

Lascor Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Carsales.com Limited. (CAR.AX)</u>					
17/10/2022	DIRECT CREDIT CAR DIVIDEND OCT22/00811349 [System Matched Income Data]			3,675.00	3,675.00 CR
18/04/2023	DIRECT CREDIT CAR DIVIDEND APR23/00811804 [System Matched Income Data]			4,275.00	7,950.00 CR
				7,950.00	7,950.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2022	DIRECT CREDIT CBA FNL DIV001280891140 [System Matched Income Data]			898.80	898.80 CR
30/03/2023	DIRECT CREDIT CBA Div 001291398001 [System Matched Income Data]			898.80	1,797.60 CR
				1,797.60	1,797.60 CR
<u>Telstra Group Limited (TLS.AX)</u>					
21/09/2022	DIRECT CREDIT TLS FNL DIV001281773061 [System Matched Income Data]			170.00	170.00 CR
31/03/2023	DIRECT CREDIT TLS ITM Div 001292753349 [System Matched Income Data]			170.00	340.00 CR
				340.00	340.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/11/2022	Revaluation - 29/11/2022 @ \$108.090000 (System Price) - 428.000000 Units on hand (CBA.AX)			7,579.88	7,579.88 CR
30/11/2022	Revaluation - 29/11/2022 @ \$22.090000 (System Price) - 15,000.000000 Units on hand (CAR.AX)			55,500.00	63,079.88 CR
30/11/2022	Revaluation - 29/11/2022 @ \$4.000000 (System Price) - 2,000.000000 Units on hand (TLS.AX)			300.00	63,379.88 CR
31/12/2022	Revaluation - 30/12/2022 @ \$102.600000 (System Price) - 428.000000 Units on hand (CBA.AX)		2,349.72		61,030.16 CR
31/12/2022	Revaluation - 30/12/2022 @ \$20.760000 (System Price) - 15,000.000000 Units on hand (CAR.AX)		19,950.00		41,080.16 CR
31/12/2022	Revaluation - 30/12/2022 @ \$3.990000 (System Price) - 2,000.000000 Units on hand (TLS.AX)		20.00		41,060.16 CR
31/01/2023	Revaluation - 30/01/2023 @ \$109.760000 (System Price) - 428.000000 Units on hand (CBA.AX)			3,064.48	44,124.64 CR
31/01/2023	Revaluation - 30/01/2023 @ \$22.650000 (System Price) - 15,000.000000 Units on hand (CAR.AX)			28,350.00	72,474.64 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.110000 (System Price) - 2,000.000000 Units on hand (TLS.AX)			240.00	72,714.64 CR
28/02/2023	Revaluation - 27/02/2023 @ \$101.390000 (System Price) - 428.000000 Units on hand (CBA.AX)		3,582.36		69,132.28 CR
28/02/2023	Revaluation - 27/02/2023 @ \$22.440000 (System Price) - 15,000.000000 Units on hand (CAR.AX)		3,150.00		65,982.28 CR
28/02/2023	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 2,000.000000 Units on hand (TLS.AX)			100.00	66,082.28 CR
17/04/2023	DIRECT CREDIT CAR PAITREO 2023 RPP23/00806599 [Renounceable Rights Issue - Sold / transferred 1071 units of			2,677.50	68,759.78 CR

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	CARRA.AX.] (CARRA.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 428.000000 Units on hand (CBA.AX)		479.36		68,280.42 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.820000 (System Price) - 15,000.000000 Units on hand (CAR.AX)			20,700.00	88,980.42 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 2,000.000000 Units on hand (TLS.AX)			280.00	89,260.42 CR
			29,531.44	118,791.86	89,260.42 CR
Interest Received (25000)					
<u>Suncorp Term Deposit #004145062 (MET004145062)</u>					
02/09/2022	INTEREST TFR REDIRECTED FROM 4145062			2,194.76	2,194.76 CR
				2,194.76	2,194.76 CR
<u>Suncorp Term Deposit #9070 (MET550129070)</u>					
23/12/2022	INTEREST TFR REDIRECTED FROM 550129070			4,168.10	4,168.10 CR
				4,168.10	4,168.10 CR
<u>Suncorp Bank - Business Saver Account (MET601506587)</u>					
31/07/2022	Credit Interest			4.12	4.12 CR
31/08/2022	Credit Interest			5.48	9.60 CR
30/09/2022	Credit Interest			554.62	564.22 CR
31/10/2022	Credit Interest			3.59	567.81 CR
30/11/2022	Credit Interest			5.78	573.59 CR
31/12/2022	Credit Interest			19.92	593.51 CR
31/01/2023	Credit Interest			51.91	645.42 CR
28/02/2023	Credit Interest			48.24	693.66 CR
31/03/2023	Credit Interest			52.41	746.07 CR
30/04/2023	Credit Interest			59.47	805.54 CR
31/05/2023	Credit Interest			70.40	875.94 CR
30/06/2023	Credit Interest			34.51	910.45 CR
				910.45	910.45 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
20/01/2023	INTERNET TRANSFER DEBIT TO 507573685 REFERENCE NO 52143452INVOICE 10473		2,200.00		2,200.00 DR
			2,200.00		2,200.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
23/10/2022	INTERNET TRANSFER DEBIT TO 507573685 REFERENCE NO 93867560 ASIC Invoice 9894		121.00		121.00 DR
			121.00		121.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
08/02/2023	DIRECT CREDIT ATO ATO009000017548431		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
19/06/2023	INTERNET EXTERNAL TRANSFER TO 034279 000497928 REF NO 16411690 Invoice 4296		792.00		792.00 DR
			792.00		792.00 DR
ASIC Fees (30800)					
ASIC Fees (30800)					
23/10/2022	BPAY DEBIT VIA INTERNET ASIC 2291066298145 REFERENCE NUMBER 29067550		59.00		59.00 DR
			59.00		59.00 DR
Pensions Paid (41600)					
(Pensions Paid) Skewes, Paul - Pension (Account Based Pension) (SKEPAU00003P)					
09/02/2023	INTERNET EXTERNAL TRANSFER TO 062817 010066147 REF NO 31422620ATO Refund 2022		2,351.72		2,351.72 DR
27/02/2023	INTERNET EXTERNAL TRANSFER TO 062817 010066147 REF NO 49227652Pension Draw		2,500.00		4,851.72 DR
06/06/2023	INTERNET TRANSFER DEBIT TO 452631474 REFERENCE NO 5853641 Pension Draw 2023		12,250.00		17,101.72 DR
			17,101.72		17,101.72 DR
(Pensions Paid) Skewes, Sandra - Pension (Account Based Pension) (SKESAN00007P)					
09/02/2023	INTERNET EXTERNAL TRANSFER TO 062817 010066147 REF NO 31422620ATO Refund 2022		1,300.00		1,300.00 DR
27/02/2023	INTERNET EXTERNAL TRANSFER TO 062817 010066147 REF NO 49227652Pension Draw		2,500.00		3,800.00 DR
06/06/2023	INTERNET TRANSFER DEBIT TO 452631474 REFERENCE NO 5853641 Pension Draw 2023		12,250.00		16,050.00 DR
			16,050.00		16,050.00 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			4,323.26	4,323.26 CR
				4,323.26	4,323.26 CR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
30/11/2022	Profit/Loss Allocation - 30/11/2022		35,207.52		35,207.52 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		28,172.36		63,379.88 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			12,398.60	50,981.28 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			9,921.12	41,060.16 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		17,584.06		58,644.22 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		14,070.42		72,714.64 DR
09/02/2023	System Member Journals			2,351.72	70,362.92 DR
09/02/2023	System Member Journals			1,300.00	69,062.92 DR
27/02/2023	System Member Journals			2,500.00	66,562.92 DR
27/02/2023	System Member Journals			2,500.00	64,062.92 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			3,684.27	60,378.65 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			2,948.09	57,430.56 DR
06/06/2023	System Member Journals			12,250.00	45,180.56 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/06/2023	System Member Journals			12,250.00	32,930.56 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		23,015.09		55,945.65 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		18,416.22		74,361.87 DR
			136,465.67	62,103.80	74,361.87 DR
Opening Balance (50010)					
<u>(Opening Balance) Skewes, Paul - Pension (Account Based Pension) (SKEPAU00003P)</u>					
01/07/2022	Opening Balance				694,277.88 CR
01/07/2022	Close Period Journal		25,671.91		668,605.97 CR
			25,671.91		668,605.97 CR
<u>(Opening Balance) Skewes, Sandra - Pension (Account Based Pension) (SKESAN00007P)</u>					
01/07/2022	Opening Balance				554,113.92 CR
01/07/2022	Close Period Journal		19,056.03		535,057.89 CR
			19,056.03		535,057.89 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Skewes, Paul - Pension (Account Based Pension) (SKEPAU00003P)</u>					
01/07/2022	Opening Balance				6,521.91 DR
01/07/2022	Close Period Journal			6,521.91	0.00 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022			35,207.52	35,207.52 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		12,398.60		22,808.92 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			17,584.06	40,392.98 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		3,684.27		36,708.71 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			23,015.09	59,723.80 CR
			16,082.87	82,328.58	59,723.80 CR
<u>(Share of Profit/(Loss)) Skewes, Sandra - Pension (Account Based Pension) (SKESAN00007P)</u>					
01/07/2022	Opening Balance				5,206.03 DR
01/07/2022	Close Period Journal			5,206.03	0.00 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022			28,172.36	28,172.36 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		9,921.12		18,251.24 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			14,070.42	32,321.66 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		2,948.09		29,373.57 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			18,416.22	47,789.79 CR
			12,869.21	65,865.03	47,789.79 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Skewes, Paul - Pension (Account Based Pension) (SKEPAU00003P)</u>					
01/07/2022	Opening Balance				19,150.00 DR
01/07/2022	Close Period Journal			19,150.00	0.00 DR
09/02/2023	System Member Journals		2,351.72		2,351.72 DR
27/02/2023	System Member Journals		2,500.00		4,851.72 DR
06/06/2023	System Member Journals		12,250.00		17,101.72 DR
			17,101.72	19,150.00	17,101.72 DR
<u>(Pensions Paid) Skewes, Sandra - Pension (Account Based Pension) (SKESAN00007P)</u>					
01/07/2022	Opening Balance				13,850.00 DR
01/07/2022	Close Period Journal			13,850.00	0.00 DR
09/02/2023	System Member Journals		1,300.00		1,300.00 DR

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27/02/2023	System Member Journals		2,500.00		3,800.00 DR
06/06/2023	System Member Journals		12,250.00		16,050.00 DR
			16,050.00	13,850.00	16,050.00 DR

Bank Accounts (60400)

Suncorp Bank - Business Standard Account (MET601506536)

01/07/2022	Opening Balance				42.67 DR
23/10/2022	INTERNET TRANSFER CREDIT FROM 601506587 REF NO 2643550ASIC and TWA 9894 [INTERNET TRANSFER DEBIT TO 601506536 REFERENCE NO 2643550 ASIC and TWA 9894]		180.00		222.67 DR
23/10/2022	BPAY DEBIT VIA INTERNET ASIC 2291066298145 REFERENCE NUMBER 29067550			59.00	163.67 DR
23/10/2022	INTERNET TRANSFER DEBIT TO 507573685 REFERENCE NO 93867560 ASIC Invoice 9894			121.00	42.67 DR
20/01/2023	INTERNET TRANSFER CREDIT FROM 601506587 REF NO 29195442TAX RETURN 2022 [INTERNET TRANSFER DEBIT TO 601506536 REFERENCE NO 29195442 TAX RETURN 2022]		2,200.00		2,242.67 DR
20/01/2023	INTERNET TRANSFER DEBIT TO 507573685 REFERENCE NO 52143452INVOICE 10473			2,200.00	42.67 DR
09/02/2023	INTERNET TRANSFER CREDIT FROM 601506587 REF NO 32218622 ATO Refund 2022 [INTERNET TRANSFER DEBIT TO 601506536 REFERENCE NO 32218622 ATO Refund 2022]		3,651.72		3,694.39 DR
09/02/2023	INTERNET EXTERNAL TRANSFER TO 062817 010066147 REF NO 31422620ATO Refund 2022			3,651.72	42.67 DR
27/02/2023	INTERNET TRANSFER CREDIT FROM 601506587 REF NO 6112641Pension Draw [INTERNET TRANSFER DEBIT TO 601506536 REFERENCE NO 6112641 Pension Draw]		5,000.00		5,042.67 DR
27/02/2023	INTERNET EXTERNAL TRANSFER TO 062817 010066147 REF NO 49227652Pension Draw			5,000.00	42.67 DR
19/06/2023	INTERNET TRANSFER CREDIT FROM 601506587 REF NO 16649681 SMMSF Audit 2023 [INTERNET TRANSFER DEBIT TO 601506536 REFERENCE NO 16649681 SMMSF Audit 2023]		792.00		834.67 DR
19/06/2023	INTERNET EXTERNAL TRANSFER TO 034279 000497928 REF NO 16411690 Invoice 4296			792.00	42.67 DR
			11,823.72	11,823.72	42.67 DR

Suncorp Bank - Business Saver Account (MET601506587)

01/07/2022	Opening Balance				6,782.83 DR
31/07/2022	Credit Interest		4.12		6,786.95 DR
31/08/2022	Credit Interest		5.48		6,792.43 DR
02/09/2022	INTEREST TFR REDIRECTED FROM 4145062		2,194.76		8,987.19 DR
02/09/2022	MATURE TERM DEPOSIT FROM 4145062		870,750.00		879,737.19 DR
21/09/2022	DIRECT CREDIT TLS FNL DIV001281773061 [System Matched Income Data]		170.00		879,907.19 DR
23/09/2022	BRANCH TRANSFER Runaway Bay TO TERM DEPOSIT 550129070			879,907.00	0.19 DR
29/09/2022	DIRECT CREDIT CBA FNL DIV001280891140 [System Matched		898.80		898.99 DR

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	Income Data]				
30/09/2022	Credit Interest		554.62		1,453.61 DR
17/10/2022	DIRECT CREDIT CAR DIVIDEND OCT22/00811349 [System Matched Income Data]		3,675.00		5,128.61 DR
23/10/2022	INTERNET TRANSFER CREDIT FROM 601506587 REF NO 2643550ASIC and TWA 9894 [INTERNET TRANSFER DEBIT TO 601506536 REFERENCE NO 2643550 ASIC and TWA 9894]			180.00	4,948.61 DR
31/10/2022	Credit Interest		3.59		4,952.20 DR
30/11/2022	Credit Interest		5.78		4,957.98 DR
23/12/2022	INTEREST TFR REDIRECTED FROM 550129070		4,168.10		9,126.08 DR
23/12/2022	MATURE TERM DEPOSIT FROM 550129070		879,907.00		889,033.08 DR
23/12/2022	BRANCH TRANSFER Runaway Bay TO TERM DEPOSIT 85254973			850,000.00	39,033.08 DR
31/12/2022	Credit Interest		19.92		39,053.00 DR
20/01/2023	INTERNET TRANSFER CREDIT FROM 601506587 REF NO 29195442TAX RETURN 2022 [INTERNET TRANSFER DEBIT TO 601506536 REFERENCE NO 29195442 TAX RETURN 2022]			2,200.00	36,853.00 DR
31/01/2023	Credit Interest		51.91		36,904.91 DR
08/02/2023	DIRECT CREDIT ATO ATO009000017548431		3,651.72		40,556.63 DR
09/02/2023	INTERNET TRANSFER CREDIT FROM 601506587 REF NO 32218622 ATO Refund 2022 [INTERNET TRANSFER DEBIT TO 601506536 REFERENCE NO 32218622 ATO Refund 2022]			3,651.72	36,904.91 DR
27/02/2023	INTERNET TRANSFER CREDIT FROM 601506587 REF NO 6112641Pension Draw [INTERNET TRANSFER DEBIT TO 601506536 REFERENCE NO 6112641 Pension Draw]			5,000.00	31,904.91 DR
28/02/2023	Credit Interest		48.24		31,953.15 DR
30/03/2023	DIRECT CREDIT CBA Div 001291398001 [System Matched Income Data]		898.80		32,851.95 DR
31/03/2023	DIRECT CREDIT TLS ITM Div 001292753349 [System Matched Income Data]		170.00		33,021.95 DR
31/03/2023	Credit Interest		52.41		33,074.36 DR
17/04/2023	DIRECT CREDIT CAR PAITREO 2023 RPP23/00806599 [Renounceable Rights Issue - Sold / transferred 1071 units of CARRA.AX.]		2,677.50		35,751.86 DR
18/04/2023	DIRECT CREDIT CAR DIVIDEND APR23/00811804 [System Matched Income Data]		4,275.00		40,026.86 DR
30/04/2023	Credit Interest		59.47		40,086.33 DR
31/05/2023	Credit Interest		70.40		40,156.73 DR
06/06/2023	INTERNET TRANSFER DEBIT TO 452631474 REFERENCE NO 5853641 Pension Draw 2023			24,500.00	15,656.73 DR
19/06/2023	INTERNET TRANSFER CREDIT FROM 601506587 REF NO 16649681 SMMSF Audit 2023 [INTERNET TRANSFER DEBIT TO 601506536 REFERENCE NO 16649681 SMMSF Audit 2023]			792.00	14,864.73 DR
30/06/2023	Credit Interest		34.51		14,899.24 DR
			1,774,347.13	1,766,230.72	14,899.24 DR

Term Deposits (60800)

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<u>Suncorp Term Deposit #004145062 (MET004145062)</u>					
01/07/2022	Opening Balance				870,750.00 DR
02/09/2022	MATURE TERM DEPOSIT FROM 4145062			870,750.00	0.00 DR
				870,750.00	0.00 DR
<u>Suncorp Term Deposit #4973 (MET085254973)</u>					
23/12/2022	BRANCH TRANSFER Runaway Bay TO TERM DEPOSIT 85254973		850,000.00		850,000.00 DR
			850,000.00		850,000.00 DR
<u>Suncorp Term Deposit #9070 (MET550129070)</u>					
23/09/2022	BRANCH TRANSFER Runaway Bay TO TERM DEPOSIT 550129070		879,907.00		879,907.00 DR
23/12/2022	MATURE TERM DEPOSIT FROM 550129070			879,907.00	0.00 DR
			879,907.00	879,907.00	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Carsales.com Limited. (CAR.AX)</u>					
01/07/2022	Opening Balance	15,000.00			275,850.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$22.090000 (System Price) - 15,000.000000 Units on hand		55,500.00		331,350.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$20.760000 (System Price) - 15,000.000000 Units on hand			19,950.00	311,400.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$22.650000 (System Price) - 15,000.000000 Units on hand		28,350.00		339,750.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$22.440000 (System Price) - 15,000.000000 Units on hand			3,150.00	336,600.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.820000 (System Price) - 15,000.000000 Units on hand		20,700.00		357,300.00 DR
		15,000.00	104,550.00	23,100.00	357,300.00 DR
<u>Carsales.com Limited. (CARRA.AX)</u>					
15/03/2023	Renounceable Rights Issue for 1071 units	1,071.00			0.00 DR
17/04/2023	DIRECT CREDIT CAR PAITREO 2023 RPP23/00806599 [Renounceable Rights Issue - Sold / transferred 1071 units of CARRA.AX.]	(1,071.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2022	Opening Balance	428.00			38,682.64 DR
30/11/2022	Revaluation - 29/11/2022 @ \$108.090000 (System Price) - 428.000000 Units on hand		7,579.88		46,262.52 DR
31/12/2022	Revaluation - 30/12/2022 @ \$102.600000 (System Price) - 428.000000 Units on hand			2,349.72	43,912.80 DR
31/01/2023	Revaluation - 30/01/2023 @ \$109.760000 (System Price) - 428.000000 Units on hand		3,064.48		46,977.28 DR
28/02/2023	Revaluation - 27/02/2023 @ \$101.390000 (System Price) - 428.000000 Units on hand			3,582.36	43,394.92 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 428.000000 Units on hand			479.36	42,915.56 DR
		428.00	10,644.36	6,411.44	42,915.56 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Telstra Group Limited (TLS.AX)					
01/07/2022	Opening Balance	2,000.00			7,700.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$4.000000 (System Price) - 2,000.000000 Units on hand		300.00		8,000.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$3.990000 (System Price) - 2,000.000000 Units on hand			20.00	7,980.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$4.110000 (System Price) - 2,000.000000 Units on hand		240.00		8,220.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 2,000.000000 Units on hand		100.00		8,320.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 2,000.000000 Units on hand		280.00		8,600.00 DR
		2,000.00	920.00	20.00	8,600.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				3,910.72 DR
08/02/2023	DIRECT CREDIT ATO ATO009000017548431			3,910.72	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		4,323.26		4,323.26 DR
			4,323.26	3,910.72	4,323.26 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2022	Opening Balance				55.00 CR
					55.00 CR
Total Debits:			3,945,927.04		
Total Credits:				3,945,927.04	