

S A G A SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,407.75	1,407.75 CR
16/12/2020	AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,997.80	3,405.55 CR
				3,405.55	3,405.55 CR
<u>Bluescope Steel Limited - (BSL) (BSL.AX)</u>					
14/10/2020	transactions for year from ANZ V2Plus account			74.96	74.96 CR
30/03/2021	transactions for year from ANZ V2Plus account			56.22	131.18 CR
				131.18	131.18 CR
<u>Coles Group Limited. (COL.AX)</u>					
29/09/2020	transactions for year from ANZ V2Plus account			64.35	64.35 CR
26/03/2021	transactions for year from ANZ V2Plus account			77.22	141.57 CR
				141.57	141.57 CR
<u>CSL Limited (CSL.AX)</u>					
09/10/2020	transactions for year from ANZ V2Plus account			346.82	346.82 CR
01/04/2021	transactions for year from ANZ V2Plus account			318.38	665.20 CR
				665.20	665.20 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			849.00	849.00 CR
10/12/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,102.50	1,951.50 CR
				1,951.50	1,951.50 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
25/09/2020	AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP			121.40	121.40 CR
				121.40	121.40 CR
<u>Santos Limited (STO.AX)</u>					
24/09/2020	transactions for year from ANZ V2Plus account			109.44	109.44 CR
25/03/2021	transactions for year from ANZ V2Plus account			237.24	346.68 CR
				346.68	346.68 CR
<u>Wesfarmers Limited (WES.AX)</u>					
01/10/2020	AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC			245.10	245.10 CR
31/03/2021	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			231.44	476.54 CR
				476.54	476.54 CR
Contributions (24200)					
<u>(Contributions) Goricane, Stanley David - Accumulation (GORSTA00001A)</u>					
28/08/2020	transactions for year from ANZ V2Plus account			570.00	570.00 CR
09/09/2020	transactions for year from ANZ V2Plus account			570.00	1,140.00 CR
15/01/2021	transactions for year from ANZ V2Plus account			380.00	1,520.00 CR
15/02/2021	transactions for year from ANZ V2Plus account			380.00	1,900.00 CR

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16/03/2021	transactions for year from ANZ V2Plus account			380.00	2,280.00 CR
19/04/2021	transactions for year from ANZ V2Plus account			380.00	2,660.00 CR
14/06/2021	transactions for year from ANZ V2Plus account			1,026.00	3,686.00 CR
				3,686.00	3,686.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$7.090000 (System Price) - 3,756.000000 Units on hand (STO.AX)			6,723.24	6,723.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 268.000001 Units on hand (WES.AX)			3,791.19	10,514.43 CR
30/06/2021	Revaluation - 30/06/2021 @ \$21.960000 (System Price) - 937.000000 Units on hand (BSL.AX)			9,622.99	20,137.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 3,047.000000 Units on hand (QBE.AX)			5,868.71	26,006.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 234.000000 Units on hand (COL.AX)		18.72		25,987.41 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 3,723.000000 Units on hand (NAB.AX)			29,699.88	55,687.29 CR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 236.000000 Units on hand (CSL.AX)		427.16		55,260.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 5,798.000000 Units on hand (ANZ.AX)			54,864.14	110,124.27 CR
			445.88	110,570.15	110,124.27 CR
Interest Received (25000)					
<u>Cash at ANZ Bus Online Saver (Cash at ANZ Bus Onli)</u>					
31/03/2021	transactions for year through ANZ business online saver account - interest for Jul 2020 to Mar 2021			23.41	23.41 CR
30/04/2021	transactions for year through ANZ business online saver account - interest for Jul 2020 to Mar 2021			2.57	25.98 CR
31/05/2021	transactions for year through ANZ business online saver account - interest for Jul 2020 to Mar 2021			2.45	28.43 CR
30/06/2021	transactions for year through ANZ business online saver account - interest for Jul 2020 to Mar 2021			2.22	30.65 CR
				30.65	30.65 CR
<u>Cash at ANZ V2 Plus 8521-48822 (CashatANZV2Plus)</u>					
01/07/2020	transactions for year from ANZ V2Plus account			0.49	0.49 CR
01/04/2021	transactions for year from ANZ V2Plus account			0.07	0.56 CR
				0.56	0.56 CR
Interest Received ATO General Interest Charge (25100)					
<u>Interest Received ATO General Interest Charge (25100)</u>					
10/02/2021	transactions for year from ANZ V2Plus account			52.00	52.00 CR
14/05/2021	transactions for year from ANZ V2Plus account			32.58	84.58 CR
				84.58	84.58 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
05/05/2021	accounting & auditing invoice#2086 for 2020 tax year work		1,265.00		1,265.00 DR
			1,265.00		1,265.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
05/05/2021	accounting & auditing invoice#2086 for 2020 tax year work		176.00		176.00 DR
			176.00		176.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
10/02/2021	transactions for year from ANZ V2Plus account		259.00		259.00 DR
14/05/2021	transactions for year from ANZ V2Plus account		259.00		518.00 DR
14/05/2021	transactions for year from ANZ V2Plus account		259.00		777.00 DR
			777.00		777.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
05/05/2021	accounting & auditing invoice#2086 for 2020 tax year work		330.00		330.00 DR
			330.00		330.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Goricane, Glenys Joy - Pension (Account Based Pension) (GORGLE00003P)</u>					
13/05/2021	transactions for year from ANZ V2Plus account		20.00		20.00 DR
			20.00		20.00 DR
<u>(Pensions Paid) Goricane, Stanley David - Pension (Account Based Pension) (GORSTA00004P)</u>					
13/05/2021	transactions for year through ANZ business online saver account - interest for Jul 2020 to Mar 2021		8,280.00		8,280.00 DR
			8,280.00		8,280.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			2,714.55	2,714.55 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		532.80		2,181.75 CR
			532.80	2,714.55	2,181.75 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
28/08/2020	System Member Journals		484.50		484.50 DR
09/09/2020	System Member Journals		484.50		969.00 DR
15/01/2021	System Member Journals		323.00		1,292.00 DR
15/02/2021	System Member Journals		323.00		1,615.00 DR
16/03/2021	System Member Journals		323.00		1,938.00 DR
19/04/2021	System Member Journals		348.65		2,286.65 DR
13/05/2021	System Member Journals			20.00	2,266.65 DR
13/05/2021	System Member Journals			8,280.00	6,013.35 CR

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14/06/2021	System Member Journals		872.10		5,141.25 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		17,211.64		12,070.39 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		100,222.83		112,293.22 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		211.76		112,504.98 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			5.55	112,499.43 DR
			120,804.98	8,305.55	112,499.43 DR
Opening Balance (50010)					
<u>(Opening Balance) Goricane, Glenys Joy - Pension (Account Based Pension) (GORGLE00003P)</u>					
01/07/2020	Opening Balance				4,093.40 CR
01/07/2020	Close Period Journal		3,402.15		691.25 CR
			3,402.15		691.25 CR
<u>(Opening Balance) Goricane, Stanley David - Accumulation (GORSTA00001A)</u>					
01/07/2020	Opening Balance				36,119.17 CR
01/07/2020	Close Period Journal			19,285.53	55,404.70 CR
				19,285.53	55,404.70 CR
<u>(Opening Balance) Goricane, Stanley David - Pension (Account Based Pension) (GORSTA00004P)</u>					
01/07/2020	Opening Balance				401,037.93 CR
01/07/2020	Close Period Journal		69,782.86		331,255.07 CR
			69,782.86		331,255.07 CR
Contributions (52420)					
<u>(Contributions) Goricane, Stanley David - Accumulation (GORSTA00001A)</u>					
01/07/2020	Opening Balance				24,507.35 CR
01/07/2020	Close Period Journal		24,507.35		0.00 DR
28/08/2020	System Member Journals			570.00	570.00 CR
09/09/2020	System Member Journals			570.00	1,140.00 CR
15/01/2021	System Member Journals			380.00	1,520.00 CR
15/02/2021	System Member Journals			380.00	1,900.00 CR
16/03/2021	System Member Journals			380.00	2,280.00 CR
19/04/2021	System Member Journals			380.00	2,660.00 CR
14/06/2021	System Member Journals			1,026.00	3,686.00 CR
			24,507.35	3,686.00	3,686.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Goricane, Glenys Joy - Pension (Account Based Pension) (GORGLE00003P)</u>					
01/07/2020	Opening Balance				402.15 DR
01/07/2020	Close Period Journal			402.15	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			211.76	211.76 CR
				613.91	211.76 CR
<u>(Share of Profit/(Loss)) Goricane, Stanley David - Accumulation (GORSTA00001A)</u>					
01/07/2020	Opening Balance				4,054.67 DR
01/07/2020	Close Period Journal			4,054.67	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			17,211.64	17,211.64 CR
				21,266.31	17,211.64 CR
<u>(Share of Profit/(Loss)) Goricane, Stanley David - Pension (Account Based Pension) (GORSTA00004P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				42,855.51 DR
01/07/2020	Close Period Journal			42,855.51	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			100,222.83	100,222.83 CR
				143,078.34	100,222.83 CR
Income Tax (53330)					
<u>(Income Tax) Goricane, Stanley David - Accumulation (GORSTA00001A)</u>					
01/07/2020	Opening Balance				141.15 DR
01/07/2020	Close Period Journal			141.15	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		5.55		5.55 DR
			5.55	141.15	5.55 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Goricane, Stanley David - Accumulation (GORSTA00001A)</u>					
01/07/2020	Opening Balance				1,026.00 DR
01/07/2020	Close Period Journal			1,026.00	0.00 DR
28/08/2020	System Member Journals		85.50		85.50 DR
09/09/2020	System Member Journals		85.50		171.00 DR
15/01/2021	System Member Journals		57.00		228.00 DR
15/02/2021	System Member Journals		57.00		285.00 DR
16/03/2021	System Member Journals		57.00		342.00 DR
19/04/2021	System Member Journals		31.35		373.35 DR
14/06/2021	System Member Journals		153.90		527.25 DR
			527.25	1,026.00	527.25 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Goricane, Glenys Joy - Pension (Account Based Pension) (GORGLE00003P)</u>					
01/07/2020	Opening Balance				3,000.00 DR
01/07/2020	Close Period Journal			3,000.00	0.00 DR
13/05/2021	System Member Journals		20.00		20.00 DR
			20.00	3,000.00	20.00 DR
<u>(Pensions Paid) Goricane, Stanley David - Pension (Account Based Pension) (GORSTA00004P)</u>					
01/07/2020	Opening Balance				26,927.35 DR
01/07/2020	Close Period Journal			26,927.35	0.00 DR
13/05/2021	System Member Journals		8,280.00		8,280.00 DR
			8,280.00	26,927.35	8,280.00 DR
Bank Accounts (60400)					
<u>Cash at ANZ Bus Online Saver (Cash at ANZ Bus Onli)</u>					
01/07/2020	Opening Balance				62,466.84 DR
31/03/2021	transactions for year through ANZ business online saver account - interest for Jul 2020 to Mar 2021		23.41		62,490.25 DR
30/04/2021	transactions for year through ANZ business online saver account - interest for Jul 2020 to Mar 2021		2.57		62,492.82 DR
13/05/2021	transactions for year through ANZ business online saver account - interest for Jul 2020 to Mar 2021			8,280.00	54,212.82 DR
31/05/2021	transactions for year through ANZ business online saver account - interest for Jul 2020 to Mar 2021		2.45		54,215.27 DR
30/06/2021	transactions for year through ANZ		2.22		54,217.49 DR

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	business online saver account - interest for Jul 2020 to Mar 2021		30.65	8,280.00	54,217.49 DR
Cash at ANZ V2 Plus 8521-48822 (CashatANZV2Plus)					
01/07/2020	Opening Balance				361.32 DR
01/07/2020	transactions for year from ANZ V2Plus account		0.49		361.81 DR
28/08/2020	transactions for year from ANZ V2Plus account		570.00		931.81 DR
09/09/2020	transactions for year from ANZ V2Plus account		570.00		1,501.81 DR
24/09/2020	transactions for year from ANZ V2Plus account		109.44		1,611.25 DR
29/09/2020	transactions for year from ANZ V2Plus account		64.35		1,675.60 DR
09/10/2020	transactions for year from ANZ V2Plus account		346.82		2,022.42 DR
14/10/2020	transactions for year from ANZ V2Plus account		74.96		2,097.38 DR
15/01/2021	transactions for year from ANZ V2Plus account		380.00		2,477.38 DR
10/02/2021	transactions for year from ANZ V2Plus account		3,977.16		6,454.54 DR
15/02/2021	transactions for year from ANZ V2Plus account		380.00		6,834.54 DR
16/03/2021	transactions for year from ANZ V2Plus account		380.00		7,214.54 DR
25/03/2021	transactions for year from ANZ V2Plus account		237.24		7,451.78 DR
26/03/2021	transactions for year from ANZ V2Plus account		77.22		7,529.00 DR
30/03/2021	transactions for year from ANZ V2Plus account		56.22		7,585.22 DR
01/04/2021	transactions for year from ANZ V2Plus account		0.07		7,585.29 DR
01/04/2021	transactions for year from ANZ V2Plus account		318.38		7,903.67 DR
19/04/2021	transactions for year from ANZ V2Plus account		380.00		8,283.67 DR
13/05/2021	transactions for year from ANZ V2Plus account			20.00	8,263.67 DR
14/05/2021	transactions for year from ANZ V2Plus account		9,538.59		17,802.26 DR
14/06/2021	transactions for year from ANZ V2Plus account		1,026.00		18,828.26 DR
			18,486.94	20.00	18,828.26 DR
Reinvestment Residual Account (62550)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance				0.44 DR
30/09/2020	AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		17.57		18.01 DR
30/09/2020	AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			0.44	17.57 DR
16/12/2020	AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		18.27		35.84 DR
16/12/2020	AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			17.57	18.27 DR
			35.84	18.01	18.27 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance				0.16 CR
03/07/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		10.76		10.60 DR
03/07/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		0.16		10.76 DR

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10/12/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		8.78		19.54 DR
10/12/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			10.76	8.78 DR
			19.70	10.76	8.78 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2020	Opening Balance				2.48 CR
25/09/2020	AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP		0.60		1.88 CR
25/09/2020	AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP		2.48		0.60 DR
			3.08		0.60 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2020	Opening Balance				30.08 DR
01/10/2020	AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		45.26		75.34 DR
01/10/2020	AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC			30.08	45.26 DR
31/03/2021	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		25.15		70.41 DR
31/03/2021	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			45.26	25.15 DR
			70.41	75.34	25.15 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	5,631.00			104,961.84 DR
30/09/2020	AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	77.00	1,390.62		106,352.46 DR
16/12/2020	AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	90.00	1,997.10		108,349.56 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 5,798.000000 Units on hand		54,864.14		163,213.70 DR
		5,798.00	58,251.86		163,213.70 DR
<u>Bluescope Steel Limited - (BSL) (BSL.AX)</u>					
01/07/2020	Opening Balance	937.00			10,953.53 DR
30/06/2021	Revaluation - 30/06/2021 @ \$21.960000 (System Price) - 937.000000 Units on hand		9,622.99		20,576.52 DR
		937.00	9,622.99		20,576.52 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2020	Opening Balance	234.00			4,017.78 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 234.000000 Units on hand			18.72	3,999.06 DR
		234.00		18.72	3,999.06 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2020	Opening Balance	236.00			67,732.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 236.000000 Units on hand			427.16	67,304.84 DR
		236.00		427.16	67,304.84 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	3,621.00			65,974.62 DR
03/07/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	54.00	838.08		66,812.70 DR
10/12/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	48.00	1,104.48		67,917.18 DR

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	DISC, BSP				
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 3,723.000000 Units on hand		29,699.88		97,617.06 DR
		3,723.00	31,642.44		97,617.06 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2020	Opening Balance	3,035.00			26,890.10 DR
25/09/2020	AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	12.00	118.32		27,008.42 DR
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 3,047.000000 Units on hand		5,868.71		32,877.13 DR
		3,047.00	5,987.03		32,877.13 DR
<u>Santos Limited (STO.AX)</u>					
01/07/2020	Opening Balance	3,756.00			19,906.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.090000 (System Price) - 3,756.000000 Units on hand		6,723.24		26,630.04 DR
		3,756.00	6,723.24		26,630.04 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2020	Opening Balance	258.00			11,566.14 DR
01/10/2020	AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	5.00	229.92		11,796.06 DR
31/03/2021	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	5.00	251.55		12,047.61 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 268.000001 Units on hand		3,791.19		15,838.80 DR
		268.00	4,272.66		15,838.80 DR
<u>Sundry Creditors (80700)</u>					
<u>Sundry Creditors (80700)</u>					
01/07/2020	Opening Balance				1,716.00 CR
05/05/2021	accounting & auditing invoice#2086 for 2020 tax year work			1,771.00	3,487.00 CR
				1,771.00	3,487.00 CR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				14,208.17 DR
10/02/2021	transactions for year from ANZ V2Plus account			4,184.16	10,024.01 DR
14/05/2021	transactions for year from ANZ V2Plus account			5,458.00	4,566.01 DR
14/05/2021	transactions for year from ANZ V2Plus account			4,566.01	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		2,714.55		2,714.55 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			532.80	2,181.75 DR
			2,714.55	14,740.97	2,181.75 DR
Total Debits:	377,018.21				
Total Credits:	377,018.21				