Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
<u>242</u>	<u>Emplo</u>	yer Contributions - Concession:	<u>al</u>			
242/002	Mantri	, Kamna				
02/07/2018	1	Bank Statement			634.72	(634.72)
		choice PC06C005			607.41	(1.242.12)
06/08/2018 Narration	n: super	Bank Statement choice PC06C005			607.41	(1,242.13)
03/09/2018	1 1	Bank Statement			607.41	(1,849.54)
	n: super					,
15/10/2018	1	Bank Statement			607.41	(2,456.95)
02/11/2018	n: super	Choice Bank Statement			607.41	(3,064.36)
	n: super				007.41	(3,004.50)
10/12/2018	1	Bank Statement			607.41	(3,671.77)
	n: super					
15/01/2019	1	Bank Statement			607.41	(4,279.18)
04/02/2019	n: super 1	Bank Statement			607.41	(4,886.59)
	n: super				55,1.1	(1,000.02)
07/03/2019	1	Bank Statement			607.41	(5,494.00)
	n: super				607.41	(6 101 41)
08/04/2019 Narration	1 n: super	Bank Statement			607.41	(6,101.41)
08/05/2019	1 1	Bank Statement			607.41	(6,708.82)
Narration	n: super					· · · · · · · · · · · · · · · · · · ·
12/06/2019	1	Bank Statement			224.27	(6,933.09)
Narration 26/06/2019	n: super	choice Bank Statement			752.53	(7,685.62)
	n: precis				132.33	(7,003.02)
<u>250</u>	Intoroc	st Received				
<u> 230</u>	<u>HILLET ES</u>	st Received				
<u>250/001</u>	<u>Cash a</u>	<u>t Bank - Nab Bus Cash Maximi</u>	<u>iser</u>			
31/07/2018	1	Bank Statement			4.07	(4.07)
Narration		Danla Statement			2.01	(7.09)
31/08/2018 Narration	1 n· INT	Bank Statement			3.91	(7.98)
28/09/2018	1	Bank Statement			3.50	(11.48)
Narratio	n: INT					
31/10/2018 Narration	1 n: INT	Bank Statement			3.33	(14.81)
<u>280</u>	<u>Rent R</u>	<u>Received</u>				
280/001	<u>64 Moi</u>	nica Ave Hassall Grove				
31/07/2018	1	Bank Statement			1,047.36	(1,047.36)
Narration		Danla Ctatamant			1 270 25	(2.217.61)
15/08/2018 Narration	1 n: rent	Bank Statement			1,270.25	(2,317.61)
31/08/2018	1	Bank Statement			122.67	(2,440.28)
Narratio	n: rent					,
14/09/2018	1	Bank Statement			939.50	(3,379.78)
Narration 28/09/2018	n: rent 1	Bank Statement			989.50	(4,369.28)
20/07/2010	1	Dank Statement			707.50	(7,509,20)

Date	Ref	Туре	Units Debits \$	Credits \$	Balance \$
Narratio	n: rent				
30/10/2018	1	Bank Statement		1,830.80	(6,200.08)
Narratio 29/11/2018	1	Bank Statement		993.92	(7,194.00)
Narratio 21/12/2018	1	Bank Statement		472.80	(7,666.80)
Narratio 30/01/2019	1	Bank Statement		603.22	(8,270.02)
Narratio 27/02/2019	1	Bank Statement		1,630.64	(9,900.66)
Narratio	1	Bank Statement		2,135.41	(12,036.07)
Narratio 29/04/2019	1	Bank Statement		1,510.80	(13,546.87)
Narratio 30/05/2019	1	Bank Statement		2,042.64	(15,589.51)
Narratio 28/06/2019	1	Bank Statement		1,689.80	(17,279.31)
Narratio 30/06/2019 Narratio	10	Journal - Non Cash S UP OF RENT FOR THE YEAR AS PER AG	GENT STATMT	7,348.05	(24,627.36)
<u>301</u>	Accoun	tancy Fees			
11/02/2019 Narratio	1	Bank Statement	1,435.80		1,435.80
10/04/2019 Narratio	1	Bank Statement	218.00		1,653.80
10/04/2019 Narratio	1	Bank Statement	428.00		2,081.80
30/06/2019	7	Journal - Non Cash REFUND USED AS ACCTG FEES2019	278.00		2,359.80
30/06/2019	7	Journal - Non Cash RSAL 2018 ACCTG FEES AND AUDITG FE	FS	990.00	1,369.80
30/06/2019	8	Journal - Non Cash rue 2019 acctg and auditing fees	1,200.00		2,569.80
<u>304</u>	ATO Su	npervisory Levy			
30/06/2019 Narratio	4 n: SUPEF	Journal - Non Cash RLEVY 2019	259.00		259.00
<u>307</u>	Auditor	's Remuneration			
11/02/2019 Narratio	1 n· bwr	Bank Statement	440.00		440.00
30/06/2019	7	Journal - Non Cash RSAL 2018 ACCTG FEES AND AUDITG FE	FS	385.00	55.00
30/06/2019	8	Journal - Non Cash rue 2019 acctg and auditing fees	440.00		495.00
<u>315</u>	Bank C	<u>'harges</u>			
30/06/2019 Narratio	2 n: BANK	Journal - Cash FEES PAID FOR THE YEAR	96.00		96.00
<u>379</u>	Interest	<u>Paid</u>			
31/10/2018	1 n: int	Bank Statement	0.85		0.85

HKM SUPERANNUATION FUND

GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019 FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
30/06/2019 Narration:	2 BANK	Journal - Cash INTEREST FOR THE YEAR		15,946.45		15,947.30
<u>425</u>	Rental P	<u>Property Expenses</u>				
10/10/2018 Narration:	1	Bank Statement		212.16		212.16
30/06/2019	10	Journal - Non Cash S UP OF RENT FOR THE YEAR AS PI	ER AGENT STATI	7,348.05 MT		7,560.21
<u>485</u>	Income 7	<u> Fax Expense</u>				
30/06/2019 Narration:	300619 : Income	Closing Journal - Tax - e Tax Expense entry at 30/06/2019		810.15		810.15
<u>490</u>	Profit/L	oss Allocation Account				
30/06/2019 Narration	300619	Closing Journal - Cash ion of tax on profit at 30/06/2019		342.68		342.68
30/06/2019	300619	Closing Journal - Cash			2,285.14	(1,942.46)
Narration: 30/06/2019	: Allocat 300619	cion of profit at 30/06/2019 Closing Journal - Cash		6,532.79		4,590.33
		outions and tax allocation at 30/06/201	9	0,332.79		4,390.33
<u>500</u>	Profit/(I	oss) carried forward				
01/07/2018		Opening Balance				0.00
<u>501</u>	<u>Mantri,</u>	Harish (Accumulation)				
<u>501/001</u>	Opening	Balance - Preserved/Taxable				
01/07/2018	010710	Opening Balance			2.465.50	(318,367.12)
01/07/2018 Narration:	010718 Fund le	Journal - Cash edger balance forward at 01/07/2018			3,465.50	(321,832.62)
<u>501/003</u>	Opening	Balance - Unrestricted Non Preserve	ed/Taxable			
01/07/2018		Opening Balance				(31.88)
<u>501/011</u>	Employe	er Contributions - Concessional				
01/07/2018		Opening Balance				0.00
<u>501/021</u>	Transfer	rs In - Preserved/Taxable				
01/07/2018		Opening Balance				0.00
501/023	Transfer	rs In - Unrestricted Non Preserved/Ta	axable			
<u>501/031</u>	Share of	Profit/(Loss) - Preserved/Taxable				
01/07/2018	040540	Opening Balance		2.555.42		(2,677.12)
01/07/2018 Narration:	010718 Fund le	Journal - Cash edger balance forward at 01/07/2018		2,677.12		0.00
30/06/2019	300619	Closing Journal - Cash			0.01	(0.01)
Narration: 30/06/2019	Profit r 300619	ounding allocation adjustment at 30/00 Closing Journal - Cash	6/2019	0.18		0.17
		ers profit allocation at 30/06/2019		0.18		0.17
30/06/2019	300619	Closing Journal - Cash		1,785.35		1,785.52
Narration	Membe	ers profit allocation at 30/06/2019				
		utions Tax - Preserved				

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
501/053	Income T	ax - Preserved/Taxable				
01/07/2018		Opening Balance				(788.38
01/07/2018	010718	Journal - Cash		788.38		
		lger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			0.03	(0.03
Narration: 30/06/2019	: Member 300619	rs profits tax allocation at 30/06/2019 Closing Journal - Cash			267.73	(267.76
		rs profits tax allocation at 30/06/2019			201.13	(207.70
<u>502</u>	<u>Mantri, K</u>	Kamna (Accumulation)				
502/001	Opening	Balance - Preserved/Taxable				
01/07/2018		Opening Balance				(79,724.37
01/07/2018	010718	Journal - Cash			6,958.93	(86,683.30
Narration:	Fund led	lger balance forward at 01/07/2018				
<u>502/002</u>	Opening	Balance - Preserved/Tax Free				
01/07/2018		Opening Balance				(135.30
<u>502/003</u>	Opening	Balance - Unrestricted Non Preserved	<u>/Taxable</u>			
01/07/2018		Opening Balance				(16.24
502/011	Employer	r Contributions - Concessional				
01/07/2018		Opening Balance				(7,125.00
01/07/2018	010718	Journal - Cash		7,125.00		
Narration: 02/07/2018	300619	dger balance forward at 01/07/2018			634.72	(624.70
		Closing Journal - Cash tallocation at year end at 30/06/2019			054.72	(634.72
06/08/2018	300619	Closing Journal - Cash			607.41	(1,242.13
		t allocation at year end at 30/06/2019				. ,
03/09/2018	300619	Closing Journal - Cash			607.41	(1,849.54
		t allocation at year end at 30/06/2019			-0- 44	
15/10/2018	300619	Closing Journal - Cash			607.41	(2,456.95
Narration: 02/11/2018	300619	t allocation at year end at 30/06/2019 Closing Journal - Cash			607.41	(3,064.36
		t allocation at year end at 30/06/2019			007.41	(3,004.30
10/12/2018	300619	Closing Journal - Cash			607.41	(3,671.77
Narration:	Account	t allocation at year end at 30/06/2019				. ,
15/01/2019	300619	Closing Journal - Cash			607.41	(4,279.18
		t allocation at year end at 30/06/2019			c07.41	(4.00 < 50
04/02/2019 Namation	300619	Closing Journal - Cash			607.41	(4,886.59
Namadon. 07/03/2019	300619	t allocation at year end at 30/06/2019 Closing Journal - Cash			607.41	(5,494.00
		t allocation at year end at 30/06/2019			007.41	(3,474.00
08/04/2019	300619	Closing Journal - Cash			607.41	(6,101.41
Narration:	Account	t allocation at year end at 30/06/2019				
08/05/2019	300619	Closing Journal - Cash			607.41	(6,708.82
		t allocation at year end at 30/06/2019			204.27	(6,000,00
12/06/2019 Narration	300619	Closing Journal - Cash			224.27	(6,933.09
Narration: 26/06/2019	: Account 300619	t allocation at year end at 30/06/2019 Closing Journal - Cash			752.53	(7,685.62
		t allocation at year end at 30/06/2019			132.33	(7,003.02
502/019	Other Co	ntributions - Non Taxable				

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>502/021</u>	Transfer	s In - Preserved/Taxable				
502/023	Transfer	s In - Unrestricted Non Preserved/Taxa	<u>ble</u>			
<u>502/031</u>	Share of	Profit/(Loss) - Preserved/Taxable				
01/07/2018		Opening Balance				(697.31
01/07/2018	010718	Journal - Cash		697.31		
		dger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		0.09		0.0
Narration 30/06/2019	n: Membe 300619	rs profit allocation at 30/06/2019 Closing Journal - Cash		400.52		499.6
		rs profit allocation at 30/06/2019		499.53		499.0
<u>502/051</u>	<u>Contribu</u>	tions Tax - Preserved				
01/07/2018		Opening Balance				1,068.7
01/07/2018	010718	Journal - Cash			1,068.73	0.0
		dger balance forward at 01/07/2018				
02/07/2018	300619	Closing Journal - Cash		95.21		95.2
06/08/2018	1: Accoun 300619	t allocation at year end at 30/06/2019 Closing Journal - Cash		91.11		186.3
		at allocation at year end at 30/06/2019		91.11		100.3
03/09/2018	300619	Closing Journal - Cash		91.11		277.4
	n: Accoun	at allocation at year end at 30/06/2019				
15/10/2018	300619	Closing Journal - Cash		91.11		368.5
		at allocation at year end at 30/06/2019				
02/11/2018	300619	Closing Journal - Cash		91.11		459.6
Narration 10/12/2018	1: Accoun 300619	at allocation at year end at 30/06/2019		91.11		550.7
		Closing Journal - Cash at allocation at year end at 30/06/2019		91.11		330.7
15/01/2019	300619	Closing Journal - Cash		91.11		641.8
		at allocation at year end at 30/06/2019		71111		0.110
04/02/2019	300619	Closing Journal - Cash		91.11		732.9
		at allocation at year end at 30/06/2019				
07/03/2019	300619	Closing Journal - Cash		91.11		824.0
		at allocation at year end at 30/06/2019		01.11		015.2
08/04/2019 Narration	300619	Closing Journal - Cash at allocation at year end at 30/06/2019		91.11		915.2
08/05/2019	300619	Closing Journal - Cash		91.11		1,006.3
		at allocation at year end at 30/06/2019		,		-,
12/06/2019	300619	Closing Journal - Cash		33.64		1,039.9
		at allocation at year end at 30/06/2019				
26/06/2019 Narration	300619 n: Accoun	Closing Journal - Cash at allocation at year end at 30/06/2019		112.88		1,152.8
<u>502/053</u>		Tax - Preserved/Taxable				
01/07/2018	meonic 1	Opening Balance				(205.35
01/07/2018	010718	Journal - Cash		205.35		(203.33
		dger balance forward at 01/07/2018		200.00		
30/06/2019	300619	Closing Journal - Cash			0.01	(0.01
		rs profits tax allocation at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			74.91	(74.92
Narration	n: Membe	rs profits tax allocation at 30/06/2019				
<u>604</u>	Cash at l	Bank - Nab Bus Cash Maximiser				

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
01/07/2010		0 ' D1		φ	φ	
01/07/2018	1	Opening Balance		624.70		9,627.16
02/07/2018 Normation	1	Bank Statement		634.72		10,261.88
Narrano 31/07/2018	n: superc	choice PC06C005 Bank Statement		4.07		10,265.95
Narratio	_	Dank Statement		4.07		10,203.93
06/08/2018	1	Bank Statement		607.41		10,873.36
	n: superc	choice PC06C005				,
31/08/2018	1	Bank Statement		3.91		10,877.27
Narratio	n: INT					
03/09/2018	1	Bank Statement		607.41		11,484.68
	n: supero			2.50		44 400 40
28/09/2018	1 Det	Bank Statement		3.50		11,488.18
Narratio		Don't Statement		607.41		12,005,50
15/10/2018 Narratio	1 n: supero	Bank Statement		607.41		12,095.59
24/10/2018	n. supero	Bank Statement			4,000.00	8,095.59
Narratio	-	Dank Statement			4,000.00	0,073.37
31/10/2018	1	Bank Statement		3.33		8,098.92
Narratio	-	Bank Statement		3.33		0,070.72
02/11/2018	1	Bank Statement		607.41		8,706.33
	n: supero					0,, 00.00
10/12/2018	1	Bank Statement		607.41		9,313.74
Narratio	n: supero	choice				
15/01/2019	1	Bank Statement		607.41		9,921.15
	n: supero					
29/01/2019	1	Bank Statement			2,200.00	7,721.15
Narratio						
04/02/2019	1	Bank Statement		607.41		8,328.56
	n: supero				2 000 00	5 220 5 C
11/02/2019	1	Bank Statement			3,000.00	5,328.56
Narration 07/03/2019	n: un 1	Bank Statement		607.41		5,935.97
	n: supero			007.41		3,933.91
08/04/2019	1 1	Bank Statement		607.41		6,543,38
	n: supero			007.41		0,545.50
08/05/2019	1 1	Bank Statement		607.41		7,150.79
	n: supero			007111		7,120.79
12/06/2019	1	Bank Statement		224.27		7,375.06
Narratio	n: supero	choice				
<u>605</u>	Cash at	t Bank - Nab Bus Cheque Acc				
01/07/2018	<u>Cusii u</u>	Opening Balance				1,600.24
23/07/2018	1	Bank Statement			1,640.64	(40.40)
	n: loan p				1,040.04	(40.40)
31/07/2018	1 10an p	Bank Statement		1,047.36		1,006.96
Narratio	-	Built Statement		1,017.50		1,000.50
15/08/2018	1	Bank Statement		1,270.25		2,277.21
Narratio	n: rent			,		,
21/08/2018	1	Bank Statement			1,640.64	636.57
Narratio	n: loan A	ACC TRF				
31/08/2018	1	Bank Statement		122.67		759.24
Narratio	n: rent					
14/09/2018	1	Bank Statement		939.50		1,698.74
Narratio	n: rent					
21/09/2018	1	Bank Statement			1,640.64	58.10

Balance \$	Credits \$	Debits \$	Units	Туре	Date Ref
				CC TRF	Narration: loan A
1,047.6		989.50		Bank Statement	28/09/2018 1
835.4	212.16			Bank Statement	Narration: rent 10/10/2018 1
CO7 A	140.00				Narration: mngmt
687.4	148.00			Bank Statement	12/10/2018 1 Narration: ias
(953.20	1,640.64			Bank Statement CC TRF	22/10/2018 1 Narration: loan A0
3,046.8		4,000.00		Bank Statement	24/10/2018 1 Narration: trf
4,877.6		1,830.80		Bank Statement	30/10/2018 1
4,876.7	0.85			Bank Statement	Narration: rent 31/10/2018 1
3,236.1	1,640.64			Bank Statement	Narration: int 21/11/2018 1
4,230.0		993.92		Bank Statement	Narration: loan trf 29/11/2018 1
3,822.0	408.00			Bank Statement	Narration: rent 06/12/2018 1
3,330.1	491.90			Bank Statement	Narration: atO 06/12/2018 1
	471.70	470.00			Narration: atO
3,802.9		472.80		Bank Statement	21/12/2018 1 Narration: rent
2,162.2	1,640.64			Bank Statement ACC TRF	21/12/2018 1 Narration: loAN A
521.6	1,640.64			Bank Statement ACC TRF	21/01/2019 1 Narration: loAN A
2,721.6		2,200.00		Bank Statement	29/01/2019 1 Narration: trf
3,324.8		603.22		Bank Statement	30/01/2019 1
6,324.8		3,000.00		Bank Statement	Narration: rent 11/02/2019 1
4,889.0	1,435.80			Bank Statement	Narration: trf 11/02/2019 1
4,449.0	440.00			Bank Statement	Narration: bwr 11/02/2019 1
2,808.4	1,640.64			Bank Statement	Narration: bwr 21/02/2019 1
4,439.0	-,	1,630.64			Narration: 1OAN 27/02/2019 1
		1,030.04			Narration: rent
2,798.4	1,640.64				21/03/2019 1 Narration: loaN A
4,933.8		2,135.41		Bank Statement	28/03/2019 1 Narration: rent
4,715.8	218.00			Bank Statement	10/04/2019 1 Narration: bwr
4,287.8	428.00			Bank Statement	10/04/2019 1
2,647.2	1,640.64			Bank Statement	Narration: bwr 23/04/2019 1
4,158.0		1,510.80		ACC TRF Bank Statement	Narration: loAN A 29/04/2019 1
					Narration: rent

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
21/05/2019	1	Bank Statement		Ψ	1,665.15	2,492.85
	: loaN A				,	,
30/05/2019	1	Bank Statement		2,042.64		4,535.49
Narration 21/06/2019	1	Bank Statement			1,665.15	2,870.34
Narration 26/06/2019	i: loaN A0 1	CC TRF Bank Statement		752.53		3,622.87
Narration 28/06/2019	: precisio			1 790 90		£ 212.65
Narration	1 : rent	Bank Statement		1,689.80		5,312.67
<u>640</u>	<u>Formatio</u>	on Expenses				
<u>660</u>	Prepaid 1	Expenses				
01/07/2018	-	Opening Balance				0.00
<u>772</u>	Real Esta	ate Properties (Australian)				
772/001	64 Monio	ca Ave Hassall Grove				
01/07/2018		Opening Balance	1.0000			640,000.00
			1.0000			
<u>805</u>	Amounts	s owing to other persons				
<u>805/001</u>	NAB Ac	c No.94 155 1111 Loan Acc				
01/07/2018		Opening Balance				(240,531.16)
23/07/2018 Narration	1 ı: loan pm	Bank Statement		1,640.64		(238,890.52)
21/08/2018	1	Bank Statement		1,640.64		(237,249.88)
21/09/2018	: loan AC 1	Bank Statement		1,640.64		(235,609.24)
	i: loan AC	CC TRF Bank Statement		1,640.64		(233,968.60)
Narration	: loan AC	CC TRF		,		
21/11/2018 Narration	1 ı: loan trf	Bank Statement		1,640.64		(232,327.96)
21/12/2018	1 : loAN A	Bank Statement		1,640.64		(230,687.32)
21/01/2019	1	Bank Statement		1,640.64		(229,046.68)
Narration 21/02/2019	ı: loAN A 1	Bank Statement		1,640.64		(227,406.04)
Narration 21/03/2019	n: 10AN <i>A</i> 1	ACC TRF Bank Statement		1,640.64		(225,765.40)
	: loaN A	CC TRF				
23/04/2019 Narration	1 n: loAN A	Bank Statement ACC TRF		1,640.64		(224,124.76)
21/05/2019 Narration	1 a: loaN A0	Bank Statement		1,665.15		(222,459.61)
21/06/2019	1	Bank Statement		1,665.15		(220,794.46)
	: loaN A0 2	Journal - Cash			15,946.45	(236,740.91)
30/06/2019						
	BANK	INTEREST FOR THE YEAR Journal - Cash			96.00	(236,836.91)

Printed: Tuesday 30 June, 2020 @ 10:59:19

Date	Ref	Type		Units	Debits	Credits	Balance
					\$	\$	\$
<u>850</u>	Income '	<u> Tax Payable</u>					
850/001	Income '	Tax Payable					
01/07/2018		Opening Balance					(825.90
01/07/2018	010718	Journal - Cash			612.00		(213.90
		edger balance forward at (01/07/2018				(
06/12/2018	1	Bank Statement			408.00		194.10
Narration	n: atO						
06/12/2018	1	Bank Statement			491.90		686.00
Narration	n: atO						
30/06/2019	4	Journal - Non Cash				259.00	427.00
Narratio	n: SUPER	R LEVY 2019					
30/06/2019	5	Journal - Non Cash				204.00	223.00
	n: DEC17						
30/06/2019	6	Journal - Non Cash				204.00	19.00
		RSAL IAS MARCH18					
30/06/2019	7	Journal - Non Cash	G FFFG2010			278.00	(259.00
		EFUND USED AS ACCT				010.15	(1.000.15
30/06/2019	300619	Closing Journal - Tax				810.15	(1,069.15
		e Tax Payable entry at 30/	00/2019				
<u>850/004</u>	Tax Inst	talments Paid					
01/07/2018		Opening Balance					612.00
01/07/2018	010718	Journal - Cash	04.105.1004.0			612.00	
		edger balance forward at (01/07/2018		1.40.00		1.40.04
12/10/2018	1.	Bank Statement			148.00		148.00
Narratio					1.40.00		20.5.00
30/06/2019	3 DEC19	Journal - Non Cash 3 TAX INST NOT PAID			148.00		296.00
Narranoi	n: DEC18	STAX INST NOT PAID					
<u>880</u>	Sundry	<u>Creditors</u>					
01/07/2018		Opening Balance					(1,783.00)
30/06/2019	3	Journal - Non Cash				148.00	(1,931.00)
		3 TAX INST NOT PAID					
30/06/2019	5	Journal - Non Cash			204.00		(1,727.00)
	n: DEC17						
30/06/2019	6	Journal - Non Cash			204.00		(1,523.00)
		RSAL IAS MARCH18					440.00
30/06/2019	7 DEVE	Journal - Non Cash	AND ALIDITO	EEEC	1,375.00		(148.00)
		RSAL 2018 ACCTG FEES	AND AUDITG	FEES		1 (40 00	(1.700.00)
30/06/2019	8	Journal - Non Cash	C			1,640.00	(1,788.00
Narratioi	n: to accr	rue 2019 acctg and auditing	ng rees				
			Total Debits:	\$108,426.41			
			Total Credits:	\$108,426.41			

\$5,400.48

Current Year Profit/(Loss):