

DOMOPORT PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>					
30/09/2020	AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			760.48	760.48 CR
30/03/2021	AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			1,180.50	1,940.98 CR
				1,940.98	1,940.98 CR
<u>Coles Group Limited (COL.AX)</u>					
06/10/2020	FIN2099999630 COL REPLACEMENT 458106			65.18	65.18 CR
26/03/2021	INT2101100836 COLES GROUP LTD 458106 [System Matched Income Data]			78.21	143.39 CR
				143.39	143.39 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,058.40	1,058.40 CR
10/12/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			614.10	1,672.50 CR
				1,672.50	1,672.50 CR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
18/12/2020	AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			221.34	221.34 CR
25/06/2021	AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			421.08	642.42 CR
				642.42	642.42 CR
<u>Wesfarmers Limited (WES.AX)</u>					
01/10/2020	AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC			498.75	498.75 CR
31/03/2021	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			471.68	970.43 CR
				970.43	970.43 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
09/07/2020	COMMSEC COMMONWEALTH SEC 062895 (COL.AX)			5,745.84	5,745.84 CR
09/07/2020	Unrealised Gain writeback as at 09/07/2020 (WOW.AX)		4,303.21		1,442.63 CR
09/07/2020	Unrealised Gain writeback as at 09/07/2020 (COL.AX)		1,367.39		75.24 CR
31/07/2020	Revaluation - 30/07/2020 @ \$17.670000 (System Price) - 714.000000 Units on hand (WBC.AX)		199.92		124.68 DR
31/07/2020	Revaluation - 30/07/2020 @ \$18.120000 (System Price) - 3,528.000000 Units on hand (NAB.AX)		352.80		477.48 DR
31/07/2020	Revaluation - 30/07/2020 @ \$47.120000 (System Price) - 525.000000 Units on hand (WES.AX)			1,202.25	724.77 CR
31/07/2020	Revaluation - 30/07/2020 @ \$73.220000 (System Price) - 776.000000 Units on hand (CBA.AX)			2,948.80	3,673.57 CR
31/07/2020	Revaluation - 30/07/2020 @ \$18.460000 (System Price) - 237.000000 Units on hand (COL.AX)			401.77	4,075.34 CR
31/07/2020	Revaluation - 30/07/2020 @ \$1.770000 (System Price) -			76.93	4,152.27 CR

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	669.000000 Units on hand (VUK.AX)				
31/08/2020	Revaluation - 28/08/2020 @ \$17.560000 (System Price) - 714.000000 Units on hand (WBC.AX)		78.54		4,073.73 CR
31/08/2020	Revaluation - 28/08/2020 @ \$17.930000 (System Price) - 3,528.000000 Units on hand (NAB.AX)		670.32		3,403.41 CR
31/08/2020	Revaluation - 28/08/2020 @ \$48.260000 (System Price) - 525.000000 Units on hand (WES.AX)			598.50	4,001.91 CR
31/08/2020	Revaluation - 28/08/2020 @ \$69.090000 (System Price) - 776.000000 Units on hand (CBA.AX)		3,204.88		797.03 CR
31/08/2020	Revaluation - 28/08/2020 @ \$18.260000 (System Price) - 237.000000 Units on hand (COL.AX)		47.40		749.63 CR
31/08/2020	Revaluation - 28/08/2020 @ \$1.665000 (System Price) - 669.000000 Units on hand (VUK.AX)		70.24		679.39 CR
30/09/2020	Revaluation - 29/09/2020 @ \$17.160000 (System Price) - 714.000000 Units on hand (WBC.AX)		285.60		393.79 CR
30/09/2020	Revaluation - 29/09/2020 @ \$18.080000 (System Price) - 3,528.000000 Units on hand (NAB.AX)			529.20	922.99 CR
30/09/2020	Revaluation - 29/09/2020 @ \$45.660000 (System Price) - 525.000000 Units on hand (WES.AX)		1,365.00		442.01 DR
30/09/2020	Revaluation - 29/09/2020 @ \$65.020000 (System Price) - 776.000000 Units on hand (CBA.AX)		3,158.32		3,600.33 DR
30/09/2020	Revaluation - 29/09/2020 @ \$17.120000 (System Price) - 237.000000 Units on hand (COL.AX)		270.18		3,870.51 DR
30/09/2020	Revaluation - 29/09/2020 @ \$1.340000 (System Price) - 669.000000 Units on hand (VUK.AX)		217.43		4,087.94 DR
10/11/2020	COMMSEC COMMONWEALTH SEC 062895 (NAB.AX)		14,274.09		18,362.03 DR
10/11/2020	Unrealised Gain writeback as at 10/11/2020 (NAB.AX)			11,714.43	6,647.60 DR
30/04/2021	Revaluation - 29/04/2021 @ \$25.190000 (System Price) - 726.000000 Units on hand (WBC.AX)			5,797.74	849.86 DR
30/04/2021	Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 2,073.000000 Units on hand (NAB.AX)			22,731.90	21,882.04 CR
30/04/2021	Revaluation - 29/04/2021 @ \$54.440000 (System Price) - 545.000000 Units on hand (WES.AX)			4,739.68	26,621.72 CR
30/04/2021	Revaluation - 29/04/2021 @ \$90.000000 (System Price) - 801.000000 Units on hand (CBA.AX)			19,687.15	46,308.87 CR
30/04/2021	Revaluation - 29/04/2021 @ \$16.380000 (System Price) - 237.000000 Units on hand (COL.AX)		175.38		46,133.49 CR
30/04/2021	Revaluation - 29/04/2021 @ \$3.620000 (System Price) - 669.000000 Units on hand (VUK.AX)			1,525.32	47,658.81 CR
20/05/2021	CASH ANDOR CHEQUES - sale of property, F&F sold at WDV (BACA)			85,286.90	132,945.71 CR

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20/05/2021	Unrealised Gain writeback as at 20/05/2021 (BACA)		83,056.75		49,888.96 CR
20/05/2021	Unrealised Gain writeback as at 20/05/2021 (9BACA - 17 Jupiter - Stove)			41.28	49,930.24 CR
20/05/2021	Unrealised Gain writeback as at 20/05/2021 (9BACA - 17 Jupiter St - HWS)			341.72	50,271.96 CR
01/06/2021	Revaluation - 01/06/2021 @ \$26.200000 (System Price) - 726.000000 Units on hand (WBC.AX)			733.26	51,005.22 CR
01/06/2021	Revaluation - 01/06/2021 @ \$0.000000 - 0.000000 Units on hand (WOW.AX)			0.01	51,005.23 CR
01/06/2021	Revaluation - 01/06/2021 @ \$26.730000 (System Price) - 2,073.000000 Units on hand (NAB.AX)		82.92		50,922.31 CR
01/06/2021	Revaluation - 01/06/2021 @ \$55.390000 (System Price) - 545.000000 Units on hand (WES.AX)			517.75	51,440.06 CR
01/06/2021	Revaluation - 01/06/2021 @ \$99.460000 (System Price) - 801.000000 Units on hand (CBA.AX)			7,577.46	59,017.52 CR
01/06/2021	Revaluation - 01/06/2021 @ \$16.490000 (System Price) - 237.000000 Units on hand (COL.AX)			26.07	59,043.59 CR
01/06/2021	Revaluation - 01/06/2021 @ \$3.750000 (System Price) - 669.000000 Units on hand (VUK.AX)			86.97	59,130.56 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 742.000000 Units on hand (WBC.AX)		285.86		58,844.70 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 2,073.000000 Units on hand (NAB.AX)		1,057.23		57,787.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 545.000000 Units on hand (WES.AX)			2,021.95	59,809.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 801.000000 Units on hand (CBA.AX)			328.41	60,137.83 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 237.000000 Units on hand (COL.AX)			142.20	60,280.03 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.680000 (System Price) - 669.000000 Units on hand (VUK.AX)		46.83		60,233.20 CR
			114,570.29	174,803.49	60,233.20 CR
Changes in Market Values of Other Assets (24800)					
<u>Changes in Market Values of Other Assets (24800)</u>					
20/05/2021	CASH ANDOR CHEQUES - sale of property, F&F sold at WDV		383.00		383.00 DR
			383.00		383.00 DR
Property Income (28000)					
<u>17 Jupiter Street Capalaba (25%) (BACA)</u>					
13/08/2020	INTERNET TRANSFER ONLINE P4406286436 JulyRentJupiter BACH AS*M			367.00	367.00 CR
19/10/2020	INTERNET TRANSFER ONLINE T0381605922 Rent Aug Sept BACH			917.50	1,284.50 CR

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	AS*M				
09/11/2020	INTERNET TRANSFER ONLINE W4078755262 JupiterOctRent BACH AS*M			367.00	1,651.50 CR
02/12/2020	INTERNET TRANSFER ONLINE P4533204125 November RentJupit BACH AS*M			367.00	2,018.50 CR
03/02/2021	INTERNET TRANSFER ONLINE V7182715417 DecemberJan Rent BACH AS*M			734.00	2,752.50 CR
06/04/2021	INTERNET TRANSFER ONLINE X0310258971 1JupiterRentFebMar BACH AS*M			734.00	3,486.50 CR
20/05/2021	Gross up rent for agent fees			340.31	3,826.81 CR
20/05/2021	Take up rent shortfall			114.40	3,941.21 CR
01/06/2021	INTERNET TRANSFER ONLINE V9815467869 BalanceRent 17Jupi BACH AS*M			183.50	4,124.71 CR
				4,124.71	4,124.71 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
02/07/2020	INTERNET TRANSFER INTERNET TRANSFER 9BACAinv0706		627.00		627.00 DR
18/08/2020	Take up adj to accounting fees on issue of 2020FY final fee			946.00	319.00 CR
19/10/2020	INTERNET TRANSFER INTERNET TRANSFER 9BACA		638.00		319.00 DR
05/01/2021	INTERNET TRANSFER INTERNET TRANSFER 9BACA		638.00		957.00 DR
06/04/2021	INTERNET TRANSFER INTERNET TRANSFER 9BACA		638.00		1,595.00 DR
			2,541.00	946.00	1,595.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
18/08/2020	Take up adj to accounting fees on issue of 2020FY final fee		198.00		198.00 DR
			198.00		198.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
31/08/2020	ATO003000013353938ATO 012721		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
18/08/2020	Take up adj to accounting fees on issue of 2020FY final fee		748.00		748.00 DR
			748.00		748.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2020	Account keeping fees		10.00		10.00 DR
31/08/2020	Account keeping fees		10.00		20.00 DR
30/09/2020	Account keeping fees		10.00		30.00 DR
30/10/2020	Account keeping fees		10.00		40.00 DR
30/11/2020	Account keeping fees		10.00		50.00 DR
31/12/2020	Account keeping fees		10.00		60.00 DR

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29/01/2021	Account keeping fees		10.00		70.00 DR
26/02/2021	Account keeping fees		10.00		80.00 DR
31/03/2021	Account keeping fees		10.00		90.00 DR
30/04/2021	Account keeping fees		10.00		100.00 DR
31/05/2021	Account keeping fees		10.00		110.00 DR
30/06/2021	Account keeping fees		10.00		120.00 DR
			120.00		120.00 DR
Depreciation (33400)					
<u>17 Jupiter St - Stove (1/4) (17 Jupiter - Stove)</u>					
20/05/2021	Depreciation for the period {2021}		4.53		4.53 DR
			4.53		4.53 DR
<u>17 Jupiter St - Hot Water System (1/4) (9BACA - Hot Water Sy)</u>					
20/05/2021	Depreciation for the period {2021}		43.22		43.22 DR
			43.22		43.22 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Bach, Alan - Pension (Account Based Pension 3) (BACALA00005P)</u>					
02/07/2020	INTERNET TRANSFER ONLINE J6209437580 A Bach Super DOMOPORT PL		960.00		960.00 DR
			960.00		960.00 DR
<u>(Pensions Paid) Bach, Mary - Pension (Account Based Pension) (BACMAR00005P)</u>					
02/07/2020	INTERNET TRANSFER ONLINE P3587715880 M Bach Super DOMOPORT PL		1,170.00		1,170.00 DR
			1,170.00		1,170.00 DR
Property Expenses - Agents Commissions (41940)					
<u>17 Jupiter Street Capalaba (25%) (BACA)</u>					
20/05/2021	Gross up rent for agent fees		340.31		340.31 DR
			340.31		340.31 DR
Property Expenses - Council Rates (41960)					
<u>17 Jupiter Street Capalaba (25%) (BACA)</u>					
21/07/2020	INTERNET TRANSFER ONLINE Q5014635351 Jupiter St Rates DOMOPORT PL		253.29		253.29 DR
19/10/2020	INTERNET TRANSFER ONLINE D5395665302 Council Rates DOMOPORT PL		240.63		493.92 DR
03/02/2021	INTERNET TRANSFER ONLINE F6862545917 RatesJupiterSt DOMOPORT PL		256.04		749.96 DR
11/05/2021	INTERNET TRANSFER ONLINE P7451248049 Jupiter St Rates DOMOPORT PL		250.44		1,000.40 DR
20/05/2021	Take up adj to property expenses on sale of property			114.09	886.31 DR
			1,000.40	114.09	886.31 DR
Property Expenses - Insurance Premium (41980)					
<u>17 Jupiter Street Capalaba (25%) (BACA)</u>					
19/10/2020	INTERNET TRANSFER ONLINE S3478928702 Jupiter Insurance DOMOPORT PL		264.45		264.45 DR
20/05/2021	Take up adj to property expenses			118.38	146.07 DR

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01/06/2021	on sale of property INTERNET TRANSFER ONLINE D8801437378 JupiterInsuRefund BACH AS*M			7.69	138.38 DR
			264.45	126.07	138.38 DR
Property Expenses - Repairs Maintenance (42060)					
<u>17 Jupiter Street Capalaba (25%) (BACA)</u>					
08/03/2021	INTERNET TRANSFER ONLINE G9644427329 17JupiterPlumbing DOMOPORT PL		124.25		124.25 DR
			124.25		124.25 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Bach, Alan - Pension (Account Based Pension 3) (BACALA00005P)</u>					
02/07/2020	INTERNET TRANSFER ONLINE J6209437580 A Bach Super DOMOPORT PL		540.00		540.00 DR
17/07/2020	INTERNET TRANSFER ONLINE A7828288318 A Bach Super DOMOPORT PL		10,110.00		10,650.00 DR
01/09/2020	INTERNET TRANSFER ONLINE N6988477311 A Bach Super DOMOPORT PL		1,000.00		11,650.00 DR
25/09/2020	INTERNET TRANSFER ONLINE T9749735749 A Bach Super DOMOPORT PL		500.00		12,150.00 DR
11/11/2020	INTERNET TRANSFER ONLINE N7095226485 A Bach Super DOMOPORT PL		15,000.00		27,150.00 DR
29/06/2021	INTERNET TRANSFER ONLINE Y6803928089 A and M Super Bala DOMOPORT PL		14,947.04		42,097.04 DR
			42,097.04		42,097.04 DR
<u>(Benefits Paid/Transfers Out) Bach, Mary - Pension (Account Based Pension) (BACMAR00005P)</u>					
02/07/2020	INTERNET TRANSFER ONLINE P3587715880 M Bach Super DOMOPORT PL		330.00		330.00 DR
17/07/2020	INTERNET TRANSFER ONLINE Q3814487718 M Bach Super DOMOPORT PL		10,110.00		10,440.00 DR
01/09/2020	INTERNET TRANSFER ONLINE T4988575111 M Bach Super DOMOPORT PL		1,000.00		11,440.00 DR
25/09/2020	INTERNET TRANSFER ONLINE W0704988049 M Bach Super DOMOPORT PL		500.00		11,940.00 DR
11/11/2020	INTERNET TRANSFER ONLINE Y5833916670 M Bach Super DOMOPORT PL		15,133.41		27,073.41 DR
20/05/2021	Take up balance of debtors acc as a lump sum payment		346.87		27,420.28 DR
29/06/2021	INTERNET TRANSFER ONLINE Y6803928089 A and M Super Bala DOMOPORT PL		24,883.75		52,304.03 DR
			52,304.03		52,304.03 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
01/06/2021	Create Entries - Franking Credits Adjustment - 01/06/2021			2,120.85	2,120.85 CR
01/06/2021	Create Entries - Income Tax Expense - 01/06/2021		5,939.60		3,818.75 DR
30/06/2021	Create Entries - Franking Credits			180.46	3,638.29 DR

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	Adjustment - 30/06/2021				
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		1,388.20		5,026.49 DR
			7,327.80	2,301.31	5,026.49 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2020	System Member Journals			1,170.00	1,170.00 CR
02/07/2020	System Member Journals			330.00	1,500.00 CR
02/07/2020	System Member Journals			960.00	2,460.00 CR
02/07/2020	System Member Journals			540.00	3,000.00 CR
17/07/2020	System Member Journals			10,110.00	13,110.00 CR
17/07/2020	System Member Journals			10,110.00	23,220.00 CR
01/09/2020	System Member Journals			1,000.00	24,220.00 CR
01/09/2020	System Member Journals			1,000.00	25,220.00 CR
25/09/2020	System Member Journals			500.00	25,720.00 CR
25/09/2020	System Member Journals			500.00	26,220.00 CR
11/11/2020	System Member Journals			15,133.41	41,353.41 CR
11/11/2020	System Member Journals			15,000.00	56,353.41 CR
20/05/2021	System Member Journals			346.87	56,700.28 CR
01/06/2021	Create Entries - Profit/Loss Allocation - 01/06/2021		4,460.19		52,240.09 CR
01/06/2021	Create Entries - Profit/Loss Allocation - 01/06/2021		6,582.22		45,657.87 CR
01/06/2021	Create Entries - Profit/Loss Allocation - 01/06/2021		54,452.35		8,794.48 DR
01/06/2021	Create Entries - Income Tax Expense Allocation - 01/06/2021			5,939.60	2,854.88 DR
01/06/2021	Create Entries - Profit allocation adjustment - 01/06/2021		0.14		2,855.02 DR
01/06/2021	Create Entries - Profit allocation adjustment - 01/06/2021		0.20		2,855.22 DR
01/06/2021	Create Entries - Profit allocation adjustment - 01/06/2021			0.34	2,854.88 DR
29/06/2021	System Member Journals			14,947.04	12,092.16 CR
29/06/2021	System Member Journals			24,883.75	36,975.91 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,694.18		35,281.73 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,388.20	36,669.93 CR
			67,189.28	103,859.21	36,669.93 CR
Opening Balance (50010)					
<u>(Opening Balance) Bach, Alan - Pension (Account Based Pension 3) (BACALA00005P)</u>					
01/07/2020	Opening Balance				50,900.35 CR
01/07/2020	Close Period Journal		12,303.64		38,596.71 CR
29/06/2021	Update member components				38,596.71 CR
			12,303.64		38,596.71 CR
<u>(Opening Balance) Bach, Mary - Pension (Account Based Pension) (BACMAR00005P)</u>					
01/07/2020	Opening Balance				59,504.68 CR
01/07/2020	Close Period Journal		12,613.07		46,891.61 CR
			12,613.07		46,891.61 CR
<u>(Opening Balance) Bach, Richard - Accumulation (BACRIC00001A)</u>					
01/07/2020	Opening Balance				213,578.24 CR

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01/07/2020	Close Period Journal		3,354.75		210,223.49 CR
			3,354.75		210,223.49 CR
Contributions (52420)					
<u>(Contributions) Bach, Richard - Accumulation (BACRIC00001A)</u>					
01/07/2020	Opening Balance				7,416.85 CR
01/07/2020	Close Period Journal		7,416.85		0.00 DR
			7,416.85		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Bach, Alan - Pension (Account Based Pension 3) (BACALA00005P)</u>					
01/07/2020	Opening Balance				1,303.64 DR
01/07/2020	Close Period Journal			1,303.64	0.00 DR
01/06/2021	Create Entries - Profit/Loss Allocation - 01/06/2021			4,460.19	4,460.19 CR
01/06/2021	Create Entries - Profit allocation adjustment - 01/06/2021			0.14	4,460.33 CR
				5,763.97	4,460.33 CR
<u>(Share of Profit/(Loss)) Bach, Mary - Pension (Account Based Pension) (BACMAR00005P)</u>					
01/07/2020	Opening Balance				1,569.52 DR
01/07/2020	Close Period Journal			1,569.52	0.00 DR
01/06/2021	Create Entries - Profit/Loss Allocation - 01/06/2021			6,582.22	6,582.22 CR
01/06/2021	Create Entries - Profit allocation adjustment - 01/06/2021			0.20	6,582.42 CR
				8,151.94	6,582.42 CR
<u>(Share of Profit/(Loss)) Bach, Richard - Accumulation (BACRIC00001A)</u>					
01/07/2020	Opening Balance				6,656.38 DR
01/07/2020	Close Period Journal			6,656.38	0.00 DR
01/06/2021	Create Entries - Profit/Loss Allocation - 01/06/2021			54,452.35	54,452.35 CR
01/06/2021	Create Entries - Profit allocation adjustment - 01/06/2021		0.34		54,452.01 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,694.18	56,146.19 CR
			0.34	62,802.91	56,146.19 CR
Income Tax (53330)					
<u>(Income Tax) Bach, Richard - Accumulation (BACRIC00001A)</u>					
01/07/2020	Opening Balance				1,377.31 DR
01/07/2020	Close Period Journal			1,377.31	0.00 DR
01/06/2021	Create Entries - Income Tax Expense Allocation - 01/06/2021		5,939.60		5,939.60 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,388.20		7,327.80 DR
			7,327.80	1,377.31	7,327.80 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Bach, Richard - Accumulation (BACRIC00001A)</u>					
01/07/2020	Opening Balance				1,112.54 DR
01/07/2020	Close Period Journal			1,112.54	0.00 DR
				1,112.54	0.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Bach, Richard - Accumulation (BACRIC00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				1,625.37 DR
01/07/2020	Close Period Journal			1,625.37	0.00 DR
				1,625.37	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Bach, Alan - Pension (Account Based Pension 3) (BACALA00005P)</u>					
01/07/2020	Opening Balance				11,000.00 DR
01/07/2020	Close Period Journal			11,000.00	0.00 DR
02/07/2020	System Member Journals		960.00		960.00 DR
			960.00	11,000.00	960.00 DR
<u>(Pensions Paid) Bach, Mary - Pension (Account Based Pension) (BACMAR00005P)</u>					
01/07/2020	Opening Balance				11,043.55 DR
01/07/2020	Close Period Journal			11,043.55	0.00 DR
02/07/2020	System Member Journals		1,170.00		1,170.00 DR
			1,170.00	11,043.55	1,170.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Bach, Alan - Pension (Account Based Pension 3) (BACALA00005P)</u>					
02/07/2020	System Member Journals		540.00		540.00 DR
17/07/2020	System Member Journals		10,110.00		10,650.00 DR
01/09/2020	System Member Journals		1,000.00		11,650.00 DR
25/09/2020	System Member Journals		500.00		12,150.00 DR
11/11/2020	System Member Journals		15,000.00		27,150.00 DR
29/06/2021	System Member Journals		14,947.04		42,097.04 DR
			42,097.04		42,097.04 DR
<u>(Benefits Paid/Transfers Out) Bach, Mary - Pension (Account Based Pension) (BACMAR00005P)</u>					
02/07/2020	System Member Journals		330.00		330.00 DR
17/07/2020	System Member Journals		10,110.00		10,440.00 DR
01/09/2020	System Member Journals		1,000.00		11,440.00 DR
25/09/2020	System Member Journals		500.00		11,940.00 DR
11/11/2020	System Member Journals		15,133.41		27,073.41 DR
20/05/2021	System Member Journals		346.87		27,420.28 DR
29/06/2021	System Member Journals		24,883.75		52,304.03 DR
			52,304.03		52,304.03 DR
Bank Accounts (60400)					
<u>NAB Business Everyday A/c (NAB754652152)</u>					
01/07/2020	Opening Balance				5,214.53 DR
02/07/2020	INTERNET TRANSFER ONLINE V7159206126 JuneRent BACH AS*M		367.00		5,581.53 DR
02/07/2020	INTERNET TRANSFER ONLINE J6209437580 A Bach Super DOMOPORT PL			1,500.00	4,081.53 DR
02/07/2020	INTERNET TRANSFER ONLINE P3587715880 M Bach Super DOMOPORT PL			1,500.00	2,581.53 DR
02/07/2020	INTERNET TRANSFER INTERNET TRANSFER 9BACainv0706			627.00	1,954.53 DR
09/07/2020	COMMSEC COMMONWEALTH SEC 062895		20,212.62		22,167.15 DR
17/07/2020	INTERNET TRANSFER ONLINE A7828288318 A Bach Super DOMOPORT PL			10,110.00	12,057.15 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/07/2020	INTERNET TRANSFER ONLINE Q3814487718 M Bach Super DOMOPORT PL			10,110.00	1,947.15 DR
21/07/2020	INTERNET TRANSFER ONLINE Q5014635351 Jupiter St Rates DOMOPORT PL			253.29	1,693.86 DR
31/07/2020	Account keeping fees			10.00	1,683.86 DR
13/08/2020	INTERNET TRANSFER ONLINE P4406286436 JulyRentJupiter BACH AS*M		367.00		2,050.86 DR
31/08/2020	ATO003000013353938ATO 012721		1,909.66		3,960.52 DR
31/08/2020	Account keeping fees			10.00	3,950.52 DR
01/09/2020	INTERNET TRANSFER ONLINE N6988477311 A Bach Super DOMOPORT PL			1,000.00	2,950.52 DR
01/09/2020	INTERNET TRANSFER ONLINE T4988575111 M Bach Super DOMOPORT PL			1,000.00	1,950.52 DR
15/09/2020	FIN1999990857 COL REPLACEMENT 458106		169.34		2,119.86 DR
15/09/2020	INT2099996357 COL REPLACEMENT 458106		143.10		2,262.96 DR
25/09/2020	INTERNET TRANSFER ONLINE W0704988049 M Bach Super DOMOPORT PL			500.00	1,762.96 DR
25/09/2020	INTERNET TRANSFER ONLINE T9749735749 A Bach Super DOMOPORT PL			500.00	1,262.96 DR
30/09/2020	Account keeping fees			10.00	1,252.96 DR
06/10/2020	FIN2099999630 COL REPLACEMENT 458106		65.18		1,318.14 DR
19/10/2020	INTERNET TRANSFER ONLINE T0381605922 Rent Aug Sept BACH AS*M		917.50		2,235.64 DR
19/10/2020	INTERNET TRANSFER INTERNET TRANSFER 9BACA			638.00	1,597.64 DR
19/10/2020	INTERNET TRANSFER ONLINE S3478928702 Jupiter Insurance DOMOPORT PL			264.45	1,333.19 DR
19/10/2020	INTERNET TRANSFER ONLINE D5395665302 Council Rates DOMOPORT PL			240.63	1,092.56 DR
30/10/2020	Account keeping fees			10.00	1,082.56 DR
09/11/2020	INTERNET TRANSFER ONLINE W4078755262 JupiterOctRent BACH AS*M		367.00		1,449.56 DR
10/11/2020	COMMSEC COMMONWEALTH SEC 062895		30,133.41		31,582.97 DR
11/11/2020	INTERNET TRANSFER ONLINE Y5833916670 M Bach Super DOMOPORT PL			15,133.41	16,449.56 DR
11/11/2020	INTERNET TRANSFER ONLINE N7095226485 A Bach Super DOMOPORT PL			15,000.00	1,449.56 DR
30/11/2020	Account keeping fees			10.00	1,439.56 DR
02/12/2020	INTERNET TRANSFER ONLINE P4533204125 November RentJupit BACH AS*M		367.00		1,806.56 DR
31/12/2020	Account keeping fees			10.00	1,796.56 DR
05/01/2021	INTERNET TRANSFER INTERNET TRANSFER 9BACA			638.00	1,158.56 DR
29/01/2021	Account keeping fees			10.00	1,148.56 DR
03/02/2021	INTERNET TRANSFER ONLINE V7182715417 DecemberJan Rent BACH AS*M		734.00		1,882.56 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/02/2021	INTERNET TRANSFER ONLINE F6862545917 RatesJupiterSt DOMOPORT PL			256.04	1,626.52 DR
26/02/2021	Account keeping fees			10.00	1,616.52 DR
08/03/2021	INTERNET TRANSFER ONLINE G9644427329 17JupiterPlumbing DOMOPORT PL			124.25	1,492.27 DR
26/03/2021	INT2101100836 COLES GROUP LTD 458106 [System Matched Income Data]		78.21		1,570.48 DR
31/03/2021	Account keeping fees			10.00	1,560.48 DR
06/04/2021	INTERNET TRANSFER ONLINE X0310258971 1JupiterRentFebMar BACH AS*M		734.00		2,294.48 DR
06/04/2021	INTERNET TRANSFER INTERNET TRANSFER 9BACA			638.00	1,656.48 DR
30/04/2021	Account keeping fees			10.00	1,646.48 DR
11/05/2021	INTERNET TRANSFER ONLINE P7451248049 Jupiter St Rates DOMOPORT PL			250.44	1,396.04 DR
20/05/2021	CASH ANDOR CHEQUES - sale of property, F&F sold at WDV		110,000.00		111,396.04 DR
31/05/2021	Account keeping fees			10.00	111,386.04 DR
01/06/2021	INTERNET TRANSFER ONLINE V9815467869 BalanceRent 17Jupi BACH AS*M		183.50		111,569.54 DR
01/06/2021	INTERNET TRANSFER ONLINE D8801437378 JupiterInsuRefund BACH AS*M		7.69		111,577.23 DR
29/06/2021	INTERNET TRANSFER ONLINE Y6803928089 A and M Super Bala DOMOPORT PL			39,830.79	71,746.44 DR
30/06/2021	Account keeping fees			10.00	71,736.44 DR
			166,756.21	100,234.30	71,736.44 DR

Dividends Receivable (62000)Coles Group Limited (COL.AX)

01/07/2020	Opening Balance				312.44 DR
15/09/2020	FIN1999990857 COL REPLACEMENT 458106			169.34	143.10 DR
15/09/2020	INT2099996357 COL REPLACEMENT 458106			143.10	0.00 DR
				312.44	0.00 DR

Reinvestment Residual Account (62550)Commonwealth Bank Of Australia (CBA.M.AX)

01/07/2020	Opening Balance				53.46 DR
30/09/2020	AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		60.11		113.57 DR
30/09/2020	AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			53.46	60.11 DR
30/03/2021	AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		47.11		107.22 DR
30/03/2021	AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			60.11	47.11 DR
			107.22	113.57	47.11 DR

National Australia Bank Limited (NAB.AX)

01/07/2020	Opening Balance				17.13 DR
03/07/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		4.65		21.78 DR
03/07/2020	AUD 0.3 FRANKED, 30% CTR, DRP			17.13	4.65 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	NIL DISC, BSP				
10/12/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		20.49		25.14 DR
10/12/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			4.65	20.49 DR
			25.14	21.78	20.49 DR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
01/07/2020	Opening Balance				21.27 DR
18/12/2020	AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		4.65		25.92 DR
18/12/2020	AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			21.27	4.65 DR
25/06/2021	AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		10.05		14.70 DR
25/06/2021	AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			4.65	10.05 DR
			14.70	25.92	10.05 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2020	Opening Balance				19.77 DR
01/10/2020	AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC		12.70		32.47 DR
01/10/2020	AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC			19.77	12.70 DR
31/03/2021	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		31.58		44.28 DR
31/03/2021	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			12.70	31.58 DR
			44.28	32.47	31.58 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2020	Opening Balance				1.97 DR
01/07/2020	Adjust cost base of WOW shares for DRP residual balance (not paid out on sale)			1.97	0.00 DR
				1.97	0.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				367.00 DR
02/07/2020	INTERNET TRANSFER ONLINE V7159206126 JuneRent BACH AS*M			367.00	0.00 DR
20/05/2021	Take up adj to property expenses on sale of property		232.47		232.47 DR
20/05/2021	Take up rent shortfall		114.40		346.87 DR
20/05/2021	Take up balance of debtors acc as a lump sum payment			346.87	0.00 DR
			346.87	713.87	0.00 DR
Fixtures and Fittings (at written down value) - Unitised (72650)					
<u>17 Jupiter St - Stove (1/4) (17 Jupiter - Stove)</u>					
01/07/2020	Opening Balance	1.00			25.50 DR
20/05/2021	Depreciation for the period {2021}			4.53	20.97 DR
20/05/2021	CASH ANDOR CHEQUES - sale of property, F&F sold at WDV	(1.00)		62.25	41.28 CR
20/05/2021	Unrealised Gain writeback as at 20/05/2021		41.28		0.00 DR
		0.00	41.28	66.78	0.00 DR
<u>17 Jupiter St - Hot Water System (1/4) (9BACA - Hot Water Sy)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	1.00			292.10 DR
20/05/2021	Depreciation for the period {2021}			43.22	248.88 DR
20/05/2021	CASH ANDOR CHEQUES - sale of property, F&F sold at WDV	(1.00)		590.60	341.72 CR
20/05/2021	Unrealised Gain writeback as at 20/05/2021		341.72		0.00 DR
		0.00	341.72	633.82	0.00 DR

Real Estate Properties (Australian - Residential) (77200)

17 Jupiter Street Capalaba (25%) (BACA)

01/07/2020	Opening Balance	1.00			107,500.00 DR
20/05/2021	CASH ANDOR CHEQUES - sale of property, F&F sold at WDV	(1.00)		24,443.25	83,056.75 DR
20/05/2021	Unrealised Gain writeback as at 20/05/2021			83,056.75	0.00 DR
		0.00		107,500.00	0.00 DR

Shares in Listed Companies (Australian) (77600)

Commonwealth Bank Of Australia (CBA.M.AX)

01/07/2020	Opening Balance	776.00			53,869.92 DR
31/07/2020	Revaluation - 30/07/2020 @ \$73.220000 (System Price) - 776.000000 Units on hand		2,948.80		56,818.72 DR
31/08/2020	Revaluation - 28/08/2020 @ \$69.090000 (System Price) - 776.000000 Units on hand			3,204.88	53,613.84 DR
30/09/2020	Revaluation - 29/09/2020 @ \$65.020000 (System Price) - 776.000000 Units on hand			3,158.32	50,455.52 DR
30/09/2020	AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	11.00	753.83		51,209.35 DR
30/03/2021	AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	14.00	1,193.50		52,402.85 DR
30/04/2021	Revaluation - 29/04/2021 @ \$90.000000 (System Price) - 801.000000 Units on hand		19,687.15		72,090.00 DR
01/06/2021	Revaluation - 01/06/2021 @ \$99.460000 (System Price) - 801.000000 Units on hand		7,577.46		79,667.46 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 801.000000 Units on hand		328.41		79,995.87 DR
		801.00	32,489.15	6,363.20	79,995.87 DR

Coles Group Limited (COL.AX)

01/07/2020	Opening Balance	477.00			8,190.09 DR
09/07/2020	COMMSEC COMMONWEALTH SEC 062895	(240.00)		2,849.45	5,340.64 DR
09/07/2020	Unrealised Gain writeback as at 09/07/2020			1,367.39	3,973.25 DR
31/07/2020	Revaluation - 30/07/2020 @ \$18.460000 (System Price) - 237.000000 Units on hand		401.77		4,375.02 DR
31/08/2020	Revaluation - 28/08/2020 @ \$18.260000 (System Price) - 237.000000 Units on hand			47.40	4,327.62 DR
30/09/2020	Revaluation - 29/09/2020 @ \$17.120000 (System Price) - 237.000000 Units on hand			270.18	4,057.44 DR
30/04/2021	Revaluation - 29/04/2021 @ \$16.380000 (System Price) - 237.000000 Units on hand			175.38	3,882.06 DR
01/06/2021	Revaluation - 01/06/2021 @ \$16.490000 (System Price) -		26.07		3,908.13 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	237.000000 Units on hand				
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 237.000000 Units on hand		142.20		4,050.33 DR
		237.00	570.04	4,709.80	4,050.33 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	3,528.00			64,280.16 DR
03/07/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	69.00	1,070.88		65,351.04 DR
31/07/2020	Revaluation - 30/07/2020 @ \$18.120000 (System Price) - 3,528.000000 Units on hand			352.80	64,998.24 DR
31/08/2020	Revaluation - 28/08/2020 @ \$17.930000 (System Price) - 3,528.000000 Units on hand			670.32	64,327.92 DR
30/09/2020	Revaluation - 29/09/2020 @ \$18.080000 (System Price) - 3,528.000000 Units on hand		529.20		64,857.12 DR
10/11/2020	COMMSEC COMMONWEALTH SEC 062895	(1,550.00)		44,407.50	20,449.62 DR
10/11/2020	Unrealised Gain writeback as at 10/11/2020		11,714.43		32,164.05 DR
10/12/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	26.00	598.26		32,762.31 DR
30/04/2021	Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 2,073.000000 Units on hand		22,731.90		55,494.21 DR
01/06/2021	Revaluation - 01/06/2021 @ \$26.730000 (System Price) - 2,073.000000 Units on hand			82.92	55,411.29 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 2,073.000000 Units on hand			1,057.23	54,354.06 DR
		2,073.00	36,644.67	46,570.77	54,354.06 DR
<u>Virgin Money UK Plc (VUK.AX)</u>					
01/07/2020	Opening Balance	669.00			1,107.20 DR
31/07/2020	Revaluation - 30/07/2020 @ \$1.770000 (System Price) - 669.000000 Units on hand		76.93		1,184.13 DR
31/08/2020	Revaluation - 28/08/2020 @ \$1.665000 (System Price) - 669.000000 Units on hand			70.24	1,113.89 DR
30/09/2020	Revaluation - 29/09/2020 @ \$1.340000 (System Price) - 669.000000 Units on hand			217.43	896.46 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.620000 (System Price) - 669.000000 Units on hand		1,525.32		2,421.78 DR
01/06/2021	Revaluation - 01/06/2021 @ \$3.750000 (System Price) - 669.000000 Units on hand		86.97		2,508.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.680000 (System Price) - 669.000000 Units on hand			46.83	2,461.92 DR
		669.00	1,689.22	334.50	2,461.92 DR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
01/07/2020	Opening Balance	714.00			12,816.30 DR
31/07/2020	Revaluation - 30/07/2020 @ \$17.670000 (System Price) - 714.000000 Units on hand			199.92	12,616.38 DR
31/08/2020	Revaluation - 28/08/2020 @ \$17.560000 (System Price) - 714.000000 Units on hand			78.54	12,537.84 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2020	Revaluation - 29/09/2020 @ \$17.160000 (System Price) - 714.000000 Units on hand			285.60	12,252.24 DR
18/12/2020	AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	12.00	237.96		12,490.20 DR
30/04/2021	Revaluation - 29/04/2021 @ \$25.190000 (System Price) - 726.000000 Units on hand		5,797.74		18,287.94 DR
01/06/2021	Revaluation - 01/06/2021 @ \$26.200000 (System Price) - 726.000000 Units on hand		733.26		19,021.20 DR
25/06/2021	AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	16.00	415.68		19,436.88 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 742.000000 Units on hand			285.86	19,151.02 DR
		742.00	7,184.64	849.92	19,151.02 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2020	Opening Balance	525.00			23,535.75 DR
31/07/2020	Revaluation - 30/07/2020 @ \$47.120000 (System Price) - 525.000000 Units on hand		1,202.25		24,738.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$48.260000 (System Price) - 525.000000 Units on hand		598.50		25,336.50 DR
30/09/2020	Revaluation - 29/09/2020 @ \$45.660000 (System Price) - 525.000000 Units on hand			1,365.00	23,971.50 DR
01/10/2020	AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC	11.00	505.82		24,477.32 DR
31/03/2021	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	9.00	452.80		24,930.12 DR
30/04/2021	Revaluation - 29/04/2021 @ \$54.440000 (System Price) - 545.000000 Units on hand		4,739.68		29,669.80 DR
01/06/2021	Revaluation - 01/06/2021 @ \$55.390000 (System Price) - 545.000000 Units on hand		517.75		30,187.55 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 545.000000 Units on hand		2,021.95		32,209.50 DR
		545.00	10,038.75	1,365.00	32,209.50 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2020	Opening Balance	427.00			15,918.56 DR
01/07/2020	Adjust cost base of WOW shares for DRP residual balance (not paid out on sale)	0.00	1.97		15,920.53 DR
09/07/2020	COMMSEC COMMONWEALTH SEC 062895	(427.00)		11,617.33	4,303.20 DR
09/07/2020	Unrealised Gain writeback as at 09/07/2020			4,303.21	0.01 CR
01/06/2021	Revaluation - 01/06/2021 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	1.98	15,920.54	0.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				2,168.66 DR
31/08/2020	ATO003000013353938ATO 012721			2,168.66	0.00 DR
01/06/2021	Create Entries - Franking Credits Adjustment - 01/06/2021		2,120.85		2,120.85 DR
01/06/2021	Create Entries - Income Tax			5,939.60	3,818.75 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Expense - 01/06/2021				
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		180.46		3,638.29 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			1,388.20	5,026.49 CR
			2,301.31	9,496.46	5,026.49 CR

Member Data Clearing Account (94920)

Member Data Clearing Account (94920)

29/06/2021	Update member components				0.00 DR
			0.00		0.00 DR

Total Debits: 689,789.30

Total Credits: 689,789.30