

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

Printed: Monday 29 November, 2021 @ 10:16:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>239</u>      <u>Dividends Received</u></b>						
<b><u>239/020</u>      <u>Wesfarmers Limited</u></b>						
01/10/2020	782006	Bank Statement			13,358.90	(13,358.90)
01/10/2020	300621	Closing Journal - Cash			5,725.24	(19,084.14)
Narration: Imputed credit adjustment at 30/06/2021						
31/03/2021	782006	Bank Statement			12,374.56	(31,458.70)
31/03/2021	300621	Closing Journal - Cash			5,303.38	(36,762.08)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>239/026</u>      <u>Woodside Petroleum</u></b>						
18/09/2020	782006	Bank Statement			253.73	(253.73)
18/09/2020	300621	Closing Journal - Cash			108.74	(362.47)
Narration: Imputed credit adjustment at 30/06/2021						
24/03/2021	782006	Bank Statement			107.07	(469.54)
24/03/2021	300621	Closing Journal - Cash			45.89	(515.43)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>239/085</u>      <u>Anz Banking Group</u></b>						
30/09/2020	782006	Bank Statement			1,125.00	(1,125.00)
30/09/2020	300621	Closing Journal - Cash			482.14	(1,607.14)
Narration: Imputed credit adjustment at 30/06/2021						
16/12/2020	782006	Bank Statement			1,575.00	(3,182.14)
16/12/2020	300621	Closing Journal - Cash			675.00	(3,857.14)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>239/086</u>      <u>National Australia Bank</u></b>						
03/07/2020	782006	Bank Statement			453.60	(453.60)
03/07/2020	300621	Closing Journal - Cash			194.40	(648.00)
Narration: Imputed credit adjustment at 30/06/2021						
10/12/2020	782006	Bank Statement			580.20	(1,228.20)
10/12/2020	300621	Closing Journal - Cash			248.66	(1,476.86)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>239/087</u>      <u>Qbe Insurance Group</u></b>						
25/09/2020	782006	Bank Statement			240.00	(240.00)
25/09/2020	300621	Closing Journal - Cash			10.29	(250.29)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>239/091</u>      <u>Bhp Billiton</u></b>						
22/09/2020	782006	Bank Statement			2,490.05	(2,490.05)
22/09/2020	300621	Closing Journal - Cash			1,067.16	(3,557.21)
Narration: Imputed credit adjustment at 30/06/2021						
23/03/2021	782006	Bank Statement			4,327.45	(7,884.66)
23/03/2021	300621	Closing Journal - Cash			1,854.62	(9,739.28)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>239/096</u>      <u>Cedar Woods Prop.</u></b>						
30/10/2020	782006	Bank Statement			260.00	(260.00)
30/10/2020	300621	Closing Journal - Cash			111.43	(371.43)
Narration: Imputed credit adjustment at 30/06/2021						
30/04/2021	782006	Bank Statement			520.00	(891.43)
30/04/2021	300621	Closing Journal - Cash			222.86	(1,114.29)
Narration: Imputed credit adjustment at 30/06/2021						

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

Printed: Monday 29 November, 2021 @ 10:16:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>239/097</u>      <u>James Hardie Industries</u></b>						
30/04/2021	782006	Bank Statement			1,686.43	(1,686.43)
30/04/2021	300621	Closing Journal - Cash			562.15	(2,248.58)
Narration: TFN credit adjustment at 30/06/2021						
<b><u>239/098</u>      <u>Janus Henderson Group</u></b>						
26/08/2020	782006	Bank Statement			373.14	(373.14)
23/11/2020	782006	Bank Statement			369.31	(742.45)
03/03/2021	782006	Bank Statement			345.92	(1,088.37)
27/05/2021	782006	Bank Statement			361.72	(1,450.09)
<b><u>239/102</u>      <u>Coles Group</u></b>						
29/09/2020	782006	Bank Statement			3,867.05	(3,867.05)
29/09/2020	300621	Closing Journal - Cash			1,657.31	(5,524.36)
Narration: Imputed credit adjustment at 30/06/2021						
26/03/2021	782006	Bank Statement			4,640.46	(10,164.82)
26/03/2021	300621	Closing Journal - Cash			1,988.77	(12,153.59)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>247</u>            <u>Increase in Market Value of Investments</u></b>						
30/06/2021	300621	Closing Journal - Non			11,640.00	(11,640.00)
Narration: Qbe Insurance Group (776/087)						
30/06/2021	300621	Closing Journal - Non			15,472.00	(27,112.00)
Narration: National Australia Bank (776/086)						
30/06/2021	300621	Closing Journal - Non			42,795.00	(69,907.00)
Narration: Anz Banking Group (776/085)						
30/06/2021	300621	Closing Journal - Non		20,516.66		(49,390.34)
Narration: Rox Resources Ltd (776/084)						
30/06/2021	300621	Closing Journal - Non			2,550.00	(51,940.34)
Narration: Hot Chili (776/081)						
30/06/2021	300621	Closing Journal - Non			15,400.00	(67,340.34)
Narration: Red Hill Iron (776/036)						
30/06/2021	300621	Closing Journal - Non			392.00	(67,732.34)
Narration: Woodside Petroleum (776/026)						
30/06/2021	300621	Closing Journal - Non			200,664.74	(268,397.08)
Narration: Wesfarmers Limited (776/020)						
30/06/2021	300621	Closing Journal - Non		4,905.00		(263,492.08)
Narration: Lonestar Resources (776/089)						
30/06/2021	300621	Closing Journal - Non			42,075.00	(305,567.08)
Narration: Bhp Billiton (776/091)						
30/06/2021	300621	Closing Journal - Non			15,217.50	(320,784.58)
Narration: Janus Henderson Group (776/098)						
30/06/2021	300621	Closing Journal - Non			44,375.00	(365,159.58)
Narration: James Hardie Industries (776/097)						
30/06/2021	300621	Closing Journal - Non		1,124.96		(364,034.62)
Narration: Coles Group (776/102)						
30/06/2021	300621	Closing Journal - Non			5,880.00	(369,914.62)
Narration: Cedar Woods Prop. (776/096)						
<b><u>250</u>            <u>Interest Received</u></b>						
<b><u>250/002</u>      <u>Westpac Business Flexi</u></b>						
03/07/2020	106	Bank Statement			0.12	(0.12)
31/07/2020	106	Bank Statement			0.03	(0.15)

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

Printed: Monday 29 November, 2021 @ 10:16:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
31/08/2020	106	Bank Statement			0.05	(0.20)
30/09/2020	106	Bank Statement			0.05	(0.25)
04/12/2020	106	Bank Statement			0.07	(0.32)
<b>250/006</b>	<b><u>Macquarie Cash Management Acct</u></b>					
31/07/2020	782006	Bank Statement			8.64	(8.64)
31/08/2020	782006	Bank Statement			8.63	(17.27)
30/09/2020	782006	Bank Statement			8.39	(25.66)
31/12/2020	782006	Bank Statement			52.14	(77.80)
29/01/2021	782006	Bank Statement			26.13	(103.93)
26/02/2021	782006	Bank Statement			21.04	(124.97)
31/03/2021	782006	Bank Statement			23.57	(148.54)
30/04/2021	782006	Bank Statement			24.78	(173.32)
31/05/2021	782006	Bank Statement			27.60	(200.92)
30/06/2021	782006	Bank Statement			26.74	(227.66)
<b>250/008</b>	<b><u>Westpac Term Deposit</u></b>					
07/10/2020	782006	Journal - Non Cash			1,786.26	(1,786.26)
07/04/2021	782006	Journal - Non Cash			981.97	(2,768.23)
<b>265</b>	<b><u>Other Income</u></b>					
<b>265/001</b>	<b><u>Macquarie Rebates</u></b>					
02/07/2020	782006	Bank Statement			20.46	(20.46)
04/08/2020	782006	Bank Statement			43.01	(63.47)
02/09/2020	782006	Bank Statement			43.04	(106.51)
02/10/2020	782006	Bank Statement			41.97	(148.48)
03/11/2020	782006	Bank Statement			47.87	(196.35)
02/12/2020	782006	Bank Statement			46.53	(242.88)
<b>265/003</b>	<b><u>TFN Withholding</u></b>					
04/08/2020	106	Bank Statement			2,801.00	(2,801.00)
<b>301</b>	<b><u>Accountancy Fees</u></b>					
30/06/2021	782006	Journal - Non Cash		3,300.00		3,300.00
<b>304</b>	<b><u>ATO Supervisory Levy</u></b>					
29/04/2021	782006	Bank Statement		259.00		259.00
<b>307</b>	<b><u>Auditor's Remuneration</u></b>					
30/06/2021	782006	Journal - Non Cash		1,100.00		1,100.00
<b>315</b>	<b><u>Bank Charges</u></b>					
01/09/2020	106	Bank Statement		0.50		0.50
<b>387</b>	<b><u>Legal Fees</u></b>					
30/06/2021	782006	Journal - Non Cash		132.00		132.00
<b>413</b>	<b><u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u></b>					
<b>413/001</b>	<b><u>Whyte, Raymond Neville</u></b>					
30/06/2021	50121	Journal - Cash		31,727.83		31,727.83
	Narration: Pension Payment - Tax Free					
<b>413/002</b>	<b><u>Whyte, Joan Beatrice</u></b>					

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

Printed: Monday 29 November, 2021 @ 10:16:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2021	50221	Journal - Cash Narration: Pension Payment - Tax Free		26,000.00		26,000.00
<b>485</b>		<b><u>Income Tax Expense</u></b>				
30/06/2021	300621	Closing Journal - Tax - Narration: Income Tax Expense entry at 30/06/2021		1,917.75		1,917.75
<b>490</b>		<b><u>Profit/Loss Allocation Account</u></b>				
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of profit at 30/06/2021		440,730.84		440,730.84
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of tax on profit at 30/06/2021			1,917.75	438,813.09
30/06/2021	300621	Closing Journal - Cash Narration: Pensions paid allocation at 30/06/2021			57,727.83	381,085.26
<b>492</b>		<b><u>Member Payment Clearing Account</u></b>				
29/04/2021	782006	Bank Statement		259.83		259.83
30/06/2021	782006	Journal - Non Cash		62,000.00		62,259.83
30/06/2021	50221	Journal - Cash Narration: Pension Payment			26,000.00	36,259.83
30/06/2021	50121	Journal - Cash Narration: Pension Payment			31,727.83	4,532.00
30/06/2021	782006	Journal - Non Cash			4,532.00	0.00
<b>500</b>		<b><u>Profit/(Loss) carried forward</u></b>				
01/07/2020		Opening Balance				0.00
<b>501</b>		<b><u>Whyte, Raymond Neville (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>				
<b>501/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>501/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				(746,816.11)
01/07/2020	010720	Journal - Cash Narration: Fund ledger balance forward at 01/07/2020			58,618.18	(805,434.29)
<b>501/006</b>		<b><u>Opening Balance - Restricted Non Preserved/Tax Free</u></b>				
<b>501/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
<b>501/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
<b>501/017</b>		<b><u>Member/Personal Contributions - Restricted Non Preserved</u></b>				
<b>501/018</b>		<b><u>Other Contributions - Taxable</u></b>				
<b>501/020</b>		<b><u>Other Contributions - Non Preserved</u></b>				
<b>501/024</b>		<b><u>Transfers In - Unrestricted Non Preserved/Tax Free</u></b>				

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

Printed: Monday 29 November, 2021 @ 10:16:37

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>501/031</u>      <u>Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>501/034</u>      <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(85,118.18)
01/07/2020	010720	Journal - Cash		85,118.18		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			186,393.91	(186,393.91)
		Narration: Members profit allocation at 30/06/2021				
<b><u>501/035</u>      <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>501/051</u>      <u>Contributions Tax - Preserved</u></b>						
<b><u>501/053</u>      <u>Income Tax - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>501/055</u>      <u>Pensions Paid - Preserved - Taxable</u></b>						
<b><u>501/060</u>      <u>Income Tax - Unrestricted Non Preserved/Tax Free</u></b>						
<b><u>501/063</u>      <u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>501/065</u>      <u>Pensions Paid - Unrestricted Non Preserved - Taxable</u></b>						
<b><u>501/068</u>      <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				26,500.00
01/07/2020	010720	Journal - Cash			26,500.00	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		31,727.83		31,727.83
		Narration: Account allocation at year end at 30/06/2021				
<b><u>501/081</u>      <u>Benefits Paid - Preserved/Taxable</u></b>						
<b><u>501/083</u>      <u>Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>501/084</u>      <u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u></b>						
<b><u>501/163</u>      <u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>501/164</u>      <u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u></b>						
<b><u>502</u>          <u>Whyte, Joan Beatrice (Pension)</u></b>						
<b><u>502/001</u>      <u>Opening Balance - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>502/002</u>      <u>Opening Balance - Preserved/Tax Free</u></b>						
<b><u>502/003</u>      <u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>502/004</u>      <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						

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

Printed: Monday 29 November, 2021 @ 10:16:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				(755,729.23)
01/07/2020	010720	Journal - Cash			63,388.21	(819,117.44)
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>502/006</u></b>	<b><u>Opening Balance - Restricted Non Preserved/Tax Free</u></b>					
<b><u>502/015</u></b>	<b><u>Member/Personal Contributions - Non Preserved</u></b>					
<b><u>502/016</u></b>	<b><u>Member/Personal Contributions - Preserved</u></b>					
<b><u>502/020</u></b>	<b><u>Other Contributions - Non Preserved</u></b>					
<b><u>502/031</u></b>	<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				0.00
<b><u>502/034</u></b>	<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2020		Opening Balance				(86,564.21)
01/07/2020	010720	Journal - Cash		86,564.21		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			189,560.47	(189,560.47)
Narration: Members profit allocation at 30/06/2021						
<b><u>502/035</u></b>	<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>					
<b><u>502/051</u></b>	<b><u>Contributions Tax - Preserved</u></b>					
<b><u>502/053</u></b>	<b><u>Income Tax - Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				0.00
<b><u>502/055</u></b>	<b><u>Pensions Paid - Preserved - Taxable</u></b>					
<b><u>502/060</u></b>	<b><u>Income Tax - Unrestricted Non Preserved/Tax Free</u></b>					
<b><u>502/063</u></b>	<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>					
<b><u>502/065</u></b>	<b><u>Pensions Paid - Unrestricted Non Preserved - Taxable</u></b>					
<b><u>502/068</u></b>	<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2020		Opening Balance				23,176.00
01/07/2020	010720	Journal - Cash			23,176.00	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		26,000.00		26,000.00
Narration: Account allocation at year end at 30/06/2021						
<b><u>502/083</u></b>	<b><u>Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>					
<b><u>502/084</u></b>	<b><u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u></b>					
<b><u>502/163</u></b>	<b><u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>					
<b><u>502/164</u></b>	<b><u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u></b>					
<b><u>503</u></b>	<b><u>Whyte, Raymond Neville (Accumulation)</u></b>					

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

Printed: Monday 29 November, 2021 @ 10:16:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>503/003</u></b> <b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(74,898.48)
01/07/2020	010720	Journal - Cash			10,074.16	(84,972.64)
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>503/004</u></b> <b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(16,036.48)
<b><u>503/015</u></b> <b><u>Member/Personal Contributions - Non Preserved</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>503/023</u></b> <b><u>Transfers In - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>503/024</u></b> <b><u>Transfers In - Unrestricted Non Preserved/Tax Free</u></b>						
<b><u>503/031</u></b> <b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>						
<b><u>503/035</u></b> <b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(10,745.59)
01/07/2020	010720	Journal - Cash		10,745.59		0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			23,375.57	(23,375.57)
Narration: Members profit allocation at 30/06/2021						
<b><u>503/063</u></b> <b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				671.43
01/07/2020	010720	Journal - Cash			671.43	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		692.05		692.05
Narration: Members profits tax allocation at 30/06/2021						
<b><u>503/173</u></b> <b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>503/174</u></b> <b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>						
<b><u>504</u></b> <b><u>Whyte, Joan Beatrice (Accumulation)</u></b>						
<b><u>504/003</u></b> <b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(49,316.46)
01/07/2020	010720	Journal - Cash			17,842.53	(67,158.99)
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>504/004</u></b> <b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(111,740.09)
<b><u>504/015</u></b> <b><u>Member/Personal Contributions - Non Preserved</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>504/023</u></b> <b><u>Transfers In - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>504/024</u></b> <b><u>Transfers In - Unrestricted Non Preserved/Tax Free</u></b>						
<b><u>504/035</u></b> <b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(19,031.70)

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

Printed: Monday 29 November, 2021 @ 10:16:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
01/07/2020	010720	Journal - Cash		19,031.70			
		Narration: Fund ledger balance forward at 01/07/2020					
30/06/2021	300621	Closing Journal - Cash			41,400.89	(41,400.89)	
		Narration: Members profit allocation at 30/06/2021					
<b>504/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				1,189.17	
01/07/2020	010720	Journal - Cash			1,189.17		
		Narration: Fund ledger balance forward at 01/07/2020					
30/06/2021	300621	Closing Journal - Cash		1,225.70		1,225.70	
		Narration: Members profits tax allocation at 30/06/2021					
<b>504/173</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>					
<b>504/174</b>		<b><u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>					
<b>604</b>		<b><u>Cash at Bank/Bank Overdraft</u></b>					
01/07/2020		Opening Balance				1,602.66	
13/10/2020	782006	Bank Statement			1,602.66	0.00	
<b>605</b>		<b><u>Westpac Business Flexi</u></b>					
01/07/2020		Opening Balance				4,039.02	
03/07/2020	106	Bank Statement		0.12		4,039.14	
31/07/2020	106	Bank Statement		0.03		4,039.17	
04/08/2020	106	Bank Statement		2,801.00		6,840.17	
31/08/2020	106	Bank Statement		0.05		6,840.22	
01/09/2020	106	Bank Statement			0.50	6,839.72	
30/09/2020	106	Bank Statement		0.05		6,839.77	
04/12/2020	106	Bank Statement		0.07		6,839.84	
<b>606</b>		<b><u>Macquarie Cash Management Acct</u></b>					
01/07/2020		Opening Balance				202,123.25	
02/07/2020	782006	Bank Statement		20.46		202,143.71	
03/07/2020	782006	Bank Statement		453.60		202,597.31	
31/07/2020	782006	Bank Statement		8.64		202,605.95	
04/08/2020	782006	Bank Statement		43.01		202,648.96	
26/08/2020	782006	Bank Statement		373.14		203,022.10	
31/08/2020	782006	Bank Statement		8.63		203,030.73	
02/09/2020	782006	Bank Statement		43.04		203,073.77	
18/09/2020	782006	Bank Statement		253.73		203,327.50	
22/09/2020	782006	Bank Statement		2,490.05		205,817.55	
25/09/2020	782006	Bank Statement		240.00		206,057.55	
29/09/2020	782006	Bank Statement		3,867.05		209,924.60	
30/09/2020	782006	Bank Statement		8.39		209,932.99	
30/09/2020	782006	Bank Statement		1,125.00		211,057.99	
01/10/2020	782006	Bank Statement		13,358.90		224,416.89	
02/10/2020	782006	Bank Statement		41.97		224,458.86	
13/10/2020	782006	Bank Statement		1,602.66		226,061.52	
30/10/2020	782006	Bank Statement		260.00		226,321.52	
03/11/2020	782006	Bank Statement		47.87		226,369.39	
23/11/2020	782006	Bank Statement		369.31		226,738.70	
02/12/2020	782006	Bank Statement		46.53		226,785.23	
10/12/2020	782006	Bank Statement		580.20		227,365.43	
16/12/2020	782006	Bank Statement		1,575.00		228,940.43	
31/12/2020	782006	Bank Statement		52.14		228,992.57	



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

Printed: Monday 29 November, 2021 @ 10:16:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
29/01/2021	782006	Bank Statement		26.13		229,018.70
26/02/2021	782006	Bank Statement		21.04		229,039.74
03/03/2021	782006	Bank Statement		345.92		229,385.66
23/03/2021	782006	Bank Statement		4,327.45		233,713.11
24/03/2021	782006	Bank Statement		107.07		233,820.18
26/03/2021	782006	Bank Statement		4,640.46		238,460.64
31/03/2021	782006	Bank Statement		23.57		238,484.21
31/03/2021	782006	Bank Statement		12,374.56		250,858.77
29/04/2021	782006	Bank Statement		18,562.87		269,421.64
29/04/2021	782006	Bank Statement			259.83	269,161.81
29/04/2021	782006	Bank Statement			259.00	268,902.81
30/04/2021	782006	Bank Statement		24.78		268,927.59
30/04/2021	782006	Bank Statement		520.00		269,447.59
30/04/2021	782006	Bank Statement		1,686.43		271,134.02
27/05/2021	782006	Bank Statement		361.72		271,495.74
31/05/2021	782006	Bank Statement		27.60		271,523.34
30/06/2021	782006	Bank Statement		26.74		271,550.08
<b>607</b>	<b><u>EUROZ Account</u></b>					
01/07/2020		Opening Balance				0.00
<b>630</b>	<b><u>Capital Losses on Shares C/Fwd</u></b>					
<b>641</b>	<b><u>Cash on Hand</u></b>					
<b>680</b>	<b><u>Sundry Debtors</u></b>					
<b>724</b>	<b><u>Fixed Interest Securities (Australian)</u></b>					
<b>724/001</b>	<b><u>Bankwest Money Market Deposit</u></b>					
01/07/2020		Opening Balance				0.00
<b>724/002</b>	<b><u>NAB Term Deposit</u></b>					
01/07/2020		Opening Balance				356,274.65
07/10/2020	782006	Journal - Non Cash		1,786.26		358,060.91
07/04/2021	782006	Journal - Non Cash		981.97		359,042.88
<b>724/003</b>	<b><u>Westpac Term Deposit</u></b>					
01/07/2020		Opening Balance				0.00
<b>776</b>	<b><u>Shares in Listed Companies (Australian)</u></b>					
<b>776/001</b>	<b><u>Axa Asia Pacific</u></b>					
<b>776/002</b>	<b><u>Australian Gas Light</u></b>					
01/07/2020		Opening Balance				0.00
<b>776/003</b>	<b><u>Alinta Gas</u></b>					
01/07/2020		Opening Balance				0.00
<b>776/004</b>	<b><u>Amity Oil NI</u></b>					
<b>776/005</b>	<b><u>Arc Energy NI</u></b>					
01/07/2020		Opening Balance				0.00

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

Printed: Monday 29 November, 2021 @ 10:16:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>776/006</u></b>		<b><u>Australian Heritage Group</u></b>				
<b><u>776/007</u></b>		<b><u>Bank of Western Aust</u></b>				
<b><u>776/008</u></b>		<b><u>Bendigo Bank Limited</u></b>				
<b><u>776/009</u></b>		<b><u>Futuris Corp - ELDERS</u></b>				
01/07/2020		Opening Balance				0.00
<b><u>776/010</u></b>		<b><u>Heron Resources NI</u></b>				
01/07/2020		Opening Balance				0.00
<b><u>776/011</u></b>		<b><u>Isla Limited</u></b>				
<b><u>776/012</u></b>		<b><u>Kingstream Steel</u></b>				
<b><u>776/013</u></b>		<b><u>Leighton Holdings</u></b>				
<b><u>776/014</u></b>		<b><u>Normandy Mining</u></b>				
<b><u>776/015</u></b>		<b><u>Oil Search Ltd</u></b>				
<b><u>776/016</u></b>		<b><u>Telstra Corporation.</u></b>				
01/07/2020		Opening Balance				0.00
<b><u>776/017</u></b>		<b><u>Vri Biomedical Ltd</u></b>				
01/07/2020		Opening Balance				0.00
<b><u>776/018</u></b>		<b><u>Vri Biomedical Ltd Options</u></b>				
<b><u>776/019</u></b>		<b><u>West Australian News</u></b>				
01/07/2020		Opening Balance				0.00
<b><u>776/020</u></b>		<b><u>Wesfarmers Limited</u></b>				
01/07/2020		Opening Balance	14,062.0000			630,399.46
30/06/2021	300621	Closing Journal - Non		200,664.74		831,064.20
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 2,434.0000 to 2,391.9846 on 17/12/2014				
			----- 14,062.0000			
<b><u>776/021</u></b>		<b><u>Australian Wheat Board</u></b>				
01/07/2020		Opening Balance				0.00
<b><u>776/022</u></b>		<b><u>Australian Worldwide</u></b>				
01/07/2020		Opening Balance				0.00
<b><u>776/023</u></b>		<b><u>Sally Malay Mining Ltd</u></b>				
<b><u>776/024</u></b>		<b><u>Woolstock Australia</u></b>				
<b><u>776/025</u></b>		<b><u>Avoca Resources</u></b>				
<b><u>776/026</u></b>		<b><u>Woodside Petroleum</u></b>				

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

Printed: Monday 29 November, 2021 @ 10:16:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance	700.0000			15,155.00
30/06/2021	300621	Closing Journal - Non		392.00		15,547.00
		Narration: Market valuation adjustment at 30/06/2021				
			----- 700.0000			
<b><u>776/027</u></b>		<b><u>Westpac Banking Corp</u></b>				
01/07/2020		Opening Balance				0.00
<b><u>776/028</u></b>		<b><u>Midwest Corporation Ltd</u></b>				
<b><u>776/029</u></b>		<b><u>Fairfax (John)</u></b>				
<b><u>776/030</u></b>		<b><u>Pancontinental Oil &amp; Gas</u></b>				
<b><u>776/031</u></b>		<b><u>Smorgon Steel Group.</u></b>				
<b><u>776/032</u></b>		<b><u>Dalrymple Resources/LIONORE</u></b>				
<b><u>776/033</u></b>		<b><u>Northern Star Resources</u></b>				
<b><u>776/034</u></b>		<b><u>Giralia Resources NI</u></b>				
01/07/2020		Opening Balance				0.00
<b><u>776/035</u></b>		<b><u>Amp Limited</u></b>				
01/07/2020		Opening Balance				0.00
<b><u>776/036</u></b>		<b><u>Red Hill Iron</u></b>				
01/07/2020		Opening Balance	20,000.0000			3,000.00
30/06/2021	300621	Closing Journal - Non		15,400.00		18,400.00
		Narration: Market valuation adjustment at 30/06/2021				
			----- 20,000.0000			
<b><u>776/037</u></b>		<b><u>Tattersall'Sltd</u></b>				
<b><u>776/038</u></b>		<b><u>Range Resources Ltd</u></b>				
<b><u>776/039</u></b>		<b><u>Roc Oil Co</u></b>				
<b><u>776/040</u></b>		<b><u>Eneabba</u></b>				
<b><u>776/042</u></b>		<b><u>Lionore Mining</u></b>				
01/07/2020		Opening Balance				0.00
<b><u>776/043</u></b>		<b><u>Aquila Resources</u></b>				
01/07/2020		Opening Balance				0.00
<b><u>776/044</u></b>		<b><u>Alinta Infrastructure Holdings</u></b>				
<b><u>776/045</u></b>		<b><u>Range Resources Options</u></b>				
<b><u>776/046</u></b>		<b><u>PACMAG Metals</u></b>				
01/07/2020		Opening Balance				0.00

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

Printed: Monday 29 November, 2021 @ 10:16:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>776/047</u></b>		<b><u>PACMAG Metals Options</u></b>				
<b><u>776/048</u></b>		<b><u>U308 Ltd</u></b>				
01/07/2020		Opening Balance				0.00
<b><u>776/049</u></b>		<b><u>Windy Knob Resources</u></b>				
<b><u>776/050</u></b>		<b><u>Zinc Company Australia</u></b>				
01/07/2020		Opening Balance				0.00
<b><u>776/051</u></b>		<b><u>India Resources Ltd</u></b>				
<b><u>776/052</u></b>		<b><u>India Resources Ltd Options</u></b>				
<b><u>776/053</u></b>		<b><u>Peninsula Minerals</u></b>				
01/07/2020		Opening Balance				0.00
<b><u>776/054</u></b>		<b><u>U308 Ltd Options</u></b>				
<b><u>776/055</u></b>		<b><u>Brambles Industries</u></b>				
01/07/2020		Opening Balance				0.00
<b><u>776/056</u></b>		<b><u>Goodman Fielder</u></b>				
<b><u>776/057</u></b>		<b><u>Cortona Resources</u></b>				
<b><u>776/058</u></b>		<b><u>Carpentaria Exploration</u></b>				
<b><u>776/059</u></b>		<b><u>ADX ENERGY</u></b>				
01/07/2020		Opening Balance				0.00
<b><u>776/060</u></b>		<b><u>Magma Metals</u></b>				
<b><u>776/061</u></b>		<b><u>Zinc Co Aust Options</u></b>				
01/07/2020		Opening Balance				0.00
<b><u>776/062</u></b>		<b><u>Meo Australia</u></b>				
<b><u>776/063</u></b>		<b><u>Australian Oil Company</u></b>				
01/07/2020		Opening Balance				0.00
<b><u>776/064</u></b>		<b><u>Buru Energy</u></b>				
<b><u>776/065</u></b>		<b><u>Buru Energy Options</u></b>				
<b><u>776/066</u></b>		<b><u>Strike Oil</u></b>				
<b><u>776/067</u></b>		<b><u>Cue Energy Resource</u></b>				
<b><u>776/068</u></b>		<b><u>Peninsular Minerals Options</u></b>				
<b><u>776/069</u></b>		<b><u>Kingrose Mining</u></b>				

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

Printed: Monday 29 November, 2021 @ 10:16:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>776/070</u></b>		<b><u>Australasian Resources</u></b>				
<b><u>776/071</u></b>		<b><u>Westgold Resources (was Aragon Res)</u></b>				
01/07/2020		Opening Balance				0.00
<b><u>776/072</u></b>		<b><u>Pacific Nuigini</u></b>				
01/07/2020		Opening Balance				0.00
<b><u>776/073</u></b>		<b><u>Gascoyne Resources Ltd</u></b>				
<b><u>776/074</u></b>		<b><u>Golden Rim Resources</u></b>				
<b><u>776/075</u></b>		<b><u>Gulf Industrials</u></b>				
01/07/2020		Opening Balance				0.00
<b><u>776/076</u></b>		<b><u>Sumatra Copper &amp; Gold Plc</u></b>				
01/07/2020		Opening Balance				0.00
<b><u>776/077</u></b>		<b><u>Balamara Resources (was Sultan Corp)</u></b>				
Notes:		Consolidation of 1,000,000.0000 to 100,000.0000 on 26/06/2012				
<b><u>776/078</u></b>		<b><u>Pacific Ore</u></b>				
<b><u>776/079</u></b>		<b><u>Nickelore</u></b>				
<b><u>776/080</u></b>		<b><u>Cullen Resources</u></b>				
<b><u>776/081</u></b>		<b><u>Hot Chili</u></b>				
01/07/2020		Opening Balance	150,000.0000			2,550.00
30/06/2021	300621	Closing Journal - Non		2,550.00		5,100.00
		Narration: Market valuation adjustment at 30/06/2021				
			----- 150,000.0000			
<b><u>776/082</u></b>		<b><u>Hot Chili Options (Exp Nov 2014)</u></b>				
<b><u>776/083</u></b>		<b><u>Atlas Iron Limited</u></b>				
01/07/2020		Opening Balance				0.00
<b><u>776/084</u></b>		<b><u>Rox Resources Ltd</u></b>				
01/07/2020		Opening Balance	16,667.0000			21,000.00
30/06/2021	300621	Closing Journal - Non			20,516.66	483.34
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 250,000.0000 to 16,667.0000 on 28/06/2021				
			----- 16,667.0000			
<b><u>776/085</u></b>		<b><u>Anz Banking Group</u></b>				
01/07/2020		Opening Balance	4,500.0000			83,880.00
30/06/2021	300621	Closing Journal - Non		42,795.00		126,675.00
		Narration: Market valuation adjustment at 30/06/2021				
			----- 4,500.0000			

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

Printed: Monday 29 November, 2021 @ 10:16:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>776/086</u>      <u>National Australia Bank</u></b>						
01/07/2020		Opening Balance	1,934.0000			35,237.48
30/06/2021	300621	Closing Journal - Non		15,472.00		50,709.48
		Narration: Market valuation adjustment at 30/06/2021				
			1,934.0000			
<b><u>776/087</u>      <u>Obe Insurance Group</u></b>						
01/07/2020		Opening Balance	6,000.0000			53,100.00
30/06/2021	300621	Closing Journal - Non		11,640.00		64,740.00
		Narration: Market valuation adjustment at 30/06/2021				
			6,000.0000			
<b><u>776/088</u>      <u>Platinum Asset Management</u></b>						
<b><u>776/089</u>      <u>Lonestar Resources</u></b>						
01/07/2020		Opening Balance	1,500.0000			4,905.00
30/06/2021	300621	Closing Journal - Non			4,905.00	
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 50,000.0000 to 1,000.0000 on 15/05/2015				
			1,500.0000			
<b><u>776/090</u>      <u>Brambles Limited</u></b>						
<b><u>776/091</u>      <u>Bhp Billiton</u></b>						
01/07/2020		Opening Balance	3,300.0000			118,206.00
30/06/2021	300621	Closing Journal - Non		42,075.00		160,281.00
		Narration: Market valuation adjustment at 30/06/2021				
			3,300.0000			
<b><u>776/092</u>      <u>Sino Gas &amp; Energy</u></b>						
<b><u>776/093</u>      <u>Jb Hi-Fi</u></b>						
<b><u>776/094</u>      <u>Cassini Resources</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>776/095</u>      <u>Amp Capital Chine Growth Fund</u></b>						
<b><u>776/096</u>      <u>Cedar Woods Prop.</u></b>						
01/07/2020		Opening Balance	4,000.0000			20,960.00
30/06/2021	300621	Closing Journal - Non		5,880.00		26,840.00
		Narration: Market valuation adjustment at 30/06/2021				
			4,000.0000			
<b><u>776/097</u>      <u>James Hardie Industries</u></b>						
01/07/2020		Opening Balance	2,500.0000			68,800.00
30/06/2021	300621	Closing Journal - Non		44,375.00		113,175.00
		Narration: Market valuation adjustment at 30/06/2021				
			2,500.0000			

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

Printed: Monday 29 November, 2021 @ 10:16:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>776/098</u>      <u>Janus Henderson Group</u></b>						
01/07/2020		Opening Balance	750.0000			23,220.00
30/06/2021	300621	Closing Journal - Non		15,217.50		38,437.50
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 7,500.0000 to 750.0000 on 19/05/2017				
			-----			
			750.0000			
<b><u>776/099</u>      <u>Medibank</u></b>						
<b><u>776/100</u>      <u>South32 Limited</u></b>						
<b><u>776/101</u>      <u>Cybg Plc</u></b>						
<b><u>776/102</u>      <u>Coles Group</u></b>						
01/07/2020		Opening Balance	14,062.0000			241,444.54
30/06/2021	300621	Closing Journal - Non			1,124.96	240,319.58
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			14,062.0000			
<b><u>782</u>            <u>Units in Listed Unit Trusts (Australian)</u></b>						
<b><u>782/001</u>      <u>Westfield Trust</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>782/002</u>      <u>Murrin Murrin</u></b>						
<b><u>782/003</u>      <u>Macquarie Office Trust</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>782/004</u>      <u>Macquarie Office Fund</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>782/005</u>      <u>Macquarie Leisure Trust</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>782/006</u>      <u>Westfield Group</u></b>						
<b><u>805</u>            <u>Amounts owing to other persons</u></b>						
<b><u>805/001</u>      <u>RN &amp; JB Whyte</u></b>						
<b><u>850</u>            <u>Income Tax Payable</u></b>						
<b><u>850/001</u>      <u>Income Tax Payable</u></b>						
01/07/2020		Opening Balance				(1,860.60)
01/07/2020	010720	Journal - Cash		20,423.47		18,562.87
		Narration: Fund ledger balance forward at 01/07/2020				
29/04/2021	782006	Bank Statement			18,562.87	0.00
30/06/2021	300621	Closing Journal - Tax -			1,917.75	(1,917.75)
		Narration: Income Tax Payable entry at 30/06/2021				
<b><u>850/002</u>      <u>Imputed Credits</u></b>						

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

Printed: Monday 29 November, 2021 @ 10:16:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				20,163.64
01/07/2020	010720	Journal - Cash			20,163.64	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		19,695.89		19,695.89
		Narration: Imputed credit adjustment at 30/06/2021				
<b>850/003</b>		<b><u>Foreign and Other Tax Credits</u></b>				
01/07/2020		Opening Balance				259.83
01/07/2020	010720	Journal - Cash			259.83	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
<b>850/004</b>		<b><u>Tax Installments Paid</u></b>				
<b>850/005</b>		<b><u>Tax File Number Credits</u></b>				
01/07/2020		Opening Balance				0.00
30/06/2021	300621	Closing Journal - Cash		562.15		562.15
		Narration: TFN credit adjustment at 30/06/2021				
<b>870</b>		<b><u>Provision for Deferred Income Tax</u></b>				
01/07/2020		Opening Balance				0.00
<b>880</b>		<b><u>Sundry Creditors</u></b>				
30/06/2021	782006	Journal - Non Cash			62,000.00	(62,000.00)
<b>998</b>		<b><u>Data Upload Clearing Account</u></b>				
01/07/2020		Opening Balance				0.00
<b>999</b>		<b><u>SUSPENSE</u></b>				
01/07/2020		Opening Balance				0.00
		Total Debits:		<b>\$1,367,737.59</b>		
		Total Credits:		<b>\$1,367,737.59</b>		
		Current Year Profit/(Loss):		<b>\$383,003.01</b>		