

Jaya Super 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 | ANZ | | | 4,287.50 | 4,287.50 CR |
| 16/12/2020 | ANZ | | | 9,800.00 | 14,087.50 CR |
| | | | | 14,087.50 | 14,087.50 CR |
| <u>JB Hi-Fi Limited (JBH.AX)</u> | | | | | |
| 11/09/2020 | JBH | | | 5,544.00 | 5,544.00 CR |
| | | | | 5,544.00 | 5,544.00 CR |
| <u>Telstra Corporation Limited (TLS.AX)</u> | | | | | |
| 24/09/2020 | TLS | | | 46.40 | 46.40 CR |
| | | | | 46.40 | 46.40 CR |
| <u>Westpac Banking Corporation (WBC.AX)</u> | | | | | |
| 25/06/2021 | WBC | | | 5,773.90 | 5,773.90 CR |
| | | | | 5,773.90 | 5,773.90 CR |
| Contributions (24200) | | | | | |
| <u>(Contributions) Borala Liyanage, Jayaratne - Accumulation (BORJAY00001A)</u> | | | | | |
| 26/04/2021 | Personal cont | | | 250.00 | 250.00 CR |
| | | | | 250.00 | 250.00 CR |
| <u>(Contributions) Liyanage, Yasoja - Accumulation (LIYYAS00001A)</u> | | | | | |
| 27/08/2020 | ATO | | | 997.50 | 997.50 CR |
| 11/10/2020 | ATO | | | 997.50 | 1,995.00 CR |
| 14/03/2021 | ATO | | | 498.75 | 2,493.75 CR |
| | | | | 2,493.75 | 2,493.75 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 30/06/2021 | record gains/losses (ANZ.AX) | | 5,014.40 | | 5,014.40 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.980000 (System Price) - 13,000.000000 Units on hand (MSB.AX) | | | 750.05 | 4,264.35 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$14.850000 (System Price) - 21,815.000000 Units on hand (FLT.AX) | | 4,039.83 | | 8,304.18 DR |
| | | | 9,054.23 | 750.05 | 8,304.18 DR |
| Interest Received (25000) | | | | | |
| <u>CBA *7483 (CBA11577483)</u> | | | | | |
| 01/09/2020 | Interest | | | 10.19 | 10.19 CR |
| 01/10/2020 | Interest | | | 0.72 | 10.91 CR |
| 01/12/2020 | Interest | | | 0.32 | 11.23 CR |
| 01/01/2021 | Interest | | | 0.18 | 11.41 CR |
| | | | | 11.41 | 11.41 CR |
| Transfers In (28500) | | | | | |
| <u>(Transfers In) Borala Liyanage, Jayaratne - Accumulation (BORJAY00001A)</u> | | | | | |
| 10/08/2020 | PSSAP | | | 310,000.00 | 310,000.00 CR |
| 01/06/2021 | PSSAP | | | 20,000.00 | 330,000.00 CR |
| | | | | 330,000.00 | 330,000.00 CR |
| <u>(Transfers In) Liyanage, Yasoja - Accumulation (LIYYAS00001A)</u> | | | | | |

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|---|---|-------|-------------------|-------------------|----------------------|
| 17/11/2020 | Chq dep | | | 106.60 | 106.60 CR |
| | | | | 106.60 | 106.60 CR |
| Bank Charges (31500) | | | | | |
| <u>Bank Charges (31500)</u> | | | | | |
| 22/04/2021 | Unpaid payment fee | | 5.00 | | 5.00 DR |
| | | | 5.00 | | 5.00 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2021 | Create Entries - Income Tax Expense - 30/06/2021 | | 4,192.50 | | 4,192.50 DR |
| | | | 4,192.50 | | 4,192.50 DR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 10/08/2020 | System Member Journals | | 310,000.00 | | 310,000.00 DR |
| 27/08/2020 | System Member Journals | | 847.87 | | 310,847.87 DR |
| 11/10/2020 | System Member Journals | | 847.87 | | 311,695.74 DR |
| 17/11/2020 | System Member Journals | | 106.60 | | 311,802.34 DR |
| 14/03/2021 | System Member Journals | | 423.94 | | 312,226.28 DR |
| 26/04/2021 | System Member Journals | | 250.00 | | 312,476.28 DR |
| 01/06/2021 | System Member Journals | | 20,000.00 | | 332,476.28 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | 92.63 | | 332,568.91 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | 17,061.40 | | 349,630.31 DR |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | | 20.62 | 349,609.69 DR |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | | 3,797.81 | 345,811.88 DR |
| | | | 349,630.31 | 3,818.43 | 345,811.88 DR |
| Contributions (52420) | | | | | |
| <u>(Contributions) Borala Liyanage, Jayaratne - Accumulation (BORJAY00001A)</u> | | | | | |
| 26/04/2021 | System Member Journals | | | 250.00 | 250.00 CR |
| | | | | 250.00 | 250.00 CR |
| <u>(Contributions) Liyanage, Yasoja - Accumulation (LIYYAS00001A)</u> | | | | | |
| 27/08/2020 | System Member Journals | | | 997.50 | 997.50 CR |
| 11/10/2020 | System Member Journals | | | 997.50 | 1,995.00 CR |
| 14/03/2021 | System Member Journals | | | 498.75 | 2,493.75 CR |
| | | | | 2,493.75 | 2,493.75 CR |
| Transfers In (52850) | | | | | |
| <u>(Transfers In) Borala Liyanage, Jayaratne - Accumulation (BORJAY00001A)</u> | | | | | |
| 10/08/2020 | System Member Journals | | | 310,000.00 | 310,000.00 CR |
| 01/06/2021 | System Member Journals | | | 20,000.00 | 330,000.00 CR |
| | | | | 330,000.00 | 330,000.00 CR |
| <u>(Transfers In) Liyanage, Yasoja - Accumulation (LIYYAS00001A)</u> | | | | | |
| 17/11/2020 | System Member Journals | | | 106.60 | 106.60 CR |
| | | | | 106.60 | 106.60 CR |
| Share of Profit/(Loss) (53100) | | | | | |

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As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-----------------|------------------|---------------------|
| <u>(Share of Profit/(Loss)) Borala Liyanage, Jayaratne - Accumulation (BORJAY00001A)</u> | | | | | |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | | 17,061.40 | 17,061.40 CR |
| | | | | 17,061.40 | 17,061.40 CR |
| <u>(Share of Profit/(Loss)) Liyanage, Yasoja - Accumulation (LIYYAS00001A)</u> | | | | | |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | | 92.63 | 92.63 CR |
| | | | | 92.63 | 92.63 CR |
| <u>Income Tax (53330)</u> | | | | | |
| <u>(Income Tax) Borala Liyanage, Jayaratne - Accumulation (BORJAY00001A)</u> | | | | | |
| 10/08/2020 | System Member Journals | | | | 0.00 DR |
| 01/06/2021 | System Member Journals | | | | 0.00 DR |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | 3,797.81 | | 3,797.81 DR |
| | | | 3,797.81 | | 3,797.81 DR |
| <u>(Income Tax) Liyanage, Yasoja - Accumulation (LIYYAS00001A)</u> | | | | | |
| 17/11/2020 | System Member Journals | | | | 0.00 DR |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | 20.62 | | 20.62 DR |
| | | | 20.62 | | 20.62 DR |
| <u>Contributions Tax (53800)</u> | | | | | |
| <u>(Contributions Tax) Liyanage, Yasoja - Accumulation (LIYYAS00001A)</u> | | | | | |
| 27/08/2020 | System Member Journals | | 149.63 | | 149.63 DR |
| 11/10/2020 | System Member Journals | | 149.63 | | 299.26 DR |
| 14/03/2021 | System Member Journals | | 74.81 | | 374.07 DR |
| | | | 374.07 | | 374.07 DR |
| <u>Bank Accounts (60400)</u> | | | | | |
| <u>CBA *7483 (CBA11577483)</u> | | | | | |
| 10/08/2020 | PSSAP | | 310,000.00 | | 310,000.00 DR |
| 18/08/2020 | Commsec | | | 308,128.76 | 1,871.24 DR |
| 27/08/2020 | ATO | | 997.50 | | 2,868.74 DR |
| 27/08/2020 | Commsec | | | 2,043.78 | 824.96 DR |
| 01/09/2020 | Interest | | 10.19 | | 835.15 DR |
| 02/09/2020 | Commsec | | 564.76 | | 1,399.91 DR |
| 11/09/2020 | JBH | | 5,544.00 | | 6,943.91 DR |
| 22/09/2020 | Commsec | | | 4,817.56 | 2,126.35 DR |
| 24/09/2020 | TLS | | 46.40 | | 2,172.75 DR |
| 24/09/2020 | Commsec | | 33,328.90 | | 35,501.65 DR |
| 28/09/2020 | Commsec | | | 2,274.41 | 33,227.24 DR |
| 29/09/2020 | Commsec | | | 29,769.04 | 3,458.20 DR |
| 30/09/2020 | ANZ | | 4,287.50 | | 7,745.70 DR |
| 30/09/2020 | Commsec | | | 526.66 | 7,219.04 DR |
| 01/10/2020 | Interest | | 0.72 | | 7,219.76 DR |
| 05/10/2020 | Commsec | | | 6,809.36 | 410.40 DR |
| 09/10/2020 | Commsec | | 42.31 | | 452.71 DR |
| 11/10/2020 | ATO | | 997.50 | | 1,450.21 DR |
| 13/10/2020 | Commsec | | | 781.85 | 668.36 DR |
| 16/10/2020 | Commsec | | | 394.87 | 273.49 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--------------------|-------|-------------------|-------------------|------------------|
| 26/10/2020 | Commsec | | 649.65 | | 923.14 DR |
| 29/10/2020 | Commsec | | | 487.30 | 435.84 DR |
| 12/11/2020 | Commsec | | 38,963.24 | | 39,399.08 DR |
| 16/11/2020 | | | | 38,849.98 | 549.10 DR |
| 17/11/2020 | Chq dep | | 106.60 | | 655.70 DR |
| 24/11/2020 | Commsec | | | 410.91 | 244.79 DR |
| 01/12/2020 | Interest | | 0.32 | | 245.11 DR |
| 03/12/2020 | Commsec | | 144.98 | | 390.09 DR |
| 16/12/2020 | ANZ | | 9,800.00 | | 10,190.09 DR |
| 29/12/2020 | Commsec | | | 9,434.71 | 755.38 DR |
| 01/01/2021 | Interest | | 0.18 | | 755.56 DR |
| 13/01/2021 | Commsec | | | 669.88 | 85.68 DR |
| 22/01/2021 | Commsec | | 18.91 | | 104.59 DR |
| 27/01/2021 | Commsec | | 49.88 | | 154.47 DR |
| 01/02/2021 | Commsec | | | 95.16 | 59.31 DR |
| 04/02/2021 | Commsec | | 21.14 | | 80.45 DR |
| 22/02/2021 | Commsec | | 103.64 | | 184.09 DR |
| 02/03/2021 | Commsec | | | 200.84 | 16.75 CR |
| 02/03/2021 | | | 103.56 | | 86.81 DR |
| 14/03/2021 | ATO | | 498.75 | | 585.56 DR |
| 15/03/2021 | Commsec | | 699.46 | | 1,285.02 DR |
| 26/03/2021 | Commsec | | | 1,220.97 | 64.05 DR |
| 31/03/2021 | Commsec | | 2.88 | | 66.93 DR |
| 15/04/2021 | Commsec | | | 0.64 | 66.29 DR |
| 22/04/2021 | Unpaid payment fee | | | 5.00 | 61.29 DR |
| 22/04/2021 | Commsec | | | 207.98 | 146.69 CR |
| 22/04/2021 | return | | 207.98 | | 61.29 DR |
| 26/04/2021 | Personal cont | | 250.00 | | 311.29 DR |
| 26/04/2021 | Commsec | | | 61.29 | 250.00 DR |
| 26/04/2021 | Commsec | | | 146.69 | 103.31 DR |
| 28/04/2021 | Commsec | | 1,413.33 | | 1,516.64 DR |
| 07/05/2021 | Commsec | | | 581.99 | 934.65 DR |
| 12/05/2021 | Commsec | | | 92.45 | 842.20 DR |
| 01/06/2021 | PSSAP | | 20,000.00 | | 20,842.20 DR |
| 07/06/2021 | Commsec | | | 20,011.49 | 830.71 DR |
| 11/06/2021 | Commsec | | | 695.40 | 135.31 DR |
| 25/06/2021 | WBC | | 5,773.90 | | 5,909.21 DR |
| 28/06/2021 | Commsec | | | 2,197.12 | 3,712.09 DR |
| 29/06/2021 | Commsec | | | 3,441.76 | 270.33 DR |
| | | | 434,628.18 | 434,357.85 | 270.33 DR |
| <u>CommSec Clearing Ac (CommSecClearingJaya)</u> | | | | | |
| 18/08/2020 | Commsec | | 308,128.76 | | 308,128.76 DR |
| 27/08/2020 | Commsec | | 2,043.78 | | 310,172.54 DR |
| 02/09/2020 | Commsec | | | 564.76 | 309,607.78 DR |
| 22/09/2020 | Commsec | | 4,817.56 | | 314,425.34 DR |
| 24/09/2020 | Commsec | | | 33,328.90 | 281,096.44 DR |
| 28/09/2020 | Commsec | | 2,274.41 | | 283,370.85 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--------------------------------------|-------|-------------------|-------------------|----------------|
| 29/09/2020 | Commsec | | 29,769.04 | | 313,139.89 DR |
| 30/09/2020 | Commsec | | 526.66 | | 313,666.55 DR |
| 05/10/2020 | Commsec | | 6,809.36 | | 320,475.91 DR |
| 09/10/2020 | Commsec | | | 42.31 | 320,433.60 DR |
| 13/10/2020 | Commsec | | 781.85 | | 321,215.45 DR |
| 16/10/2020 | Commsec | | 394.87 | | 321,610.32 DR |
| 26/10/2020 | Commsec | | | 649.65 | 320,960.67 DR |
| 29/10/2020 | Commsec | | 487.30 | | 321,447.97 DR |
| 12/11/2020 | Commsec | | | 38,963.24 | 282,484.73 DR |
| 16/11/2020 | | | 38,849.98 | | 321,334.71 DR |
| 24/11/2020 | Commsec | | 410.91 | | 321,745.62 DR |
| 03/12/2020 | Commsec | | | 144.98 | 321,600.64 DR |
| 29/12/2020 | Commsec | | 9,434.71 | | 331,035.35 DR |
| 13/01/2021 | Commsec | | 669.88 | | 331,705.23 DR |
| 22/01/2021 | Commsec | | | 18.91 | 331,686.32 DR |
| 27/01/2021 | Commsec | | | 49.88 | 331,636.44 DR |
| 01/02/2021 | Commsec | | 95.16 | | 331,731.60 DR |
| 04/02/2021 | Commsec | | | 21.14 | 331,710.46 DR |
| 22/02/2021 | Commsec | | | 103.64 | 331,606.82 DR |
| 02/03/2021 | Commsec | | 200.84 | | 331,807.66 DR |
| 02/03/2021 | | | | 103.56 | 331,704.10 DR |
| 15/03/2021 | Commsec | | | 699.46 | 331,004.64 DR |
| 26/03/2021 | Commsec | | 1,220.97 | | 332,225.61 DR |
| 31/03/2021 | Commsec | | | 2.88 | 332,222.73 DR |
| 15/04/2021 | Commsec | | 0.64 | | 332,223.37 DR |
| 26/04/2021 | Commsec | | 61.29 | | 332,284.66 DR |
| 26/04/2021 | Commsec | | 146.69 | | 332,431.35 DR |
| 28/04/2021 | Commsec | | | 1,413.33 | 331,018.02 DR |
| 03/05/2021 | | | | 24,989.95 | 306,028.07 DR |
| 07/05/2021 | Commsec | | 581.99 | | 306,610.06 DR |
| 12/05/2021 | Commsec | | 92.45 | | 306,702.51 DR |
| 07/06/2021 | Commsec | | 20,011.49 | | 326,714.00 DR |
| 11/06/2021 | Commsec | | 695.40 | | 327,409.40 DR |
| 17/06/2021 | | | | 27,857.35 | 299,552.05 DR |
| 23/06/2021 | | | | 152,778.61 | 146,773.44 DR |
| 24/06/2021 | | | | 60,452.46 | 86,320.98 DR |
| 28/06/2021 | Commsec | | 2,197.12 | | 88,518.10 DR |
| 28/06/2021 | | | | 86,904.16 | 1,613.94 DR |
| 29/06/2021 | Commsec | | 3,441.76 | | 5,055.70 DR |
| 30/06/2021 | Anz | | | 115,821.78 | 110,766.08 CR |
| 30/06/2021 | record gains/losses | | 110,807.38 | | 41.30 DR |
| 30/06/2021 | Commsec balance carried over to 2022 | | | 41.30 | 0.00 DR |
| | | | 544,952.25 | 544,952.25 | 0.00 DR |

Sundry Debtors (68000)

Sundry Debtors (68000)

| | | | | | |
|------------|---------|--|--------|--------|-----------|
| 22/04/2021 | Commsec | | 207.98 | | 207.98 DR |
| 22/04/2021 | return | | | 207.98 | 0.00 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|------------------|-------------------|------------------|----------------------|
| 30/06/2021 | Commsec balance carried over to 2022 | | 41.30 | | 41.30 DR |
| | | | 249.28 | 207.98 | 41.30 DR |
| Shares in Listed Companies (Australian) (77600) | | | | | |
| <u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u> | | | | | |
| 30/06/2021 | Anz | 1.00 | 29,298.97 | | 29,298.97 DR |
| 30/06/2021 | record gains/losses | (1.00) | | 29,298.97 | 0.00 DR |
| | | 0.00 | 29,298.97 | 29,298.97 | 0.00 DR |
| <u>ASX Limited (ASX.AX)</u> | | | | | |
| 30/06/2021 | Anz | 1.00 | 6,844.49 | | 6,844.49 DR |
| 30/06/2021 | record gains/losses | (1.00) | | 6,844.49 | 0.00 DR |
| | | 0.00 | 6,844.49 | 6,844.49 | 0.00 DR |
| <u>BHP Group Limited (BHP.AX)</u> | | | | | |
| 30/06/2021 | Anz | 1.00 | 24.90 | | 24.90 DR |
| 30/06/2021 | record gains/losses | (1.00) | | 24.90 | 0.00 DR |
| | | 0.00 | 24.90 | 24.90 | 0.00 DR |
| <u>Brickworks Limited (BKW.AX)</u> | | | | | |
| 30/06/2021 | Anz | 1.00 | 2,372.96 | | 2,372.96 DR |
| 30/06/2021 | record gains/losses | (1.00) | | 2,372.96 | 0.00 DR |
| | | 0.00 | 2,372.96 | 2,372.96 | 0.00 DR |
| <u>Commonwealth Bank Of Australia (CBA.AX)</u> | | | | | |
| 30/06/2021 | Anz | 1.00 | 841.16 | | 841.16 DR |
| 30/06/2021 | record gains/losses | (1.00) | | 841.16 | 0.00 DR |
| | | 0.00 | 841.16 | 841.16 | 0.00 DR |
| <u>Flight Centre Travel Group Limited (FLT.AX)</u> | | | | | |
| 17/06/2021 | | 1,815.00 | 27,857.35 | | 27,857.35 DR |
| 23/06/2021 | | 10,000.00 | 152,778.61 | | 180,635.96 DR |
| 24/06/2021 | | 4,000.00 | 60,452.46 | | 241,088.42 DR |
| 28/06/2021 | | 6,000.00 | 86,904.16 | | 327,992.58 DR |
| 30/06/2021 | Anz | 1.00 | 33,147.39 | | 361,139.97 DR |
| 30/06/2021 | record gains/losses | (1.00) | | 33,147.39 | 327,992.58 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$14.850000 (System Price) - 21,815.000000 Units on hand | | | 4,039.83 | 323,952.75 DR |
| | | 21,815.00 | 361,139.97 | 37,187.22 | 323,952.75 DR |
| <u>Fortescue Metals Group Ltd (FMG.AX)</u> | | | | | |
| 30/06/2021 | Anz | 1.00 | | | 0.00 DR |
| 30/06/2021 | record gains/losses | (1.00) | | | 0.00 DR |
| | | 0.00 | 0.00 | | 0.00 DR |
| <u>JB Hi-Fi Limited (JBH.AX)</u> | | | | | |
| 30/06/2021 | Anz | 1.00 | 7,821.72 | | 7,821.72 DR |
| 30/06/2021 | record gains/losses | (1.00) | | 7,821.72 | 0.00 DR |
| | | 0.00 | 7,821.72 | 7,821.72 | 0.00 DR |
| <u>Mineral Resources Limited (MIN.AX)</u> | | | | | |
| 30/06/2021 | Anz | 1.00 | 14,897.90 | | 14,897.90 DR |
| 30/06/2021 | record gains/losses | (1.00) | | 14,897.90 | 0.00 DR |
| | | 0.00 | 14,897.90 | 14,897.90 | 0.00 DR |

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|---|---|------------------|------------------|------------------|---------------------|
| <u>Mesoblast Limited (MSB.AX)</u> | | | | | |
| 03/05/2021 | | 13,000.00 | 24,989.95 | | 24,989.95 DR |
| 30/06/2021 | Anz | 1.00 | 9,705.89 | | 34,695.84 DR |
| 30/06/2021 | record gains/losses | (1.00) | | 9,705.89 | 24,989.95 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$1.980000 (System Price) - 13,000.000000 Units on hand | | 750.05 | | 25,740.00 DR |
| | | 13,000.00 | 35,445.89 | 9,705.89 | 25,740.00 DR |
| <u>National Australia Bank Limited (NAB.AX)</u> | | | | | |
| 30/06/2021 | Anz | 1.00 | 10,733.70 | | 10,733.70 DR |
| 30/06/2021 | record gains/losses | (1.00) | | 10,733.70 | 0.00 DR |
| | | 0.00 | 10,733.70 | 10,733.70 | 0.00 DR |
| <u>Telstra Corporation Limited (TLS.AX)</u> | | | | | |
| 30/06/2021 | Anz | 1.00 | 132.70 | | 132.70 DR |
| 30/06/2021 | record gains/losses | (1.00) | | 132.70 | 0.00 DR |
| | | 0.00 | 132.70 | 132.70 | 0.00 DR |
| <u>Westpac Banking Corporation (WBC.AX)</u> | | | | | |
| 30/06/2021 | Anz | 1.00 | | | 0.00 DR |
| 30/06/2021 | record gains/losses | (1.00) | | | 0.00 DR |
| | | 0.00 | 0.00 | | 0.00 DR |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 30/06/2021 | Create Entries - Income Tax Expense - 30/06/2021 | | | 4,192.50 | 4,192.50 CR |
| | | | | 4,192.50 | 4,192.50 CR |

Total Debits: 1,816,458.61

Total Credits: 1,816,458.61