

**THE KR & JS GUTHRIE SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Wednesday 23 February, 2022 @ 12:29:12

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>235</u>      <u>Capital Gains/(Losses) - Taxable</u></b>						
<b><u>235/003</u>      <u>National Australia Bank</u></b>						
11/03/2021	776003	Journal - Cash			2,565.66	(2,565.66)
Narration: Disposal of 600.0000 unit(s) in National Australia Bank						
<b><u>235/004</u>      <u>Bhp Billiton</u></b>						
29/01/2021	776004	Journal - Cash			5,043.71	(5,043.71)
Narration: Disposal of 410.0000 unit(s) in Bhp Billiton						
<b><u>235/005</u>      <u>Fortescue Metal Group</u></b>						
18/09/2020	776005	Journal - Cash			10,233.32	(10,233.32)
Narration: Disposal of 1,000.0000 unit(s) in Fortescue Metal Group						
18/09/2020	776005	Journal - Cash			1,864.07	(12,097.39)
Narration: Disposal of 240.0000 unit(s) in Fortescue Metal Group						
<b><u>235/035</u>      <u>Volt Resources Ltd</u></b>						
09/04/2021	776031	Journal - Cash		1,048.50		1,048.50
Narration: Disposal of 257,107.0000 unit(s) in Volt Resources Ltd						
09/04/2021	776031	Journal - Cash			413.91	634.59
Narration: Disposal of 208,334.0000 unit(s) in Volt Resources Ltd						
09/04/2021	776031	Journal - Cash			219.39	415.20
Narration: Disposal of 66,081.0000 unit(s) in Volt Resources Ltd						
09/04/2021	776031	Journal - Cash		19.93		435.13
Narration: Disposal of 250,000.0000 unit(s) in Volt Resources Ltd						
09/04/2021	776031	Journal - Cash			1,080.67	(645.54)
Narration: Disposal of 220,000.0000 unit(s) in Volt Resources Ltd						
<b><u>235/038</u>      <u>Virgin Money Uk</u></b>						
29/01/2021	776034	Journal - Cash		1,944.42		1,944.42
Narration: Disposal of 1,135.0000 unit(s) in Virgin Money Uk						
<b><u>236</u>      <u>Capital Gains/(Losses) - Non Taxable</u></b>						
<b><u>236/003</u>      <u>National Australia Bank</u></b>						
11/03/2021	776003	Journal - Cash			1,282.83	(1,282.83)
Narration: Disposal of 600.0000 unit(s) in National Australia Bank						
<b><u>236/004</u>      <u>Bhp Billiton</u></b>						
29/01/2021	776004	Journal - Cash			2,521.86	(2,521.86)
Narration: Disposal of 410.0000 unit(s) in Bhp Billiton						
<b><u>236/005</u>      <u>Fortescue Metal Group</u></b>						
18/09/2020	776005	Journal - Cash			5,116.66	(5,116.66)
Narration: Disposal of 1,000.0000 unit(s) in Fortescue Metal Group						
<b><u>236/035</u>      <u>Volt Resources Ltd</u></b>						
09/04/2021	776031	Journal - Cash			206.95	(206.95)
Narration: Disposal of 208,334.0000 unit(s) in Volt Resources Ltd						
09/04/2021	776031	Journal - Cash			109.70	(316.65)
Narration: Disposal of 66,081.0000 unit(s) in Volt Resources Ltd						
<b><u>238</u>      <u>Distributions Received</u></b>						

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<b><u>238/002</u>      <u>Switzer Dividend Growth Fund</u></b>						
22/07/2020	53	Bank Statement			342.18	(342.18)
22/07/2020	300621	Closing Journal - Cash			40.84	(383.02)
Narration: Imputed credit adjustment at 30/06/2021						
19/10/2020	54	Bank Statement			280.38	(663.40)
19/10/2020	300621	Closing Journal - Cash			92.03	(755.43)
Narration: Imputed credit adjustment at 30/06/2021						
19/01/2021	55	Bank Statement			210.90	(966.33)
19/01/2021	300621	Closing Journal - Cash			77.87	(1,044.20)
Narration: Imputed credit adjustment at 30/06/2021						
20/04/2021	56	Bank Statement			452.18	(1,496.38)
20/04/2021	300621	Closing Journal - Cash			138.38	(1,634.76)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>239</u>              <u>Dividends Received</u></b>						
<b><u>239/001</u>      <u>Telstra Corporation</u></b>						
24/09/2020	53	Bank Statement			2,096.00	(2,096.00)
24/09/2020	300621	Closing Journal - Cash			898.29	(2,994.29)
Narration: Imputed credit adjustment at 30/06/2021						
26/03/2021	55	Bank Statement			2,096.00	(5,090.29)
26/03/2021	300621	Closing Journal - Cash			898.29	(5,988.58)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>239/002</u>      <u>Wesfarmers Limited</u></b>						
01/10/2020	3	Journal - Cash			1,995.95	(1,995.95)
01/10/2020	300621	Closing Journal - Cash			855.41	(2,851.36)
Narration: Imputed credit adjustment at 30/06/2021						
31/03/2021	4	Journal - Cash			1,886.72	(4,738.08)
31/03/2021	300621	Closing Journal - Cash			808.59	(5,546.67)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>239/003</u>      <u>National Australia Bank</u></b>						
03/07/2020	9	Journal - Cash			1,220.10	(1,220.10)
03/07/2020	300621	Closing Journal - Cash			522.90	(1,743.00)
Narration: Imputed credit adjustment at 30/06/2021						
10/12/2020	10	Journal - Cash			1,584.90	(3,327.90)
10/12/2020	300621	Closing Journal - Cash			679.24	(4,007.14)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>239/004</u>      <u>Bhp Billiton</u></b>						
22/09/2020	53	Bank Statement			1,818.49	(1,818.49)
22/09/2020	300621	Closing Journal - Cash			779.35	(2,597.84)
Narration: Imputed credit adjustment at 30/06/2021						
23/03/2021	55	Bank Statement			2,622.70	(5,220.54)
23/03/2021	300621	Closing Journal - Cash			1,124.01	(6,344.55)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>239/005</u>      <u>Fortescue Metal Group</u></b>						
02/10/2020	13	Journal - Cash			3,240.00	(3,240.00)
02/10/2020	300621	Closing Journal - Cash			1,388.57	(4,628.57)
Narration: Imputed credit adjustment at 30/06/2021						
24/03/2021	14	Journal - Cash			3,206.07	(7,834.64)
24/03/2021	300621	Closing Journal - Cash			1,374.03	(9,208.67)

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Narration: Imputed credit adjustment at 30/06/2021						
<b>239/008</b>	<b><u>Mirvac Group</u></b>					
14/09/2020	53	Bank Statement			367.20	(367.20)
01/03/2021	55	Bank Statement			587.52	(954.72)
<b>239/009</b>	<b><u>Woodside Petroleum</u></b>					
18/09/2020	1	Journal - Cash			660.78	(660.78)
18/09/2020	300621	Closing Journal - Cash			283.19	(943.97)
Narration: Imputed credit adjustment at 30/06/2021						
24/03/2021	2	Journal - Cash			284.36	(1,228.33)
24/03/2021	300621	Closing Journal - Cash			121.87	(1,350.20)
Narration: Imputed credit adjustment at 30/06/2021						
<b>239/011</b>	<b><u>MacQuarie Group</u></b>					
03/07/2020	11	Journal - Cash			1,247.40	(1,247.40)
03/07/2020	300621	Closing Journal - Cash			213.84	(1,461.24)
Narration: Imputed credit adjustment at 30/06/2021						
22/12/2020	12	Journal - Cash			951.75	(2,412.99)
22/12/2020	300621	Closing Journal - Cash			163.16	(2,576.15)
Narration: Imputed credit adjustment at 30/06/2021						
<b>239/012</b>	<b><u>Brambles</u></b>					
08/10/2020	54	Bank Statement			644.81	(644.81)
08/10/2020	300621	Closing Journal - Cash			82.90	(727.71)
Narration: Imputed credit adjustment at 30/06/2021						
08/04/2021	56	Bank Statement			672.57	(1,400.28)
08/04/2021	300621	Closing Journal - Cash			86.47	(1,486.75)
Narration: Imputed credit adjustment at 30/06/2021						
<b>239/013</b>	<b><u>Newcrest Mining</u></b>					
25/09/2020	7	Journal - Cash			334.98	(334.98)
25/09/2020	300621	Closing Journal - Cash			143.56	(478.54)
Narration: Imputed credit adjustment at 30/06/2021						
25/03/2021	8	Journal - Cash			267.37	(745.91)
25/03/2021	300621	Closing Journal - Cash			114.59	(860.50)
Narration: Imputed credit adjustment at 30/06/2021						
<b>239/014</b>	<b><u>Monadelphous Group</u></b>					
02/10/2020	54	Bank Statement			260.78	(260.78)
02/10/2020	300621	Closing Journal - Cash			111.76	(372.54)
Narration: Imputed credit adjustment at 30/06/2021						
26/03/2021	55	Bank Statement			481.44	(853.98)
26/03/2021	300621	Closing Journal - Cash			206.33	(1,060.31)
Narration: Imputed credit adjustment at 30/06/2021						
<b>239/019</b>	<b><u>Sonic Healthcare</u></b>					
22/09/2020	53	Bank Statement			1,581.51	(1,581.51)
22/09/2020	300621	Closing Journal - Cash			203.34	(1,784.85)
Narration: Imputed credit adjustment at 30/06/2021						
24/03/2021	55	Bank Statement			1,116.36	(2,901.21)
24/03/2021	300621	Closing Journal - Cash			143.53	(3,044.74)
Narration: Imputed credit adjustment at 30/06/2021						
<b>239/022</b>	<b><u>South32 Limited</u></b>					

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08/10/2020	54	Bank Statement			44.63	(44.63)
08/10/2020	300621	Closing Journal - Cash			19.13	(63.76)
Narration: Imputed credit adjustment at 30/06/2021						
08/04/2021	56	Bank Statement			58.97	(122.73)
08/04/2021	300621	Closing Journal - Cash			25.27	(148.00)
Narration: Imputed credit adjustment at 30/06/2021						
<b>239/023</b>	<b><u>Commonwealth Bank</u></b>					
30/09/2020	53	Bank Statement			712.46	(712.46)
30/09/2020	300621	Closing Journal - Cash			305.34	(1,017.80)
Narration: Imputed credit adjustment at 30/06/2021						
30/03/2021	55	Bank Statement			1,090.50	(2,108.30)
30/03/2021	300621	Closing Journal - Cash			467.36	(2,575.66)
Narration: Imputed credit adjustment at 30/06/2021						
<b>239/024</b>	<b><u>Computershare</u></b>					
19/08/2020	15	Journal - Cash			535.44	(535.44)
19/08/2020	300621	Closing Journal - Cash			68.84	(604.28)
Narration: Imputed credit adjustment at 30/06/2021						
18/03/2021	16	Journal - Cash			544.64	(1,148.92)
18/03/2021	300621	Closing Journal - Cash			233.42	(1,382.34)
Narration: Imputed credit adjustment at 30/06/2021						
<b>239/027</b>	<b><u>NAB Capital Note 3 09/23</u></b>					
21/09/2020	53	Bank Statement			574.60	(574.60)
21/12/2020	54	Bank Statement			570.90	(1,145.50)
22/03/2021	55	Bank Statement			551.90	(1,697.40)
21/06/2021	56	Bank Statement			556.10	(2,253.50)
<b>239/028</b>	<b><u>Transurban Holdings Limited</u></b>					
14/08/2020	5	Journal - Cash			623.04	(623.04)
16/02/2021	6	Journal - Cash			591.00	(1,214.04)
<b>239/032</b>	<b><u>Coles Group</u></b>					
29/09/2020	53	Bank Statement			677.88	(677.88)
29/09/2020	300621	Closing Journal - Cash			290.52	(968.40)
Narration: Imputed credit adjustment at 30/06/2021						
26/03/2021	55	Bank Statement			813.45	(1,781.85)
26/03/2021	300621	Closing Journal - Cash			348.62	(2,130.47)
Narration: Imputed credit adjustment at 30/06/2021						
<b>239/033</b>	<b><u>Macquarie Bank Cap Note 3</u></b>					
16/11/2020	54	Bank Statement			244.09	(244.09)
16/11/2020	300621	Closing Journal - Cash			41.85	(285.94)
Narration: Imputed credit adjustment at 30/06/2021						
21/12/2020	54	Bank Statement			199.80	(485.74)
21/12/2020	300621	Closing Journal - Cash			33.71	(519.45)
Narration: Imputed credit adjustment at 30/06/2021						
22/03/2021	55	Bank Statement			196.62	(716.07)
22/03/2021	300621	Closing Journal - Cash			33.71	(749.78)
Narration: Imputed credit adjustment at 30/06/2021						
21/06/2021	56	Bank Statement			197.33	(947.11)
21/06/2021	300621	Closing Journal - Cash			33.83	(980.94)
Narration: Imputed credit adjustment at 30/06/2021						

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<b>239/036</b>		<b><u>Nab Capital Notes 5</u></b>				
17/03/2021	55	Bank Statement			60.66	(60.66)
17/03/2021	300621	Closing Journal - Cash			26.00	(86.66)
		Narration: Imputed credit adjustment at 30/06/2021				
17/06/2021	56	Bank Statement			62.37	(149.03)
17/06/2021	300621	Closing Journal - Cash			26.73	(175.76)
		Narration: Imputed credit adjustment at 30/06/2021				
<b>247</b>		<b><u>Increase in Market Value of Investments</u></b>				
30/06/2021	300621	Closing Journal - Non			16,244.00	(16,244.00)
		Narration: Telstra Corporation (776/001)				
30/06/2021	300621	Closing Journal - Non			31,194.40	(47,438.40)
		Narration: Wesfarmers Limited (776/002)				
30/06/2021	300621	Closing Journal - Non			39,307.14	(86,745.54)
		Narration: National Australia Bank (776/003)				
30/06/2021	300621	Closing Journal - Non			21,350.58	(108,096.12)
		Narration: Bhp Billiton (776/004)				
30/06/2021	300621	Closing Journal - Non			7,221.41	(115,317.53)
		Narration: Fortescue Metal Group (776/005)				
30/06/2021	300621	Closing Journal - Non			13,743.07	(129,060.60)
		Narration: Incitec Pivot (776/006)				
30/06/2021	300621	Closing Journal - Non			9,180.00	(138,240.60)
		Narration: Mirvac Group (776/008)				
30/06/2021	300621	Closing Journal - Non			1,115.71	(139,356.31)
		Narration: Woodside Petroleum (776/009)				
30/06/2021	300621	Closing Journal - Non			26,889.16	(166,245.47)
		Narration: MacQuarie Group (776/011)				
30/06/2021	300621	Closing Journal - Non			2,622.42	(168,867.89)
		Narration: Brambles (776/012)				
30/06/2021	300621	Closing Journal - Non		8,654.38		(160,213.51)
		Narration: Newcrest Mining (776/013)				
30/06/2021	300621	Closing Journal - Non		742.22		(159,471.29)
		Narration: Monadelphous Group (776/014)				
30/06/2021	300621	Closing Journal - Non		566.40		(158,904.89)
		Narration: Acrux Limited (776/018)				
30/06/2021	300621	Closing Journal - Non			24,714.97	(183,619.86)
		Narration: Sonic Healthcare (776/019)				
30/06/2021	300621	Closing Journal - Non			2,901.40	(186,521.26)
		Narration: South32 Limited (776/022)				
30/06/2021	300621	Closing Journal - Non			22,137.15	(208,658.41)
		Narration: Commonwealth Bank (776/023)				
30/06/2021	300621	Closing Journal - Non			9,687.90	(218,346.31)
		Narration: Computershare (776/024)				
30/06/2021	300621	Closing Journal - Non			1,340.00	(219,686.31)
		Narration: NAB Capital Note 3 09/23 (776/027)				
30/06/2021	300621	Closing Journal - Non			461.39	(220,147.70)
		Narration: Transurban Holdings Limited (776/028)				
30/06/2021	300621	Closing Journal - Non			873.89	(221,021.59)
		Narration: Panoramic Resources (776/029)				
30/06/2021	300621	Closing Journal - Non		2,462.57		(218,559.02)
		Narration: Saltlake Potash (776/030)				
30/06/2021	300621	Closing Journal - Non		4,695.74		(213,863.28)
		Narration: Volt Resources Ltd (776/031)				
30/06/2021	300621	Closing Journal - Non			197.20	(214,060.48)

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Narration: Coles Group (776/032)						
30/06/2021	300621	Closing Journal - Non			887.88	(214,948.36)
Narration: Macquarie Bank Cap Note 3 (776/033)						
30/06/2021	300621	Closing Journal - Non			2,672.90	(217,621.26)
Narration: Virgin Money Uk (776/034)						
30/06/2021	300621	Closing Journal - Non		4,165.40		(213,455.86)
Narration: Kingfisher Mining Ltd (776/035)						
30/06/2021	300621	Closing Journal - Non			500.00	(213,955.86)
Narration: Nab Capital Notes 5 (776/036)						
30/06/2021	300621	Closing Journal - Non			10,035.89	(223,991.75)
Narration: Switzer Dividend Growth Fund (782/001)						
<b>250</b>	<b><u>Interest Received</u></b>					
<b>250/013</b>	<b><u>NAB Cash Account 301429443</u></b>					
30/09/2020	17	Journal - Cash			0.19	(0.19)
31/12/2020	18	Journal - Cash			0.04	(0.23)
26/02/2021	18	Journal - Cash			0.15	(0.38)
31/03/2021	18	Journal - Cash			0.02	(0.40)
30/04/2021	18	Journal - Cash			0.06	(0.46)
<b>250/014</b>	<b><u>NAB High Interest NT1421276-004</u></b>					
31/07/2020	17	Bank Statement			127.72	(127.72)
31/08/2020	17	Bank Statement			116.97	(244.69)
30/09/2020	17	Bank Statement			117.30	(361.99)
30/10/2020	17	Bank Statement			114.90	(476.89)
24/11/2020	17	Bank Statement			103.31	(580.20)
31/12/2020	17	Bank Statement			80.78	(660.98)
29/01/2021	18	Bank Statement			56.51	(717.49)
26/02/2021	18	Bank Statement			41.94	(759.43)
31/03/2021	18	Bank Statement			55.62	(815.05)
30/04/2021	18	Bank Statement			49.50	(864.55)
31/05/2021	18	Bank Statement			36.67	(901.22)
30/06/2021	18	Bank Statement			93.64	(994.86)
<b>250/016</b>	<b><u>NAB Term Deposit 94-079-3071</u></b>					
26/05/2021	17	Journal - Cash			2,897.23	(2,897.23)
<b>301</b>	<b><u>Accountancy Fees</u></b>					
15/09/2020	53	Bank Statement		1,760.00		1,760.00
<b>304</b>	<b><u>ATO Supervisory Levy</u></b>					
09/04/2021	56	Bank Statement		259.00		259.00
<b>307</b>	<b><u>Auditor's Remuneration</u></b>					
15/09/2020	53	Bank Statement		1,100.00		1,100.00
<b>315</b>	<b><u>Bank Charges</u></b>					
31/07/2020	53	Bank Statement		10.00		10.00
31/08/2020	53	Bank Statement		10.00		20.00
08/09/2020	17	Bank Statement		70.00		90.00
15/09/2020	53	Bank Statement		65.89		155.89
30/09/2020	53	Bank Statement		10.00		165.89
30/10/2020	54	Bank Statement		10.00		175.89
30/11/2020	54	Bank Statement		10.00		185.89

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31/12/2020	54	Bank Statement		10.00		195.89
29/01/2021	55	Bank Statement		10.00		205.89
05/02/2021	55	Bank Statement		10.00		215.89
31/03/2021	55	Bank Statement		10.00		225.89
30/04/2021	56	Bank Statement		10.00		235.89
31/05/2021	56	Bank Statement		10.00		245.89
30/06/2021	56	Bank Statement		10.00		255.89
<b>413</b>		<b><u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u></b>				
<b>413/001</b>		<b><u>Guthrie, Kim Robert</u></b>				
25/06/2021	20222	Journal - Cash		82,550.00		82,550.00
		Narration: Pension Payment - Tax Free				
<b>413/002</b>		<b><u>Guthrie, Janine Susan</u></b>				
25/06/2021	20211	Journal - Cash		52,682.00		52,682.00
		Narration: Pension Payment - Tax Free				
<b>415</b>		<b><u>Pensions Paid - Preserved - Taxable</u></b>				
<b>415/001</b>		<b><u>Guthrie, Kim Robert</u></b>				
25/06/2021	20222	Journal - Cash		6.40		6.40
		Narration: Pension Payment - Taxable				
<b>415/002</b>		<b><u>Guthrie, Janine Susan</u></b>				
25/06/2021	20211	Journal - Cash		2.68		2.68
		Narration: Pension Payment - Taxable				
<b>416</b>		<b><u>Pensions Paid - Unrestricted Non Preserved - Taxable</u></b>				
<b>416/001</b>		<b><u>Guthrie, Kim Robert</u></b>				
25/06/2021	20222	Journal - Cash		47,443.60		47,443.60
		Narration: Pension Payment - Taxable				
<b>416/002</b>		<b><u>Guthrie, Janine Susan</u></b>				
25/06/2021	20211	Journal - Cash		17,315.32		17,315.32
		Narration: Pension Payment - Taxable				
<b>490</b>		<b><u>Profit/Loss Allocation Account</u></b>				
30/06/2021	300621	Closing Journal - Cash			200,000.00	(200,000.00)
		Narration: Pensions paid allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		307,079.74		107,079.74
		Narration: Allocation of profit at 30/06/2021				
<b>491</b>		<b><u>Disposal of Investments Proceeds Account</u></b>				
18/09/2020	17	Journal - Cash			21,428.40	(21,428.40)
		Narration: FMG 1240				
18/09/2020	776005	Journal - Cash		17,280.97		(4,147.43)
		Narration: Disposal of 1,000.0000 unit(s) in Fortescue Metal Group				
18/09/2020	776005	Journal - Cash		4,147.43		
		Narration: Disposal of 240.0000 unit(s) in Fortescue Metal Group				
29/01/2021	18	Journal - Cash			2,606.90	(2,606.90)
		Narration: VIRGIN 1135				
29/01/2021	18	Journal - Cash			18,512.05	(21,118.95)
		Narration: BHP 410				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
29/01/2021	776034	Journal - Cash		2,606.90		(18,512.05)
		Narration: Disposal of 1,135.0000 unit(s) in Virgin Money Uk				
29/01/2021	776004	Journal - Cash		18,512.05		
		Narration: Disposal of 410.0000 unit(s) in Bhp Billiton				
11/03/2021	18	Journal - Cash			16,192.05	(16,192.05)
		Narration: NAB 600				
11/03/2021	776003	Journal - Cash		16,192.05		
		Narration: Disposal of 600.0000 unit(s) in National Australia Bank				
09/04/2021	18	Journal - Cash			15,002.88	(15,002.88)
		Narration: VOLT 1001522				
09/04/2021	776031	Journal - Cash		3,851.48		(11,151.40)
		Narration: Disposal of 257,107.0000 unit(s) in Volt Resources Ltd				
09/04/2021	776031	Journal - Cash		3,120.86		(8,030.54)
		Narration: Disposal of 208,334.0000 unit(s) in Volt Resources Ltd				
09/04/2021	776031	Journal - Cash		989.90		(7,040.64)
		Narration: Disposal of 66,081.0000 unit(s) in Volt Resources Ltd				
09/04/2021	776031	Journal - Cash		3,745.02		(3,295.62)
		Narration: Disposal of 250,000.0000 unit(s) in Volt Resources Ltd				
09/04/2021	776031	Journal - Cash		3,295.62		0.00
		Narration: Disposal of 220,000.0000 unit(s) in Volt Resources Ltd				
<b>492</b>	<b><u>Member Payment Clearing Account</u></b>					
18/08/2020	53	Bank Statement		10,000.00		10,000.00
01/09/2020	53	Bank Statement		10,000.00		20,000.00
15/09/2020	53	Bank Statement		5,000.00		25,000.00
05/11/2020	54	Bank Statement		10,000.00		35,000.00
13/11/2020	54	Bank Statement		10,000.00		45,000.00
01/12/2020	54	Bank Statement		10,000.00		55,000.00
04/01/2021	55	Bank Statement		20,000.00		75,000.00
19/01/2021	55	Bank Statement		10,000.00		85,000.00
25/01/2021	55	Bank Statement		20,000.00		105,000.00
27/01/2021	55	Bank Statement		10,000.00		115,000.00
03/02/2021	55	Bank Statement		10,000.00		125,000.00
26/03/2021	55	Bank Statement		10,000.00		135,000.00
09/04/2021	56	Bank Statement		10,000.00		145,000.00
10/05/2021	56	Bank Statement		5,000.00		150,000.00
17/05/2021	56	Bank Statement		10,000.00		160,000.00
02/06/2021	56	Bank Statement		10,000.00		170,000.00
10/06/2021	56	Bank Statement		20,000.00		190,000.00
25/06/2021	20211	Journal - Cash			70,000.00	120,000.00
		Narration: Pension Payment				
25/06/2021	20222	Journal - Cash			130,000.00	(10,000.00)
		Narration: Pension Payment				
30/06/2021	56	Bank Statement		10,000.00		
<b>500</b>	<b><u>Profit/(Loss) carried forward</u></b>					
01/07/2020		Opening Balance				0.00
<b>501</b>	<b><u>Guthrie, Kim Robert (Pension)</u></b>					
<b>501/001</b>	<b><u>Opening Balance - Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				0.00
<b>501/002</b>	<b><u>Opening Balance - Preserved/Tax Free</u></b>					
01/07/2020		Opening Balance				0.00



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<b><u>501/003 Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				0.00
01/07/2020	010720	Journal - Cash		53,264.00		53,264.00
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>501/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(1,221,755.47)
01/07/2020	010720	Journal - Cash		73,243.47		(1,148,512.00)
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>501/015 Member/Personal Contributions - Non Preserved</u></b>						
<b><u>501/016 Member/Personal Contributions - Preserved</u></b>						
<b><u>501/021 Transfers In - Preserved/Taxable</u></b>						
<b><u>501/022 Transfers In - Preserved/Tax Free</u></b>						
<b><u>501/023 Transfers In - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>501/024 Transfers In - Unrestricted Non Preserved/Tax Free</u></b>						
<b><u>501/031 Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>501/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				19,108.17
01/07/2020	010720	Journal - Cash			19,108.17	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			128,870.27	(128,870.27)
Narration: Members profit allocation at 30/06/2021						
<b><u>501/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				13,718.10
01/07/2020	010720	Journal - Cash			13,718.10	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			74,075.04	(74,075.04)
Narration: Members profit allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			0.01	(74,075.05)
Narration: Profit rounding allocation adjustment at 30/06/2021						
<b><u>501/051 Contributions Tax - Preserved</u></b>						
<b><u>501/053 Income Tax - Preserved/Taxable</u></b>						
<b><u>501/055 Pensions Paid - Preserved/Taxable</u></b>						
25/06/2021	300621	Closing Journal - Cash		6.40		6.40
Narration: Account allocation at year end at 30/06/2021						
<b><u>501/059 Pensions Paid - Preserved/Tax Free</u></b>						
<b><u>501/061 Contributions Tax - Unrestricted Non Preserved</u></b>						
<b><u>501/063 Income Tax - Unrestricted Non Preserved/Taxable</u></b>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				681.20
01/07/2020	010720	Journal - Cash			681.20	
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>501/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				38,864.70
01/07/2020	010720	Journal - Cash			38,864.70	
Narration: Fund ledger balance forward at 01/07/2020						
25/06/2021	300621	Closing Journal - Cash		47,443.60		47,443.60
Narration: Account allocation at year end at 30/06/2021						
<b><u>501/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				54,135.30
01/07/2020	010720	Journal - Cash			54,135.30	
Narration: Fund ledger balance forward at 01/07/2020						
25/06/2021	300621	Closing Journal - Cash		82,550.00		82,550.00
Narration: Account allocation at year end at 30/06/2021						
<b><u>501/081 Benefits Paid - Preserved/Taxable</u></b>						
<b><u>501/083 Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>501/084 Benefits Paid - Unrestricted Non Preserved/Tax Free</u></b>						
<b><u>501/161 Internal Transfers In - Preserved/Taxable</u></b>						
<b><u>501/162 Internal Transfers In - Preserved/Tax Free</u></b>						
<b><u>502 Guthrie, Janine Susan (Pension)</u></b>						
<b><u>502/001 Opening Balance - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>502/002 Opening Balance - Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>502/003 Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				0.00
01/07/2020	010720	Journal - Cash		28,958.28		28,958.28
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>502/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(647,539.79)
01/07/2020	010720	Journal - Cash		63,800.94		(583,738.85)
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>502/011 Employer Contributions - Concessional</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>502/013 Employer Contributions - Non Preserved</u></b>						
<b><u>502/016 Member/Personal Contributions - Preserved</u></b>						
<b><u>502/021 Transfers In - Preserved/Taxable</u></b>						

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<b>502/022</b>		<b><u>Transfers In - Preserved/Tax Free</u></b>					
<b>502/023</b>		<b><u>Transfers In - Unrestricted Non Preserved/Taxable</u></b>					
<b>502/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				0.00	
<b>502/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2020		Opening Balance				12,013.44	
01/07/2020	010720	Journal - Cash			12,013.44		
		Narration: Fund ledger balance forward at 01/07/2020					
30/06/2021	300621	Closing Journal - Cash			77,358.38	(77,358.38)	
		Narration: Members profit allocation at 30/06/2021					
<b>502/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				5,384.74	
01/07/2020	010720	Journal - Cash			5,384.74		
		Narration: Fund ledger balance forward at 01/07/2020					
30/06/2021	300621	Closing Journal - Cash			25,429.80	(25,429.80)	
		Narration: Members profit allocation at 30/06/2021					
<b>502/051</b>		<b><u>Contributions Tax - Preserved</u></b>					
01/07/2020		Opening Balance				0.00	
<b>502/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				0.00	
<b>502/055</b>		<b><u>Pensions Paid - Preserved/Taxable</u></b>					
25/06/2021	300621	Closing Journal - Cash		2.68		2.68	
		Narration: Account allocation at year end at 30/06/2021					
<b>502/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>					
01/07/2020		Opening Balance				0.00	
<b>502/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				361.04	
01/07/2020	010720	Journal - Cash			361.04	0.00	
		Narration: Fund ledger balance forward at 01/07/2020					
<b>502/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				23,212.50	
01/07/2020	010720	Journal - Cash			23,212.50		
		Narration: Fund ledger balance forward at 01/07/2020					
25/06/2021	300621	Closing Journal - Cash		17,315.32		17,315.32	
		Narration: Account allocation at year end at 30/06/2021					
<b>502/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2020		Opening Balance				51,787.50	
01/07/2020	010720	Journal - Cash			51,787.50		
		Narration: Fund ledger balance forward at 01/07/2020					
25/06/2021	300621	Closing Journal - Cash		52,682.00		52,682.00	
		Narration: Account allocation at year end at 30/06/2021					
<b>502/081</b>		<b><u>Benefits Paid - Preserved/Taxable</u></b>					

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<b>502/083</b>		<b><u>Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>				
<b>502/084</b>		<b><u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u></b>				
<b>502/161</b>		<b><u>Internal Transfers In - Preserved/Taxable</u></b>				
<b>502/162</b>		<b><u>Internal Transfers In - Preserved/Tax Free</u></b>				
<b>503</b>		<b><u>Guthrie, Kim Robert (Pension)</u></b>				
<b>503/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>503/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
<b>503/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(326.08)
01/07/2020	010720	Journal - Cash		0.50		(325.58)
		Narration: Fund ledger balance forward at 01/07/2020				
<b>503/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				(573.23)
01/07/2020	010720	Journal - Cash		24.16		(549.07)
		Narration: Fund ledger balance forward at 01/07/2020				
<b>503/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
<b>503/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
<b>503/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>503/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				24.16
01/07/2020	010720	Journal - Cash			24.16	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			162.33	(162.33)
		Narration: Members profit allocation at 30/06/2021				
<b>503/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
<b>503/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>503/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.50
01/07/2020	010720	Journal - Cash			0.50	
		Narration: Fund ledger balance forward at 01/07/2020				
<b>503/171</b>		<b><u>Internal Transfers Out - Preserved/Taxable</u></b>				
<b>503/172</b>		<b><u>Internal Transfers Out - Preserved/Tax Free</u></b>				

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<b>504</b>		<b><u>Guthrie, Janine Susan (Pension)</u></b>				
<b>504/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>504/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				0.00
<b>504/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(1,530.56)
01/07/2020	010720	Journal - Cash		3.66		(1,526.90)
		Narration: Fund ledger balance forward at 01/07/2020				
<b>504/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				(5,028.23)
01/07/2020	010720	Journal - Cash		176.22		(4,852.01)
		Narration: Fund ledger balance forward at 01/07/2020				
<b>504/005</b>		<b><u>Opening Balance - Restricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>504/012</b>		<b><u>Employer Contributions - Non Concessional</u></b>				
<b>504/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>				
<b>504/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
<b>504/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
<b>504/019</b>		<b><u>Other Contributions - Non Taxable</u></b>				
<b>504/020</b>		<b><u>Other Contributions - Non Preserved</u></b>				
<b>504/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>504/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				176.22
01/07/2020	010720	Journal - Cash			176.22	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			1,183.91	(1,183.91)
		Narration: Members profit allocation at 30/06/2021				
<b>504/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>504/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
<b>504/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				3.66
01/07/2020	010720	Journal - Cash			3.66	
		Narration: Fund ledger balance forward at 01/07/2020				
<b>504/071</b>		<b><u>Contributions Tax - Restricted Non Preserved</u></b>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>504/171</b>		<b><u>Internal Transfers Out - Preserved/Taxable</u></b>				
<b>504/172</b>		<b><u>Internal Transfers Out - Preserved/Tax Free</u></b>				
<b>604</b>		<b><u>Cash at Bank</u></b>				
01/07/2020		Opening Balance				863.56
22/07/2020	53	Bank Statement		342.18		1,205.74
31/07/2020	53	Bank Statement			10.00	1,195.74
17/08/2020	53	Bank Statement		2,000.00		3,195.74
17/08/2020	53	Bank Statement			1,562.50	1,633.24
18/08/2020	53	Bank Statement		10,000.00		11,633.24
18/08/2020	53	Bank Statement			10,000.00	1,633.24
31/08/2020	53	Bank Statement			10.00	1,623.24
01/09/2020	53	Bank Statement		10,000.00		11,623.24
01/09/2020	53	Bank Statement			10,000.00	1,623.24
14/09/2020	53	Bank Statement		367.20		1,990.44
15/09/2020	53	Bank Statement		10,000.00		11,990.44
15/09/2020	53	Bank Statement			1,760.00	10,230.44
15/09/2020	53	Bank Statement			1,100.00	9,130.44
15/09/2020	53	Bank Statement			65.89	9,064.55
15/09/2020	53	Bank Statement			5,000.00	4,064.55
21/09/2020	53	Bank Statement		574.60		4,639.15
22/09/2020	53	Bank Statement		1,581.51		6,220.66
22/09/2020	53	Bank Statement		1,818.49		8,039.15
24/09/2020	53	Bank Statement		2,096.00		10,135.15
29/09/2020	53	Bank Statement		677.88		10,813.03
30/09/2020	53	Bank Statement		712.46		11,525.49
30/09/2020	53	Bank Statement			10.00	11,515.49
02/10/2020	54	Bank Statement		260.78		11,776.27
08/10/2020	54	Bank Statement		44.63		11,820.90
08/10/2020	54	Bank Statement		644.81		12,465.71
19/10/2020	54	Bank Statement		280.38		12,746.09
30/10/2020	54	Bank Statement			10.00	12,736.09
05/11/2020	54	Bank Statement			10,000.00	2,736.09
13/11/2020	54	Bank Statement		10,570.48		13,306.57
13/11/2020	54	Bank Statement			10,000.00	3,306.57
16/11/2020	54	Bank Statement		244.09		3,550.66
24/11/2020	54	Bank Statement		10,000.00		13,550.66
25/11/2020	54	Bank Statement			10,000.00	3,550.66
30/11/2020	54	Bank Statement			10.00	3,540.66
01/12/2020	54	Bank Statement		10,000.00		13,540.66
01/12/2020	54	Bank Statement			10,000.00	3,540.66
03/12/2020	54	Bank Statement		419.90		3,960.56
03/12/2020	54	Bank Statement			419.90	3,540.66
21/12/2020	54	Bank Statement		199.80		3,740.46
21/12/2020	54	Bank Statement		570.90		4,311.36
31/12/2020	54	Bank Statement			10.00	4,301.36
04/01/2021	55	Bank Statement		20,000.00		24,301.36
04/01/2021	55	Bank Statement			20,000.00	4,301.36
08/01/2021	55	Bank Statement		2,000.31		6,301.67
08/01/2021	55	Bank Statement			2,000.00	4,301.67
19/01/2021	55	Bank Statement		210.90		4,512.57
19/01/2021	55	Bank Statement		10,000.00		14,512.57
19/01/2021	55	Bank Statement			2,000.00	12,512.57

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
19/01/2021	55	Bank Statement			10,000.00	2,512.57
25/01/2021	55	Bank Statement		20,000.00		22,512.57
25/01/2021	55	Bank Statement			20,000.00	2,512.57
27/01/2021	55	Bank Statement		10,000.00		12,512.57
27/01/2021	55	Bank Statement			10,000.00	2,512.57
29/01/2021	55	Bank Statement			10.00	2,502.57
03/02/2021	55	Bank Statement		10,000.00		12,502.57
03/02/2021	55	Bank Statement			10,000.00	2,502.57
05/02/2021	55	Bank Statement		340.40		2,842.97
05/02/2021	55	Bank Statement			10.00	2,832.97
01/03/2021	55	Bank Statement		587.52		3,420.49
17/03/2021	55	Bank Statement		60.66		3,481.15
22/03/2021	55	Bank Statement		196.62		3,677.77
22/03/2021	55	Bank Statement		551.90		4,229.67
23/03/2021	55	Bank Statement		2,622.70		6,852.37
24/03/2021	55	Bank Statement		1,116.36		7,968.73
26/03/2021	55	Bank Statement		481.44		8,450.17
26/03/2021	55	Bank Statement		813.45		9,263.62
26/03/2021	55	Bank Statement		2,096.00		11,359.62
26/03/2021	55	Bank Statement			10,000.00	1,359.62
30/03/2021	55	Bank Statement		1,090.50		2,450.12
31/03/2021	55	Bank Statement		5,000.00		7,450.12
31/03/2021	55	Bank Statement			3,712.70	3,737.42
31/03/2021	55	Bank Statement			10.00	3,727.42
08/04/2021	56	Bank Statement		58.97		3,786.39
08/04/2021	56	Bank Statement		672.57		4,458.96
09/04/2021	56	Bank Statement		15,026.02		19,484.98
09/04/2021	56	Bank Statement			259.00	19,225.98
09/04/2021	56	Bank Statement			10,000.00	9,225.98
20/04/2021	56	Bank Statement		452.18		9,678.16
30/04/2021	56	Bank Statement			10.00	9,668.16
10/05/2021	56	Bank Statement			5,000.00	4,668.16
17/05/2021	56	Bank Statement		10,000.00		14,668.16
17/05/2021	56	Bank Statement			10,000.00	4,668.16
26/05/2021	56	Bank Statement		254,829.43		259,497.59
31/05/2021	56	Bank Statement			10.00	259,487.59
02/06/2021	56	Bank Statement			10,000.00	249,487.59
02/06/2021	56	Bank Statement			20,000.00	229,487.59
03/06/2021	56	Bank Statement			100,000.00	129,487.59
07/06/2021	56	Bank Statement			100,000.00	29,487.59
10/06/2021	56	Bank Statement			20,000.00	9,487.59
17/06/2021	56	Bank Statement		62.37		9,549.96
21/06/2021	56	Bank Statement		197.33		9,747.29
21/06/2021	56	Bank Statement		556.10		10,303.39
30/06/2021	56	Bank Statement			10.00	10,293.39
30/06/2021	56	Bank Statement			10,000.00	293.39
<b>605</b>		<b><u>NAB Cash Account 301429443</u></b>				
01/07/2020		Opening Balance				0.00
<b>606</b>		<b><u>NAB High Interest NT1421276-004</u></b>				
01/07/2020		Opening Balance				200,627.71
31/07/2020	17	Bank Statement		127.72		200,755.43
17/08/2020	17	Bank Statement			2,000.00	198,755.43
17/08/2020	17	Bank Statement			10,000.00	188,755.43

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31/08/2020	17	Bank Statement		116.97		188,872.40
01/09/2020	17	Bank Statement			10,000.00	178,872.40
08/09/2020	17	Bank Statement			70.00	178,802.40
15/09/2020	17	Bank Statement			10,000.00	168,802.40
15/09/2020	17	Bank Statement			10,000.00	158,802.40
15/09/2020	17	Bank Statement		10,000.00		168,802.40
24/09/2020	17	Bank Statement		17,663.45		186,465.85
30/09/2020	17	Bank Statement		117.30		186,583.15
30/10/2020	17	Bank Statement		114.90		186,698.05
05/11/2020	17	Bank Statement			2,500.00	184,198.05
13/11/2020	17	Bank Statement			10,285.24	173,912.81
24/11/2020	17	Bank Statement			10,000.00	163,912.81
24/11/2020	17	Bank Statement		103.31		164,016.12
01/12/2020	17	Bank Statement			10,000.00	154,016.12
11/12/2020	17	Bank Statement			10,000.00	144,016.12
31/12/2020	17	Bank Statement		80.78		144,096.90
01/01/2021	18	Bank Statement			20,000.00	124,096.90
08/01/2021	18	Bank Statement			2,000.00	122,096.90
19/01/2021	18	Bank Statement			10,000.00	112,096.90
25/01/2021	18	Bank Statement			20,000.00	92,096.90
27/01/2021	18	Bank Statement			10,000.00	82,096.90
29/01/2021	18	Bank Statement		56.51		82,153.41
03/02/2021	18	Bank Statement		11,118.95		93,272.36
26/02/2021	18	Bank Statement		41.94		93,314.30
12/03/2021	18	Bank Statement		16,192.20		109,506.50
31/03/2021	18	Bank Statement		55.62		109,562.12
31/03/2021	18	Bank Statement			5,000.00	104,562.12
12/04/2021	18	Bank Statement		15,002.90		119,565.02
30/04/2021	18	Bank Statement		49.50		119,614.52
17/05/2021	18	Bank Statement			10,000.00	109,614.52
31/05/2021	18	Bank Statement		36.67		109,651.19
02/06/2021	18	Bank Statement		20,000.00		129,651.19
03/06/2021	18	Bank Statement		100,000.00		229,651.19
07/06/2021	18	Bank Statement		100,000.00		329,651.19
11/06/2021	18	Bank Statement			10,000.00	319,651.19
17/06/2021	18	Bank Statement		10,000.06		329,651.25
17/06/2021	18	Bank Statement			54,000.00	275,651.25
18/06/2021	18	Bank Statement		20,093.79		295,745.04
30/06/2021	18	Bank Statement		93.64		295,838.68
<b>607      <u>NAB Trading NT1421276-002</u></b>						
01/07/2020		Opening Balance				0.00
<b>625      <u>Dividend Reinvestment - Residual Account</u></b>						
<b>625/001      <u>AMP</u></b>						
01/07/2020		Opening Balance				0.79
<b>625/002      <u>Brambles</u></b>						
01/07/2020		Opening Balance				6.06
<b>625/003      <u>Computershare</u></b>						
01/07/2020		Opening Balance				0.47
19/08/2020	15	Journal - Cash		2.24		2.71
18/03/2021	16	Journal - Cash			1.36	1.35



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<b><u>625/004 Fortescue Metals</u></b>						
01/07/2020		Opening Balance				3.11
02/10/2020	13	Journal - Cash		11.68		14.79
24/03/2021	14	Journal - Cash		3.27		18.06
<b><u>625/005 Macquarie Group Limited</u></b>						
01/07/2020		Opening Balance				109.46
03/07/2020	11	Journal - Cash			78.24	31.22
22/12/2020	12	Journal - Cash			21.81	9.41
<b><u>625/006 National Australia Bank</u></b>						
01/07/2020		Opening Balance				6.33
03/07/2020	9	Journal - Cash			5.98	0.35
10/12/2020	10	Journal - Cash		20.22		20.57
<b><u>625/007 Newcrest Mining</u></b>						
01/07/2020		Opening Balance				23.91
25/09/2020	7	Journal - Cash			14.60	9.31
25/03/2021	8	Journal - Cash			6.09	3.22
<b><u>625/008 Sonic Healthcare Ltd</u></b>						
01/07/2020		Opening Balance				13.94
<b><u>625/009 Wesfarmers Ltd</u></b>						
01/07/2020		Opening Balance				18.85
01/10/2020	3	Journal - Cash		18.64		37.49
31/03/2021	4	Journal - Cash			25.09	12.40
<b><u>625/010 Transurban</u></b>						
01/07/2020		Opening Balance				14.52
14/08/2020	5	Journal - Cash			12.41	2.11
16/02/2021	6	Journal - Cash		3.51		5.62
<b><u>625/011 Incitec Pivot Ltd</u></b>						
01/07/2020		Opening Balance				2.23
<b><u>625/012 Woodside Ltd</u></b>						
01/07/2020		Opening Balance				16.22
18/09/2020	1	Journal - Cash			15.76	0.46
24/03/2021	2	Journal - Cash		11.86		12.32
<b><u>724 Fixed Interest Securities (Australian)</u></b>						
<b><u>724/001 NAB Term Deposit 82-184-4745</u></b>						
<b><u>724/002 Bankwest Gold Term Deposit 095-016771-2</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>724/003 Bankwest Gold Term Deposit 095-020394-0</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>724/004 Commonwealth Bank Term Deposit</u></b>						
01/07/2020		Opening Balance				0.00

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<b><u>724/005 NAB Term Deposit 19-682-9071</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>724/006 NAB Term Deposit 11-444-0469</u></b>						
<b><u>724/007 NAB Term Deposit 12-632-2494</u></b>						
<b><u>724/008 NAB Term Deposit 12-921-1677</u></b>						
<b><u>724/009 NAB Term Deposit 13-086-8967</u></b>						
<b><u>724/010 NAB Term Deposit 94-279-5046</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>724/012 NAB Term Deposit 94-079-3071</u></b>						
01/07/2020		Opening Balance				251,932.20
26/05/2021	17	Journal - Cash			251,932.20	0.00
<b><u>776 Shares in Listed Companies (Australian)</u></b>						
<b><u>776/001 Telstra Corporation</u></b>						
01/07/2020		Opening Balance	26,200.0000			82,268.00
30/06/2021	300621	Closing Journal - Non		16,244.00		98,512.00
Narration: Market valuation adjustment at 30/06/2021			-----			
			26,200.0000			
<b><u>776/002 Wesfarmers Limited</u></b>						
01/07/2020		Opening Balance	2,101.0000			93,872.68
01/10/2020	3	Journal - Cash	43.0000	1,977.31		95,849.99
31/03/2021	4	Journal - Cash	38.0000	1,911.81		97,761.80
30/06/2021	300621	Closing Journal - Non		31,194.40		128,956.20
Narration: Market valuation adjustment at 30/06/2021			-----			
Notes: Consolidation of 300.0000 to -3.6522 on 26/11/2013			-----			
			2,182.0000			
<b><u>776/003 National Australia Bank</u></b>						
01/07/2020		Opening Balance	5,204.0000			94,816.88
03/07/2020	9	Journal - Cash	79.0000	1,226.08		96,042.96
10/12/2020	10	Journal - Cash	68.0000	1,564.68		97,607.64
11/03/2021	776003	Journal - Cash	(600.0000)		12,343.56	85,264.08
Narration: Disposal of 600.0000 unit(s) purchased on 19/01/2009 in National Australia Bank			-----			
30/06/2021	300621	Closing Journal - Non		39,307.14		124,571.22
Narration: Market valuation adjustment at 30/06/2021			-----			
			4,751.0000			
<b><u>776/004 Bhp Billiton</u></b>						
01/07/2020		Opening Balance	2,410.0000			86,735.90
29/01/2021	776004	Journal - Cash	(410.0000)		10,946.48	75,789.42
Narration: Disposal of 410.0000 unit(s) purchased on 14/01/2015 in Bhp Billiton			-----			
30/06/2021	300621	Closing Journal - Non		21,350.58		97,140.00
Narration: Market valuation adjustment at 30/06/2021			-----			

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			----- 2,000.0000			
<b>776/005</b>		<b><u>Fortescue Metal Group</u></b>				
01/07/2020		Opening Balance	3,240.0000			44,874.00
18/09/2020	776005	Journal - Cash	(1,000.0000)		1,930.99	42,943.01
		Narration: Disposal of 1,000.0000 unit(s) purchased on 20/01/2009 in Fortescue Metal Group				
18/09/2020	776005	Journal - Cash	(240.0000)		2,283.36	40,659.65
		Narration: Disposal of 240.0000 unit(s) purchased on 06/04/2020 in Fortescue Metal Group				
02/10/2020	13	Journal - Cash	181.0000	3,228.32		43,887.97
24/03/2021	14	Journal - Cash	146.0000	3,202.80		47,090.77
30/06/2021	300621	Closing Journal - Non		7,221.41		54,312.18
		Narration: Market valuation adjustment at 30/06/2021				
			----- 2,327.0000			
<b>776/006</b>		<b><u>Incitec Pivot</u></b>				
01/07/2020		Opening Balance	27,214.0000			51,026.25
30/06/2021	300621	Closing Journal - Non		13,743.07		64,769.32
		Narration: Market valuation adjustment at 30/06/2021				
			----- 27,214.0000			
<b>776/007</b>		<b><u>Csl Limited</u></b>				
<b>776/008</b>		<b><u>Mirvac Group</u></b>				
01/07/2020		Opening Balance	12,240.0000			26,560.80
30/06/2021	300621	Closing Journal - Non		9,180.00		35,740.80
		Narration: Market valuation adjustment at 30/06/2021				
			----- 12,240.0000			
<b>776/009</b>		<b><u>Woodside Petroleum</u></b>				
01/07/2020		Opening Balance	1,823.0000			39,467.95
18/09/2020	1	Journal - Cash	36.0000	676.54		40,144.49
24/03/2021	2	Journal - Cash	11.0000	272.50		40,416.99
30/06/2021	300621	Closing Journal - Non		1,115.71		41,532.70
		Narration: Market valuation adjustment at 30/06/2021				
			----- 1,870.0000			
<b>776/010</b>		<b><u>AMP</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/011</b>		<b><u>MacQuarie Group</u></b>				
01/07/2020		Opening Balance	693.0000			82,189.80
03/07/2020	11	Journal - Cash	12.0000	1,325.64		83,515.44
22/12/2020	12	Journal - Cash	7.0000	973.56		84,489.00
30/06/2021	300621	Closing Journal - Non		26,889.16		111,378.16
		Narration: Market valuation adjustment at 30/06/2021				
			----- 712.0000			
<b>776/012</b>		<b><u>Brambles</u></b>				
01/07/2020		Opening Balance	5,142.0000			55,739.28
30/06/2021	300621	Closing Journal - Non		2,622.42		58,361.70

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				\$	\$	\$
Narration: Market valuation adjustment at 30/06/2021						
						5,142.0000
<b>776/013</b>		<b><u>Newcrest Mining</u></b>				
01/07/2020		Opening Balance	1,374.0000			43,322.22
25/09/2020	7	Journal - Cash	11.0000	349.58		43,671.80
25/03/2021	8	Journal - Cash	11.0000	273.46		43,945.26
30/06/2021	300621	Closing Journal - Non			8,654.38	35,290.88
Narration: Market valuation adjustment at 30/06/2021						
						1,396.0000
<b>776/014</b>		<b><u>Monadelphous Group</u></b>				
01/07/2020		Opening Balance	2,006.0000			21,704.92
30/06/2021	300621	Closing Journal - Non			742.22	20,962.70
Narration: Market valuation adjustment at 30/06/2021						
Notes: Consolidation of 360.0000 to 179.4616 on 13/08/2013						
						2,006.0000
<b>776/015</b>		<b><u>News Corporation</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/016</b>		<b><u>National Australia Bank Sub Notes</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/017</b>		<b><u>Ramelius Resources</u></b>				
<b>776/018</b>		<b><u>Acrux Limited</u></b>				
01/07/2020		Opening Balance	14,831.0000			2,150.50
19/01/2021	55	Bank Statement	12,739.0000	2,000.00		4,150.50
30/06/2021	300621	Closing Journal - Non			566.40	3,584.10
Narration: Market valuation adjustment at 30/06/2021						
						27,570.0000
<b>776/019</b>		<b><u>Sonic Healthcare</u></b>				
01/07/2020		Opening Balance	3,101.0000			94,363.43
30/06/2021	300621	Closing Journal - Non		24,714.97		119,078.40
Narration: Market valuation adjustment at 30/06/2021						
						3,101.0000
<b>776/020</b>		<b><u>Sydney Airport</u></b>				
<b>776/021</b>		<b><u>Recall Holdings Ltd</u></b>				
<b>776/022</b>		<b><u>South32 Limited</u></b>				
01/07/2020		Opening Balance	3,260.0000			6,650.40
30/06/2021	300621	Closing Journal - Non		2,901.40		9,551.80
Narration: Market valuation adjustment at 30/06/2021						
						3,260.0000
<b>776/023</b>		<b><u>Commonwealth Bank</u></b>				

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01/07/2020		Opening Balance	727.0000			50,468.34
30/06/2021	300621	Closing Journal - Non		22,137.15		72,605.49
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			727.0000			
<b>776/024      <u>Computershare</u></b>						
01/07/2020		Opening Balance	2,328.0000			30,846.00
19/08/2020	15	Journal - Cash	40.0000	533.20		31,379.20
18/03/2021	16	Journal - Cash	40.0000	546.00		31,925.20
31/03/2021	55	Bank Statement	274.0000	3,712.70		35,637.90
30/06/2021	300621	Closing Journal - Non		9,687.90		45,325.80
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			2,682.0000			
<b>776/025      <u>NAB Capital Notes</u></b>						
01/07/2020		Opening Balance				0.00
<b>776/026      <u>Cybg Plc</u></b>						
01/07/2020		Opening Balance				0.00
<b>776/027      <u>NAB Capital Note 3 09/23</u></b>						
01/07/2020		Opening Balance	1,000.0000			100,300.00
30/06/2021	300621	Closing Journal - Non		1,340.00		101,640.00
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			1,000.0000			
<b>776/028      <u>Transurban Holdings Limited</u></b>						
01/07/2020		Opening Balance	3,894.0000			55,022.22
14/08/2020	5	Journal - Cash	46.0000	635.45		55,657.67
16/02/2021	6	Journal - Cash	45.0000	587.49		56,245.16
30/06/2021	300621	Closing Journal - Non		461.39		56,706.55
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			3,985.0000			
<b>776/029      <u>Panoramic Resources</u></b>						
01/07/2020		Opening Balance	12,665.0000			1,025.86
30/06/2021	300621	Closing Journal - Non		873.89		1,899.75
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			12,665.0000			
<b>776/030      <u>Saltlake Potash</u></b>						
01/07/2020		Opening Balance	10,000.0000			5,200.00
17/08/2020	53	Bank Statement	3,125.0000	1,562.50		6,762.50
08/01/2021	18	Bank Statement	4,149.0000	2,000.00		8,762.50
05/02/2021	55	Bank Statement			340.40	8,422.10
30/06/2021	300621	Closing Journal - Non			2,462.57	5,959.53
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			17,274.0000			
<b>776/031      <u>Volt Resources Ltd</u></b>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance	531,522.0000			12,756.53
25/09/2020	17	Journal - Cash	250,000.0000	3,764.95		16,521.48
		Narration: D				
13/11/2020	17	Journal - Cash	220,000.0000	2,214.95		18,736.43
09/04/2021	776031	Journal - Cash	(257,107.0000)		4,899.98	13,836.45
		Narration: Disposal of 257,107.0000 unit(s) purchased on 27/05/2019 in Volt Resources Ltd				
09/04/2021	776031	Journal - Cash	(208,334.0000)		2,500.00	11,336.45
		Narration: Disposal of 208,334.0000 unit(s) purchased on 23/08/2019 in Volt Resources Ltd				
09/04/2021	776031	Journal - Cash	(66,081.0000)		660.81	10,675.64
		Narration: Disposal of 66,081.0000 unit(s) purchased on 12/12/2019 in Volt Resources Ltd				
09/04/2021	776031	Journal - Cash	(250,000.0000)		3,764.95	6,910.69
		Narration: Disposal of 250,000.0000 unit(s) purchased on 25/09/2020 in Volt Resources Ltd				
09/04/2021	776031	Journal - Cash	(220,000.0000)		2,214.95	4,695.74
		Narration: Disposal of 220,000.0000 unit(s) purchased on 13/11/2020 in Volt Resources Ltd				
30/06/2021	300621	Closing Journal - Non			4,695.74	0.00
		Narration: Market valuation adjustment at 30/06/2021				
<b>776/032</b>	<b>Coles Group</b>					
01/07/2020		Opening Balance	2,465.0000			41,929.65
30/06/2021	300621	Closing Journal - Non		197.20		42,126.85
		Narration: Market valuation adjustment at 30/06/2021				
			2,465.0000			
<b>776/033</b>	<b>Macquarie Bank Cap Note 3</b>					
01/07/2020		Opening Balance	196.0000			20,446.72
30/06/2021	300621	Closing Journal - Non		887.88		21,334.60
		Narration: Market valuation adjustment at 30/06/2021				
			196.0000			
<b>776/034</b>	<b>Virgin Money Uk</b>					
01/07/2020		Opening Balance	1,135.0000			1,878.42
29/01/2021	776034	Journal - Cash	(1,135.0000)		4,551.32	(2,672.90)
		Narration: Disposal of 1,135.0000 unit(s) purchased on 15/11/2019 in Virgin Money Uk				
30/06/2021	300621	Closing Journal - Non		2,672.90		
		Narration: Market valuation adjustment at 30/06/2021				
<b>776/035</b>	<b>Kingfisher Mining Ltd</b>					
15/12/2020	18	Journal - Cash	30,707.0000	9,999.73		9,999.73
30/06/2021	300621	Closing Journal - Non			4,165.40	5,834.33
		Narration: Market valuation adjustment at 30/06/2021				
			30,707.0000			
<b>776/036</b>	<b>Nab Capital Notes 5</b>					
25/11/2020	54	Bank Statement	100.0000	10,000.00		10,000.00
30/06/2021	300621	Closing Journal - Non		500.00		10,500.00
		Narration: Market valuation adjustment at 30/06/2021				
			100.0000			
<b>782</b>	<b>Units in Listed Unit Trusts (Australian)</b>					
<b>782/001</b>	<b>Switzer Dividend Growth Fund</b>					
01/07/2020		Opening Balance	20,000.0000			43,000.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
22/06/2021	18	Journal - Cash	12,685.0000	33,906.21		76,906.21
30/06/2021	300621	Closing Journal - Non		10,035.89		86,942.10
Narration:		Market valuation adjustment at 30/06/2021				
			-----			
			32,685.0000			
<b>850      <u>Income Tax Payable</u></b>						
<b>850/001      <u>Income Tax Payable</u></b>						
01/07/2020		Opening Balance				0.00
01/07/2020	010720	Journal - Cash		15,026.02		15,026.02
Narration:		Fund ledger balance forward at 01/07/2020				
09/04/2021	56	Bank Statement			15,026.02	0.00
<b>850/002      <u>Imputed Credits</u></b>						
01/07/2020		Opening Balance				15,026.02
01/07/2020	010720	Journal - Cash			15,026.02	
Narration:		Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		13,506.67		13,506.67
Narration:		Imputed credit adjustment at 30/06/2021				
<b>850/004      <u>Tax Instalments Paid</u></b>						
<b>850/005      <u>Tax File Number Credits</u></b>						
<b>880      <u>Sundry Creditors</u></b>						
<b>998      <u>Data Upload Clearing Account</u></b>						
01/07/2020		Opening Balance				0.00
17/08/2020	53	Bank Statement			2,000.00	(2,000.00)
17/08/2020	17	Bank Statement		2,000.00		0.00
17/08/2020	17	Bank Statement		10,000.00		10,000.00
17/08/2020	17	Journal - Cash			2,000.00	8,000.00
17/08/2020	17	Journal - Cash		2,000.00		10,000.00
18/08/2020	53	Bank Statement			10,000.00	0.00
18/08/2020	17	Journal - Cash			10,000.00	(10,000.00)
18/08/2020	17	Journal - Cash		10,000.00		0.00
01/09/2020	53	Bank Statement			10,000.00	(10,000.00)
01/09/2020	17	Bank Statement		10,000.00		0.00
01/09/2020	17	Journal - Cash			10,000.00	(10,000.00)
01/09/2020	17	Journal - Cash		10,000.00		0.00
08/09/2020	17	Journal - Cash			70.00	(70.00)
08/09/2020	17	Journal - Cash		70.00		0.00
15/09/2020	53	Bank Statement			10,000.00	(10,000.00)
15/09/2020	17	Bank Statement		10,000.00		0.00
15/09/2020	17	Bank Statement		10,000.00		10,000.00
15/09/2020	17	Bank Statement			10,000.00	0.00
15/09/2020	17	Journal - Cash			10,000.00	(10,000.00)
15/09/2020	17	Journal - Cash			10,000.00	(20,000.00)
15/09/2020	17	Journal - Cash		10,000.00		(10,000.00)
15/09/2020	17	Journal - Cash		10,000.00		0.00
24/09/2020	17	Bank Statement			17,663.45	(17,663.45)
24/09/2020	17	Journal - Cash		17,663.45		0.00
05/11/2020	17	Bank Statement		2,500.00		2,500.00
05/11/2020	17	Journal - Cash			2,500.00	0.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
13/11/2020	54	Bank Statement			10,570.48	(10,570.48)
13/11/2020	17	Bank Statement		10,285.24		(285.24)
13/11/2020	17	Journal - Cash			10,285.24	(10,570.48)
13/11/2020	17	Journal - Cash		10,570.48		0.00
24/11/2020	54	Bank Statement			10,000.00	(10,000.00)
24/11/2020	17	Bank Statement		10,000.00		0.00
24/11/2020	18	Journal - Cash			10,000.00	(10,000.00)
24/11/2020	18	Journal - Cash		10,000.00		0.00
01/12/2020	54	Bank Statement			10,000.00	(10,000.00)
01/12/2020	17	Bank Statement		10,000.00		0.00
01/12/2020	18	Journal - Cash			10,000.00	(10,000.00)
01/12/2020	18	Journal - Cash		10,000.00		0.00
11/12/2020	17	Bank Statement		10,000.00		10,000.00
11/12/2020	18	Journal - Cash			10,000.00	0.00
01/01/2021	18	Bank Statement		20,000.00		20,000.00
04/01/2021	55	Bank Statement			20,000.00	0.00
04/01/2021	18	Journal - Cash		20,000.00		20,000.00
08/01/2021	55	Bank Statement			2,000.31	17,999.69
08/01/2021	55	Bank Statement		2,000.00		19,999.69
08/01/2021	18	Journal - Cash			2,000.00	17,999.69
08/01/2021	18	Journal - Cash		2,000.31		20,000.00
19/01/2021	55	Bank Statement			10,000.00	10,000.00
19/01/2021	18	Bank Statement		10,000.00		20,000.00
19/01/2021	18	Journal - Cash			10,000.00	10,000.00
19/01/2021	18	Journal - Cash		10,000.00		20,000.00
25/01/2021	55	Bank Statement			20,000.00	0.00
25/01/2021	18	Bank Statement		20,000.00		20,000.00
25/01/2021	18	Journal - Cash			20,000.00	0.00
25/01/2021	18	Journal - Cash		20,000.00		20,000.00
27/01/2021	55	Bank Statement			10,000.00	10,000.00
27/01/2021	18	Bank Statement		10,000.00		20,000.00
27/01/2021	18	Journal - Cash			10,000.00	10,000.00
27/01/2021	18	Journal - Cash		10,000.00		20,000.00
03/02/2021	55	Bank Statement			10,000.00	10,000.00
03/02/2021	18	Bank Statement			11,118.95	(1,118.95)
03/02/2021	18	Journal - Cash		11,118.95		10,000.00
03/02/2021	18	Journal - Cash		10,000.00		20,000.00
04/02/2021	18	Journal - Cash			20,000.00	0.00
12/03/2021	18	Bank Statement			16,192.20	(16,192.20)
12/03/2021	18	Journal - Cash		16,192.20		0.00
31/03/2021	55	Bank Statement			5,000.00	(5,000.00)
31/03/2021	18	Bank Statement		5,000.00		0.00
31/03/2021	18	Journal - Cash			5,000.00	(5,000.00)
31/03/2021	18	Journal - Cash		5,000.00		0.00
12/04/2021	18	Bank Statement			15,002.90	(15,002.90)
12/04/2021	18	Journal - Cash		15,002.90		0.00
17/05/2021	56	Bank Statement			10,000.00	(10,000.00)
17/05/2021	18	Bank Statement		10,000.00		0.00
17/05/2021	18	Journal - Cash			10,000.00	(10,000.00)
17/05/2021	18	Journal - Cash		10,000.00		0.00
02/06/2021	56	Bank Statement		20,000.00		20,000.00
02/06/2021	18	Bank Statement			20,000.00	0.00
02/06/2021	18	Journal - Cash			20,000.00	(20,000.00)
02/06/2021	18	Journal - Cash		20,000.00		0.00
03/06/2021	56	Bank Statement		100,000.00		100,000.00



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
03/06/2021	18	Bank Statement			100,000.00	0.00
03/06/2021	18	Journal - Cash			100,000.00	(100,000.00)
03/06/2021	18	Journal - Cash		100,000.00		0.00
07/06/2021	56	Bank Statement		100,000.00		100,000.00
07/06/2021	18	Bank Statement			100,000.00	0.00
07/06/2021	18	Journal - Cash			100,000.00	(100,000.00)
07/06/2021	18	Journal - Cash		100,000.00		0.00
11/06/2021	18	Bank Statement		10,000.00		10,000.00
11/06/2021	18	Journal - Cash			10,000.00	0.00
17/06/2021	18	Bank Statement		54,000.00		54,000.00
17/06/2021	18	Bank Statement			10,000.06	43,999.94
17/06/2021	18	Journal - Cash		10,000.06		54,000.00
17/06/2021	18	Journal - Cash			54,000.00	0.00
18/06/2021	18	Bank Statement			20,093.79	(20,093.79)
18/06/2021	18	Journal - Cash		20,093.79		0.00
<b>999</b>	<b>SUSPENSE</b>					
03/12/2020	54	Bank Statement			419.90	(419.90)
03/12/2020	54	Bank Statement		419.90		
26/05/2021	56	Bank Statement			254,829.43	(254,829.43)
26/05/2021	17	Journal - Cash		254,829.43		
				<b>Total Debits:</b>		<b>\$3,524,538.47</b>
				<b>Total Credits:</b>		<b>\$3,524,538.47</b>
				<b>Current Year Profit/(Loss):</b>		<b>\$107,079.74</b>