

KAMBALDA BOYS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 15 February, 2022 @ 13:22:10

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/002</u> <u>Silver On Hand</u>						
21/07/2020	760002	Journal - Cash			134.17	(134.17)
Narration: Disposal of 37.4000 unit(s) in Silver On Hand						
21/07/2020	760002	Journal - Cash			2,147.95	(2,282.12)
Narration: Disposal of 1,000.0000 unit(s) in Silver On Hand						
21/07/2020	760002	Journal - Cash			1,643.20	(3,925.32)
Narration: Disposal of 1,000.0000 unit(s) in Silver On Hand						
21/07/2020	760002	Journal - Cash			4,044.41	(7,969.73)
Narration: Disposal of 1,037.4000 unit(s) in Silver On Hand						
21/07/2020	760002	Journal - Cash			3,489.68	(11,459.41)
Narration: Disposal of 962.6000 unit(s) in Silver On Hand						
21/07/2020	760002	Journal - Cash			11,925.87	(23,385.28)
Narration: Disposal of 2,596.8740 unit(s) in Silver On Hand						
<u>235/003</u> <u>Woodside Petroleum</u>						
09/11/2020	776001	Journal - Cash			3,869.49	(3,869.49)
Narration: Disposal of 5,633.0000 unit(s) in Woodside Petroleum						
<u>235/004</u> <u>Oil Search Ltd</u>						
09/11/2020	776002	Journal - Cash			2,518.67	(2,518.67)
Narration: Disposal of 18,867.0000 unit(s) in Oil Search Ltd						
<u>236</u> <u>Capital Gains/(Losses) - Non Taxable</u>						
<u>236/002</u> <u>Silver On Hand</u>						
21/07/2020	760002	Journal - Cash			67.09	(67.09)
Narration: Disposal of 37.4000 unit(s) in Silver On Hand						
21/07/2020	760002	Journal - Cash			2,022.20	(2,089.29)
Narration: Disposal of 1,037.4000 unit(s) in Silver On Hand						
21/07/2020	760002	Journal - Cash			1,744.84	(3,834.13)
Narration: Disposal of 962.6000 unit(s) in Silver On Hand						
21/07/2020	760002	Journal - Cash			5,962.93	(9,797.06)
Narration: Disposal of 2,596.8740 unit(s) in Silver On Hand						
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>Hancock, Jason Gordon</u>						
30/06/2021	4	Journal - Cash			19,630.31	(19,630.31)
<u>242/002</u> <u>Swinson, Dean</u>						
30/06/2021	4	Journal - Cash			10,681.56	(10,681.56)
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Cash at Bank</u>						
31/07/2020	1	Bank Statement			6.34	(6.34)
31/08/2020	1	Bank Statement			11.75	(18.09)
30/09/2020	1	Bank Statement			11.41	(29.50)
<u>261</u> <u>Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/001</u> <u>Hancock, Jason Gordon</u>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2021	3	Journal - Cash			435.50	(435.50)
<u>261/002</u>	<u>Swinson, Dean</u>					
30/06/2021	3	Journal - Cash			435.50	(435.50)
<u>301</u>	<u>Accountancy Fees</u>					
25/09/2020	1	Bank Statement		825.00		825.00
<u>304</u>	<u>ATO Supervisory Levy</u>					
03/05/2021	1	Bank Statement		259.00		259.00
<u>307</u>	<u>Auditor's Remuneration</u>					
25/09/2020	1	Bank Statement		814.00		814.00
<u>330</u>	<u>Decrease in Market Value of Investments</u>					
30/06/2021	300621	Closing Journal - Non Narration: Gold on hand (760/001)		5,966.20		5,966.20
30/06/2021	300621	Closing Journal - Non Narration: Silver On Hand (760/002)		22,232.27		28,198.47
<u>434</u>	<u>Storage Costs</u>					
31/07/2020	2	Bank Statement		62.62		62.62
<u>485</u>	<u>Income Tax Expense</u>					
30/06/2021	300621	Closing Journal - Tax - Narration: Income Tax Expense entry at 30/06/2021		8,732.55		8,732.55
<u>490</u>	<u>Profit/Loss Allocation Account</u>					
30/06/2021	300621	Closing Journal - Cash Narration: Contributions and tax allocation at 30/06/2021		26,636.09		26,636.09
30/06/2021	300621	Closing Journal - Cash Narration: Benefits paid allocation at 30/06/2021			20,000.00	6,636.09
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of profit at 30/06/2021		9,440.91		16,077.00
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of tax on profit at 30/06/2021			4,185.77	11,891.23
<u>491</u>	<u>Disposal of Investments Proceeds Account</u>					
21/07/2020	2	Bank Statement Narration: 2037.40 SILVER			57,070.30	(57,070.30)
21/07/2020	2	Bank Statement Narration: 4596.874 SILVER			129,024.60	(186,094.90)
21/07/2020	760002	Journal - Cash Narration: Disposal of 37.4000 unit(s) in Silver On Hand		1,047.62		(185,047.28)
21/07/2020	760002	Journal - Cash Narration: Disposal of 1,000.0000 unit(s) in Silver On Hand		28,011.34		(157,035.94)
21/07/2020	760002	Journal - Cash Narration: Disposal of 1,000.0000 unit(s) in Silver On Hand		28,011.34		(129,024.60)
21/07/2020	760002	Journal - Cash Narration: Disposal of 1,037.4000 unit(s) in Silver On Hand		29,117.64		(99,906.96)
21/07/2020	760002	Journal - Cash Narration: Disposal of 962.6000 unit(s) in Silver On Hand		27,018.16		(72,888.80)
21/07/2020	760002	Journal - Cash Narration: Disposal of 2,596.8740 unit(s) in Silver On Hand		72,888.80		0.00
09/11/2020	1	Bank Statement			103,016.46	(103,016.46)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
09/11/2020	1	Bank Statement			52,387.32	(155,403.78)	
09/11/2020	776001	Journal - Cash		103,016.46		(52,387.32)	
		Narration: Disposal of 5,633.0000 unit(s) in Woodside Petroleum					
09/11/2020	776002	Journal - Cash		52,387.32		0.00	
		Narration: Disposal of 18,867.0000 unit(s) in Oil Search Ltd					
492		<u>ETP Clearing Account</u>					
02/07/2020	1	Bank Statement		10,000.00		10,000.00	
02/07/2020	1	Bank Statement		10,000.00		20,000.00	
02/07/2020	020720	Journal - Cash			10,000.00	10,000.00	
		Narration: Lump Sum Payout - Hancock, Jason Gordon - 501					
02/07/2020	020720	Journal - Cash			10,000.00		
		Narration: Lump Sum Payout - Swinson, Dean - 502					
494		<u>Benefits Paid - Preserved/Taxable</u>					
494/001		<u>Hancock, Jason Gordon</u>					
02/07/2020	020720	Journal - Cash		9,976.37		9,976.37	
		Narration: Lump Sum Payout - Preserved - Taxable					
494/002		<u>Swinson, Dean</u>					
02/07/2020	020720	Journal - Cash		9,975.40		9,975.40	
		Narration: Lump Sum Payout - Preserved - Taxable					
495		<u>Benefits Paid - Preserved/Tax Free</u>					
495/001		<u>Hancock, Jason Gordon</u>					
02/07/2020	020720	Journal - Cash		23.63		23.63	
		Narration: Lump Sum Payout - Preserved - Tax Free					
495/002		<u>Swinson, Dean</u>					
02/07/2020	020720	Journal - Cash		24.60		24.60	
		Narration: Lump Sum Payout - Preserved - Tax Free					
500		<u>Profit/(Loss) carried forward</u>					
01/07/2020		Opening Balance				0.00	
501		<u>Hancock, Jason Gordon (Accumulation)</u>					
501/001		<u>Opening Balance - Preserved/Taxable</u>					
01/07/2020		Opening Balance				(162,683.20)	
01/07/2020	010720	Journal - Cash			30,429.62	(193,112.82)	
		Narration: Fund ledger balance forward at 01/07/2020					
501/002		<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(385.40)	
01/07/2020	010720	Journal - Cash		23.63		(361.77)	
		Narration: Fund ledger balance forward at 01/07/2020					
501/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(22.53)	
501/011		<u>Employer Contributions - Concessional</u>					
01/07/2020		Opening Balance				(15,143.25)	
01/07/2020	010720	Journal - Cash		15,143.25		0.00	

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Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			19,630.31	(19,630.31)
Narration: Account allocation at year end at 30/06/2021						
<u>501/016 Member/Personal Contributions - Preserved</u>						
30/06/2021	300621	Closing Journal - Cash			435.50	(435.50)
Narration: Account allocation at year end at 30/06/2021						
<u>501/021 Transfers In - Preserved/Taxable</u>						
<u>501/023 Transfers In - Unrestricted Non Preserved/Taxable</u>						
<u>501/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(31,162.04)
01/07/2020	010720	Journal - Cash		31,162.04		0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			4,857.17	(4,857.17)
Narration: Members profit allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			0.60	(4,857.77)
Narration: Members profit allocation at 30/06/2021						
<u>501/051 Contributions Tax - Preserved</u>						
01/07/2020		Opening Balance				2,271.49
01/07/2020	010720	Journal - Cash			2,271.49	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		2,944.55		2,944.55
Narration: Account allocation at year end at 30/06/2021						
<u>501/053 Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				3,627.81
01/07/2020	010720	Journal - Cash			3,627.81	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		2,153.50		2,153.50
Narration: Members profits tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		0.26		2,153.76
Narration: Members profits tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		0.01		2,153.77
Narration: Income tax rounding allocation adjustment at 30/06/2021						
<u>501/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
<u>501/081 Benefits Paid - Preserved/Taxable</u>						
01/07/2020		Opening Balance				9,976.37
01/07/2020	010720	Journal - Cash			9,976.37	
Narration: Fund ledger balance forward at 01/07/2020						
02/07/2020	300621	Closing Journal - Cash		9,976.37		9,976.37
Narration: Account allocation at year end at 30/06/2021						
<u>501/082 Benefits Paid - Preserved/Tax Free</u>						
01/07/2020		Opening Balance				23.63
01/07/2020	010720	Journal - Cash			23.63	
Narration: Fund ledger balance forward at 01/07/2020						
02/07/2020	300621	Closing Journal - Cash		23.63		23.63
Narration: Account allocation at year end at 30/06/2021						

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				\$	\$	\$
<u>502 Swinson, Dean (Accumulation)</u>						
<u>502/001 Opening Balance - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(156,009.56)
01/07/2020	010720	Journal - Cash			26,749.83	(182,759.39)
Narration: Fund ledger balance forward at 01/07/2020						
<u>502/002 Opening Balance - Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(385.40)
01/07/2020	010720	Journal - Cash		24.60		(360.80)
Narration: Fund ledger balance forward at 01/07/2020						
<u>502/011 Employer Contributions - Concessional</u>						
01/07/2020		Opening Balance				(12,142.94)
01/07/2020	010720	Journal - Cash		12,142.94		0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			10,681.56	(10,681.56)
Narration: Account allocation at year end at 30/06/2021						
<u>502/016 Member/Personal Contributions - Preserved</u>						
30/06/2021	300621	Closing Journal - Cash			435.50	(435.50)
Narration: Account allocation at year end at 30/06/2021						
<u>502/021 Transfers In - Preserved/Taxable</u>						
<u>502/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(29,882.59)
01/07/2020	010720	Journal - Cash		29,882.59		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			4,583.14	(4,583.14)
Narration: Members profit allocation at 30/06/2021						
<u>502/051 Contributions Tax - Preserved</u>						
01/07/2020		Opening Balance				1,821.44
01/07/2020	010720	Journal - Cash			1,821.44	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		1,602.23		1,602.23
Narration: Account allocation at year end at 30/06/2021						
<u>502/053 Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				3,478.86
01/07/2020	010720	Journal - Cash			3,478.86	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		2,032.00		2,032.00
Narration: Members profits tax allocation at 30/06/2021						
<u>502/081 Benefits Paid - Preserved/Taxable</u>						
01/07/2020		Opening Balance				9,975.40
01/07/2020	010720	Journal - Cash			9,975.40	
Narration: Fund ledger balance forward at 01/07/2020						
02/07/2020	300621	Closing Journal - Cash		9,975.40		9,975.40
Narration: Account allocation at year end at 30/06/2021						
<u>502/082 Benefits Paid - Preserved/Tax Free</u>						

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01/07/2020		Opening Balance				24.60
01/07/2020	010720	Journal - Cash			24.60	
		Narration: Fund ledger balance forward at 01/07/2020				
02/07/2020	300621	Closing Journal - Cash		24.60		24.60
		Narration: Account allocation at year end at 30/06/2021				
604		<u>Cash at Bank</u>				
01/07/2020		Opening Balance				108,517.09
02/07/2020	1	Bank Statement			10,000.00	98,517.09
02/07/2020	1	Bank Statement			10,000.00	88,517.09
09/07/2020	1	Bank Statement			973.00	87,544.09
16/07/2020	1	Bank Statement		422.18		87,966.27
16/07/2020	1	Bank Statement		741.57		88,707.84
22/07/2020	1	Bank Statement		186,286.27		274,994.11
31/07/2020	1	Bank Statement		6.34		275,000.45
17/08/2020	1	Bank Statement		2,281.61		277,282.06
17/08/2020	1	Bank Statement		1,266.54		278,548.60
31/08/2020	1	Bank Statement		11.75		278,560.35
15/09/2020	1	Bank Statement		1,605.78		280,166.13
15/09/2020	1	Bank Statement		844.36		281,010.49
25/09/2020	1	Bank Statement			825.00	280,185.49
25/09/2020	1	Bank Statement			814.00	279,371.49
30/09/2020	1	Bank Statement		11.41		279,382.90
02/10/2020	1	Bank Statement			99,146.97	180,235.93
05/10/2020	1	Bank Statement			49,868.65	130,367.28
16/10/2020	1	Bank Statement		1,041.20		131,408.48
16/10/2020	1	Bank Statement		844.36		132,252.84
04/11/2020	1	Bank Statement			927.00	131,325.84
09/11/2020	1	Bank Statement		103,016.46		234,342.30
09/11/2020	1	Bank Statement		52,387.32		286,729.62
17/11/2020	1	Bank Statement		1,316.70		288,046.32
17/11/2020	1	Bank Statement		844.36		288,890.68
16/12/2020	1	Bank Statement		2,378.32		291,269.00
16/12/2020	1	Bank Statement		1,266.54		292,535.54
13/01/2021	1	Bank Statement			100,000.00	192,535.54
18/01/2021	1	Bank Statement		1,907.41		194,442.95
16/02/2021	1	Bank Statement		1,464.90		195,907.85
16/02/2021	1	Bank Statement		844.36		196,752.21
10/03/2021	1	Bank Statement			100,000.00	96,752.21
16/03/2021	1	Bank Statement		1,515.92		98,268.13
16/03/2021	1	Bank Statement		844.36		99,112.49
19/03/2021	1	Bank Statement		100,000.00		199,112.49
16/04/2021	1	Bank Statement		1,568.93		200,681.42
16/04/2021	1	Bank Statement		844.36		201,525.78
03/05/2021	1	Bank Statement			7,298.60	194,227.18
03/05/2021	1	Bank Statement			259.00	193,968.18
17/05/2021	1	Bank Statement		2,191.65		196,159.83
17/05/2021	1	Bank Statement		844.36		197,004.19
16/06/2021	1	Bank Statement		2,165.56		199,169.75
16/06/2021	1	Bank Statement		1,266.54		200,436.29
606		<u>Cash - Perth Mint Depository</u>				
01/07/2020		Opening Balance				100,253.99
21/07/2020	2	Bank Statement		57,070.30		157,324.29
21/07/2020	2	Bank Statement		129,024.60		286,348.89

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Narration: 4596.874 SILVER						
21/07/2020	2	Bank Statement			186,286.27	100,062.62
31/07/2020	2	Bank Statement			62.62	100,000.00
01/12/2020	2	Bank Statement			99,998.74	1.26
13/01/2021	2	Bank Statement		100,000.00		100,001.26
14/01/2021	2	Bank Statement			99,997.90	3.36
760	<u>Other Assets</u>					
760/001	<u>Gold on hand</u>					
01/07/2020		Opening Balance				0.00
01/12/2020	2	Bank Statement	40.7390	99,998.74		99,998.74
14/01/2021	2	Bank Statement	41.6410	99,997.90		199,996.64
30/06/2021	300621	Closing Journal - Non			5,966.20	194,030.44
Narration: Market valuation adjustment at 30/06/2021						
						----- 82.3800
760/002	<u>Silver On Hand</u>					
01/07/2020		Opening Balance	6,634.2740			175,144.83
21/07/2020	760002	Journal - Cash	(37.4000)		846.36	174,298.47
Narration: Disposal of 37.4000 unit(s) purchased on 05/09/2017 in Silver On Hand						
21/07/2020	760002	Journal - Cash	(1,000.0000)		25,863.39	148,435.08
Narration: Disposal of 1,000.0000 unit(s) purchased on 15/09/2019 in Silver On Hand						
21/07/2020	760002	Journal - Cash	(1,000.0000)		26,368.14	122,066.94
Narration: Disposal of 1,000.0000 unit(s) purchased on 02/10/2019 in Silver On Hand						
21/07/2020	760002	Journal - Cash	(1,037.4000)		23,051.03	99,015.91
Narration: Disposal of 1,037.4000 unit(s) purchased on 01/09/2017 in Silver On Hand						
21/07/2020	760002	Journal - Cash	(962.6000)		21,783.64	77,232.27
Narration: Disposal of 962.6000 unit(s) purchased on 05/09/2017 in Silver On Hand						
21/07/2020	760002	Journal - Cash	(2,596.8740)		55,000.00	22,232.27
Narration: Disposal of 2,596.8740 unit(s) purchased on 25/10/2018 in Silver On Hand						
30/06/2021	300621	Closing Journal - Non			22,232.27	0.00
Narration: Market valuation adjustment at 30/06/2021						
						----- 0.0000
776	<u>Shares in Listed Companies (Australian)</u>					
776/001	<u>Woodside Petroleum</u>					
02/10/2020	1	Bank Statement	5,633.0000	99,146.97		99,146.97
09/11/2020	776001	Journal - Cash	(5,633.0000)		99,146.97	
Narration: Disposal of 5,633.0000 unit(s) purchased on 02/10/2020 in Woodside Petroleum						
776/002	<u>Oil Search Ltd</u>					
05/10/2020	1	Bank Statement	18,867.0000	49,868.65		49,868.65
09/11/2020	776002	Journal - Cash	(18,867.0000)		49,868.65	
Narration: Disposal of 18,867.0000 unit(s) purchased on 05/10/2020 in Oil Search Ltd						
850	<u>Income Tax Payable</u>					
850/001	<u>Income Tax Payable</u>					
01/07/2020		Opening Balance				(11,199.60)
01/07/2020	010720	Journal - Cash		3,901.00		(7,298.60)
Narration: Fund ledger balance forward at 01/07/2020						

KAMBALDA BOYS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
03/05/2021	1	Bank Statement		7,298.60		0.00
30/06/2021	300621	Closing Journal - Tax - Narration: Income Tax Payable entry at 30/06/2021			8,732.55	(8,732.55)
850/004 Tax Instalments Paid						
01/07/2020		Opening Balance				3,901.00
01/07/2020	010720	Journal - Cash Narration: Fund ledger balance forward at 01/07/2020			3,901.00	
04/11/2020	1	Bank Statement		927.00		927.00
30/06/2021	3	Journal - Cash		920.00		1,847.00
30/06/2021	3	Journal - Cash		924.00		2,771.00
30/06/2021	3	Journal - Cash		8,427.00		11,198.00
850/005 Tax File Number Credits						
870 Deferred Tax Liability						
880 Sundry Creditors						
30/06/2021	3	Journal - Cash			8,427.00	(8,427.00)
881 Creditor - QuickSuper						
998 Data Upload Clearing Account						
21/07/2020	2	Bank Statement		186,286.27		186,286.27
22/07/2020	1	Bank Statement			186,286.27	
13/01/2021	1	Bank Statement		100,000.00		100,000.00
13/01/2021	2	Bank Statement			100,000.00	
10/03/2021	1	Bank Statement		100,000.00		100,000.00
19/03/2021	1	Bank Statement			100,000.00	
999 SUSPENSE						
01/07/2020		Opening Balance				0.00
09/07/2020	1	Bank Statement Narration: 2019/20 FINAL INST		973.00		973.00
16/07/2020	1	Bank Statement			422.18	550.82
16/07/2020	1	Bank Statement			741.57	(190.75)
17/08/2020	1	Bank Statement			2,281.61	(2,472.36)
17/08/2020	1	Bank Statement			1,266.54	(3,738.90)
15/09/2020	1	Bank Statement			1,605.78	(5,344.68)
15/09/2020	1	Bank Statement			844.36	(6,189.04)
16/10/2020	1	Bank Statement			1,041.20	(7,230.24)
16/10/2020	1	Bank Statement			844.36	(8,074.60)
17/11/2020	1	Bank Statement			1,316.70	(9,391.30)
17/11/2020	1	Bank Statement			844.36	(10,235.66)
16/12/2020	1	Bank Statement			2,378.32	(12,613.98)
16/12/2020	1	Bank Statement			1,266.54	(13,880.52)
18/01/2021	1	Bank Statement			1,907.41	(15,787.93)
16/02/2021	1	Bank Statement			1,464.90	(17,252.83)
16/02/2021	1	Bank Statement			844.36	(18,097.19)
16/03/2021	1	Bank Statement			1,515.92	(19,613.11)
16/03/2021	1	Bank Statement			844.36	(20,457.47)
16/04/2021	1	Bank Statement			1,568.93	(22,026.40)
16/04/2021	1	Bank Statement			844.36	(22,870.76)
17/05/2021	1	Bank Statement			2,191.65	(25,062.41)
17/05/2021	1	Bank Statement			844.36	(25,906.77)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
16/06/2021	1	Bank Statement			2,165.56	(28,072.33)
16/06/2021	1	Bank Statement			1,266.54	(29,338.87)
30/06/2021	3	Journal - Cash			973.00	(30,311.87)
30/06/2021	4	Journal - Cash		30,311.87		0.00
		Total Debits:		\$2,120,686.24		
		Total Credits:			\$2,120,686.24	
		Current Year Profit/(Loss):				\$40,623.78