

Mums Favourites Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Miss Kaitlin Peters					
01/07/2017	Opening Balance				0.00
01/07/2017	transfer from xx5257 netbank kaitlin super			750.00	750.00 CR
29/06/2018	Transfer from xx52 company super			14,000.00	14,750.00 CR
30/06/2018	Closing Balance				14,750.00 CR
Mr Erich Peters					
01/07/2017	Opening Balance				0.00
01/07/2017	transfer from xx5257 netbank			5.00	5.00 CR
01/07/2017	transfer from xx5257 netbank reserve super			9,010.00	9,015.00 CR
29/06/2018	Transfer from xx52 company super			12,715.00	21,730.00 CR
30/06/2018	Transfer from xx52 eric super			3,270.00	25,000.00 CR
30/06/2018	Closing Balance				25,000.00 CR
Mrs Susan Peters					
01/07/2017	Opening Balance				0.00
01/07/2017	transfer from xx5257 netbank			5.00	5.00 CR
01/07/2017	transfer from xx5257 netbank reserve super			9,010.00	9,015.00 CR
29/06/2018	Transfer from xx52 company super			12,715.00	21,730.00 CR
30/06/2018	Transfer from xx52 sue super			3,270.00	25,000.00 CR
30/06/2018	Closing Balance				25,000.00 CR
Investment Income					
Interest - Cash At Bank					
Direct Investment Account					
01/07/2017	Opening Balance				0.00
01/07/2017	credit interest			571.00	571.00 CR
01/08/2017	DEPOSIT INTEREST			713.79	1,284.79 CR
01/09/2017	DEPOSIT INTEREST			712.19	1,996.98 CR
01/10/2017	DEPOSIT INTEREST			695.17	2,692.15 CR
01/11/2017	DEPOSIT INTEREST			721.41	3,413.56 CR
01/12/2017	DEPOSIT INTEREST			694.41	4,107.97 CR
01/01/2018	DEPOSIT INTEREST			723.05	4,831.02 CR
01/02/2018	DEPOSIT INTEREST			729.21	5,560.23 CR
01/03/2018	DEPOSIT INTEREST			662.36	6,222.59 CR
01/04/2018	DEPOSIT INTEREST			729.75	6,952.34 CR
01/05/2018	DEPOSIT INTEREST			707.11	7,659.45 CR
01/06/2018	DEPOSIT INTEREST			730.01	8,389.46 CR
30/06/2018	Closing Balance				8,389.46 CR
Rent - Direct Property					
Land & Buildings					
01/07/2017	Opening Balance				0.00
05/07/2017	Rent			2,200.00	2,200.00 CR
30/08/2017	Rent			2,200.00	4,400.00 CR
30/08/2017	Rent			2,200.00	6,600.00 CR
04/10/2017	Rent			2,200.00	8,800.00 CR
15/12/2017	Rent			2,200.00	11,000.00 CR
15/12/2017	Rent			2,200.00	13,200.00 CR
15/12/2017	Rent			2,200.00	15,400.00 CR
16/01/2018	Rent			2,200.00	17,600.00 CR
05/02/2018	Rent			2,200.00	19,800.00 CR
30/06/2018	Closing Balance				19,800.00 CR

Mums Favourites Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2017	Opening Balance				0.00
04/06/2018	Transfer to other inv 501492		1,870.00		1,870.00 DR
30/06/2018	Closing Balance				1,870.00 DR
Auditor Fee					
01/07/2017	Opening Balance				0.00
04/06/2018	Transfer to other inv 501492		550.00		550.00 DR
30/06/2018	Closing Balance				550.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2017	Opening Balance				0.00
30/06/2018	Change in prepaid contribution tax		1,879.50		1,879.50 DR
30/06/2018	Fund Income Tax		11,698.35		13,577.85 DR
30/06/2018	Closing Balance				13,577.85 DR
Assets					
Investments - Land & Buildings					
01/07/2017	There are no transactions in the selected period	1.00000			195,152.52 DR
Cash At Bank - Direct Investment Account					
01/07/2017	Opening Balance				558,289.83 DR
01/07/2017	credit interest		571.00		558,860.83 DR
05/07/2017	Transfer from xx52 wermol rent may		2,200.00		561,060.83 DR
27/07/2017	NETBANK BPAY TAX OFFICE PAYMENTS			3,025.00	558,035.83 DR
01/08/2017	DEPOSIT INTEREST		713.79		558,749.62 DR
30/08/2017	Transfer from xx52 rent wermol july		2,200.00		560,949.62 DR
30/08/2017	Transfer from xx52 rent wermol june		2,200.00		563,149.62 DR
01/09/2017	DEPOSIT INTEREST		712.19		563,861.81 DR
01/10/2017	DEPOSIT INTEREST		695.17		564,556.98 DR
04/10/2017	Transfer from xx52 rent wermol st a		2,200.00		566,756.98 DR
30/10/2017	NETBANK BPAY TAX OFFICE PAYMENTS			4,237.00	562,519.98 DR
01/11/2017	DEPOSIT INTEREST		721.41		563,241.39 DR
01/12/2017	DEPOSIT INTEREST		694.41		563,935.80 DR
15/12/2017	Transfer from xx52 Rent wermol nov		2,200.00		566,135.80 DR
15/12/2017	Transfer from xx52 Rent wermol oct		2,200.00		568,335.80 DR
15/12/2017	Transfer from xx52 Rent wermol sep		2,200.00		570,535.80 DR
01/01/2018	DEPOSIT INTEREST		723.05		571,258.85 DR
16/01/2018	Transfer from xx52 rent wermol dec		2,200.00		573,458.85 DR
01/02/2018	DEPOSIT INTEREST		729.21		574,188.06 DR
05/02/2018	Transfer from xx52 rent wermol jan		2,200.00		576,388.06 DR
26/02/2018	NETBANK BPAY TAX OFFICE PAYMENTS			4,237.00	572,151.06 DR
01/03/2018	DEPOSIT INTEREST		662.36		572,813.42 DR
01/04/2018	DEPOSIT INTEREST		729.75		573,543.17 DR
01/05/2018	DEPOSIT INTEREST		707.11		574,250.28 DR
23/05/2018	NETBANK BPAY TAX OFFICE PAYMENTS			4,237.00	570,013.28 DR
01/06/2018	DEPOSIT INTEREST		730.01		570,743.29 DR
04/06/2018	Transfer to other inv 501492			2,420.00	568,323.29 DR
29/06/2018	Transfer from xx52 company super		45,680.00		614,003.29 DR
30/06/2018	Transfer from xx52 eric super		3,270.00		617,273.29 DR
30/06/2018	Transfer from xx52 sue super		3,270.00		620,543.29 DR
30/06/2018	Closing Balance				620,543.29 DR

Mums Favourites Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
Direct Investment Account					
01/07/2017	Opening Balance				0.00
01/07/2017	credit interest			571.00	571.00 CR
01/07/2017	credit interest		571.00		0.00 CR
01/08/2017	DEPOSIT INTEREST			713.79	713.79 CR
01/08/2017	DEPOSIT INTEREST		713.79		0.00 CR
01/09/2017	DEPOSIT INTEREST			712.19	712.19 CR
01/09/2017	DEPOSIT INTEREST		712.19		0.00 CR
01/10/2017	DEPOSIT INTEREST			695.17	695.17 CR
01/10/2017	DEPOSIT INTEREST		695.17		0.00 CR
01/11/2017	DEPOSIT INTEREST			721.41	721.41 CR
01/11/2017	DEPOSIT INTEREST		721.41		0.00 CR
01/12/2017	DEPOSIT INTEREST			694.41	694.41 CR
01/12/2017	DEPOSIT INTEREST		694.41		0.00 CR
01/01/2018	DEPOSIT INTEREST			723.05	723.05 CR
01/01/2018	DEPOSIT INTEREST		723.05		0.00 CR
01/02/2018	DEPOSIT INTEREST			729.21	729.21 CR
01/02/2018	DEPOSIT INTEREST		729.21		0.00 CR
01/03/2018	DEPOSIT INTEREST			662.36	662.36 CR
01/03/2018	DEPOSIT INTEREST		662.36		0.00 CR
01/04/2018	DEPOSIT INTEREST			729.75	729.75 CR
01/04/2018	DEPOSIT INTEREST		729.75		0.00 CR
01/05/2018	DEPOSIT INTEREST			707.11	707.11 CR
01/05/2018	DEPOSIT INTEREST		707.11		0.00 CR
01/06/2018	DEPOSIT INTEREST			730.01	730.01 CR
01/06/2018	DEPOSIT INTEREST		730.01		0.00 CR
30/06/2018	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
Land & Buildings					
01/07/2017	Opening Balance				0.00
05/07/2017	Rent		2,200.00		2,200.00 DR
05/07/2017	Rental Income/Disbursements Received			2,200.00	0.00 CR
30/08/2017	Rent		2,200.00		2,200.00 DR
30/08/2017	Rent		2,200.00		4,400.00 DR
30/08/2017	Rental Income/Disbursements Received			2,200.00	2,200.00 DR
30/08/2017	Rental Income/Disbursements Received			2,200.00	0.00 CR
04/10/2017	Rent		2,200.00		2,200.00 DR
04/10/2017	Rental Income/Disbursements Received			2,200.00	0.00 CR
15/12/2017	Rent		2,200.00		2,200.00 DR
15/12/2017	Rent		2,200.00		4,400.00 DR
15/12/2017	Rent		2,200.00		6,600.00 DR
15/12/2017	Rental Income/Disbursements Received			2,200.00	4,400.00 DR
15/12/2017	Rental Income/Disbursements Received			2,200.00	2,200.00 DR
15/12/2017	Rental Income/Disbursements Received			2,200.00	0.00 CR
16/01/2018	Rent		2,200.00		2,200.00 DR
16/01/2018	Rental Income/Disbursements Received			2,200.00	0.00 CR
05/02/2018	Rent		2,200.00		2,200.00 DR
05/02/2018	Rental Income/Disbursements Received			2,200.00	0.00 CR
30/06/2018	Closing Balance				0.00

Mums Favourites Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Contributions					
Miss Kaitlin Peters					
01/07/2017	Opening Balance				0.00
29/06/2018	Contribution Received			14,000.00	14,000.00 CR
29/06/2018	Transfer from xx52 company super		14,000.00		0.00 CR
30/06/2018	Closing Balance				0.00
Mr Erich Peters					
01/07/2017	Opening Balance				0.00
29/06/2018	Contribution Received			3,125.00	3,125.00 CR
29/06/2018	Contribution Received			12,715.00	15,840.00 CR
29/06/2018	Transfer from xx52 company super		3,125.00		12,715.00 CR
29/06/2018	Transfer from xx52 company super		12,715.00		0.00 CR
30/06/2018	Contribution Received			3,270.00	3,270.00 CR
30/06/2018	Transfer from xx52 eric super		3,270.00		0.00 CR
30/06/2018	Closing Balance				0.00
Mrs Susan Peters					
01/07/2017	Opening Balance				0.00
29/06/2018	Contribution Received			3,125.00	3,125.00 CR
29/06/2018	Contribution Received			12,715.00	15,840.00 CR
29/06/2018	Transfer from xx52 company super		3,125.00		12,715.00 CR
29/06/2018	Transfer from xx52 company super		12,715.00		0.00 CR
30/06/2018	Contribution Received			3,270.00	3,270.00 CR
30/06/2018	Transfer from xx52 sue super		3,270.00		0.00 CR
30/06/2018	Closing Balance				0.00
Other Assets - Accrued Income					
Accrued Investment Income - Interest					
Direct Investment Account					
01/07/2017	Opening Balance				0.00
01/07/2017	credit interest				0.00 CR
30/06/2018	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2017	Opening Balance				0.00
01/07/2017	Fund Tax Finalisation			1,856.75	1,856.75 CR
30/06/2018	Closing Balance				1,856.75 CR
Provision for Income Tax					
01/07/2017	Opening Balance				18,480.75 CR
01/07/2017	Fund Tax Finalisation		18,480.75		0.00 CR
30/06/2018	Tax Effect Of Income			11,698.35	11,698.35 CR
30/06/2018	Closing Balance				11,698.35 CR
Income Tax Instalments Paid					
01/07/2017	Opening Balance				16,624.00 DR
01/07/2017	Fund Tax Finalisation			16,624.00	0.00 CR
30/09/2017	NETBANK BPAY TAX OFFICE PAYMENTS		4,237.00		4,237.00 DR
31/12/2017	NETBANK BPAY TAX OFFICE PAYMENTS		4,237.00		8,474.00 DR
31/03/2018	NETBANK BPAY TAX OFFICE PAYMENTS		4,237.00		12,711.00 DR
30/06/2018	Fund Activity Statement		4,237.00		16,948.00 DR
30/06/2018	Closing Balance				16,948.00 DR

Mums Favourites Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Prepaid Contribution Tax					
Miss Kaitlin Peters					
01/07/2017	Opening Balance				112.50 DR
30/06/2018	Change in prepaid contribution tax			112.50	0.00 CR
30/06/2018	Closing Balance				0.00
Mr Erich Peters					
01/07/2017	Opening Balance				1,352.25 DR
30/06/2018	Change in prepaid contribution tax			883.50	468.75 DR
30/06/2018	Closing Balance				468.75 DR
Mrs Susan Peters					
01/07/2017	Opening Balance				1,352.25 DR
30/06/2018	Change in prepaid contribution tax			883.50	468.75 DR
30/06/2018	Closing Balance				468.75 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2017	Opening Balance				0.00
04/06/2018	Transfer to other inv 501492			1,870.00	1,870.00 CR
04/06/2018	Transfer to other inv 501492		1,870.00		0.00 CR
30/06/2018	Closing Balance				0.00
Auditor Fee					
01/07/2017	Opening Balance				0.00
04/06/2018	Transfer to other inv 501492			550.00	550.00 CR
04/06/2018	Transfer to other inv 501492		550.00		0.00 CR
30/06/2018	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2017	Opening Balance				3,025.00 CR
27/07/2017	Fund Activity Statement		3,025.00		0.00 CR
30/09/2017	NETBANK BPAY TAX OFFICE PAYMENTS			4,237.00	4,237.00 CR
30/10/2017	NETBANK BPAY TAX OFFICE PAYMENTS		4,237.00		0.00 CR
31/12/2017	NETBANK BPAY TAX OFFICE PAYMENTS			4,237.00	4,237.00 CR
26/02/2018	NETBANK BPAY TAX OFFICE PAYMENTS		4,237.00		0.00 CR
31/03/2018	NETBANK BPAY TAX OFFICE PAYMENTS			4,237.00	4,237.00 CR
23/05/2018	NETBANK BPAY TAX OFFICE PAYMENTS		4,237.00		0.00 CR
30/06/2018	Fund Activity Statement			4,237.00	4,237.00 CR
30/06/2018	Closing Balance				4,237.00 CR
Fund Suspense					
Direct Investment Account					
01/07/2017	Opening Balance				0.00
01/07/2017	credit interest			571.00	571.00 CR
01/07/2017	credit interest		571.00		0.00 CR
05/07/2017	Transfer from xx52 wermol rent may			2,200.00	2,200.00 CR
05/07/2017	Transfer from xx52 wermol rent may		2,200.00		0.00 CR
27/07/2017	NETBANK BPAY TAX OFFICE PAYMENTS			3,025.00	3,025.00 CR
27/07/2017	NETBANK BPAY TAX OFFICE PAYMENTS		3,025.00		0.00 CR
01/08/2017	DEPOSIT INTEREST			713.79	713.79 CR
01/08/2017	DEPOSIT INTEREST		713.79		0.00 CR
30/08/2017	Transfer from xx52 rent wermol july			2,200.00	2,200.00 CR
30/08/2017	Transfer from xx52 rent wermol july		2,200.00		0.00 CR
30/08/2017	Transfer from xx52 rent wermol june			2,200.00	2,200.00 CR
30/08/2017	Transfer from xx52 rent wermol june		2,200.00		0.00 CR
01/09/2017	DEPOSIT INTEREST			712.19	712.19 CR
01/09/2017	DEPOSIT INTEREST		712.19		0.00 CR

Mums Favourites Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/10/2017	DEPOSIT INTEREST			695.17	695.17 CR
01/10/2017	DEPOSIT INTEREST		695.17		0.00 CR
04/10/2017	Transfer from xx52 rent wermol st a			2,200.00	2,200.00 CR
04/10/2017	Transfer from xx52 rent wermol st a		2,200.00		0.00 CR
30/10/2017	NETBANK BPAY TAX OFFICE PAYMENTS			4,237.00	4,237.00 CR
30/10/2017	NETBANK BPAY TAX OFFICE PAYMENTS		4,237.00		0.00 CR
01/11/2017	DEPOSIT INTEREST			721.41	721.41 CR
01/11/2017	DEPOSIT INTEREST		721.41		0.00 CR
01/12/2017	DEPOSIT INTEREST			694.41	694.41 CR
01/12/2017	DEPOSIT INTEREST		694.41		0.00 CR
15/12/2017	Transfer from xx52 Rent wermol nov			2,200.00	2,200.00 CR
15/12/2017	Transfer from xx52 Rent wermol nov		2,200.00		0.00 CR
15/12/2017	Transfer from xx52 Rent wermol oct			2,200.00	2,200.00 CR
15/12/2017	Transfer from xx52 Rent wermol oct		2,200.00		0.00 CR
15/12/2017	Transfer from xx52 Rent wermol sep			2,200.00	2,200.00 CR
15/12/2017	Transfer from xx52 Rent wermol sep		2,200.00		0.00 CR
01/01/2018	DEPOSIT INTEREST			723.05	723.05 CR
01/01/2018	DEPOSIT INTEREST		723.05		0.00 CR
16/01/2018	Transfer from xx52 rent wermol dec			2,200.00	2,200.00 CR
16/01/2018	Transfer from xx52 rent wermol dec		2,200.00		0.00 CR
01/02/2018	DEPOSIT INTEREST			729.21	729.21 CR
01/02/2018	DEPOSIT INTEREST		729.21		0.00 CR
05/02/2018	Transfer from xx52 rent wermol jan			2,200.00	2,200.00 CR
05/02/2018	Transfer from xx52 rent wermol jan		2,200.00		0.00 CR
26/02/2018	NETBANK BPAY TAX OFFICE PAYMENTS			4,237.00	4,237.00 CR
26/02/2018	NETBANK BPAY TAX OFFICE PAYMENTS		4,237.00		0.00 CR
01/03/2018	DEPOSIT INTEREST			662.36	662.36 CR
01/03/2018	DEPOSIT INTEREST		662.36		0.00 CR
01/04/2018	DEPOSIT INTEREST			729.75	729.75 CR
01/04/2018	DEPOSIT INTEREST		729.75		0.00 CR
01/05/2018	DEPOSIT INTEREST			707.11	707.11 CR
01/05/2018	DEPOSIT INTEREST		707.11		0.00 CR
23/05/2018	NETBANK BPAY TAX OFFICE PAYMENTS			4,237.00	4,237.00 CR
23/05/2018	NETBANK BPAY TAX OFFICE PAYMENTS		4,237.00		0.00 CR
01/06/2018	DEPOSIT INTEREST			730.01	730.01 CR
01/06/2018	DEPOSIT INTEREST		730.01		0.00 CR
04/06/2018	Transfer to other inv 501492			550.00	550.00 CR
04/06/2018	Transfer to other inv 501492			1,870.00	2,420.00 CR
04/06/2018	Transfer to other inv 501492		2,420.00		0.00 CR
29/06/2018	Transfer from xx52 company super			45,680.00	45,680.00 CR
29/06/2018	Transfer from xx52 company super		6,250.00		39,430.00 CR
29/06/2018	Transfer from xx52 company super		39,430.00		0.00 CR
30/06/2018	Transfer from xx52 eric super			3,270.00	3,270.00 CR
30/06/2018	Transfer from xx52 eric super		3,270.00		0.00 CR
30/06/2018	Transfer from xx52 sue super			3,270.00	3,270.00 CR
30/06/2018	Transfer from xx52 sue super		3,270.00		0.00 CR
30/06/2018	Closing Balance				0.00

Unallocated Contributions

Miss Kaitlin Peters

01/07/2017	Opening Balance				750.00 CR
01/07/2017	transfer from xx5257 netbank kaitlin super		750.00		0.00 CR
30/06/2018	Closing Balance				0.00

Mr Erich Peters

01/07/2017	Opening Balance				9,015.00 CR
01/07/2017	transfer from xx5257 netbank		5.00		9,010.00 CR
01/07/2017	transfer from xx5257 netbank reserve super		9,010.00		0.00 CR
29/06/2018	Transfer from xx52 company super			3,125.00	3,125.00 CR
30/06/2018	Closing Balance				3,125.00 CR

Mums Favourites Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Mrs Susan Peters					
01/07/2017	Opening Balance				9,015.00 CR
01/07/2017	transfer from xx5257 netbank		5.00		9,010.00 CR
01/07/2017	transfer from xx5257 netbank reserve super		9,010.00		0.00 CR
29/06/2018	Transfer from xx52 company super			3,125.00	3,125.00 CR
30/06/2018	Closing Balance				3,125.00 CR
Member Entitlements					
Member Entitlement Accounts					
Miss Kaitlin Peters					
Accumulation					
01/07/2017	Opening Balance				74,207.53 CR
01/07/2017	transfer from xx5257 netbank kaitlin super			750.00	74,957.53 CR
29/06/2018	Transfer from xx52 company super			14,000.00	88,957.53 CR
30/06/2018	Contribution Tax		2,212.50		86,745.03 CR
30/06/2018	Income Taxes Allocated		385.88		86,359.15 CR
30/06/2018	Investment Profit or Loss			2,572.60	88,931.75 CR
30/06/2018	Closing Balance				88,931.75 CR
Mr Erich Peters					
Accumulation					
01/07/2017	Opening Balance				464,106.96 CR
01/07/2017	transfer from xx5257 netbank			5.00	464,111.96 CR
01/07/2017	transfer from xx5257 netbank reserve super			9,010.00	473,121.96 CR
29/06/2018	Transfer from xx52 company super			12,715.00	485,836.96 CR
30/06/2018	Contribution Tax		3,750.00		482,086.96 CR
30/06/2018	Income Taxes Allocated		2,433.55		479,653.41 CR
30/06/2018	Investment Profit or Loss			16,223.97	495,877.38 CR
30/06/2018	Transfer from xx52 eric super			3,270.00	499,147.38 CR
30/06/2018	Closing Balance				499,147.38 CR
Mrs Susan Peters					
Accumulation					
01/07/2017	Opening Balance				194,283.11 CR
01/07/2017	transfer from xx5257 netbank			5.00	194,288.11 CR
01/07/2017	transfer from xx5257 netbank reserve super			9,010.00	203,298.11 CR
29/06/2018	Transfer from xx52 company super			12,715.00	216,013.11 CR
30/06/2018	Contribution Tax		3,750.00		212,263.11 CR
30/06/2018	Income Taxes Allocated		1,045.92		211,217.19 CR
30/06/2018	Investment Profit or Loss			6,972.89	218,190.08 CR
30/06/2018	Transfer from xx52 sue super			3,270.00	221,460.08 CR
30/06/2018	Closing Balance				221,460.08 CR