

Good Life Superannuation Fund

ABN 58 837 482 257

Ledger Entries Report for the year ending 30 June, 2023

22/09/2023
12:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
30/09/2022	000000003	R				3.85	(3.85)
30/09/2022	000000008	R				10.53	(14.38)
30/09/2022	000000015	R				25.37	(39.75)
31/12/2022	000000020	R				19.11	(58.86)
31/12/2022	000000027	R				40.42	(99.28)
31/12/2022	000000035	R				18.42	(117.70)
31/03/2023	000000044	R				18.42	(136.12)
31/03/2023	000000049	R				40.27	(176.39)
31/03/2023	000000054	R				72.42	(248.81)
30/06/2023	000000060	R				72.32	(321.13)
30/06/2023	000000065	R				63.00	(384.13)
30/06/2023	000000074	R				126.87	(511.00)
30/06/2023	000000082	J	ato interest			71.04	(582.04)
30/06/2023	000000086	J	Year end closing entry		582.04		0.00
Total					582.04	582.04	
Account number 0620 - Rents received							
30/09/2022	000000004	R		GST		10,781.24	(10,781.24)
30/09/2022	000000009	R		GST		10,781.24	(21,562.48)
30/09/2022	000000019	P		GST		35,125.53	(56,688.01)
31/12/2022	000000026	R		GST		11,673.98	(68,361.99)
31/12/2022	000000034	R		GST		18,200.55	(86,562.54)
31/12/2022	000000042	R		GST		11,158.58	(97,721.12)
31/03/2023	000000050	R		GST		11,158.58	(108,879.70)
31/03/2023	000000058	R		GST		13,064.40	(121,944.10)
30/06/2023	000000064	R		GST		11,646.75	(133,590.85)
30/06/2023	000000076	R		GST		11,158.58	(144,749.43)
30/06/2023	000000078	R		GST		23,337.53	(168,086.96)
30/06/2023	000000079	R		GST		11,158.58	(179,245.54)
30/06/2023	000000086	J	Year end closing entry		179,245.54		0.00
Total					179,245.54	179,245.54	
Account number 0716.01 - Employers contributions - Glen							
30/09/2022	000000007	R				7,150.00	(7,150.00)
31/12/2022	000000025	R				8,872.50	(16,022.50)
31/03/2023	000000047	R				8,872.50	(24,895.00)
30/06/2023	000000068	R				23,104.90	(47,999.90)
30/06/2023	000000086	J	Year end closing entry		47,999.90		0.00
Total					47,999.90	47,999.90	

Good Life Superannuation Fund**ABN 58 837 482 257****Ledger Entries Report for the year ending 30 June, 2023**22/09/2023
12:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.02 - Employers contributions - Kimberley							
30/09/2022	000000007	R				350.00	(350.00)
30/06/2023	000000086	J	Year end closing entry		350.00		0.00
Total					350.00	350.00	
Account number 0716.03 - Employers contributions - David							
30/09/2022	000000007	R				7,150.00	(7,150.00)
31/12/2022	000000043	R				8,872.50	(16,022.50)
31/03/2023	000000047	R				8,872.50	(24,895.00)
30/06/2023	000000068	R				23,104.90	(47,999.90)
30/06/2023	000000086	J	Year end closing entry		47,999.90		0.00
Total					47,999.90	47,999.90	
Account number 0716.04 - Employers contributions - Dannielle							
30/09/2022	000000005	R				206.52	(206.52)
30/09/2022	000000007	R				350.00	(556.52)
30/09/2022	000000011	R				191.09	(747.61)
30/09/2022	000000016	R				224.23	(971.84)
31/12/2022	000000023	R				209.93	(1,181.77)
31/12/2022	000000033	R				260.64	(1,442.41)
31/12/2022	000000039	R				209.95	(1,652.36)
31/03/2023	000000045	R				203.45	(1,855.81)
31/03/2023	000000053	R				164.45	(2,020.26)
31/03/2023	000000057	R				215.14	(2,235.40)
30/06/2023	000000063	R	Superchoice Dannielle			223.59	(2,458.99)
30/06/2023	000000067	R	superchoice Dannielle			225.55	(2,684.54)
30/06/2023	000000075	R	superchoice Dannielle			209.30	(2,893.84)
30/06/2023	000000086	J	Year end closing entry		2,893.84		0.00
Total					2,893.84	2,893.84	
Account number 1510 - Accountancy							
30/09/2022	000000014	P		INP	150.00		150.00
31/12/2022	000000030	P		INP	150.00		300.00
31/12/2022	000000036	P		INP	1,820.00		2,120.00
31/03/2023	000000055	P		INP	150.00		2,270.00
30/06/2023	000000069	P		INP	150.00		2,420.00
30/06/2023	000000086	J	Year end closing entry			2,420.00	0.00
Total					2,420.00	2,420.00	

Good Life Superannuation Fund**ABN 58 837 482 257****Ledger Entries Report for the year ending 30 June, 2023**22/09/2023
12:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1526 - ATO Levy							
30/06/2023	000000081	J			259.00		259.00
30/06/2023	000000086	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1545 - Bank Fees And Charges							
30/09/2022	000000013	P		FOA		0.55	(0.55)
31/03/2023	000000059	J		FOA		0.41	(0.96)
30/06/2023	000000083	J		FOA	885.04		884.08
30/06/2023	000000086	J	Year end closing entry			884.08	0.00
Total					885.04	885.04	
Account number 1615 - Depreciation - plant							
31/07/2022	000000002	J	Depreciation per schedule		478.00		478.00
31/08/2022	000000002	J	Depreciation per schedule		478.00		956.00
30/09/2022	000000002	J	Depreciation per schedule		463.00		1,419.00
31/10/2022	000000002	J	Depreciation per schedule		478.00		1,897.00
30/11/2022	000000002	J	Depreciation per schedule		463.00		2,360.00
31/12/2022	000000002	J	Depreciation per schedule		478.00		2,838.00
31/01/2023	000000002	J	Depreciation per schedule		478.00		3,316.00
28/02/2023	000000002	J	Depreciation per schedule		432.00		3,748.00
31/03/2023	000000002	J	Depreciation per schedule		478.00		4,226.00
30/04/2023	000000002	J	Depreciation per schedule		463.00		4,689.00
31/05/2023	000000002	J	Depreciation per schedule		478.00		5,167.00
30/06/2023	000000002	J	Depreciation per schedule		467.00		5,634.00
30/06/2023	000000086	J	Year end closing entry			5,634.00	0.00
Total					5,634.00	5,634.00	
Account number 1763 - Interest Deductions							
30/06/2023	000000083	J		FOA	3,618.56		3,618.56
30/06/2023	000000086	J	Year end closing entry			3,618.56	0.00
Total					3,618.56	3,618.56	

Good Life Superannuation Fund**ABN 58 837 482 257****Ledger Entries Report for the year ending 30 June, 2023**22/09/2023
12:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1836 - Property Expenses							
30/09/2022	000000012	P	rates		12,223.34		12,223.34
30/09/2022	000000018	P	water		515.40		12,738.74
31/12/2022	000000024	P	water		533.38		13,272.12
31/12/2022	000000031	P	insurance	INP	5,916.89		19,189.01
31/12/2022	000000038	P	land tax		1,399.70		20,588.71
31/12/2022	000000041	P	water		506.12		21,094.83
31/03/2023	000000051	P	water		488.16		21,582.99
30/06/2023	000000062	P	water		511.54		22,094.53
30/06/2023	000000086	J	Year end closing entry			22,094.53	0.00
Total					22,094.53	22,094.53	
Account number 1997.01 - Super cont. surcharge/Div 293 - Glen							
30/06/2023	000000073	P			3,446.55		3,446.55
30/06/2023	000000086	J	Year end closing entry			3,446.55	0.00
Total					3,446.55	3,446.55	
Account number 1997.03 - Super cont. surcharge/Div 293 - David							
31/03/2023	000000048	P			3,382.80		3,382.80
30/06/2023	000000072	P			63.75		3,446.55
30/06/2023	000000086	J	Year end closing entry			3,446.55	0.00
Total					3,446.55	3,446.55	
Account number 1998.01 - Income tax expense - Glen							
30/06/2023	000000085	J			15,830.17		15,830.17
30/06/2023	000000086	J	Year end closing entry			15,830.17	0.00
Total					15,830.17	15,830.17	
Account number 1998.02 - Income tax expense - Kimberley							
30/06/2023	000000085	J			3,061.87		3,061.87
30/06/2023	000000086	J	Year end closing entry			3,061.87	0.00
Total					3,061.87	3,061.87	
Account number 1998.03 - Income tax expense - David							
30/06/2023	000000085	J			13,932.30		13,932.30
30/06/2023	000000086	J	Year end closing entry			13,932.30	0.00
Total					13,932.30	13,932.30	

Good Life Superannuation Fund

ABN 58 837 482 257

Ledger Entries Report for the year ending 30 June, 2023

22/09/2023

12:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1998.04 - Income tax expense - Dannielle							
30/06/2023	000000085	J			3,799.81		3,799.81
30/06/2023	000000086	J	Year end closing entry			3,799.81	0.00
Total					3,799.81	3,799.81	
Account number 2001 - Commonwealth Bank - 10413377							
01/07/2022	000000001	J	Opening balance		22,774.28		22,774.28
30/09/2022	000000003	R			3.85		22,778.13
30/09/2022	000000004	R			11,859.36		34,637.49
30/09/2022	000000005	R			206.52		34,844.01
30/09/2022	000000006	P				7,857.07	26,986.94
30/09/2022	000000007	R			15,000.00		41,986.94
30/09/2022	000000008	R			10.53		41,997.47
30/09/2022	000000009	R			11,859.36		53,856.83
30/09/2022	000000010	P				7,944.11	45,912.72
30/09/2022	000000011	R			191.09		46,103.81
30/09/2022	000000012	P	rates			12,223.34	33,880.47
30/09/2022	000000013	P				11,813.00	22,067.47
30/09/2022	000000014	P				165.00	21,902.47
30/09/2022	000000015	R			25.37		21,927.84
30/09/2022	000000016	R			224.23		22,152.07
30/09/2022	000000017	P				8,113.20	14,038.87
30/09/2022	000000018	P	water			515.40	13,523.47
30/09/2022	000000019	P			38,638.08		52,161.55
31/12/2022	000000020	R			19.11		52,180.66
31/12/2022	000000021	P				25,000.00	27,180.66
31/12/2022	000000022	P				8,113.20	19,067.46
31/12/2022	000000023	R			209.93		19,277.39
31/12/2022	000000024	P	water			533.38	18,744.01
31/12/2022	000000025	R			8,872.50		27,616.51
31/12/2022	000000026	R			12,841.38		40,457.89
31/12/2022	000000027	R			40.42		40,498.31
31/12/2022	000000028	P				20,000.00	20,498.31
31/12/2022	000000029	P				10,599.00	9,899.31
31/12/2022	000000030	P				165.00	9,734.31
31/12/2022	000000031	P	insurance			6,508.58	3,225.73
31/12/2022	000000032	P				8,366.58	(5,140.85)
31/12/2022	000000033	R			260.64		(4,880.21)
31/12/2022	000000034	R			20,020.60		15,140.39
31/12/2022	000000035	R			18.42		15,158.81

Good Life Superannuation Fund

ABN 58 837 482 257

Ledger Entries Report for the year ending 30 June, 2023

22/09/2023

12:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/12/2022	000000036	P				2,002.00	13,156.81
31/12/2022	000000037	P				5,254.05	7,902.76
31/12/2022	000000038	P	land tax			1,399.70	6,503.06
31/12/2022	000000039	R			209.95		6,713.01
31/12/2022	000000040	P				8,452.32	(1,739.31)
31/12/2022	000000041	P	water			506.12	(2,245.43)
31/12/2022	000000042	R			12,274.44		10,029.01
31/12/2022	000000043	R			8,872.50		18,901.51
31/03/2023	000000044	R			18.42		18,919.93
31/03/2023	000000045	R			203.45		19,123.38
31/03/2023	000000046	P				8,535.64	10,587.74
31/03/2023	000000047	R			17,745.00		28,332.74
31/03/2023	000000048	P				3,382.80	24,949.94
31/03/2023	000000049	R			40.27		24,990.21
31/03/2023	000000050	R			12,274.44		37,264.65
31/03/2023	000000051	P	water			488.16	36,776.49
31/03/2023	000000052	P				8,535.64	28,240.85
31/03/2023	000000053	R			164.45		28,405.30
31/03/2023	000000054	R			72.42		28,477.72
31/03/2023	000000055	P				165.00	28,312.72
31/03/2023	000000056	P				8,535.64	19,777.08
31/03/2023	000000057	R			215.14		19,992.22
31/03/2023	000000058	R			14,370.84		34,363.06
30/06/2023	000000060	R			72.32		34,435.38
30/06/2023	000000061	P				8,699.19	25,736.19
30/06/2023	000000062	P	water			511.54	25,224.65
30/06/2023	000000063	R	Superchoice Dannielle		223.59		25,448.24
30/06/2023	000000064	R			12,811.42		38,259.66
30/06/2023	000000065	R			63.00		38,322.66
30/06/2023	000000066	P				3,004.95	35,317.71
30/06/2023	000000067	R	superchoice Dannielle		225.55		35,543.26
30/06/2023	000000068	R			46,209.80		81,753.06
30/06/2023	000000069	P				165.00	81,588.06
30/06/2023	000000070	P				11,171.00	70,417.06
30/06/2023	000000071	P			5,608.74		76,025.80
30/06/2023	000000072	P				63.75	75,962.05
30/06/2023	000000073	P				3,446.55	72,515.50
30/06/2023	000000074	R			126.87		72,642.37
30/06/2023	000000075	R	superchoice Dannielle		209.30		72,851.67

Good Life Superannuation Fund**ABN 58 837 482 257****Ledger Entries Report for the year ending 30 June, 2023**

22/09/2023

12:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2023	000000076	R			12,274.44		85,126.11
30/06/2023	000000077	P				5,183.01	79,943.10
30/06/2023	000000078	R			25,671.28		105,614.38
30/06/2023	000000079	R			12,274.44		117,888.82
Total					325,307.74	207,418.92	
Account number 2815 - 9 Redemptora Rd, Henderson							
01/07/2022	000000001	J	Opening balance		1,492,146.01		1,492,146.01
30/06/2023	000000084	J			1,180,634.00		2,672,780.01
Total					2,672,780.01		
Account number 2840 - Leasehold improvements							
01/07/2022	000000001	J	Opening balance		133,613.99		133,613.99
Total					133,613.99		
Account number 2843 - Less: Accumulated depreciation							
01/07/2022	000000001	J	Opening balance			25,760.00	(25,760.00)
31/07/2022	000000002	J	Depreciation per schedule			478.00	(26,238.00)
31/08/2022	000000002	J	Depreciation per schedule			478.00	(26,716.00)
30/09/2022	000000002	J	Depreciation per schedule			463.00	(27,179.00)
31/10/2022	000000002	J	Depreciation per schedule			478.00	(27,657.00)
30/11/2022	000000002	J	Depreciation per schedule			463.00	(28,120.00)
31/12/2022	000000002	J	Depreciation per schedule			478.00	(28,598.00)
31/01/2023	000000002	J	Depreciation per schedule			478.00	(29,076.00)
28/02/2023	000000002	J	Depreciation per schedule			432.00	(29,508.00)
31/03/2023	000000002	J	Depreciation per schedule			478.00	(29,986.00)
30/04/2023	000000002	J	Depreciation per schedule			463.00	(30,449.00)
31/05/2023	000000002	J	Depreciation per schedule			478.00	(30,927.00)
30/06/2023	000000002	J	Depreciation per schedule			467.00	(31,394.00)
Total						31,394.00	

Good Life Superannuation Fund

Page 8 of 12

ABN 58 837 482 257

Ledger Entries Report for the year ending 30 June, 2023

22/09/2023
12:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3192 - ATO Refunds/Payments Due							
31/03/2023	000000059	J				8,259.00	(8,259.00)
30/06/2023	000000066	P			3,004.95		(5,254.05)
30/06/2023	000000077	P			5,183.01		(71.04)
30/06/2023	000000082	J	ato interest		71.04		0.00
Total					8,259.00	8,259.00	
Account number 3325 - Taxation							
01/07/2022	000000001	J	Opening balance			24,385.05	(24,385.05)
31/12/2022	000000037	P			5,254.05		(19,131.00)
30/06/2023	000000080	J			19,390.00		259.00
30/06/2023	000000081	J				259.00	0.00
30/06/2023	000000085	J				36,624.15	(36,624.15)
Total					24,644.05	61,268.20	
Account number 3326 - PAYG Instalments Paid							
01/07/2022	000000001	J	Opening balance		19,390.00		19,390.00
31/12/2022	000000029	P			4,945.00		24,335.00
31/03/2023	000000059	J			4,945.00		29,280.00
30/06/2023	000000070	P			8,764.00		38,044.00
30/06/2023	000000080	J				19,390.00	18,654.00
Total					38,044.00	19,390.00	
Account number 3327 - PAYG Payable							
01/07/2022	000000001	J	Opening balance			7,789.00	(7,789.00)
30/09/2022	000000013	P			7,789.00		0.00
Total					7,789.00	7,789.00	

Good Life Superannuation Fund

ABN 58 837 482 257

Ledger Entries Report for the year ending 30 June, 2023

22/09/2023

12:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3380 - GST payable control account							
01/07/2022	000000001	J	Opening balance			4,039.55	(4,039.55)
30/09/2022	000000004	R		GST		1,078.12	(5,117.67)
30/09/2022	000000009	R		GST		1,078.12	(6,195.79)
30/09/2022	000000013	P			4,039.55		(2,156.24)
30/09/2022	000000019	P		GST		3,512.55	(5,668.79)
31/12/2022	000000026	R		GST		1,167.40	(6,836.19)
31/12/2022	000000029	P			5,669.00		(1,167.19)
31/12/2022	000000034	R		GST		1,820.05	(2,987.24)
31/12/2022	000000042	R		GST		1,115.86	(4,103.10)
31/03/2023	000000050	R		GST		1,115.86	(5,218.96)
31/03/2023	000000058	R		GST		1,306.44	(6,525.40)
31/03/2023	000000059	J			4,103.10		(2,422.30)
30/06/2023	000000064	R		GST		1,164.67	(3,586.97)
30/06/2023	000000070	P			2,422.00		(1,164.97)
30/06/2023	000000076	R		GST		1,115.86	(2,280.83)
30/06/2023	000000078	R		GST		2,333.75	(4,614.58)
30/06/2023	000000079	R		GST		1,115.86	(5,730.44)
Total					16,233.65	21,964.09	
Account number 3384 - Input tax credit control account							
01/07/2022	000000001	J	Opening balance		15.00		15.00
30/09/2022	000000013	P				15.00	0.00
30/09/2022	000000014	P		INP	15.00		15.00
31/12/2022	000000029	P				15.00	0.00
31/12/2022	000000030	P		INP	15.00		15.00
31/12/2022	000000031	P	insurance	INP	591.69		606.69
31/12/2022	000000036	P		INP	182.00		788.69
31/03/2023	000000055	P		INP	15.00		803.69
31/03/2023	000000059	J				788.69	15.00
30/06/2023	000000069	P		INP	15.00		30.00
30/06/2023	000000070	P				15.00	15.00
Total					848.69	833.69	

Good Life Superannuation Fund

ABN 58 837 482 257

Ledger Entries Report for the year ending 30 June, 2023

22/09/2023

12:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3700 - Secure Funding							
01/07/2022	000000001	J	Opening balance			118,040.25	(118,040.25)
30/09/2022	000000006	P			7,857.07		(110,183.18)
30/09/2022	000000010	P			7,944.11		(102,239.07)
30/09/2022	000000017	P			8,113.20		(94,125.87)
31/12/2022	000000021	P			25,000.00		(69,125.87)
31/12/2022	000000022	P			8,113.20		(61,012.67)
31/12/2022	000000028	P			20,000.00		(41,012.67)
31/12/2022	000000032	P			8,366.58		(32,646.09)
31/12/2022	000000040	P			8,452.32		(24,193.77)
31/03/2023	000000046	P			8,535.64		(15,658.13)
31/03/2023	000000052	P			8,535.64		(7,122.49)
31/03/2023	000000056	P			8,535.64		1,413.15
30/06/2023	000000061	P			8,699.19		10,112.34
30/06/2023	000000071	P				5,608.74	4,503.60
30/06/2023	000000083	J				4,503.60	0.00
Total					128,152.59	128,152.59	
Account number 4000.01 - Opening balance - Glen							
01/07/2022	000000001	J	Opening balance			590,730.84	(590,730.84)
30/06/2023	000000087	J	Year end closing entry			555,073.32	(1,145,804.16)
Total						1,145,804.16	
Account number 4000.02 - Opening balance - Kimberley							
01/07/2022	000000001	J	Opening balance			205,989.70	(205,989.70)
30/06/2023	000000087	J	Year end closing entry			180,648.34	(386,638.04)
Total						386,638.04	
Account number 4000.03 - Opening balance - David							
01/07/2022	000000001	J	Opening balance			460,822.84	(460,822.84)
30/06/2023	000000087	J	Year end closing entry			441,385.81	(902,208.65)
Total						902,208.65	
Account number 4000.04 - Opening balance - Dannielle							
01/07/2022	000000001	J	Opening balance			230,382.05	(230,382.05)
30/06/2023	000000087	J	Year end closing entry			204,170.33	(434,552.38)
Total						434,552.38	

Good Life Superannuation Fund

ABN 58 837 482 257

Ledger Entries Report for the year ending 30 June, 2023

22/09/2023

12:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4001.01 - Inc/Dec in members benefits - Glen							
30/06/2023	000000084	J				468,731.23	(468,731.23)
30/06/2023	000000086	J	Year end closing entry		468,731.23		0.00
Total					468,731.23	468,731.23	
Account number 4001.02 - Inc/Dec in members benefits - Kimberley							
30/06/2023	000000084	J				163,448.05	(163,448.05)
30/06/2023	000000086	J	Year end closing entry		163,448.05		0.00
Total					163,448.05	163,448.05	
Account number 4001.03 - Inc/Dec in members benefits - David							
30/06/2023	000000084	J				365,652.24	(365,652.24)
30/06/2023	000000086	J	Year end closing entry		365,652.24		0.00
Total					365,652.24	365,652.24	
Account number 4001.04 - Inc/Dec in members benefits - Dannielle							
30/06/2023	000000084	J				182,802.48	(182,802.48)
30/06/2023	000000086	J	Year end closing entry		182,802.48		0.00
Total					182,802.48	182,802.48	
Account number 4049.01 -							
30/06/2023	000000087	J	Year end closing entry			555,073.32	(555,073.32)
30/06/2023	000000087	J	Year end closing entry		555,073.32		0.00
Total					555,073.32	555,073.32	
Account number 4049.02 -							
30/06/2023	000000087	J	Year end closing entry			180,648.34	(180,648.34)
30/06/2023	000000087	J	Year end closing entry		180,648.34		0.00
Total					180,648.34	180,648.34	
Account number 4049.03 -							
30/06/2023	000000087	J	Year end closing entry			441,385.81	(441,385.81)
30/06/2023	000000087	J	Year end closing entry		441,385.81		0.00
Total					441,385.81	441,385.81	

Good Life Superannuation Fund**ABN 58 837 482 257****Ledger Entries Report for the year ending 30 June, 2023**

22/09/2023

12:20

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4049.04 -							
30/06/2023	000000087	J	Year end closing entry			204,170.33	(204,170.33)
30/06/2023	000000087	J	Year end closing entry		204,170.33		0.00
Total					204,170.33	204,170.33	
Account number 4199 - Funds yet to be allocated							
30/06/2023	000000086	J	Year end closing entry			1,381,277.80	(1,381,277.80)
30/06/2023	000000087	J	Year end closing entry		1,381,277.80		0.00
Total					1,381,277.80	1,381,277.80	