

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Popovich, Jane - Accumulation (POPJAN00001A)</u>					
01/07/2019	Bring in bank account balance			1.29	1.29 CR
16/06/2020	TFR FROM 010605913			24,000.00	24,001.29 CR
30/06/2020	Record body corporate fees paid by Popovich Unit Trust			723.00	24,724.29 CR
				24,724.29	24,724.29 CR
<u>(Contributions) Popovich, Miodrag - Accumulation (POPMIO00001A)</u>					
12/12/2019	Deposit ATO			500.00	500.00 CR
16/06/2020	TFR FROM 010605913			23,000.00	23,500.00 CR
30/06/2020	Record body corporate fees paid by Popovich Unit Trust			723.00	24,223.00 CR
				24,223.00	24,223.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
04/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC (XJOLG8.AX)			520.20	520.20 CR
08/07/2019	Record option carried over from 2019 year (XJOM49.AX)		5,893.89		5,373.69 DR
25/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC (XJOKR7.AX)			2,420.20	2,953.49 DR
02/08/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (XJOQM7.AX)			1,620.20	1,333.29 DR
12/08/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC (XJOXD9.AX)			6,620.20	5,286.91 CR
14/08/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC (XJOGW9.AX)		1,279.80		4,007.11 CR
03/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (XJOL17.AX)		279.80		3,727.31 CR
12/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (XJOH58.AX)			1,520.20	5,247.51 CR
27/09/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC (XJOHB8.AX)		6,179.80		932.29 DR
04/10/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC (XJOKR8.AX)			1,120.20	187.91 CR
23/10/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC (XJO8M9.AX)			920.20	1,108.11 CR
06/12/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC (XJOUK8.AX)			2,520.20	3,628.31 CR
10/12/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC (XJOUS8.AX)			320.20	3,948.51 CR
20/12/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC (XJOW18.AX)			2,420.20	6,368.71 CR
03/01/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC (XJOBV7.AX)			1,620.20	7,988.91 CR
13/01/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC (XJODT7.AX)			3,820.20	11,809.11 CR

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21/01/2020	COMMSEC COMMONWEALTH SEC (XJOE27.AX)		662.33		11,146.78 CR
21/01/2020	COMMSEC COMMONWEALTH SEC (XJOE27.AX)		562.33		10,584.45 CR
04/02/2020	COMMSEC COMMONWEALTH SEC (XJORL8.AX)		1,279.80		9,304.65 CR
17/02/2020	COMMSEC COMMONWEALTH SEC (XJOVV8.AX)			2,320.20	11,624.85 CR
04/03/2020	COMMSEC COMMONWEALTH SEC (XJOY29.AX)		30,484.36		18,859.51 DR
11/06/2020	COMMSEC COMMONWEALTH SEC (STW.AX)			2,467.61	16,391.90 DR
11/06/2020	COMMSEC COMMONWEALTH SEC (STW.AX)			2,350.10	14,041.80 DR
24/06/2020	COMMSEC COMMSEC SECURITI (CSLWW8.AX)			452.24	13,589.56 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (XJOE27.AX)			0.01	13,589.55 DR
30/06/2020	Call option lapses (OptionPositions.AX)			2,260.10	11,329.45 DR
30/06/2020	Put option lapses (OptionPositions.AX)			4,160.10	7,169.35 DR
30/06/2020	Put option lapses (OptionPositions.AX)			3,355.15	3,814.20 DR
			46,622.11	42,807.91	3,814.20 DR

Interest Received (25000)

BOQ Cash Management Account (BQL90605913)

30/06/2020	INTEREST PAYMENT SYSTEM GENERATED *			7.91	7.91 CR
				7.91	7.91 CR

CBA Direct Investment Account (CBA18725629)

01/07/2019	Credit Interest			256.88	256.88 CR
01/08/2019	Credit Interest			196.03	452.91 CR
01/09/2019	Credit Interest			130.22	583.13 CR
01/10/2019	Credit Interest			153.26	736.39 CR
01/11/2019	Credit Interest			118.19	854.58 CR
01/12/2019	Credit Interest			141.34	995.92 CR
01/01/2020	Credit Interest			133.74	1,129.66 CR
01/02/2020	DEPOSIT INTEREST			143.11	1,272.77 CR
01/03/2020	DEPOSIT INTEREST			135.25	1,408.02 CR
01/04/2020	DEPOSIT INTEREST			98.63	1,506.65 CR
01/05/2020	DEPOSIT INTEREST			30.23	1,536.88 CR
01/06/2020	DEPOSIT INTEREST			30.01	1,566.89 CR
				1,566.89	1,566.89 CR

Heritage Term Deposit (HeritageTD)

06/03/2020	Record Term Deposit Movement			62,270.14	62,270.14 CR
				62,270.14	62,270.14 CR

Westpac Super Savings (WBC200078)

31/07/2019	Interest Paid			7.70	7.70 CR
30/08/2019	Interest Paid			4.28	11.98 CR
30/09/2019	Interest Paid			4.42	16.40 CR
31/10/2019	Interest Paid			4.09	20.49 CR
29/11/2019	Interest Paid			4.10	24.59 CR

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31/12/2019	Interest Paid			4.55	29.14 CR
31/01/2020	INTEREST PAID			4.43	33.57 CR
28/02/2020	INTEREST PAID			4.00	37.57 CR
31/03/2020	Interest Paid			3.57	41.14 CR
30/04/2020	INTEREST PAID			2.14	43.28 CR
29/05/2020	INTEREST PAID			2.07	45.35 CR
30/06/2020	INTEREST PAID			2.28	47.63 CR
				47.63	47.63 CR

Interest Received ATO General Interest Charge (25100)

Interest Received ATO General Interest Charge (25100)

31/10/2019	Deposit ATO			1,154.50	1,154.50 CR
				1,154.50	1,154.50 CR

Property Income (28000)

5/50 Chatswood Road, Daisy Hill QLD, Australia (CHATSW)

05/07/2019	Direct Credit NATASHA RENT PAYMENT			4,000.00	4,000.00 CR
02/08/2019	Direct Credit ALITA DENTAL RENT PAYMENT			4,000.00	8,000.00 CR
02/09/2019	Direct Credit NATASHA RENT PAYMENT			4,000.00	12,000.00 CR
07/10/2019	Direct Credit NATASHA RENT PAYMENT			4,000.00	16,000.00 CR
04/11/2019	Direct Credit NATASHA RENT PAYMENT			4,000.00	20,000.00 CR
03/12/2019	Direct Credit NATASHA RENT PAYMENT			4,000.00	24,000.00 CR
09/01/2020	Direct Credit ALITA DENTAL RENT PAYMENT			4,000.00	28,000.00 CR
10/02/2020	Direct Credit NATASHA RENT PAYMENT			4,000.00	32,000.00 CR
14/04/2020	Direct Credit NATASHA RENT PAYMENT march			4,000.00	36,000.00 CR
17/04/2020	Direct Credit ALITA DENTAL RENT PAYMENT			2,000.00	38,000.00 CR
01/06/2020	Direct Credit ALITA DENTAL RENT PAYMENT			2,000.00	40,000.00 CR
30/06/2020	Accrue June rent paid in July			2,000.00	42,000.00 CR
				42,000.00	42,000.00 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

18/10/2019	HARTMAN-COX		6,160.00		6,160.00 DR
17/06/2020	PAY ANYONE TO Macrogrou 084209 837181069		264.00		6,424.00 DR
17/06/2020	PAY ANYONE TO Macrogrou 084209 837181069		2,750.00		9,174.00 DR
			9,174.00		9,174.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

31/10/2019	Deposit ATO		259.00		259.00 DR
31/10/2019	Deposit ATO		259.00		518.00 DR
31/10/2019	Deposit ATO		259.00		777.00 DR
			777.00		777.00 DR

Auditor's Remuneration (30700)

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<u>Auditor's Remuneration (30700)</u>					
17/06/2020	PAY ANYONE TO Macrogroup 084209 837181069		385.00		385.00 DR
			385.00		385.00 DR
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
31/07/2019	DIRECT ENTRY FEE		0.35		0.35 DR
31/08/2019	DIRECT ENTRY FEE		0.35		0.70 DR
30/09/2019	DIRECT ENTRY FEE		0.35		1.05 DR
18/10/2019	BANK TRANSFER FEE		5.00		6.05 DR
31/10/2019	INTERNET PAY ANYONE FEE		0.65		6.70 DR
31/10/2019	DIRECT ENTRY FEE		0.35		7.05 DR
30/11/2019	DIRECT ENTRY FEE		0.35		7.40 DR
31/12/2019	DIRECT ENTRY FEE		0.35		7.75 DR
31/01/2020	DIRECT ENTRY FEE		0.70		8.45 DR
29/02/2020	DIRECT ENTRY FEE		0.35		8.80 DR
31/03/2020	ACCOUNT MAINTENANCE FEE		5.00		13.80 DR
30/04/2020	DIRECT ENTRY FEE		0.70		14.50 DR
30/04/2020	OVER THE COUNTER FEE		2.00		16.50 DR
30/04/2020	CHEQUES DEPOSITED FEE		0.65		17.15 DR
30/04/2020	ACCOUNT MAINTENANCE FEE		5.00		22.15 DR
30/06/2020	INTERNET PAY ANYONE FEE		1.30		23.45 DR
30/06/2020	DIRECT ENTRY FEE		0.35		23.80 DR
			23.80		23.80 DR
<u>Property Expenses - Garden and Lawn (41970)</u>					
<u>5/50 Chatswood Road, Daisy Hill QLD, Australia (CHATSW)</u>					
04/10/2019	PAY ANYONE TO Resznick P/L 034 076 000464392 IB2-04903045		778.33		778.33 DR
30/01/2020	Direct Credit Stansure 24/01/2020			778.33	0.00 DR
			778.33	778.33	0.00 DR
<u>Property Expenses - Strata Levy Fees (42100)</u>					
<u>5/50 Chatswood Road, Daisy Hill QLD, Australia (CHATSW)</u>					
11/10/2019	BPAY DEFT PAYMENTS IB2-88448883		1,446.00		1,446.00 DR
08/01/2020	BPAY DEFT PAYMENTS IB2-55296185		1,480.00		2,926.00 DR
22/04/2020	BPAY DEFT PAYMENTS IB2-30597259		1,430.00		4,356.00 DR
30/06/2020	Record body corporate fees paid by Popovich Unit Trust		1,446.00		5,802.00 DR
			5,802.00		5,802.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - PDIT Entry - 30/06/2020			572.13	572.13 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		20,841.75		20,269.62 DR
			20,841.75	572.13	20,269.62 DR
<u>Profit/Loss Allocation Account (49000)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2019	System Member Journals		1.10		1.10 DR
12/12/2019	System Member Journals		500.00		501.10 DR
16/06/2020	System Member Journals		20,400.00		20,901.10 DR
16/06/2020	System Member Journals		19,550.00		40,451.10 DR
30/06/2020	System Member Journals		614.55		41,065.65 DR
30/06/2020	System Member Journals		672.71		41,738.36 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		38,824.99		80,563.35 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		48,246.08		128,809.43 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			5,823.76	122,985.67 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			7,236.93	115,748.74 DR
			128,809.43	13,060.69	115,748.74 DR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Popovich, Jane - Accumulation (POPJAN00001A)</u>					
01/07/2019	Opening Balance				1,656,349.62 CR
01/07/2019	Close Period Journal			30,883.54	1,687,233.16 CR
				30,883.54	1,687,233.16 CR
<u>(Opening Balance) Popovich, Miodrag - Accumulation (POPMIO00001A)</u>					
01/07/2019	Opening Balance				1,332,213.95 CR
01/07/2019	Close Period Journal			25,229.16	1,357,443.11 CR
				25,229.16	1,357,443.11 CR
<u>Contributions (52420)</u>					
<u>(Contributions) Popovich, Jane - Accumulation (POPJAN00001A)</u>					
01/07/2019	Opening Balance				1,975.25 CR
01/07/2019	Close Period Journal		1,975.25		0.00 DR
01/07/2019	System Member Journals			1.29	1.29 CR
16/06/2020	System Member Journals			24,000.00	24,001.29 CR
30/06/2020	System Member Journals			723.00	24,724.29 CR
			1,975.25	24,724.29	24,724.29 CR
<u>(Contributions) Popovich, Miodrag - Accumulation (POPMIO00001A)</u>					
01/07/2019	Opening Balance				1,975.25 CR
01/07/2019	Close Period Journal		1,975.25		0.00 DR
12/12/2019	System Member Journals			500.00	500.00 CR
16/06/2020	System Member Journals			23,000.00	23,500.00 CR
30/06/2020	System Member Journals			723.00	24,223.00 CR
			1,975.25	24,223.00	24,223.00 CR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Popovich, Jane - Accumulation (POPJAN00001A)</u>					
01/07/2019	Opening Balance				34,009.83 CR
01/07/2019	Close Period Journal		34,009.83		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			48,246.08	48,246.08 CR
			34,009.83	48,246.08	48,246.08 CR
<u>(Share of Profit/(Loss)) Popovich, Miodrag - Accumulation (POPMIO00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				27,357.60 CR
01/07/2019	Close Period Journal		27,357.60		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			38,824.99	38,824.99 CR
			27,357.60	38,824.99	38,824.99 CR

Income Tax (53330)

(Income Tax) Popovich, Jane - Accumulation (POPJAN00001A)

01/07/2019	Opening Balance				5,101.54 DR
01/07/2019	Close Period Journal			5,101.54	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		7,236.93		7,236.93 DR
			7,236.93	5,101.54	7,236.93 DR

(Income Tax) Popovich, Miodrag - Accumulation (POPMIO00001A)

01/07/2019	Opening Balance				4,103.69 DR
01/07/2019	Close Period Journal			4,103.69	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		5,823.76		5,823.76 DR
			5,823.76	4,103.69	5,823.76 DR

Contributions Tax (53800)

(Contributions Tax) Popovich, Jane - Accumulation (POPJAN00001A)

01/07/2019	System Member Journals		0.19		0.19 DR
16/06/2020	System Member Journals		3,600.00		3,600.19 DR
30/06/2020	System Member Journals		108.45		3,708.64 DR
			3,708.64		3,708.64 DR

(Contributions Tax) Popovich, Miodrag - Accumulation (POPMIO00001A)

16/06/2020	System Member Journals		3,450.00		3,450.00 DR
30/06/2020	System Member Journals		50.29		3,500.29 DR
			3,500.29		3,500.29 DR

Amounts owing by Other Persons (60100)

CBA Margin Holding Account (00002)

01/07/2019	Opening Balance				77,454.00 DR
30/06/2020	Move cash margins			43,319.00	34,135.00 DR
30/06/2020	Record balance of options account			31,123.62	3,011.38 DR
30/06/2020	Record options not yet paid			3,011.38	0.00 DR
				77,454.00	0.00 DR

Bank (60400)

CBA Options Trading Account (0000081013167)

01/07/2019	Opening Balance				12,588.00 DR
01/07/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			12,588.00	0.00 DR
30/06/2020	Record balance of options account		31,123.62		31,123.62 DR
			31,123.62	12,588.00	31,123.62 DR

ANZ Premium Saver (ANZ384279345)

01/07/2019	Opening Balance				5.19 DR
					5.19 DR

BOQ Cash Management Account (BQL90605913)

01/07/2019	Opening Balance				77,971.94 DR
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05/07/2019	Direct Credit NATASHA RENT PAYMENT		4,000.00		81,971.94 DR
31/07/2019	DIRECT ENTRY FEE			0.35	81,971.59 DR
02/08/2019	Direct Credit ALITA DENTAL RENT PAYMENT		4,000.00		85,971.59 DR
31/08/2019	DIRECT ENTRY FEE			0.35	85,971.24 DR
02/09/2019	Direct Credit NATASHA RENT PAYMENT		4,000.00		89,971.24 DR
30/09/2019	DIRECT ENTRY FEE			0.35	89,970.89 DR
04/10/2019	PAY ANYONE TO Resznick P/L 034 076 000464392 IB2-04903045			778.33	89,192.56 DR
07/10/2019	Direct Credit NATASHA RENT PAYMENT		4,000.00		93,192.56 DR
11/10/2019	BPAY DEFT PAYMENTS IB2-88448883			1,446.00	91,746.56 DR
18/10/2019	BANK TRANSFER FEE			5.00	91,741.56 DR
18/10/2019	HARTMAN-COX			6,160.00	85,581.56 DR
25/10/2019	BPAY TAX OFFICE PAYMENTS IB2-84323045			3,250.00	82,331.56 DR
31/10/2019	INTERNET PAY ANYONE FEE			0.65	82,330.91 DR
31/10/2019	DIRECT ENTRY FEE			0.35	82,330.56 DR
04/11/2019	Direct Credit NATASHA RENT PAYMENT		4,000.00		86,330.56 DR
30/11/2019	DIRECT ENTRY FEE			0.35	86,330.21 DR
03/12/2019	Direct Credit NATASHA RENT PAYMENT		4,000.00		90,330.21 DR
31/12/2019	DIRECT ENTRY FEE			0.35	90,329.86 DR
08/01/2020	BPAY DEFT PAYMENTS IB2-55296185			1,480.00	88,849.86 DR
09/01/2020	Direct Credit ALITA DENTAL RENT PAYMENT		4,000.00		92,849.86 DR
30/01/2020	Direct Credit Stansure 24/01/2020		778.33		93,628.19 DR
31/01/2020	DIRECT ENTRY FEE			0.70	93,627.49 DR
07/02/2020	BPAY TAX OFFICE PAYMENTS IB2-45507785			6,350.00	87,277.49 DR
10/02/2020	Direct Credit NATASHA RENT PAYMENT		4,000.00		91,277.49 DR
29/02/2020	DIRECT ENTRY FEE			0.35	91,277.14 DR
31/03/2020	ACCOUNT MAINTENANCE FEE			5.00	91,272.14 DR
06/04/2020	DEPOSIT [ATO refund of Dec Qtr PAYG]		2,213.00		93,485.14 DR
14/04/2020	Direct Credit NATASHA RENT PAYMENT march		4,000.00		97,485.14 DR
17/04/2020	Direct Credit ALITA DENTAL RENT PAYMENT		2,000.00		99,485.14 DR
22/04/2020	BPAY DEFT PAYMENTS IB2-30597259			1,430.00	98,055.14 DR
22/04/2020	BPAY TAX OFFICE PAYMENTS IB2-30612539			6,350.00	91,705.14 DR
30/04/2020	ACCOUNT MAINTENANCE FEE			5.00	91,700.14 DR
30/04/2020	OVER THE COUNTER FEE			2.00	91,698.14 DR
30/04/2020	DIRECT ENTRY FEE			0.70	91,697.44 DR
30/04/2020	CHEQUES DEPOSITED FEE			0.65	91,696.79 DR
01/06/2020	Direct Credit ALITA DENTAL RENT PAYMENT		2,000.00		93,696.79 DR
16/06/2020	TFR FROM 010605913		23,000.00		116,696.79 DR
16/06/2020	TFR FROM 010605913		24,000.00		140,696.79 DR
17/06/2020	PAY ANYONE TO Macrogrouop			3,135.00	137,561.79 DR

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	084209 837181069				
17/06/2020	PAY ANYONE TO Macrogroup 084209 837181069			264.00	137,297.79 DR
30/06/2020	DIRECT ENTRY FEE			0.35	137,297.44 DR
30/06/2020	INTERNET PAY ANYONE FEE			1.30	137,296.14 DR
30/06/2020	INTEREST PAYMENT SYSTEM GENERATED *		7.91		137,304.05 DR
			89,999.24	30,667.13	137,304.05 DR
<u>CBA Direct Investment Account (CBA18725629)</u>					
01/07/2019	Opening Balance				168,125.86 DR
01/07/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		12,588.00		180,713.86 DR
01/07/2019	Credit Interest		256.88		180,970.74 DR
02/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			7,586.00	173,384.74 DR
03/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			5,122.00	168,262.74 DR
04/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			3,281.90	164,980.84 DR
05/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			13,212.00	151,768.84 DR
08/07/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		69,832.96		221,601.80 DR
09/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			14,895.80	206,706.00 DR
10/07/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,080.00		209,786.00 DR
11/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			6,026.00	203,760.00 DR
12/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			4,292.00	199,468.00 DR
15/07/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,788.00		202,256.00 DR
16/07/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,700.00		208,956.00 DR
17/07/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,030.00		211,986.00 DR
18/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			4,982.00	207,004.00 DR
19/07/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		42,952.00		249,956.00 DR
25/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			28,495.90	221,460.10 DR
26/07/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,246.00		224,706.10 DR
29/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			3,546.00	221,160.10 DR
30/07/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,368.00		223,528.10 DR
31/07/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,162.00		225,690.10 DR
01/08/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			3,406.00	222,284.10 DR
01/08/2019	Credit Interest		196.03		222,480.13 DR
02/08/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,524.10		225,004.23 DR
05/08/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			2,792.00	222,212.23 DR
06/08/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			15,868.00	206,344.23 DR
07/08/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			20,874.00	185,470.23 DR
08/08/2019	Direct Credit 062895		6,862.00		192,332.23 DR
26/10/2020	17:11:16				

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For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	COMMONWEALTH SEC COMMSEC				
09/08/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,264.00		197,596.23 DR
12/08/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			33,251.80	164,344.43 DR
13/08/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,304.00		167,648.43 DR
14/08/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			5,419.90	162,228.53 DR
15/08/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,332.10		167,560.63 DR
16/08/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			37,796.00	129,764.63 DR
19/08/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			4,520.00	125,244.63 DR
20/08/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,530.00		142,774.63 DR
21/08/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,460.00		160,234.63 DR
22/08/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			14,600.00	145,634.63 DR
23/08/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,790.00		151,424.63 DR
26/08/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,032.00		157,456.63 DR
27/08/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			21,112.00	136,344.63 DR
28/08/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,342.00		143,686.63 DR
29/08/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,652.00		154,338.63 DR
30/08/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,406.00		156,744.63 DR
01/09/2019	Credit Interest		130.22		156,874.85 DR
02/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		20,660.00		177,534.85 DR
03/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		242.10		177,776.95 DR
04/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		644.00		178,420.95 DR
05/09/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			5,182.00	173,238.95 DR
06/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		19,560.00		192,798.95 DR
09/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,676.00		198,474.95 DR
10/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		918.00		199,392.95 DR
11/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		12,784.20		212,177.15 DR
12/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,224.20		230,401.35 DR
13/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,620.00		232,021.35 DR
16/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,568.00		234,589.35 DR
17/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		516.00		235,105.35 DR
18/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,560.00		236,665.35 DR
19/09/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			602.00	236,063.35 DR
20/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		24,840.10		260,903.45 DR
23/09/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			53,898.85	207,004.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,166.00		209,170.60 DR
25/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		850.00		210,020.60 DR
26/09/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			6,450.00	203,570.60 DR
27/09/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			35,561.90	168,008.70 DR
30/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,870.00		177,878.70 DR
01/10/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			2,658.00	175,220.70 DR
01/10/2019	Credit Interest		153.26		175,373.96 DR
02/10/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,452.00		185,825.96 DR
04/10/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			83,303.60	102,522.36 DR
07/10/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,128.00		112,650.36 DR
08/10/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		23,240.00		135,890.36 DR
09/10/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		12,066.00		147,956.36 DR
10/10/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			23,404.00	124,552.36 DR
11/10/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,862.00		131,414.36 DR
14/10/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		32,344.00		163,758.36 DR
15/10/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,288.00		174,046.36 DR
16/10/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,706.00		175,752.36 DR
17/10/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,374.00		194,126.36 DR
18/10/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		69,386.00		263,512.36 DR
23/10/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			32,743.90	230,768.46 DR
24/10/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		208.00		230,976.46 DR
25/10/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		33,456.10		264,432.56 DR
01/11/2019	Credit Interest		118.19		264,550.75 DR
01/12/2019	Credit Interest		141.34		264,692.09 DR
06/12/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			30,521.90	234,170.19 DR
09/12/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,632.00		236,802.19 DR
10/12/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			32,151.90	204,650.29 DR
11/12/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			2,498.00	202,152.29 DR
12/12/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,786.00		209,938.29 DR
13/12/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			10,360.00	199,578.29 DR
16/12/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		67,954.20		267,532.49 DR
20/12/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			41,325.90	226,206.59 DR
23/12/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,934.00		229,140.59 DR
24/12/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,492.00		234,632.59 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/12/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		35,320.10		269,952.69 DR
01/01/2020	Credit Interest		133.74		270,086.43 DR
03/01/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			31,935.90	238,150.53 DR
06/01/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,560.00		240,710.53 DR
07/01/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		926.00		241,636.53 DR
08/01/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		30,070.10		271,706.63 DR
13/01/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			34,833.90	236,872.73 DR
14/01/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			3,010.00	233,862.73 DR
15/01/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,042.00		241,904.73 DR
16/01/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,342.00		244,246.73 DR
17/01/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,058.00		250,304.73 DR
20/01/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		25,222.10		275,526.83 DR
21/01/2020	COMMSEC COMMONWEALTH SEC			60,951.80	214,575.03 DR
22/01/2020	COMMSEC COMMONWEALTH SEC		59,727.15		274,302.18 DR
01/02/2020	DEPOSIT INTEREST		143.11		274,445.29 DR
04/02/2020	COMMSEC COMMONWEALTH SEC			27,837.90	246,607.39 DR
05/02/2020	COMMSEC COMMONWEALTH SEC		26,558.10		273,165.49 DR
17/02/2020	COMMSEC COMMONWEALTH SEC			34,491.90	238,673.59 DR
18/02/2020	COMMSEC COMMONWEALTH SEC		194.00		238,867.59 DR
19/02/2020	COMMSEC COMMONWEALTH SEC		2,820.00		241,687.59 DR
20/02/2020	COMMSEC COMMONWEALTH SEC			5,390.00	236,297.59 DR
21/02/2020	COMMSEC COMMONWEALTH SEC			2,766.00	233,531.59 DR
24/02/2020	COMMSEC COMMONWEALTH SEC		3,020.00		236,551.59 DR
25/02/2020	COMMSEC COMMONWEALTH SEC		15,528.00		252,079.59 DR
26/02/2020	COMMSEC COMMONWEALTH SEC		23,406.10		275,485.69 DR
01/03/2020	DEPOSIT INTEREST		135.25		275,620.94 DR
04/03/2020	COMMSEC COMMONWEALTH SEC			18,269.43	257,351.51 DR
05/03/2020	COMMSEC COMMONWEALTH SEC			3,623.00	253,728.51 DR
06/03/2020	COMMSEC COMMONWEALTH SEC		5,008.00		258,736.51 DR
09/03/2020	COMMSEC COMMONWEALTH SEC			11,665.00	247,071.51 DR
10/03/2020	COMMSEC COMMONWEALTH SEC			25,522.00	221,549.51 DR
11/03/2020	COMMSEC COMMONWEALTH SEC		10,070.00		231,619.51 DR
12/03/2020	COMMSEC COMMONWEALTH SEC			11,534.00	220,085.51 DR
13/03/2020	COMMSEC COMMONWEALTH SEC		25,051.07		245,136.58 DR
01/04/2020	DEPOSIT INTEREST		98.63		245,235.21 DR
01/05/2020	DEPOSIT INTEREST		30.23		245,265.44 DR
04/05/2020	COMMSEC COMMONWEALTH SEC			516.80	244,748.64 DR
21/05/2020	COMMSEC COMMONWEALTH SEC			26,081.26	218,667.38 DR
01/06/2020	DEPOSIT INTEREST		30.01		218,697.39 DR
05/06/2020	COMMSEC COMMONWEALTH SEC			20,069.95	198,627.44 DR
11/06/2020	COMMSEC COMMONWEALTH SEC		51,485.72		250,113.16 DR
24/06/2020	COMMSEC COMMSEC SECURITI			33,691.38	216,421.78 DR
25/06/2020	COMMSEC COMMONWEALTH SEC		3,905.00		220,326.78 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/06/2020	COMMSEC COMMONWEALTH SEC		1,962.50		222,289.28 DR
29/06/2020	COMMSEC COMMSEC SECURITI			607.50	221,681.78 DR
30/06/2020	COMMSEC COMMSEC SECURITI			2,240.00	219,441.78 DR
			1,018,094.89	966,778.97	219,441.78 DR
<u>Westpac Super Savings (WBC200078)</u>					
01/07/2019	Opening Balance				34,717.91 DR
31/07/2019	Interest Paid		7.70		34,725.61 DR
30/08/2019	Interest Paid		4.28		34,729.89 DR
30/09/2019	Interest Paid		4.42		34,734.31 DR
31/10/2019	Interest Paid		4.09		34,738.40 DR
31/10/2019	Deposit ATO		16,944.58		51,682.98 DR
29/11/2019	Interest Paid		4.10		51,687.08 DR
12/12/2019	Deposit ATO		500.00		52,187.08 DR
31/12/2019	Interest Paid		4.55		52,191.63 DR
31/01/2020	INTEREST PAID		4.43		52,196.06 DR
28/02/2020	INTEREST PAID		4.00		52,200.06 DR
31/03/2020	Interest Paid		3.57		52,203.63 DR
30/04/2020	INTEREST PAID		2.14		52,205.77 DR
29/05/2020	INTEREST PAID		2.07		52,207.84 DR
30/06/2020	INTEREST PAID		2.28		52,210.12 DR
			17,492.21		52,210.12 DR
<u>Westpac Super Working Account (WBC240002)</u>					
01/07/2019	Bring in bank account balance		1.29		1.29 DR
			1.29		1.29 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
02/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		7,586.00		7,586.00 DR
03/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		5,122.00		12,708.00 DR
04/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		4,642.00		17,350.00 DR
05/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		13,212.00		30,562.00 DR
08/07/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			81,082.00	50,520.00 CR
09/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		16,316.00		34,204.00 CR
10/07/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			3,080.00	37,284.00 CR
11/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		6,026.00		31,258.00 CR
12/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		4,292.00		26,966.00 CR
15/07/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			2,788.00	29,754.00 CR
16/07/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			6,700.00	36,454.00 CR
17/07/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			3,030.00	39,484.00 CR
18/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		4,982.00		34,502.00 CR
19/07/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			42,952.00	77,454.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		32,856.00		44,598.00 CR
26/07/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			3,246.00	47,844.00 CR
29/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		3,546.00		44,298.00 CR
30/07/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			2,368.00	46,666.00 CR
31/07/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			2,162.00	48,828.00 CR
01/08/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		3,406.00		45,422.00 CR
02/08/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			264.00	45,686.00 CR
05/08/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		2,792.00		42,894.00 CR
06/08/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		15,868.00		27,026.00 CR
07/08/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		20,874.00		6,152.00 CR
08/08/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			6,862.00	13,014.00 CR
09/08/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			5,264.00	18,278.00 CR
12/08/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		39,872.00		21,594.00 DR
13/08/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			3,304.00	18,290.00 DR
14/08/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		7,680.00		25,970.00 DR
15/08/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			8,872.00	17,098.00 DR
16/08/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		37,796.00		54,894.00 DR
19/08/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		4,520.00		59,414.00 DR
20/08/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			17,530.00	41,884.00 DR
21/08/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			17,460.00	24,424.00 DR
22/08/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		14,600.00		39,024.00 DR
23/08/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			5,790.00	33,234.00 DR
26/08/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			6,032.00	27,202.00 DR
27/08/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		21,112.00		48,314.00 DR
28/08/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			7,342.00	40,972.00 DR
29/08/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			10,652.00	30,320.00 DR
30/08/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			2,406.00	27,914.00 DR
02/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			20,660.00	7,254.00 DR
03/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,818.00		9,072.00 DR
04/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			644.00	8,428.00 DR
05/09/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		5,182.00		13,610.00 DR
06/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			19,560.00	5,950.00 CR
09/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			5,676.00	11,626.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			918.00	12,544.00 CR
11/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			15,364.00	27,908.00 CR
12/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			17,304.00	45,212.00 CR
13/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			1,620.00	46,832.00 CR
16/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			2,568.00	49,400.00 CR
17/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			516.00	49,916.00 CR
18/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			1,560.00	51,476.00 CR
19/09/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		602.00		50,874.00 CR
20/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			26,580.00	77,454.00 CR
23/09/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		57,254.00		20,200.00 CR
24/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			2,166.00	22,366.00 CR
25/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			850.00	23,216.00 CR
26/09/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		6,450.00		16,766.00 CR
27/09/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		38,022.00		21,256.00 DR
30/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			9,870.00	11,386.00 DR
01/10/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		2,658.00		14,044.00 DR
02/10/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			10,452.00	3,592.00 DR
04/10/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		79,944.00		83,536.00 DR
07/10/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			10,128.00	73,408.00 DR
08/10/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			23,240.00	50,168.00 DR
09/10/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			12,066.00	38,102.00 DR
10/10/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		23,404.00		61,506.00 DR
11/10/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			6,862.00	54,644.00 DR
14/10/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			32,344.00	22,300.00 DR
15/10/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			10,288.00	12,012.00 DR
16/10/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			1,706.00	10,306.00 DR
17/10/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			18,374.00	8,068.00 CR
18/10/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			69,386.00	77,454.00 CR
23/10/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		35,004.00		42,450.00 CR
24/10/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			208.00	42,658.00 CR
25/10/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			34,796.00	77,454.00 CR
06/12/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		35,682.00		41,772.00 CR
09/12/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			2,632.00	44,404.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/12/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		36,812.00		7,592.00 CR
11/12/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		2,498.00		5,094.00 CR
12/12/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			7,786.00	12,880.00 CR
13/12/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		10,360.00		2,520.00 CR
16/12/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			74,934.00	77,454.00 CR
20/12/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		45,386.00		32,068.00 CR
23/12/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			2,934.00	35,002.00 CR
24/12/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			5,492.00	40,494.00 CR
27/12/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			36,960.00	77,454.00 CR
03/01/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		36,596.00		40,858.00 CR
06/01/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			2,560.00	43,418.00 CR
07/01/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			926.00	44,344.00 CR
08/01/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			33,110.00	77,454.00 CR
13/01/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		40,794.00		36,660.00 CR
14/01/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		3,010.00		33,650.00 CR
15/01/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			8,042.00	41,692.00 CR
16/01/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			2,342.00	44,034.00 CR
17/01/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			6,058.00	50,092.00 CR
20/01/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			27,362.00	77,454.00 CR
21/01/2020	COMMSEC COMMONWEALTH SEC		66,972.00		10,482.00 CR
22/01/2020	COMMSEC COMMONWEALTH SEC			66,972.00	77,454.00 CR
04/02/2020	COMMSEC COMMONWEALTH SEC		30,498.00		46,956.00 CR
05/02/2020	COMMSEC COMMONWEALTH SEC			30,498.00	77,454.00 CR
17/02/2020	COMMSEC COMMONWEALTH SEC		37,552.00		39,902.00 CR
18/02/2020	COMMSEC COMMONWEALTH SEC			194.00	40,096.00 CR
19/02/2020	COMMSEC COMMONWEALTH SEC			2,820.00	42,916.00 CR
20/02/2020	COMMSEC COMMONWEALTH SEC		5,390.00		37,526.00 CR
21/02/2020	COMMSEC COMMONWEALTH SEC		2,766.00		34,760.00 CR
24/02/2020	COMMSEC COMMONWEALTH SEC			3,020.00	37,780.00 CR
25/02/2020	COMMSEC COMMONWEALTH SEC			15,528.00	53,308.00 CR
26/02/2020	COMMSEC COMMONWEALTH SEC			24,146.00	77,454.00 CR
04/03/2020	COMMSEC COMMONWEALTH SEC		21,482.00		55,972.00 CR
05/03/2020	COMMSEC COMMONWEALTH SEC		3,623.00		52,349.00 CR
06/03/2020	COMMSEC COMMONWEALTH SEC			5,008.00	57,357.00 CR
09/03/2020	COMMSEC COMMONWEALTH SEC		11,665.00		45,692.00 CR
10/03/2020	COMMSEC COMMONWEALTH SEC		25,522.00		20,170.00 CR
11/03/2020	COMMSEC COMMONWEALTH SEC			10,070.00	30,240.00 CR
12/03/2020	COMMSEC COMMONWEALTH SEC		11,534.00		18,706.00 CR
13/03/2020	COMMSEC COMMONWEALTH SEC			58,748.00	77,454.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/06/2020	COMMSEC COMMSEC SECURITI		37,155.00		40,299.00 CR
25/06/2020	COMMSEC COMMONWEALTH SEC			3,905.00	44,204.00 CR
26/06/2020	COMMSEC COMMONWEALTH SEC			1,962.50	46,166.50 CR
29/06/2020	COMMSEC COMMSEC SECURITI		607.50		45,559.00 CR
30/06/2020	COMMSEC COMMSEC SECURITI		2,240.00		43,319.00 CR
30/06/2020	Accrue June rent paid in July		2,000.00		41,319.00 CR
30/06/2020	Move cash margins		43,319.00		2,000.00 DR
30/06/2020	Reconcile PAYG and ATO account		2,657.00		4,657.00 DR
			1,033,558.50	1,028,901.50	4,657.00 DR

Derivatives (Options, Hybrids, Future Contracts) (72300)

Option Positions (OptionPositions1)

09/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10.00			0.00 DR
23/09/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	20.00			0.00 DR
04/10/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10.00			0.00 DR
30/06/2020	Call option lapses	(10.00)			0.00 DR
30/06/2020	Put option lapses	(10.00)			0.00 DR
30/06/2020	Put option lapses	(20.00)			0.00 DR
		0.00	0.00		0.00 DR

Commsec Options Trading (OptionsAccount.AX)

09/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			2,260.10	2,260.10 CR
23/09/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			3,355.15	5,615.25 CR
04/10/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			4,160.10	9,775.35 CR
30/06/2020	Call option lapses		2,260.10		7,515.25 CR
30/06/2020	Put option lapses		4,160.10		3,355.15 CR
30/06/2020	Put option lapses		3,355.15		0.00 DR
		0.00	9,775.35	9,775.35	0.00 DR

Fixed Interest Securities (Australian) (72400)

Heritage Term Deposit 5 months (HeritageI5)

06/03/2020	Record Term Deposit Movement		2,362,270.14		2,362,270.14 DR
		0.00	2,362,270.14		2,362,270.14 DR

Heritage Term Deposit (HeritageTD)

01/07/2019	Opening Balance				2,300,000.00 DR
06/03/2020	Record Term Deposit Movement		62,270.14		2,362,270.14 DR
06/03/2020	Record Term Deposit Movement			2,362,270.14	0.00 DR
		0.00	62,270.14	2,362,270.14	0.00 DR

Real Estate Properties (Australian - Non Residential) (77250)

5/50 Chatswood Road, Daisy Hill QLD, Australia (CHATSW)

01/07/2019	Opening Balance	1.00			365,000.00 DR
		1.00			365,000.00 DR

Shares in Listed Companies (Australian) (77600)

Asx Limited (CSLWW8.AX)

01/07/2019	2019-2020 Option outlays	10.00	3,011.38		3,011.38 DR
24/06/2020	COMMSEC COMMSEC SECURITI	(10.00)		3,011.38	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	3,011.38	3,011.38	0.00 DR
<u>Vaneck Vectors Australian Banks Etf (MVB.AX)</u>					
05/06/2020	COMMSEC COMMONWEALTH SEC	1,000.00	20,069.95		20,069.95 DR
11/06/2020	COMMSEC COMMONWEALTH SEC	(1,000.00)		20,069.95	0.00 DR
		0.00	20,069.95	20,069.95	0.00 DR
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>					
04/05/2020	COMMSEC COMMONWEALTH SEC	10.00	516.80		516.80 DR
21/05/2020	COMMSEC COMMONWEALTH SEC	500.00	26,081.26		26,598.06 DR
11/06/2020	COMMSEC COMMONWEALTH SEC	(510.00)		26,598.06	0.00 DR
		0.00	26,598.06	26,598.06	0.00 DR
<u>Asx Limited (XJO8M9.AX)</u>					
01/07/2019	2019-2020 Option outlays	10.00	1,339.90		1,339.90 DR
23/10/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	(10.00)		1,339.90	0.00 DR
		0.00	1,339.90	1,339.90	0.00 DR
<u>Asx Limited (XJOBV7.AX)</u>					
01/07/2019	2019-2020 Option outlays	10.00	3,039.90		3,039.90 DR
03/01/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	(10.00)		3,039.90	0.00 DR
		0.00	3,039.90	3,039.90	0.00 DR
<u>Asx Limited (XJODT7.AX)</u>					
01/07/2019	2019-2020 Option outlays	10.00	2,139.90		2,139.90 DR
13/01/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	(10.00)		2,139.90	0.00 DR
		0.00	2,139.90	2,139.90	0.00 DR
<u>Asx Limited (XJOE27.AX)</u>					
01/07/2019	2019-2020 Option outlays	20.00	7,244.85		7,244.85 DR
21/01/2020	COMMSEC COMMONWEALTH SEC	(10.00)		3,622.43	3,622.42 DR
21/01/2020	COMMSEC COMMONWEALTH SEC	(10.00)		3,622.43	0.01 CR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	7,244.86	7,244.86	0.00 DR
<u>Asx Limited (XJOGW9.AX)</u>					
01/07/2019	2019-2020 Option outlays	10.00	3,539.90		3,539.90 DR
14/08/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	(10.00)		3,539.90	0.00 DR
		0.00	3,539.90	3,539.90	0.00 DR
<u>Asx Limited (XJOH58.AX)</u>					
01/07/2019	2019-2020 Option outlays	10.00	1,739.90		1,739.90 DR
12/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(10.00)		1,739.90	0.00 DR
		0.00	1,739.90	1,739.90	0.00 DR
<u>Asx Limited (XJOHB8.AX)</u>					
01/07/2019	2019-2020 Option outlays	10.00	8,639.90		8,639.90 DR
27/09/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	(10.00)		8,639.90	0.00 DR
		0.00	8,639.90	8,639.90	0.00 DR
<u>Asx Limited (XJOKR7.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	2019-2020 Option outlays	10.00	1,939.90		1,939.90 DR
25/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	(10.00)		1,939.90	0.00 DR
		0.00	1,939.90	1,939.90	0.00 DR
<u>Asx Limited (XJOKR8.AX)</u>					
01/07/2019	2019-2020 Option outlays	10.00	439.90		439.90 DR
04/10/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	(10.00)		439.90	0.00 DR
		0.00	439.90	439.90	0.00 DR
<u>Asx Limited (XJOL17.AX)</u>					
01/07/2019	2019-2020 Option outlays	10.00	2,339.90		2,339.90 DR
03/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(10.00)		2,339.90	0.00 DR
		0.00	2,339.90	2,339.90	0.00 DR
<u>Asx Limited (XJOLG8.AX)</u>					
01/07/2019	2019-2020 Option outlays	10.00	839.90		839.90 DR
04/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	(10.00)		839.90	0.00 DR
		0.00	839.90	839.90	0.00 DR
<u>Asx Limited (XJOM49.AX)</u>					
08/07/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	20.00	11,249.04		11,249.04 DR
08/07/2019	Record option carried over from 2019 year	(20.00)		11,249.04	0.00 DR
		0.00	11,249.04	11,249.04	0.00 DR
<u>Asx Limited (XJOQM7.AX)</u>					
01/07/2019	2019-2020 Option outlays	10.00	639.90		639.90 DR
02/08/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(10.00)		639.90	0.00 DR
		0.00	639.90	639.90	0.00 DR
<u>Asx Limited (XJORL8.AX)</u>					
01/07/2019	2019-2020 Option outlays	10.00	3,939.90		3,939.90 DR
04/02/2020	COMMSEC COMMONWEALTH SEC	(10.00)		3,939.90	0.00 DR
		0.00	3,939.90	3,939.90	0.00 DR
<u>Asx Limited (XJOUK8.AX)</u>					
01/07/2019	2019-2020 Option outlays	10.00	2,639.90		2,639.90 DR
06/12/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	(10.00)		2,639.90	0.00 DR
		0.00	2,639.90	2,639.90	0.00 DR
<u>Asx Limited (XJOUS8.AX)</u>					
01/07/2019	2019-2020 Option outlays	10.00	4,339.90		4,339.90 DR
10/12/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	(10.00)		4,339.90	0.00 DR
		0.00	4,339.90	4,339.90	0.00 DR
<u>Asx Limited (XJOVV8.AX)</u>					
01/07/2019	2019-2020 Option outlays	10.00	739.90		739.90 DR
17/02/2020	COMMSEC COMMONWEALTH SEC	(10.00)		739.90	0.00 DR
		0.00	739.90	739.90	0.00 DR
<u>Asx Limited (XJOW18.AX)</u>					
01/07/2019	2019-2020 Option outlays	10.00	1,639.90		1,639.90 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/12/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	(10.00)		1,639.90	0.00 DR
		0.00	1,639.90	1,639.90	0.00 DR
<u>Asx Limited (XJOXD9.AX)</u>					
01/07/2019	2019-2020 Option outlays	10.00	639.90		639.90 DR
12/08/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	(10.00)		639.90	0.00 DR
		0.00	639.90	639.90	0.00 DR
<u>Asx Limited (XJOY29.AX)</u>					
01/07/2019	2019-2020 Option outlays	5.00	33,696.93		33,696.93 DR
04/03/2020	COMMSEC COMMONWEALTH SEC	(5.00)		33,696.93	0.00 DR
		0.00	33,696.93	33,696.93	0.00 DR
Investment Liabilities (83000)					
<u>Asx Limited (CSLWW8.AX)</u>					
01/07/2019	2019-2020 Option outlays			3,011.38	3,011.38 CR
30/06/2020	Record options not yet paid		3,011.38		0.00 DR
			3,011.38	3,011.38	0.00 DR
<u>Asx Limited (XJO8M9.AX)</u>					
01/07/2019	2019-2020 Option outlays			1,339.90	1,339.90 CR
25/10/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,339.90		0.00 DR
			1,339.90	1,339.90	0.00 DR
<u>Asx Limited (XJOBV7.AX)</u>					
01/07/2019	2019-2020 Option outlays			3,039.90	3,039.90 CR
08/01/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,039.90		0.00 DR
			3,039.90	3,039.90	0.00 DR
<u>Asx Limited (XJODT7.AX)</u>					
01/07/2019	2019-2020 Option outlays			2,139.90	2,139.90 CR
20/01/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,139.90		0.00 DR
			2,139.90	2,139.90	0.00 DR
<u>Asx Limited (XJOE27.AX)</u>					
01/07/2019	2019-2020 Option outlays			7,244.85	7,244.85 CR
22/01/2020	COMMSEC COMMONWEALTH SEC		7,244.85		0.00 DR
			7,244.85	7,244.85	0.00 DR
<u>Asx Limited (XJOGW9.AX)</u>					
01/07/2019	2019-2020 Option outlays			3,539.90	3,539.90 CR
15/08/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,539.90		0.00 DR
			3,539.90	3,539.90	0.00 DR
<u>Asx Limited (XJOH58.AX)</u>					
01/07/2019	2019-2020 Option outlays			1,739.90	1,739.90 CR
20/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,739.90		0.00 DR
			1,739.90	1,739.90	0.00 DR
<u>Asx Limited (XJOHB8.AX)</u>					
01/07/2019	2019-2020 Option outlays			8,639.90	8,639.90 CR
04/10/2019	Direct Debit 062934		8,639.90		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
COMMONWEALTH SEC COMMSEC					
			8,639.90	8,639.90	0.00 DR
<u>Asx Limited (XJOKR7.AX)</u>					
01/07/2019	2019-2020 Option outlays			1,939.90	1,939.90 CR
11/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,939.90		0.00 DR
			1,939.90	1,939.90	0.00 DR
<u>Asx Limited (XJOKR8.AX)</u>					
01/07/2019	2019-2020 Option outlays			439.90	439.90 CR
04/10/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		439.90		0.00 DR
			439.90	439.90	0.00 DR
<u>Asx Limited (XJOL17.AX)</u>					
01/07/2019	2019-2020 Option outlays			2,339.90	2,339.90 CR
12/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,339.90		0.00 DR
			2,339.90	2,339.90	0.00 DR
<u>Asx Limited (XJOLG8.AX)</u>					
01/07/2019	2019-2020 Option outlays			839.90	839.90 CR
09/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		839.90		0.00 DR
			839.90	839.90	0.00 DR
<u>Asx Limited (XJOQM7.AX)</u>					
01/07/2019	2019-2020 Option outlays			639.90	639.90 CR
12/08/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC		639.90		0.00 DR
			639.90	639.90	0.00 DR
<u>Asx Limited (XJORL8.AX)</u>					
01/07/2019	2019-2020 Option outlays			3,939.90	3,939.90 CR
05/02/2020	COMMSEC COMMONWEALTH SEC		3,939.90		0.00 DR
			3,939.90	3,939.90	0.00 DR
<u>Asx Limited (XJOUK8.AX)</u>					
01/07/2019	2019-2020 Option outlays			2,639.90	2,639.90 CR
16/12/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,639.90		0.00 DR
			2,639.90	2,639.90	0.00 DR
<u>Asx Limited (XJOUS8.AX)</u>					
01/07/2019	2019-2020 Option outlays			4,339.90	4,339.90 CR
16/12/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,339.90		0.00 DR
			4,339.90	4,339.90	0.00 DR
<u>Asx Limited (XJOVV8.AX)</u>					
01/07/2019	2019-2020 Option outlays			739.90	739.90 CR
26/02/2020	COMMSEC COMMONWEALTH SEC		739.90		0.00 DR
			739.90	739.90	0.00 DR
<u>Asx Limited (XJOW18.AX)</u>					
01/07/2019	2019-2020 Option outlays			1,639.90	1,639.90 CR
27/12/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,639.90		0.00 DR
			1,639.90	1,639.90	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Asx Limited (XJOXD9.AX)</u>					
01/07/2019	2019-2020 Option outlays			639.90	639.90 CR
11/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		639.90		0.00 DR
			639.90	639.90	0.00 DR
<u>Asx Limited (XJOY29.AX)</u>					
01/07/2019	2019-2020 Option outlays			33,696.93	33,696.93 CR
13/03/2020	COMMSEC COMMONWEALTH SEC		33,696.93		0.00 DR
			33,696.93	33,696.93	0.00 DR
<u>Income in Advance (84500)</u>					
<u>Income in Advance (84500)</u>					
01/07/2019	Opening Balance				5,355.15 CR
08/07/2019	Record option carried over from 2019 year		5,355.15		0.00 DR
			5,355.15		0.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				15,495.15 DR
25/10/2019	BPAY TAX OFFICE PAYMENTS IB2-84323045		3,250.00		18,745.15 DR
31/10/2019	Deposit ATO			17,020.95	1,724.20 DR
31/10/2019	Deposit ATO			17,840.55	16,116.35 CR
31/10/2019	Deposit ATO		18,299.70		2,183.35 DR
31/10/2019	Deposit ATO			5.28	2,178.07 DR
07/02/2020	BPAY TAX OFFICE PAYMENTS IB2-45507785		6,350.00		8,528.07 DR
22/04/2020	BPAY TAX OFFICE PAYMENTS IB2-30612539		4,137.00		12,665.07 DR
30/06/2020	Reconcile PAYG and ATO account		1,036.00		13,701.07 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			20,841.75	7,140.68 CR
			33,072.70	55,708.53	7,140.68 CR
<u>PAYG Payable (86000)</u>					
<u>PAYG Payable (86000)</u>					
30/06/2020	Reconcile PAYG and ATO account			3,693.00	3,693.00 CR
				3,693.00	3,693.00 CR
<u>Deferred Tax Liability/Asset (89000)</u>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2019	Opening Balance				1,326.63 CR
30/06/2020	Create Entries - PDIT Entry - 30/06/2020		572.13		754.50 CR
			572.13		754.50 CR
<u>Bank Data Clearing Account (91000)</u>					
<u>Bank Data Clearing Account (91000)</u>					
06/04/2020	DEPOSIT [ATO refund of Dec Qtr PAYG]			2,213.00	2,213.00 CR
22/04/2020	BPAY TAX OFFICE PAYMENTS IB2-30612539		2,213.00		0.00 DR
			2,213.00	2,213.00	0.00 DR

Total Debits: 5,191,579.31
Total Credits: 5,191,579.31