Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
<u>235</u>	Capital Gains/(Losses) - Taxable				
235/002	Silver On Hand				
21/07/2020	760002 Journal - Cash			134.17	(134.17)
	Disposal of 37.4000 unit(s) in Silver On E	Hand		2 1 47 05	(2 292 12)
21/07/2020 Narration	760002 Journal - Cash Disposal of 1,000.0000 unit(s) in Silver C	In Hand		2,147.95	(2,282.12)
21/07/2020	760002 Journal - Cash			1,643.20	(3,925.32)
	Disposal of 1,000.0000 unit(s) in Silver C	On Hand		4 0 4 4 4 1	
21/07/2020 Narration	760002 Journal - Cash Disposal of 1,037.4000 unit(s) in Silver C)n Hand		4,044.41	(7,969.73)
21/07/2020	760002 Journal - Cash	, in Filmite		3,489.68	(11,459.41)
	Disposal of 962.6000 unit(s) in Silver On	Hand			
21/07/2020	760002 Journal - Cash	No. 11 1		11,925.87	(23,385.28)
Narration	Disposal of 2,596.8740 unit(s) in Silver C	In Hand			
<u>235/003</u>	Woodside Petroleum				
09/11/2020	776001 Journal - Cash			3,869.49	(3,869.49)
Narration	Disposal of 5,633.0000 unit(s) in Woods	ide 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 Sea	arch Ltd			
236	Capital Gains/(Losses) - Non Taxable				
<u>236/002</u>	Silver On Hand				
21/07/2020	760002 Journal - Cash			67.09	(67.09)
	Disposal of 37.4000 unit(s) in Silver On	Hand		2 022 20	(2,000,20)
21/07/2020 Narration	760002 Journal - Cash Disposal of 1,037.4000 unit(s) in Silver C)n Hand		2,022.20	(2,089.29)
21/07/2020	760002 Journal - Cash	Jii Hand		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 C	On Hand			
<u>242</u>	Employer Contributions - Concessional				
<u>242/001</u>	Hancock, Jason Gordon				
30/06/2021	4 Journal - Cash			19,630.31	(19,630.31)
<u>242/002</u>	Swinson, Dean				
<u>242/002</u> 30/06/2021	4 Journal - Cash			10,681.56	(10,681.56)
				10,001.50	(10,001.50)
<u>250</u>	Interest Received				
<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>	Member/Personal Contributions - Non C	oncessional (Undeducte	<u>ed)</u>		
<u>261/001</u>	Hancock, Jason Gordon				

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
30/06/2021	3	Journal - Cash			435.50	(435.50)
<u>261/002</u>	<u>Swinsor</u>	n, Dean				
30/06/2021	3	Journal - Cash			435.50	(435.50)
<u>301</u>	Account	tancy Fees				
25/09/2020	1	Bank Statement		825.00		825.00
<u>304</u>	ATO Su	ipervisory Levy				
03/05/2021	1	Bank Statement		259.00		259.00
<u>307</u>	Auditor	's Remuneration				
<u>25/09/2020</u>	1	Bank Statement		814.00		814.00
	-			01.100		01.000
<u>330</u>		e in Market Value of Investments		5 0 5 5 00		5 0 6 6 0 0
30/06/2021 Narration	300621 : Gold o	Closing Journal - Non n hand (760/001)		5,966.20		5,966.20
30/06/2021	300621	Closing Journal - Non		22,232.27		28,198.47
Narration	: Silver	On Hand (760/002)				
<u>434</u>	<u>Storage</u>	Costs				
31/07/2020	2	Bank Statement		62.62		62.62
<u>485</u>	Income	<u>Tax Expense</u>				
30/06/2021	300621	Closing Journal - Tax -		8,732.55		8,732.55
Narration	: Income	e Tax Expense entry at 30/06/2021				
<u>490</u>	<u>Profit/L</u>	oss Allocation Account				
30/06/2021	300621	Closing Journal - Cash		26,636.09		26,636.09
Narration 30/06/2021	: Contril 300621	butions and tax allocation at 30/06/2021			20,000.00	6,636.09
		Closing Journal - Cash ts paid allocation at 30/06/2021			20,000.00	0,030.09
30/06/2021	300621	Closing Journal - Cash		9,440.91		16,077.00
Narration 30/06/2021	: Alloca 300621	tion of profit at 30/06/2021			4,185.77	11,891.23
		Closing Journal - Cash tion of tax on profit at 30/06/2021			4,165.77	11,691.23
		l of Investments Proceeds Account				
491 21/07/2020	2	Bank Statement			57,070.30	(57,070.30)
Narration	-				57,070.50	(37,070.30)
21/07/2020	2	Bank Statement			129,024.60	(186,094.90)
Narration 21/07/2020	: 4596.8 760002	74 SILVER Journal - Cash		1,047.62		(185,047.28)
		al of 37.4000 unit(s) in Silver On Hand		1,0		(100,01/120)
21/07/2020	760002 D:	Journal - Cash		28,011.34		(157,035.94)
Narration 21/07/2020	760002	al of 1,000.0000 unit(s) in Silver On Hand Journal - Cash		28,011.34		(129,024.60)
Narration	: Dispos	al of 1,000.0000 unit(s) in Silver On Hand				
21/07/2020 Narration	760002	Journal - Cash al of 1,037.4000 unit(s) in Silver On Hand		29,117.64		(99,906.96)
21/07/2020	. Dispos 760002	Journal - Cash		27,018.16		(72,888.80)
		al of 962.6000 unit(s) in Silver On Hand				
21/07/2020 Narration	760002 • Dispos	Journal - Cash al 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)

Date	Ref Type	Units	Debits \$	Credits \$	Balance
09/11/2020	1 Bank Statement		Ψ	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 Woo	odside Petroleum			
09/11/2020 Narration:	776002 Journal - Cash : Disposal of 18,867.0000 unit(s) in Oil	Search Ltd	52,387.32		0.00
<u>492</u>	ETP Clearing Account				
02/07/2020	1 Bank Statement		10,000.00		10,000.00
02/07/2020	1 Bank Statement		10,000.00		20,000.00
)2/07/2020	020720 Journal - Cash			10,000.00	10,000.00
	: Lump Sum Payout - Hancock, Jason C	Gordon - 501		10,000,00	
2/07/2020	020720 Journal - Cash			10,000.00	
Narration	: Lump Sum Payout - Swinson, Dean -	502			
<u>194</u>	Benefits Paid - Preserved/Taxable				
<u>194/001</u>	Hancock, Jason Gordon				
2/07/2020	020720 Journal - Cash		9,976.37		9,976.37
Narration	: Lump Sum Payout - Preserved - Taxa	ble			
94/002	<u>Swinson, Dean</u>				
2/07/2020	020720 Journal - Cash		9,975.40		9,975.40
Narration	: Lump Sum Payout - Preserved - Taxa	ble			
<u>195</u>	Benefits Paid - Preserved/Tax Free				
<u>495/001</u>	Hancock, Jason Gordon				
2/07/2020	020720 Journal - Cash		23.63		23.63
Narration	: Lump Sum Payout - Preserved - Tax F	Free			
95/002	<u>Swinson, Dean</u>				
2/07/2020	020720 Journal - Cash		24.60		24.60
Narration	: Lump Sum Payout - Preserved - Tax F	Free			
<u>500</u>	Profit/(Loss) carried forward				
01/07/2020	Opening Balance				0.00
<u>601</u>	Hancock, Jason Gordon (Accumulatio	<u>n)</u>			
<u>501/001</u>	Opening Balance - Preserved/Taxable	2			
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			
<u>501/002</u>	Opening Balance - Preserved/Tax Fre	<u>e</u>			
01/07/2020	Opening Balance				(385.40)
1/07/2020	010720 Journal - Cash	12020	23.63		(361.77)
Narration	: Fund ledger balance forward at 01/07/	/2020			
<u>501/003</u>	Opening Balance - Unrestricted Non I	Preserved/Taxable			
01/07/2020	Opening Balance				(22.53)
501/011	Employer Contributions - Concession	al			
1/07/2020	Opening Balance				(15,143.25)
01/07/2020	010720 Journal - Cash		15,143.25		0.00

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
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</u>	Member/Personal Contributions - Preserved				
30/06/2021	300621 Closing Journal - Cash			435.50	(435.50)
	: Account allocation at year end at 30/06/2021				(122123)
<u>501/021</u>	Transfers In - Preserved/Taxable				
<u>501/023</u>	Transfers In - Unrestricted Non Preserved/Taxa	able			
<u>501/031</u>	Share of Profit/(Loss) - Preserved/Taxable				(21.162.04)
01/07/2020 01/07/2020	Opening Balance 010720 Journal - Cash		31,162.04		(31,162.04)
	: Fund ledger balance forward at 01/07/2020		31,102.04		0.00
30/06/2021	300621 Closing Journal - Cash			4,857.17	(4,857.17)
	: Members profit allocation at 30/06/2021			y · · · ·	(),
30/06/2021	300621 Closing Journal - Cash			0.60	(4,857.77)
Narration	: Members profit allocation at 30/06/2021				
<u>501/051</u>	Contributions Tax - Preserved				
01/07/2020	Opening Balance				2,271.49
01/07/2020	010720 Journal - Cash			2,271.49	0.00
	: 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</u>	Income Tax - Preserved/Taxable				
01/07/2020	Opening Balance				3,627.81
01/07/2020	010720 Journal - Cash			3,627.81	0.00
	: Fund ledger balance forward at 01/07/2020		0 150 50		2 1 5 2 5 0
30/06/2021	300621 Closing Journal - Cash		2,153.50		2,153.50
Narration 30/06/2021	: Members profits tax allocation at 30/06/2021 300621 Closing Journal - Cash		0.26		2,153.76
	300621 Closing Journal - CashMembers profits tax allocation at 30/06/2021		0.20		2,135.70
30/06/2021	300621 Closing Journal - Cash		0.01		2,153.77
	: Income tax rounding allocation adjustment at 30	/06/2021	0.01		2,100.77
<u>501/063</u>	Income Tax - Unrestricted Non Preserved/Taxab	<u>ole</u>			
<u>501/081</u>	Benefits Paid - Preserved/Taxable				
01/07/2020	Opening Balance				9,976.37
01/07/2020	010720 Journal - Cash			9,976.37	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	: 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</u>	Benefits Paid - Preserved/Tax Free				
01/07/2020	Opening Balance				23.63
01/07/2020	010720 Journal - Cash			23.63	
	: Fund ledger balance forward at 01/07/2020				
02/07/2020	300621 Closing Journal - Cash		23.63		23.63
Manuation	: Account allocation at year end at 30/06/2021				

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Ref Type	Units	Debits	Credits	Balance
		\$	\$	\$
Swinson, Dean (Accumulation)				
Opening Balance - Preserved/Taxable Opening Balance				(156,009.56
010720 Journal - Cash : Fund ledger balance forward at 01/07/2020			26,749.83	(182,759.39
Opening Balance - Preserved/Tax Free				(385.40
010720 Journal - Cash : Fund ledger balance forward at 01/07/2020		24.60		(360.80
Employer Contributions - Concessional				(12,142.94
010720 Journal - Cash		12,142.94		(12,142.94
300621 Closing Journal - Cash : Account allocation at year end at 30/06/2021			10,681.56	(10,681.56)
Member/Personal Contributions - Preserved300621Closing Journal - Cash			435.50	(435.50
: Account allocation at year end at 30/06/2021				
Share of Profit/(Loss) - Preserved/Taxable Opening Balance				(29,882.59
010720 Journal - Cash : Fund ledger balance forward at 01/07/2020		29,882.59		
300621 Closing Journal - Cash : Members profit allocation at 30/06/2021			4,583.14	(4,583.14
Contributions Tax - Preserved				1,821.44
010720 Journal - Cash			1,821.44	0.00
300621 Closing Journal - Cash : Account allocation at year end at 30/06/2021		1,602.23		1,602.23
Income Tax - Preserved/Taxable				2 1 7 0 0
Opening Balance 010720 Journal - Cash			3,478.86	3,478.80
: Fund ledger balance forward at 01/07/2020 300621 Closing Journal - Cash		2 032 00		2,032.00
: Members profits tax allocation at 30/06/2021		2,052.00		2,032.00
Benefits Paid - Preserved/Taxable				0.075 40
			0.055.40	9,975.40
Opening Balance 010720 Journal - Cash			9,975.40	
		9,975.40	9,975.40	9,975.40
	Swinson, Dean (Accumulation) Opening Balance Opening Balance 010720 Journal - Cash Fund ledger balance forward at 01/07/2020 Opening Balance 010720 Journal - Cash Fund ledger balance forward at 01/07/2020 Opening Balance 010720 Journal - Cash Fund ledger balance forward at 01/07/2020 Employer Contributions - Concessional Opening Balance 010720 Journal - Cash Fund ledger balance forward at 01/07/2020 300621 Closing Journal - Cash Account allocation at year end at 30/06/2021 Member/Personal Contributions - Preserved 300621 Closing Journal - Cash Account allocation at year end at 30/06/2021 Transfers In - Preserved/Taxable Share of Profit/(Loss) - Preserved/Taxable Opening Balance 010720 Journal - Cash Fund ledger balance forward at 01/07/2020 300621 Closing Journal - Cash Members profit allocation at 30/06/2021 Contributions Tax - Preserved/ Opening Balance 010720 Journal - Cash Memb	Swinson. Dean (Accumulation) Opening Balance 01720 Journal - Cash : Fund ledger balance forward at 01/07/2020 Opening Balance 010720 Journal - Cash : Fund ledger balance forward at 01/07/2020 Employer Contributions - Concessional Opening Balance 010720 Journal - Cash : Fund ledger balance forward at 01/07/2020 Employer Contributions - Concessional Opening Balance 010720 Journal - Cash : Account allocation at year end at 30/06/2021 Member/Personal Contributions - Preserved 300621 Closing Journal - Cash : Account allocation at year end at 30/06/2021 Transfers In - Preserved/Taxable Share of Profit/Loss) - Preserved/Taxable Opening Balance 010720 Journal - Cash : Fund ledger balance forward at 01/07/2020 300621 Closing Journal - Cash : Fund ledger balance forward at 01/07/2020 300621 Closing Journal - Cash : Fund ledger balance forward at 01/07/2020 300621 Closing Journal - Cash	S Svinson, Dean (Accumulation) Opening Balance Opening	string s s Swinson. Dean (Accumulation) Opening Balance 000000000000000000000000000000000000

502/082 Benefits Paid - Preserved/Tax Free

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
01/07/2020		Opening Balance			• 4 - 40	24.60
01/07/2020	010720	Journal - Cash			24.60	
		ledger balance forward at 01/07/2020		24.60		24.60
02/07/2020	300621	Closing Journal - Cash		24.60		24.60
Narration	: Accol	int allocation at year end at 30/06/2021				
<u>604</u>	<u>Cash at</u>	t Bank				
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
<u>606</u>	Cash -	Perth Mint Depository				
01/07/2020		Opening Balance				100 252 00
	2			57 070 20		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

Date	Ref	Туре	Units	Debits	Credits	Balance
Date	Rei	Type	Onits	\$	\$	Salahee
				Ψ	Ψ	Ψ
Narration 21/07/2020	n: 4596.87				196 296 27	100,062.62
31/07/2020	2 2	Bank Statement Bank Statement			186,286.27 62.62	100,002.02
01/12/2020	2	Bank Statement			99,998.74	1.26
13/01/2021	2	Bank Statement		100,000.00	<i>99,99</i> 0.74	100,001.26
14/01/2021	2	Bank Statement		100,000.00	99,997.90	3.36
<u>760</u>	<u>Other A</u>					
<u>760/001</u>	<u>Gold on l</u>	and				
	<u>0010 011 1</u>					0.00
01/07/2020 01/12/2020	2	Opening Balance Bank Statement	40.7390	99,998.74		0.00 99,998.74
14/01/2020	$\frac{2}{2}$	Bank Statement	40.7390	99,998.74 99,997.90		99,998.74 199,996.64
30/06/2021	2 300621	Closing Journal - Non	41.0410	<i>99,991.9</i> 0	5,966.20	199,990.04
		valuation adjustment at 30/06/2	2021		5,700.20	174,050.44
i (ulfuild)	i. intuitiot	·	82.3800			
760/002	Silver Or	Iland				
<u>760/002</u>	<u>Silver Oı</u>		C CO A OT 40			175 14400
01/07/2020	70000	Opening Balance	6,634.2740		946.26	175,144.83
21/07/2020	760002	Journal - Cash	(37.4000) an 05/00/2017 in Silaan	De Houd	846.36	174,298.47
Narration 21/07/2020	1: Disposa 760002	al of 37.4000 unit(s) purchased Journal - Cash	(1,000.0000)	Jn Hand	25,863.39	148,435.08
		al of 1,000.0000 unit(s) purchase		er On Hand	25,805.59	140,455.06
21/07/2020	760002	Journal - Cash	(1,000.0000)		26,368.14	122,066.94
		al of 1,000.0000 unit(s) purchase		er On Hand	20,500.11	122,000.91
21/07/2020	760002	Journal - Cash	(1,037.4000)		23,051.03	99,015.91
		al of 1,037.4000 unit(s) purchase		er On Hand	,	,
21/07/2020	760002	Journal - Cash	(962.6000)		21,783.64	77,232.27
Narration	n: Disposa	al of 962.6000 unit(s) purchased	l on 05/09/2017 in Silver	On Hand		
21/07/2020	760002	Journal - Cash	(2,596.8740)		55,000.00	22,232.27
	-	al of 2,596.8740 unit(s) purchase	ed on 25/10/2018 in Silv	er On Hand		
30/06/2021	300621	Closing Journal - Non			22,232.27	0.00
Narration	n: Market	valuation adjustment at 30/06/2	2021			
			0.0000			
<u>776</u>	<u>Shares i</u>	n Listed Companies (Australia	<u>m)</u>			
<u>776/001</u>	Woodsid	e Petroleum				
02/10/2020	1	Bank Statement	5,633.0000	99,146.97		99,146.97
02/10/2020	776001	Journal - Cash	(5,633.0000)	<i>))</i> ,1 1 0. <i>)1</i>	99,146.97	<i>))</i> ,1 1 0. <i>)1</i>
		al of 5,633.0000 unit(s) purchas		odside Petroleum	<i>))</i> ,1+0. <i>)1</i>	
1 (un uno	n Dispose		cu on 02, 10, 2020 m (10			
<u>776/002</u>	<u>Oil Sear</u>	<u>ch 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	n: Disposa	al of 18,867.0000 unit(s) purcha	sed on 05/10/2020 in Oil	Search Ltd		
<u>850</u>	Income T	<u>Fax Payable</u>				
<u>850/001</u>	Income T	<u> Fax Payable</u>				
01/07/2020		Opening Balance				(11,199.60)
01/07/2020	010720	Journal - Cash		3,901.00		(7,298.60)
Narration	n: Fund le	dger balance forward at 01/07/2	2020			

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
03/05/2021	1	Bank Statement		7,298.60		0.00
30/06/2021	300621	Closing Journal - Tax -		.,	8,732.55	(8,732.55)
Narration	: Incom	ne Tax Payable entry at 30/06/2021				
<u>850/004</u>	<u>Tax Ins</u>	stalments Paid				
01/07/2020		Opening Balance				3,901.00
01/07/2020	010720	Journal - Cash			3,901.00	
		ledger balance forward at 01/07/2020				
04/11/2020	1	Bank Statement		927.00		927.00
30/06/2021	3	Journal - Cash		920.00 924.00		1,847.00 2,771.00
30/06/2021 30/06/2021	3 3	Journal - Cash Journal - Cash		924.00 8,427.00		2,771.00
	-			0,127100		11,190,000
<u>850/005</u>	<u>1 ax Fil</u>	<u>e Number Credits</u>				
<u>870</u>	Deferre	<u>ed Tax Liability</u>				
<u>880</u>	<u>Sundry</u>	<u>Creditors</u>				
30/06/2021	3	Journal - Cash			8,427.00	(8,427.00)
<u>881</u>	<u>Credita</u>	or - QuickSuper				
<u>998</u>	Data U	pload Clearing Account				
21/07/2020	2	Bank Statement		186,286.27		186,286.27
22/07/2020	1	Bank Statement		100,200.27	186,286.27	100,200.27
13/01/2021	1	Bank Statement		100,000.00	100,200127	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	
<u>999</u>	<u>SUSPE</u>	NSE				
01/07/2020		Opening Balance				0.00
09/07/2020	1	Bank Statement		973.00		973.00
		20 FINAL INST			422 19	550.92
16/07/2020 16/07/2020	1 1	Bank Statement Bank Statement			422.18 741.57	550.82 (190.75)
17/08/2020	1	Bank Statement			2,281.61	(2,472.36)
17/08/2020 17/08/2020	1 1	Bank Statement Bank Statement			2,281.61 1,266.54	(2,472.36) (3,738.90)
17/08/2020 17/08/2020 15/09/2020	1 1 1	Bank Statement Bank Statement Bank Statement			2,281.61 1,266.54 1,605.78	(2,472.36) (3,738.90) (5,344.68)
17/08/2020 17/08/2020 15/09/2020 15/09/2020	1 1 1 1	Bank Statement Bank Statement			2,281.61 1,266.54 1,605.78 844.36	(2,472.36) (3,738.90) (5,344.68) (6,189.04)
17/08/2020 17/08/2020 15/09/2020 15/09/2020 16/10/2020	1 1 1	Bank Statement Bank Statement Bank Statement Bank Statement			2,281.61 1,266.54 1,605.78	(2,472.36) (3,738.90) (5,344.68) (6,189.04)
17/08/2020 17/08/2020 15/09/2020 15/09/2020 16/10/2020 16/10/2020	1 1 1 1 1	Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement			2,281.61 1,266.54 1,605.78 844.36 1,041.20	(2,472.36) (3,738.90) (5,344.68) (6,189.04) (7,230.24)
17/08/2020 17/08/2020 15/09/2020 15/09/2020 16/10/2020 16/10/2020 17/11/2020	1 1 1 1 1 1	Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement			2,281.61 1,266.54 1,605.78 844.36 1,041.20 844.36	(2,472.36) (3,738.90) (5,344.68) (6,189.04) (7,230.24) (8,074.60) (9,391.30)
17/08/2020 17/08/2020 15/09/2020 15/09/2020 16/10/2020 16/10/2020 17/11/2020 17/11/2020 16/12/2020	1 1 1 1 1 1 1	Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement			2,281.61 1,266.54 1,605.78 844.36 1,041.20 844.36 1,316.70	(2,472.36) (3,738.90) (5,344.68) (6,189.04) (7,230.24) (8,074.60) (9,391.30) (10,235.66)
17/08/2020 17/08/2020 15/09/2020 15/09/2020 16/10/2020 16/10/2020 17/11/2020 17/11/2020 16/12/2020 16/12/2020	1 1 1 1 1 1 1 1 1 1 1	Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement			2,281.61 $1,266.54$ $1,605.78$ 844.36 $1,041.20$ 844.36 $1,316.70$ 844.36 $2,378.32$ $1,266.54$	(2,472.36) (3,738.90) (5,344.68) (6,189.04) (7,230.24) (8,074.60) (9,391.30) (10,235.66) (12,613.98) (13,880.52)
17/08/2020 17/08/2020 15/09/2020 15/09/2020 16/10/2020 16/10/2020 17/11/2020 17/11/2020 16/12/2020 16/12/2020 18/01/2021	1 1 1 1 1 1 1 1 1 1 1 1	Bank Statement Bank Statement			2,281.61 $1,266.54$ $1,605.78$ 844.36 $1,041.20$ 844.36 $1,316.70$ 844.36 $2,378.32$ $1,266.54$ $1,907.41$	(2,472.36) (3,738.90) (5,344.68) (6,189.04) (7,230.24) (8,074.60) (9,391.30) (10,235.66) (12,613.98) (13,880.52) (15,787.93)
17/08/2020 17/08/2020 15/09/2020 15/09/2020 16/10/2020 16/10/2020 17/11/2020 16/12/2020 16/12/2020 18/01/2021 16/02/2021	1 1 1 1 1 1 1 1 1 1 1 1 1	Bank Statement Bank Statement			$\begin{array}{c} 2,281.61\\ 1,266.54\\ 1,605.78\\ 844.36\\ 1,041.20\\ 844.36\\ 1,316.70\\ 844.36\\ 2,378.32\\ 1,266.54\\ 1,907.41\\ 1,464.90\end{array}$	(2,472.36) (3,738.90) (5,344.68) (6,189.04) (7,230.24) (8,074.60) (9,391.30) (10,235.66) (12,613.98) (13,880.52) (15,787.93) (17,252.83)
17/08/2020 17/08/2020 15/09/2020 16/10/2020 16/10/2020 16/10/2020 17/11/2020 17/11/2020 16/12/2020 16/12/2020 18/01/2021 16/02/2021	1 1 1 1 1 1 1 1 1 1 1 1 1 1	Bank Statement Bank Statement			$\begin{array}{c} 2,281.61\\ 1,266.54\\ 1,605.78\\ 844.36\\ 1,041.20\\ 844.36\\ 1,316.70\\ 844.36\\ 2,378.32\\ 1,266.54\\ 1,907.41\\ 1,464.90\\ 844.36\end{array}$	(2,472.36) (3,738.90) (5,344.68) (6,189.04) (7,230.24) (8,074.60) (9,391.30) (10,235.66) (12,613.98) (13,880.52) (15,787.93) (17,252.83) (18,097.19)
17/08/2020 17/08/2020 15/09/2020 15/09/2020 16/10/2020 16/10/2020 17/11/2020 17/11/2020 16/12/2020 16/12/2020 18/01/2021 16/02/2021 16/02/2021	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Bank Statement Bank Statement			$\begin{array}{c} 2,281.61\\ 1,266.54\\ 1,605.78\\ 844.36\\ 1,041.20\\ 844.36\\ 1,316.70\\ 844.36\\ 2,378.32\\ 1,266.54\\ 1,907.41\\ 1,464.90\\ 844.36\\ 1,515.92\end{array}$	$\begin{array}{c} (2,472.36)\\ (3,738.90)\\ (5,344.68)\\ (6,189.04)\\ (7,230.24)\\ (8,074.60)\\ (9,391.30)\\ (10,235.66)\\ (12,613.98)\\ (13,880.52)\\ (15,787.93)\\ (17,252.83)\\ (18,097.19)\\ (19,613.11)\end{array}$
17/08/2020 17/08/2020 15/09/2020 15/09/2020 16/10/2020 16/10/2020 17/11/2020 17/11/2020 16/12/2020 16/12/2020 18/01/2021 16/02/2021 16/02/2021 16/03/2021	$ \begin{array}{c} 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\$	Bank Statement Bank Statement			$\begin{array}{c} 2,281.61\\ 1,266.54\\ 1,605.78\\ 844.36\\ 1,041.20\\ 844.36\\ 1,316.70\\ 844.36\\ 2,378.32\\ 1,266.54\\ 1,907.41\\ 1,464.90\\ 844.36\\ 1,515.92\\ 844.36\end{array}$	(2,472.36) (3,738.90) (5,344.68) (6,189.04) (7,230.24) (8,074.60) (9,391.30) (10,235.66) (12,613.98) (13,880.52) (15,787.93) (17,252.83) (18,097.19) (19,613.11) (20,457.47)
17/08/2020 17/08/2020 15/09/2020 15/09/2020 16/10/2020 16/10/2020 17/11/2020 16/12/2020 16/12/2020 16/12/2020 16/02/2021 16/02/2021 16/03/2021 16/03/2021 16/04/2021	$ \begin{array}{c} 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\$	Bank Statement Bank Statement			$\begin{array}{c} 2,281.61\\ 1,266.54\\ 1,605.78\\ 844.36\\ 1,041.20\\ 844.36\\ 1,316.70\\ 844.36\\ 2,378.32\\ 1,266.54\\ 1,907.41\\ 1,464.90\\ 844.36\\ 1,515.92\\ 844.36\\ 1,515.92\\ 844.36\\ 1,568.93\end{array}$	(2,472.36) (3,738.90) (5,344.68) (6,189.04) (7,230.24) (8,074.60) (9,391.30) (10,235.66) (12,613.98) (13,880.52) (15,787.93) (17,252.83) (17,252.83) (18,097.19) (19,613.11) (20,457.47) (22,026.40)
17/08/2020 17/08/2020 15/09/2020 16/10/2020 16/10/2020 16/10/2020 17/11/2020 16/12/2020 16/12/2020 16/12/2020 18/01/2021 16/02/2021 16/03/2021	$ \begin{array}{c} 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\$	Bank Statement Bank Statement			$\begin{array}{c} 2,281.61\\ 1,266.54\\ 1,605.78\\ 844.36\\ 1,041.20\\ 844.36\\ 1,316.70\\ 844.36\\ 2,378.32\\ 1,266.54\\ 1,907.41\\ 1,464.90\\ 844.36\\ 1,515.92\\ 844.36\end{array}$	(2,472.36) (3,738.90) (5,344.68) (6,189.04) (7,230.24) (8,074.60) (9,391.30) (10,235.66) (12,613.98) (13,880.52) (15,787.93) (17,252.83) (18,097.19) (19,613.11) (20,457.47)

Date	Ref	Туре	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			