

The Fidelity Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Vanguard Index Australian Shares Fd (VAN0010AU)</u>					
30/06/2020	quarter 1 reinvestment			47.42	47.42 CR
30/06/2020	quarter 2 reinvestment			2,329.23	2,376.65 CR
30/06/2020	qtr 3 reinvestment			65.86	2,442.51 CR
30/06/2020	qtr 4 reinvestment			1,722.72	4,165.23 CR
				4,165.23	4,165.23 CR
<u>Vanguard HiYield Aust Shares Fund (VAN0017AU)</u>					
30/06/2020	quarter 1 reinvestment			410.79	410.79 CR
30/06/2020	quarter 2 reinvestment			287.65	698.44 CR
30/06/2020	qtr 3 reinvestment			348.35	1,046.79 CR
30/06/2020	qtr 4 reinvestment			52.96	1,099.75 CR
				1,099.75	1,099.75 CR
<u>Vanguard Index Diverse Bond Fund (VAN0101AU)</u>					
30/06/2020	quarter 1 reinvestment			2.98	2.98 CR
30/06/2020	quarter 2 reinvestment			13.74	16.72 CR
30/06/2020	qtr 3 reinvestment			18.81	35.53 CR
30/06/2020	qtr 4 reinvestment			218.53	254.06 CR
				254.06	254.06 CR
Contributions (24200)					
<u>(Contributions) Sermon, Barry - Accumulation (SERBAR00001A)</u>					
05/09/2019	Super deposit			1,176.70	1,176.70 CR
05/09/2019	Super deposit			7,014.42	8,191.12 CR
05/09/2019	Super deposit			1,396.31	9,587.43 CR
08/10/2019	Super deposit			1,705.79	11,293.22 CR
08/11/2019	Super deposit			1,006.53	12,299.75 CR
06/12/2019	Super deposit			1,006.53	13,306.28 CR
09/01/2020	Super deposit			1,928.94	15,235.22 CR
06/03/2020	Super deposit			850.92	16,086.14 CR
06/03/2020	Super deposit			1,240.32	17,326.46 CR
27/04/2020	Super deposit			1,240.32	18,566.78 CR
15/05/2020	Super deposit			1,078.53	19,645.31 CR
10/06/2020	Super deposit			1,390.00	21,035.31 CR
				21,035.31	21,035.31 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2020	Revaluation - 30/06/2020 @ \$6.190000 (System Price) - 1,200.000000 Units on hand (QCB.AX)		2,532.00		2,532.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.010000 (System Price) - 50,000.000000 Units on hand (AD1.AX)		100.00		2,632.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.187300 (Custom) - 19,138.500000 Units on hand (VAN0101AU)			681.72	1,950.28 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.843700 (Custom) -		12,037.36		13,987.64 DR

The Fidelity Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	55,387.470000 Units on hand (VAN0010AU)				
30/06/2020	Revaluation - 30/06/2020 @ \$1.043500 (Custom) - 20,144.300000 Units on hand (VAN0017AU)		4,256.11		18,243.75 DR
			18,925.47	681.72	18,243.75 DR
Interest Received (25000)					
<u>Westpac Business Flexi (WBC105413)</u>					
31/07/2019	Interest Paid			0.04	0.04 CR
30/08/2019	Interest Paid			0.03	0.07 CR
30/09/2019	Interest Paid			0.09	0.16 CR
31/10/2019	Interest Paid			0.09	0.25 CR
29/11/2019	Interest Paid			0.03	0.28 CR
31/12/2019	Interest Paid			0.04	0.32 CR
31/01/2020	Interest Paid			0.05	0.37 CR
28/02/2020	Interest Paid			0.04	0.41 CR
31/03/2020	Interest Paid			0.06	0.47 CR
30/04/2020	Interest Paid			0.01	0.48 CR
29/05/2020	Interest Paid			0.02	0.50 CR
30/06/2020	Interest Paid			0.03	0.53 CR
				0.53	0.53 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
18/06/2020	Angus Morrison Tax Return		1,220.00		1,220.00 DR
			1,220.00		1,220.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
20/08/2019	Tax Office		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
18/06/2020	Angus Morrison Tax Return		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
30/07/2019	ASIC Fees		267.00		267.00 DR
			267.00		267.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2019	Transaction fee		0.50		0.50 DR
01/08/2019	Transaction fee		1.00		1.50 DR
02/09/2019	Transaction fee		1.00		2.50 DR
01/10/2019	Transaction fee		2.50		5.00 DR
01/11/2019	Transaction fee		1.50		6.50 DR
02/12/2019	Transaction fee		1.00		7.50 DR
02/01/2020	Transaction fee		1.00		8.50 DR

The Fidelity Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/02/2020	Transaction fee		1.50		10.00 DR
02/03/2020	Transaction fee		0.50		10.50 DR
01/04/2020	Transaction fee		2.00		12.50 DR
01/05/2020	Transaction fee		1.50		14.00 DR
01/06/2020	Transaction fee		1.00		15.00 DR
			15.00		15.00 DR

Life Insurance Premiums (39000)

(Life Insurance Premiums) Sermon, Barry - Accumulation (SERBAR00001A)

08/07/2019	Asteron Life		299.20		299.20 DR
08/08/2019	Asteron Life		299.20		598.40 DR
09/09/2019	Asteron Life		305.48		903.88 DR
08/10/2019	Asteron Life		305.48		1,209.36 DR
08/11/2019	Asteron Life		305.48		1,514.84 DR
09/12/2019	Asteron Life		305.48		1,820.32 DR
08/01/2020	Asteron Life		305.48		2,125.80 DR
10/02/2020	Asteron Life		305.48		2,431.28 DR
09/03/2020	Asteron Life		305.48		2,736.76 DR
08/04/2020	Asteron Life		305.48		3,042.24 DR
08/05/2020	Asteron Life		305.48		3,347.72 DR
08/06/2020	Asteron Life		305.48		3,653.20 DR
			3,653.20		3,653.20 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		2,293.65		2,293.65 DR
			2,293.65		2,293.65 DR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

08/07/2019	System Member Journals			254.32	254.32 CR
08/08/2019	System Member Journals			254.32	508.64 CR
05/09/2019	System Member Journals	1,000.19			491.55 DR
05/09/2019	System Member Journals	5,962.26			6,453.81 DR
05/09/2019	System Member Journals	1,186.86			7,640.67 DR
09/09/2019	System Member Journals			259.66	7,381.01 DR
08/10/2019	System Member Journals			259.66	7,121.35 DR
08/10/2019	System Member Journals	1,449.92			8,571.27 DR
08/11/2019	System Member Journals			259.66	8,311.61 DR
08/11/2019	System Member Journals	855.55			9,167.16 DR
06/12/2019	System Member Journals	855.55			10,022.71 DR
09/12/2019	System Member Journals			259.66	9,763.05 DR
08/01/2020	System Member Journals			259.66	9,503.39 DR
09/01/2020	System Member Journals	1,639.60			11,142.99 DR
10/02/2020	System Member Journals			259.66	10,883.33 DR
06/03/2020	System Member Journals	723.28			11,606.61 DR
06/03/2020	System Member Journals	1,054.27			12,660.88 DR
09/03/2020	System Member Journals			259.66	12,401.22 DR
08/04/2020	System Member Journals			259.66	12,141.56 DR

The Fidelity Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/04/2020	System Member Journals		1,054.27		13,195.83 DR
08/05/2020	System Member Journals			259.66	12,936.17 DR
15/05/2020	System Member Journals		916.75		13,852.92 DR
08/06/2020	System Member Journals			259.66	13,593.26 DR
10/06/2020	System Member Journals		1,181.50		14,774.76 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			14,536.65	238.11 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			278.53	40.42 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		307.80		267.38 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		5.90		273.28 DR
			18,193.70	17,920.42	273.28 DR

Opening Balance (50010)

(Opening Balance) Sermon, Barry - Accumulation (SERBAR00001A)

01/07/2019	Opening Balance				143,100.20 CR
01/07/2019	Close Period Journal			20,225.78	163,325.98 CR
				20,225.78	163,325.98 CR

(Opening Balance) Supaphien, Supamas - Accumulation (SUPSUP00001A)

01/07/2019	Opening Balance				3,096.29 CR
01/07/2019	Close Period Journal			192.36	3,288.65 CR
				192.36	3,288.65 CR

Contributions (52420)

(Contributions) Sermon, Barry - Accumulation (SERBAR00001A)

01/07/2019	Opening Balance				16,561.22 CR
01/07/2019	Close Period Journal		16,561.22		0.00 DR
05/09/2019	System Member Journals			1,176.70	1,176.70 CR
05/09/2019	System Member Journals			7,014.42	8,191.12 CR
05/09/2019	System Member Journals			1,396.31	9,587.43 CR
08/10/2019	System Member Journals			1,705.79	11,293.22 CR
08/11/2019	System Member Journals			1,006.53	12,299.75 CR
06/12/2019	System Member Journals			1,006.53	13,306.28 CR
09/01/2020	System Member Journals			1,928.94	15,235.22 CR
06/03/2020	System Member Journals			850.92	16,086.14 CR
06/03/2020	System Member Journals			1,240.32	17,326.46 CR
27/04/2020	System Member Journals			1,240.32	18,566.78 CR
15/05/2020	System Member Journals			1,078.53	19,645.31 CR
10/06/2020	System Member Journals			1,390.00	21,035.31 CR
			16,561.22	21,035.31	21,035.31 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Sermon, Barry - Accumulation (SERBAR00001A)

01/07/2019	Opening Balance				9,042.56 CR
01/07/2019	Close Period Journal		9,042.56		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		14,536.65		14,536.65 DR
			23,579.21		14,536.65 DR

(Share of Profit/(Loss)) Supaphien, Supamas - Accumulation (SUPSUP00001A)

The Fidelity Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				189.25 CR
01/07/2019	Close Period Journal		189.25		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		278.53		278.53 DR
			467.78		278.53 DR

Income Tax (53330)

(Income Tax) Sermon, Barry - Accumulation (SERBAR00001A)

01/07/2019	Opening Balance				685.43 CR
01/07/2019	Close Period Journal		685.43		0.00 DR
08/07/2019	System Member Journals			44.88	44.88 CR
08/08/2019	System Member Journals			44.88	89.76 CR
09/09/2019	System Member Journals			45.82	135.58 CR
08/10/2019	System Member Journals			45.82	181.40 CR
08/11/2019	System Member Journals			45.82	227.22 CR
09/12/2019	System Member Journals			45.82	273.04 CR
08/01/2020	System Member Journals			45.82	318.86 CR
10/02/2020	System Member Journals			45.82	364.68 CR
09/03/2020	System Member Journals			45.82	410.50 CR
08/04/2020	System Member Journals			45.82	456.32 CR
08/05/2020	System Member Journals			45.82	502.14 CR
08/06/2020	System Member Journals			45.82	547.96 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			307.80	855.76 CR
			685.43	855.76	855.76 CR

(Income Tax) Supaphien, Supamas - Accumulation (SUPSUP00001A)

01/07/2019	Opening Balance				3.11 CR
01/07/2019	Close Period Journal		3.11		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			5.90	5.90 CR
			3.11	5.90	5.90 CR

Contributions Tax (53800)

(Contributions Tax) Sermon, Barry - Accumulation (SERBAR00001A)

01/07/2019	Opening Balance				2,484.19 DR
01/07/2019	Close Period Journal			2,484.19	0.00 DR
05/09/2019	System Member Journals		176.51		176.51 DR
05/09/2019	System Member Journals		1,052.16		1,228.67 DR
05/09/2019	System Member Journals		209.45		1,438.12 DR
08/10/2019	System Member Journals		255.87		1,693.99 DR
08/11/2019	System Member Journals		150.98		1,844.97 DR
06/12/2019	System Member Journals		150.98		1,995.95 DR
09/01/2020	System Member Journals		289.34		2,285.29 DR
06/03/2020	System Member Journals		127.64		2,412.93 DR
06/03/2020	System Member Journals		186.05		2,598.98 DR
27/04/2020	System Member Journals		186.05		2,785.03 DR
15/05/2020	System Member Journals		161.78		2,946.81 DR
10/06/2020	System Member Journals		208.50		3,155.31 DR
			3,155.31	2,484.19	3,155.31 DR

Life Insurance Premiums (53920)

The Fidelity Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Life Insurance Premiums) Sermon, Barry - Accumulation (SERBAR00001A)</u>					
01/07/2019	Opening Balance				3,579.24 DR
01/07/2019	Close Period Journal			3,579.24	0.00 DR
08/07/2019	System Member Journals		299.20		299.20 DR
08/08/2019	System Member Journals		299.20		598.40 DR
09/09/2019	System Member Journals		305.48		903.88 DR
08/10/2019	System Member Journals		305.48		1,209.36 DR
08/11/2019	System Member Journals		305.48		1,514.84 DR
09/12/2019	System Member Journals		305.48		1,820.32 DR
08/01/2020	System Member Journals		305.48		2,125.80 DR
10/02/2020	System Member Journals		305.48		2,431.28 DR
09/03/2020	System Member Journals		305.48		2,736.76 DR
08/04/2020	System Member Journals		305.48		3,042.24 DR
08/05/2020	System Member Journals		305.48		3,347.72 DR
08/06/2020	System Member Journals		305.48		3,653.20 DR
			3,653.20	3,579.24	3,653.20 DR
CBA Cash Inv A/C (60400)					
<u>Westpac Business Flexi (WBC105413)</u>					
01/07/2019	Opening Balance				4,962.92 DR
01/07/2019	Transaction fee			0.50	4,962.42 DR
08/07/2019	Asteron Life			299.20	4,663.22 DR
30/07/2019	ASIC Fees			267.00	4,396.22 DR
31/07/2019	Interest Paid		0.04		4,396.26 DR
01/08/2019	Transaction fee			1.00	4,395.26 DR
08/08/2019	Asteron Life			299.20	4,096.06 DR
20/08/2019	Tax Office			432.00	3,664.06 DR
30/08/2019	Interest Paid		0.03		3,664.09 DR
02/09/2019	Transaction fee			1.00	3,663.09 DR
05/09/2019	Super deposit		1,176.70		4,839.79 DR
05/09/2019	Super deposit		7,014.42		11,854.21 DR
05/09/2019	Super deposit		1,396.31		13,250.52 DR
09/09/2019	Asteron Life			305.48	12,945.04 DR
30/09/2019	Interest Paid		0.09		12,945.13 DR
30/09/2019	Tax Office			445.00	12,500.13 DR
01/10/2019	Transaction fee			2.50	12,497.63 DR
08/10/2019	Super deposit		1,705.79		14,203.42 DR
08/10/2019	Asteron Life			305.48	13,897.94 DR
24/10/2019	Vanguard			10,000.00	3,897.94 DR
31/10/2019	Interest Paid		0.09		3,898.03 DR
01/11/2019	Transaction fee			1.50	3,896.53 DR
08/11/2019	Super deposit		1,006.53		4,903.06 DR
08/11/2019	Asteron Life			305.48	4,597.58 DR
29/11/2019	Interest Paid		0.03		4,597.61 DR
02/12/2019	Transaction fee			1.00	4,596.61 DR
06/12/2019	Super deposit		1,006.53		5,603.14 DR
09/12/2019	Asteron Life			305.48	5,297.66 DR
31/12/2019	Interest Paid		0.04		5,297.70 DR

The Fidelity Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/01/2020	Transaction fee			1.00	5,296.70 DR
08/01/2020	Asteron Life			305.48	4,991.22 DR
09/01/2020	Super deposit		1,928.94		6,920.16 DR
21/01/2020	Tax Office			445.00	6,475.16 DR
31/01/2020	Interest Paid		0.05		6,475.21 DR
03/02/2020	Transaction fee			1.50	6,473.71 DR
10/02/2020	Asteron Life			305.48	6,168.23 DR
28/02/2020	Interest Paid		0.04		6,168.27 DR
02/03/2020	Transaction fee			0.50	6,167.77 DR
06/03/2020	Super deposit		850.92		7,018.69 DR
06/03/2020	Super deposit		1,240.32		8,259.01 DR
09/03/2020	Asteron Life			305.48	7,953.53 DR
27/03/2020	Vanguard			5,000.00	2,953.53 DR
31/03/2020	Interest Paid		0.06		2,953.59 DR
01/04/2020	Transaction fee			2.00	2,951.59 DR
02/04/2020	Tax Office			445.00	2,506.59 DR
08/04/2020	Asteron Life			305.48	2,201.11 DR
27/04/2020	Super deposit		1,240.32		3,441.43 DR
30/04/2020	Interest Paid		0.01		3,441.44 DR
01/05/2020	Transaction fee			1.50	3,439.94 DR
08/05/2020	Asteron Life			305.48	3,134.46 DR
15/05/2020	Super deposit		1,078.53		4,212.99 DR
29/05/2020	Interest Paid		0.02		4,213.01 DR
01/06/2020	Transaction fee			1.00	4,212.01 DR
04/06/2020	Inter A/C T/F			400.00	3,812.01 DR
08/06/2020	Inter A/C T/F		400.00		4,212.01 DR
08/06/2020	Asteron Life			305.48	3,906.53 DR
10/06/2020	Super deposit		1,390.00		5,296.53 DR
18/06/2020	Angus Morrison Tax Return			1,550.00	3,746.53 DR
29/06/2020	Tax Office			445.00	3,301.53 DR
29/06/2020	Tax Office			257.65	3,043.88 DR
30/06/2020	Interest Paid		0.03		3,043.91 DR
			21,435.84	23,354.85	3,043.91 DR

Reinvestment Residual Account (62550)

IMF Bentham Limited (IMF.AX)

01/07/2019	Opening Balance				0.79 DR
					0.79 DR

Equity in Venture (65505)

Equity in Venture (65505)

01/07/2019	Opening Balance				10,826.26 DR
					10,826.26 DR

Shares in Listed Companies (Australian) (77600)

Applydirect Limited (AD1.AX)

01/07/2019	Opening Balance	50,000.00			600.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.010000 (System Price) - 50,000.000000 Units on hand			100.00	500.00 DR

The Fidelity Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
		50,000.00		100.00	500.00 DR
<u>Betashares Commodities Basket Etf-currency Hedged(synthetic) (QCB.AX)</u>					
01/07/2019	Opening Balance	1,200.00			9,960.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.190000 (System Price) - 1,200.000000 Units on hand			2,532.00	7,428.00 DR
		1,200.00		2,532.00	7,428.00 DR
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>Vanguard Index Australian Shares Fd (VAN0010AU)</u>					
01/07/2019	Opening Balance	45,532.55			94,990.01 DR
24/10/2019	Vanguard	4,648.56	10,000.00		104,990.01 DR
27/03/2020	Vanguard	3,111.00	5,000.00		109,990.01 DR
30/06/2020	quarter 1 reinvestment	22.47	47.42		110,037.43 DR
30/06/2020	quarter 2 reinvestment	1,108.89	2,329.23		112,366.66 DR
30/06/2020	qtr 3 reinvestment	29.62	65.86		112,432.52 DR
30/06/2020	qtr 4 reinvestment	934.38	1,722.72		114,155.24 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.843700 (Custom) - 55,387.470000 Units on hand			12,037.36	102,117.88 DR
		55,387.47	19,165.23	12,037.36	102,117.88 DR
<u>Vanguard HiYield Aust Shares Fund (VAN0017AU)</u>					
01/07/2019	Opening Balance	19,142.47			24,176.94 DR
30/06/2020	quarter 1 reinvestment	328.10	410.79		24,587.73 DR
30/06/2020	quarter 2 reinvestment	235.97	287.65		24,875.38 DR
30/06/2020	qtr 3 reinvestment	387.01	348.35		25,223.73 DR
30/06/2020	qtr 4 reinvestment	50.75	52.96		25,276.69 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.043500 (Custom) - 20,144.300000 Units on hand			4,256.11	21,020.58 DR
		20,144.30	1,099.75	4,256.11	21,020.58 DR
<u>Vanguard Index Diverse Bond Fund (VAN0101AU)</u>					
01/07/2019	Opening Balance	18,924.14			21,787.36 DR
30/06/2020	quarter 1 reinvestment	2.53	2.98		21,790.34 DR
30/06/2020	quarter 2 reinvestment	11.82	13.74		21,804.08 DR
30/06/2020	qtr 3 reinvestment	15.96	18.81		21,822.89 DR
30/06/2020	qtr 4 reinvestment	184.05	218.53		22,041.42 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.187300 (Custom) - 19,138.500000 Units on hand		681.72		22,723.14 DR
		19,138.50	935.78		22,723.14 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				689.65 CR
20/08/2019	Tax Office		173.00		516.65 CR
30/09/2019	Tax Office		445.00		71.65 CR
21/01/2020	Tax Office		445.00		373.35 DR
02/04/2020	Tax Office		445.00		818.35 DR
29/06/2020	Tax Office		445.00		1,263.35 DR
29/06/2020	Tax Office		257.65		1,521.00 DR

The Fidelity Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			2,293.65	772.65 CR
			2,210.65	2,293.65	772.65 CR
Migration Suspense Account (89990)					
<u>Migration Suspense Account (89990)</u>					
04/06/2020	Inter A/C T/F		400.00		400.00 DR
08/06/2020	Inter A/C T/F			400.00	0.00 DR
			400.00	400.00	0.00 DR

Total Debits: 138,509.53

Total Credits: 138,509.53