

# GABET Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Sheppard, Andrea - Accumulation (SHEAND00001A)</u>					
19/08/2020	PC180820-130423170 SuperChoice P-L			840.00	840.00 CR
23/09/2020	PC220920-109933509 SuperChoice P-L			840.00	1,680.00 CR
26/10/2020	PC231020-109445299 SuperChoice P-L			840.00	2,520.00 CR
01/11/2020	IAS Sept paid from private funds			215.50	2,735.50 CR
25/11/2020	PC241120-163113533 SuperChoice P-L			1,050.00	3,785.50 CR
23/12/2020	PC221220-157649359 SuperChoice P-L			840.00	4,625.50 CR
01/02/2021	PC290121-173313763 SuperChoice P-L			1,050.00	5,675.50 CR
12/03/2021	PC110321-190529879 SuperChoice P-L			840.00	6,515.50 CR
12/03/2021	PC110321-190505898 SuperChoice P-L			840.00	7,355.50 CR
22/04/2021	PC210421-197010089 SuperChoice P-L			840.00	8,195.50 CR
31/05/2021	PC280521-143730351 SuperChoice P-L			1,050.00	9,245.50 CR
25/06/2021	PC240621-114969855 SuperChoice P-L			840.00	10,085.50 CR
				<b>10,085.50</b>	<b>10,085.50 CR</b>
<u>(Contributions) Sheppard, Garry - Accumulation (SHEGAR00001A)</u>					
19/08/2020	PC180820-130423171 SuperChoice P-L			840.00	840.00 CR
23/09/2020	PC220920-109933510 SuperChoice P-L			840.00	1,680.00 CR
26/10/2020	PC231020-109445298 SuperChoice P-L			840.00	2,520.00 CR
01/11/2020	IAS Sept paid from private funds			215.50	2,735.50 CR
25/11/2020	PC241120-163113534 SuperChoice P-L			1,050.00	3,785.50 CR
23/12/2020	PC221220-157649360 SuperChoice P-L			840.00	4,625.50 CR
01/02/2021	PC290121-173313764 SuperChoice P-L			1,050.00	5,675.50 CR
12/03/2021	PC110321-190529878 SuperChoice P-L			840.00	6,515.50 CR
12/03/2021	PC110321-190505899 SuperChoice P-L			840.00	7,355.50 CR
22/04/2021	PC210421-197010088 SuperChoice P-L			840.00	8,195.50 CR
31/05/2021	PC280521-143730352 SuperChoice P-L			1,050.00	9,245.50 CR
25/06/2021	PC240621-114969854 SuperChoice P-L			840.00	10,085.50 CR
				<b>10,085.50</b>	<b>10,085.50 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
15/04/2021	Transfer to CBA A- DGZ Accountants		1,155.00		1,155.00 DR
			<b>1,155.00</b>		<b>1,155.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
14/04/2021	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
08/06/2021	Transfer To DGZ Chartered Accountant		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2020	Account Fee		10.00		10.00 DR
01/08/2020	Account Fee		10.00		20.00 DR

# GABET Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2020	Account Fee		10.00		30.00 DR
01/10/2020	Account Fee		10.00		40.00 DR
01/11/2020	Account Fee		10.00		50.00 DR
01/12/2020	Account Fee		10.00		60.00 DR
01/01/2021	Account Fee		10.00		70.00 DR
01/02/2021	Account Fee		10.00		80.00 DR
01/03/2021	Account Fee		10.00		90.00 DR
01/04/2021	Account Fee		10.00		100.00 DR
01/05/2021	Account Fee		10.00		110.00 DR
01/06/2021	Account Fee		10.00		120.00 DR
30/06/2021			0.60		120.60 DR
			<b>120.60</b>		<b>120.60 DR</b>

### **Life Insurance Premiums (39000)**

(Life Insurance Premiums) Sheppard, Garry - Accumulation (SHEGAR00001A)

27/07/2020	93230888 MLC Limited		484.27		484.27 DR
25/08/2020	93230888 MLC Limited		484.27		968.54 DR
25/09/2020	93230888 MLC Limited		484.27		1,452.81 DR
26/10/2020	93230888 MLC Limited		484.27		1,937.08 DR
25/11/2020	93230888 MLC Limited		484.27		2,421.35 DR
29/12/2020	93230888 MLC Limited		484.27		2,905.62 DR
25/01/2021	93230888 MLC Limited		597.04		3,502.66 DR
25/02/2021	93230888 MLC Limited		597.04		4,099.70 DR
25/03/2021	93230888 MLC Limited		597.04		4,696.74 DR
26/04/2021	93230888 MLC Limited		597.04		5,293.78 DR
25/05/2021	93230888 MLC Limited		597.04		5,890.82 DR
25/06/2021	93230888 MLC Limited		597.04		6,487.86 DR
			<b>6,487.86</b>		<b>6,487.86 DR</b>

### **Income Tax Expense (48500)**

Income Tax Expense (48500)

30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		1,675.35		1,675.35 DR
			<b>1,675.35</b>		<b>1,675.35 DR</b>

### **Profit/Loss Allocation Account (49000)**

Profit/Loss Allocation Account (49000)

27/07/2020	System Member Journals			411.63	411.63 CR
19/08/2020	System Member Journals		714.00		302.37 DR
19/08/2020	System Member Journals		714.00		1,016.37 DR
25/08/2020	System Member Journals			411.63	604.74 DR
23/09/2020	System Member Journals		714.00		1,318.74 DR
23/09/2020	System Member Journals		714.00		2,032.74 DR
25/09/2020	System Member Journals			411.63	1,621.11 DR
26/10/2020	System Member Journals			411.63	1,209.48 DR
26/10/2020	System Member Journals		714.00		1,923.48 DR
26/10/2020	System Member Journals		714.00		2,637.48 DR
01/11/2020	System Member Journals		215.50		2,852.98 DR
01/11/2020	System Member Journals		215.50		3,068.48 DR
25/11/2020	System Member Journals			411.63	2,656.85 DR

# GABET Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/11/2020	System Member Journals		892.50		3,549.35 DR
25/11/2020	System Member Journals		892.50		4,441.85 DR
23/12/2020	System Member Journals		714.00		5,155.85 DR
23/12/2020	System Member Journals		714.00		5,869.85 DR
29/12/2020	System Member Journals			411.63	5,458.22 DR
25/01/2021	System Member Journals			507.48	4,950.74 DR
01/02/2021	System Member Journals		892.50		5,843.24 DR
01/02/2021	System Member Journals		892.50		6,735.74 DR
25/02/2021	System Member Journals			507.48	6,228.26 DR
12/03/2021	System Member Journals		714.00		6,942.26 DR
12/03/2021	System Member Journals		714.00		7,656.26 DR
12/03/2021	System Member Journals		714.00		8,370.26 DR
12/03/2021	System Member Journals		714.00		9,084.26 DR
25/03/2021	System Member Journals			507.48	8,576.78 DR
22/04/2021	System Member Journals		714.00		9,290.78 DR
22/04/2021	System Member Journals		714.00		10,004.78 DR
26/04/2021	System Member Journals			507.48	9,497.30 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			5.76	9,491.54 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			4.24	9,487.30 DR
25/05/2021	System Member Journals			507.48	8,979.82 DR
31/05/2021	System Member Journals		892.50		9,872.32 DR
31/05/2021	System Member Journals		892.50		10,764.82 DR
25/06/2021	System Member Journals			507.48	10,257.34 DR
25/06/2021	System Member Journals		714.00		10,971.34 DR
25/06/2021	System Member Journals		714.00		11,685.34 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			63.35	11,621.99 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			46.65	11,575.34 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,107.02	10,468.32 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			857.58	9,610.74 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		176.28		9,787.02 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		136.17		9,923.19 DR
			<b>17,522.45</b>	<b>7,599.26</b>	<b>9,923.19 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Sheppard, Andrea - Accumulation (SHEAND00001A)</u>					
01/07/2020	Opening Balance				55,222.24 CR
01/07/2020	Close Period Journal			7,834.62	63,056.86 CR
				<b>7,834.62</b>	<b>63,056.86 CR</b>
<u>(Opening Balance) Sheppard, Garry - Accumulation (SHEGAR00001A)</u>					
01/07/2020	Opening Balance				82,629.20 CR
01/07/2020	Close Period Journal			3,004.02	85,633.22 CR
				<b>3,004.02</b>	<b>85,633.22 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Sheppard, Andrea - Accumulation (SHEAND00001A)</u>					
01/07/2020	Opening Balance				10,000.00 CR
01/07/2020	Close Period Journal		10,000.00		0.00 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/08/2020	System Member Journals			840.00	840.00 CR
23/09/2020	System Member Journals			840.00	1,680.00 CR
26/10/2020	System Member Journals			840.00	2,520.00 CR
01/11/2020	System Member Journals			215.50	2,735.50 CR
25/11/2020	System Member Journals			1,050.00	3,785.50 CR
23/12/2020	System Member Journals			840.00	4,625.50 CR
01/02/2021	System Member Journals			1,050.00	5,675.50 CR
12/03/2021	System Member Journals			840.00	6,515.50 CR
12/03/2021	System Member Journals			840.00	7,355.50 CR
22/04/2021	System Member Journals			840.00	8,195.50 CR
31/05/2021	System Member Journals			1,050.00	9,245.50 CR
25/06/2021	System Member Journals			840.00	10,085.50 CR
			<b>10,000.00</b>	<b>10,085.50</b>	<b>10,085.50 CR</b>
<b>(Contributions) Sheppard, Garry - Accumulation (SHEGAR00001A)</b>					
01/07/2020	Opening Balance				10,000.00 CR
01/07/2020	Close Period Journal		10,000.00		0.00 DR
19/08/2020	System Member Journals			840.00	840.00 CR
23/09/2020	System Member Journals			840.00	1,680.00 CR
26/10/2020	System Member Journals			840.00	2,520.00 CR
01/11/2020	System Member Journals			215.50	2,735.50 CR
25/11/2020	System Member Journals			1,050.00	3,785.50 CR
23/12/2020	System Member Journals			840.00	4,625.50 CR
01/02/2021	System Member Journals			1,050.00	5,675.50 CR
12/03/2021	System Member Journals			840.00	6,515.50 CR
12/03/2021	System Member Journals			840.00	7,355.50 CR
22/04/2021	System Member Journals			840.00	8,195.50 CR
31/05/2021	System Member Journals			1,050.00	9,245.50 CR
25/06/2021	System Member Journals			840.00	10,085.50 CR
			<b>10,000.00</b>	<b>10,085.50</b>	<b>10,085.50 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<b>(Share of Profit/(Loss)) Sheppard, Andrea - Accumulation (SHEAND00001A)</b>					
01/07/2020	Opening Balance				782.76 DR
01/07/2020	Close Period Journal			782.76	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		4.24		4.24 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		46.65		50.89 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		857.58		908.47 DR
			<b>908.47</b>	<b>782.76</b>	<b>908.47 DR</b>
<b>(Share of Profit/(Loss)) Sheppard, Garry - Accumulation (SHEGAR00001A)</b>					
01/07/2020	Opening Balance				1,136.24 DR
01/07/2020	Close Period Journal			1,136.24	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		5.76		5.76 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		63.35		69.11 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,107.02		1,176.13 DR
			<b>1,176.13</b>	<b>1,136.24</b>	<b>1,176.13 DR</b>
<b>Income Tax (53330)</b>					

# GABET Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Sheppard, Andrea - Accumulation (SHEAND00001A)</u>					
01/07/2020	Opening Balance				117.38 CR
01/07/2020	Close Period Journal		117.38		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			136.17	136.17 CR
			<b>117.38</b>	<b>136.17</b>	<b>136.17 CR</b>
<u>(Income Tax) Sheppard, Garry - Accumulation (SHEGAR00001A)</u>					
01/07/2020	Opening Balance				969.82 CR
01/07/2020	Close Period Journal		969.82		0.00 DR
27/07/2020	System Member Journals			72.64	72.64 CR
25/08/2020	System Member Journals			72.64	145.28 CR
25/09/2020	System Member Journals			72.64	217.92 CR
26/10/2020	System Member Journals			72.64	290.56 CR
25/11/2020	System Member Journals			72.64	363.20 CR
29/12/2020	System Member Journals			72.64	435.84 CR
25/01/2021	System Member Journals			89.56	525.40 CR
25/02/2021	System Member Journals			89.56	614.96 CR
25/03/2021	System Member Journals			89.56	704.52 CR
26/04/2021	System Member Journals			89.56	794.08 CR
25/05/2021	System Member Journals			89.56	883.64 CR
25/06/2021	System Member Journals			89.56	973.20 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			176.28	1,149.48 CR
			<b>969.82</b>	<b>1,149.48</b>	<b>1,149.48 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Sheppard, Andrea - Accumulation (SHEAND00001A)</u>					
01/07/2020	Opening Balance				1,500.00 DR
01/07/2020	Close Period Journal			1,500.00	0.00 DR
19/08/2020	System Member Journals		126.00		126.00 DR
23/09/2020	System Member Journals		126.00		252.00 DR
26/10/2020	System Member Journals		126.00		378.00 DR
25/11/2020	System Member Journals		157.50		535.50 DR
23/12/2020	System Member Journals		126.00		661.50 DR
01/02/2021	System Member Journals		157.50		819.00 DR
12/03/2021	System Member Journals		126.00		945.00 DR
12/03/2021	System Member Journals		126.00		1,071.00 DR
22/04/2021	System Member Journals		126.00		1,197.00 DR
31/05/2021	System Member Journals		157.50		1,354.50 DR
25/06/2021	System Member Journals		126.00		1,480.50 DR
			<b>1,480.50</b>	<b>1,500.00</b>	<b>1,480.50 DR</b>
<u>(Contributions Tax) Sheppard, Garry - Accumulation (SHEGAR00001A)</u>					
01/07/2020	Opening Balance				1,500.00 DR
01/07/2020	Close Period Journal			1,500.00	0.00 DR
19/08/2020	System Member Journals		126.00		126.00 DR
23/09/2020	System Member Journals		126.00		252.00 DR
26/10/2020	System Member Journals		126.00		378.00 DR
25/11/2020	System Member Journals		157.50		535.50 DR

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23/12/2020	System Member Journals		126.00		661.50 DR
01/02/2021	System Member Journals		157.50		819.00 DR
12/03/2021	System Member Journals		126.00		945.00 DR
12/03/2021	System Member Journals		126.00		1,071.00 DR
22/04/2021	System Member Journals		126.00		1,197.00 DR
31/05/2021	System Member Journals		157.50		1,354.50 DR
25/06/2021	System Member Journals		126.00		1,480.50 DR
			<b>1,480.50</b>	<b>1,500.00</b>	<b>1,480.50 DR</b>

### Life Insurance Premiums (53920)

(Life Insurance Premiums) Sheppard, Garry - Accumulation (SHEGAR00001A)

01/07/2020	Opening Balance				5,329.56 DR
01/07/2020	Close Period Journal			5,329.56	0.00 DR
27/07/2020	System Member Journals		484.27		484.27 DR
25/08/2020	System Member Journals		484.27		968.54 DR
25/09/2020	System Member Journals		484.27		1,452.81 DR
26/10/2020	System Member Journals		484.27		1,937.08 DR
25/11/2020	System Member Journals		484.27		2,421.35 DR
29/12/2020	System Member Journals		484.27		2,905.62 DR
25/01/2021	System Member Journals		597.04		3,502.66 DR
25/02/2021	System Member Journals		597.04		4,099.70 DR
25/03/2021	System Member Journals		597.04		4,696.74 DR
26/04/2021	System Member Journals		597.04		5,293.78 DR
25/05/2021	System Member Journals		597.04		5,890.82 DR
25/06/2021	System Member Journals		597.04		6,487.86 DR
			<b>6,487.86</b>	<b>5,329.56</b>	<b>6,487.86 DR</b>

### Bank Accounts (60400)

Commonwealth Bank - Transaction Account (Commonwealth Bank -)

01/07/2020	Opening Balance				150,060.82 DR
01/07/2020	Account Fee			10.00	150,050.82 DR
27/07/2020	93230888 MLC Limited			484.27	149,566.55 DR
01/08/2020	Account Fee			10.00	149,556.55 DR
19/08/2020	PC180820-130423170 SuperChoice P-L		840.00		150,396.55 DR
19/08/2020	PC180820-130423171 SuperChoice P-L		840.00		151,236.55 DR
25/08/2020	93230888 MLC Limited			484.27	150,752.28 DR
01/09/2020	Account Fee			10.00	150,742.28 DR
23/09/2020	PC220920-109933509 SuperChoice P-L		840.00		151,582.28 DR
23/09/2020	PC220920-109933510 SuperChoice P-L		840.00		152,422.28 DR
25/09/2020	93230888 MLC Limited			484.27	151,938.01 DR
01/10/2020	Account Fee			10.00	151,928.01 DR
26/10/2020	PC231020-109445299 SuperChoice P-L		840.00		152,768.01 DR
26/10/2020	PC231020-109445298 SuperChoice P-L		840.00		153,608.01 DR
26/10/2020	93230888 MLC Limited			484.27	153,123.74 DR
01/11/2020	Account Fee			10.00	153,113.74 DR
25/11/2020	PC241120-163113533 SuperChoice P-L		1,050.00		154,163.74 DR
25/11/2020	PC241120-163113534 SuperChoice P-L		1,050.00		155,213.74 DR
25/11/2020	93230888 MLC Limited			484.27	154,729.47 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2020	Account Fee			10.00	154,719.47 DR
23/12/2020	PC221220-157649359 SuperChoice P-L		840.00		155,559.47 DR
23/12/2020	PC221220-157649360 SuperChoice P-L		840.00		156,399.47 DR
29/12/2020	93230888 MLC Limited			484.27	155,915.20 DR
01/01/2021	Account Fee			10.00	155,905.20 DR
06/01/2021	Gabet PAYG Transfer to xx9058			431.00	155,474.20 DR
25/01/2021	93230888 MLC Limited			597.04	154,877.16 DR
01/02/2021	PC290121-173313763 SuperChoice P-L		1,050.00		155,927.16 DR
01/02/2021	PC290121-173313764 SuperChoice P-L		1,050.00		156,977.16 DR
01/02/2021	Account Fee			10.00	156,967.16 DR
25/02/2021	93230888 MLC Limited			597.04	156,370.12 DR
01/03/2021	Account Fee			10.00	156,360.12 DR
12/03/2021	PC110321-190529879 SuperChoice P-L		840.00		157,200.12 DR
12/03/2021	PC110321-190529878 SuperChoice P-L		840.00		158,040.12 DR
12/03/2021	PC110321-190505898 SuperChoice P-L		840.00		158,880.12 DR
12/03/2021	PC110321-190505899 SuperChoice P-L		840.00		159,720.12 DR
25/03/2021	93230888 MLC Limited			597.04	159,123.08 DR
01/04/2021	Account Fee			10.00	159,113.08 DR
14/04/2021	NETBANK BPAY TAX OFFICE PAYMENTS			360.00	158,753.08 DR
14/04/2021	NETBANK BPAY TAX OFFICE PAYMENTS			431.00	158,322.08 DR
15/04/2021	Transfer to CBA A- DGZ Accountants			1,155.00	157,167.08 DR
22/04/2021	PC210421-197010089 SuperChoice P-L		840.00		158,007.08 DR
22/04/2021	PC210421-197010088 SuperChoice P-L		840.00		158,847.08 DR
26/04/2021	93230888 MLC Limited			597.04	158,250.04 DR
01/05/2021	Account Fee			10.00	158,240.04 DR
25/05/2021	93230888 MLC Limited			597.04	157,643.00 DR
31/05/2021	PC280521-143730351 SuperChoice P-L		1,050.00		158,693.00 DR
31/05/2021	PC280521-143730352 SuperChoice P-L		1,050.00		159,743.00 DR
01/06/2021	Account Fee			10.00	159,733.00 DR
08/06/2021	Transfer To DGZ Chartered Accountan			550.00	159,183.00 DR
25/06/2021	PC240621-114969855 SuperChoice P-L		840.00		160,023.00 DR
25/06/2021	PC240621-114969854 SuperChoice P-L		840.00		160,863.00 DR
25/06/2021	93230888 MLC Limited			597.04	160,265.96 DR
			<b>19,740.00</b>	<b>9,534.86</b>	<b>160,265.96 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				100.20 CR
01/11/2020	IAS Sept paid from private funds		431.00		330.80 DR
06/01/2021	Gabet PAYG Transfer to xx9058		431.00		761.80 DR
14/04/2021	NETBANK BPAY TAX OFFICE PAYMENTS		100.80		862.60 DR
14/04/2021	NETBANK BPAY TAX OFFICE PAYMENTS		431.00		1,293.60 DR
14/04/2021	NETBANK BPAY TAX OFFICE PAYMENTS		0.20		1,293.80 DR
30/06/2021	June Instalment		617.00		1,910.80 DR
30/06/2021				0.60	1,910.20 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			1,675.35	234.85 DR
			<b>2,011.00</b>	<b>1,675.95</b>	<b>234.85 DR</b>

# GABET Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b><u>Sundry Creditors (88000)</u></b>					
<u>Sundry Creditors (88000)</u>					
30/06/2021	June Instalment			617.00	617.00 CR
				<b>617.00</b>	<b>617.00 CR</b>
<b><u>Deferred Tax Liability/Asset (89000)</u></b>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2020	Opening Balance				1,270.54 CR
					<b>1,270.54 CR</b>
<b>Total Debits:</b>	<b>82,141.92</b>				
<b>Total Credits:</b>	<b>82,141.92</b>				