

THE GC & LE COOKE SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 23 February, 2022 @ 15:16:38

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>239</u> <u>Dividends Received</u>						
<u>239/001</u> <u>Australian Pipeline Trust</u>						
16/09/2020	107	Bank Statement			664.20	(664.20)
		Narration: APA dst				
16/09/2020	300621	Closing Journal - Cash			89.95	(754.15)
		Narration: Imputed credit adjustment at 30/06/2021				
17/03/2021	109	Bank Statement			590.40	(1,344.55)
		Narration: APA div				
<u>239/003</u> <u>Telstra Corporation</u>						
24/09/2020	107	Bank Statement			1,729.60	(1,729.60)
		Narration: TLS div				
24/09/2020	107	Bank Statement			255.84	(1,985.44)
		Narration: TLS div				
24/09/2020	300621	Closing Journal - Cash			109.65	(2,095.09)
		Narration: Imputed credit adjustment at 30/06/2021				
24/09/2020	300621	Closing Journal - Cash			741.26	(2,836.35)
		Narration: Imputed credit adjustment at 30/06/2021				
26/03/2021	109	Bank Statement			255.84	(3,092.19)
		Narration: TLS div				
26/03/2021	109	Bank Statement			1,729.60	(4,821.79)
		Narration: TLS div				
26/03/2021	300621	Closing Journal - Cash			741.26	(5,563.05)
		Narration: Imputed credit adjustment at 30/06/2021				
26/03/2021	300621	Closing Journal - Cash			109.65	(5,672.70)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>239/008</u> <u>Wisetech Global Ltd</u>						
02/10/2020	107	Bank Statement			2.02	(2.02)
		Narration: WTC div				
02/10/2020	300621	Closing Journal - Cash			0.87	(2.89)
		Narration: Imputed credit adjustment at 30/06/2021				
09/04/2021	109	Bank Statement			3.40	(6.29)
		Narration: WTC div				
09/04/2021	300621	Closing Journal - Cash			1.46	(7.75)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>239/010</u> <u>Netwealth Group</u>						
24/09/2020	107	Bank Statement			35.88	(35.88)
		Narration: NWL div				
24/09/2020	300621	Closing Journal - Cash			15.38	(51.26)
		Narration: Imputed credit adjustment at 30/06/2021				
26/03/2021	109	Bank Statement			41.68	(92.94)
		Narration: NML div				
26/03/2021	300621	Closing Journal - Cash			17.86	(110.80)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>239/012</u> <u>Jumbo Interactive Fpo</u>						
30/09/2020	107	Bank Statement			49.64	(49.64)
		Narration: Jumbo div				
30/09/2020	300621	Closing Journal - Cash			21.27	(70.91)
		Narration: Imputed credit adjustment at 30/06/2021				
19/03/2021	109	Bank Statement			52.56	(123.47)

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Narration: Jumbo div						
19/03/2021	300621	Closing Journal - Cash			22.53	(146.00)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/013</u> <u>Costa Group Holdings</u>						
08/10/2020	107	Bank Statement			47.28	(47.28)
Narration: CGC div						
08/10/2020	300621	Closing Journal - Cash			20.26	(67.54)
Narration: Imputed credit adjustment at 30/06/2021						
08/04/2021	109	Bank Statement			59.10	(126.64)
Narration: CGC div						
08/04/2021	300621	Closing Journal - Cash			25.33	(151.97)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/014</u> <u>Accent Group Ltd</u>						
24/09/2020	107	Bank Statement			125.36	(125.36)
Narration: Accent div						
24/09/2020	300621	Closing Journal - Cash			53.73	(179.09)
Narration: Imputed credit adjustment at 30/06/2021						
18/03/2021	109	Bank Statement			250.72	(429.81)
Narration: Accent div						
18/03/2021	300621	Closing Journal - Cash			107.45	(537.26)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/017</u> <u>Aventus Group</u>						
28/07/2020	106	Bank Statement			23.36	(23.36)
Narration: AVN div						
28/07/2020	300621	Closing Journal - Cash			20.00	(43.36)
Narration: TFN credit adjustment at 30/06/2021						
30/10/2020	107	Bank Statement			73.80	(117.16)
Narration: AVN div						
24/02/2021	108	Bank Statement			77.49	(194.65)
Narration: AVN div						
20/05/2021	109	Bank Statement			90.41	(285.06)
Narration: AVn div						
<u>239/018</u> <u>Sonic Healthcare</u>						
22/09/2020	107	Bank Statement			74.65	(74.65)
Narration: SHL Div						
22/09/2020	300621	Closing Journal - Cash			35.00	(109.65)
Narration: TFN credit adjustment at 30/06/2021						
22/09/2020	300621	Closing Journal - Cash			14.10	(123.75)
Narration: Imputed credit adjustment at 30/06/2021						
24/03/2021	109	Bank Statement			52.40	(176.15)
Narration: SHL div						
24/03/2021	300621	Closing Journal - Cash			25.00	(201.15)
Narration: TFN credit adjustment at 30/06/2021						
24/03/2021	300621	Closing Journal - Cash			9.95	(211.10)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/020</u> <u>Kogan .Com Ltd</u>						
19/10/2020	107	Bank Statement			71.55	(71.55)
Narration: KGN div						
19/10/2020	300621	Closing Journal - Cash			30.66	(102.21)
Narration: Imputed credit adjustment at 30/06/2021						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
31/05/2021	109	Bank Statement Narration: KGN div			84.80	(187.01)
31/05/2021	300621	Closing Journal - Cash Narration: Imputed credit adjustment at 30/06/2021			36.34	(223.35)
247 <u>Increase in Market Value of Investments</u>						
30/06/2021	300621	Closing Journal - Non Narration: Kogan .Com Ltd (776/020)		2,130.49		2,130.49
30/06/2021	300621	Closing Journal - Non Narration: Aventus Group (776/017)			1,955.70	174.79
30/06/2021	300621	Closing Journal - Non Narration: First Graphene Ltd (776/019)			6,800.00	(6,625.21)
30/06/2021	300621	Closing Journal - Non Narration: Sonic Healthcare (776/018)			1,713.55	(8,338.76)
30/06/2021	300621	Closing Journal - Non Narration: Nearmap Ltd (776/016)		419.25		(7,919.51)
30/06/2021	300621	Closing Journal - Non Narration: Helloworld Travel Ltd (776/015)		696.26		(7,223.25)
30/06/2021	300621	Closing Journal - Non Narration: Accent Group Ltd (776/014)			4,356.26	(11,579.51)
30/06/2021	300621	Closing Journal - Non Narration: Costa Group Holdings (776/013)			484.62	(12,064.13)
30/06/2021	300621	Closing Journal - Non Narration: Jumbo Interactive Fpo (776/012)			2,391.48	(14,455.61)
30/06/2021	300621	Closing Journal - Non Narration: Mach7 Tech Ltd (776/011)			892.56	(15,348.17)
30/06/2021	300621	Closing Journal - Non Narration: Netwealth Group (776/010)			3,762.80	(19,110.97)
30/06/2021	300621	Closing Journal - Non Narration: Resonance Health (776/009)			83.33	(19,194.30)
30/06/2021	300621	Closing Journal - Non Narration: Wisetech Global Ltd (776/008)			1,585.08	(20,779.38)
30/06/2021	300621	Closing Journal - Non Narration: Afterpay (776/007)			17,782.45	(38,561.83)
30/06/2021	300621	Closing Journal - Non Narration: Audinate Group Ltd (776/006)			1,812.72	(40,374.55)
30/06/2021	300621	Closing Journal - Non Narration: Alcidoin Group (776/005)			5,578.12	(45,952.67)
30/06/2021	300621	Closing Journal - Non Narration: IONEER LIMITED (776/004)			4,400.00	(50,352.67)
30/06/2021	300621	Closing Journal - Non Narration: Telstra Corporation (776/003)			15,635.34	(65,988.01)
30/06/2021	300621	Closing Journal - Non Narration: Australian Pipeline Trust (776/001)		5,485.80		(60,502.21)
301 <u>Accountancy Fees</u>						
15/02/2021	108	Bank Statement Narration: carterwoodgate		1,265.00		1,265.00
302 <u>Administration Costs</u>						
27/11/2020	107	Bank Statement Narration: bank audit cert		30.00		30.00
303 <u>ATO Supervisory Levy</u>						
15/04/2021	109	Bank Statement		259.00		259.00

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Narration: 2020 tax refund						
307		<u>Auditor's Remuneration</u>				
15/02/2021	108	Bank Statement		880.00		880.00
Narration: carterwoodgate						
485		<u>Income Tax Expense</u>				
30/06/2021	300621	Closing Journal - Tax -		636.00		636.00
Narration: Income Tax Expense entry at 30/06/2021						
490		<u>Profit/Loss Allocation Account</u>				
30/06/2021	300621	Closing Journal - Cash			636.00	(636.00)
Narration: Allocation of tax on profit at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		66,758.75		66,122.75
Narration: Allocation of profit at 30/06/2021						
500		<u>Profit/(Loss) carried forward</u>				
01/07/2020		Opening Balance				0.00
501		<u>Cooke, Grant Collard (Accumulation)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(150,659.55)
01/07/2020	010720	Journal - Cash		13,618.99		(137,040.56)
Narration: Fund ledger balance forward at 01/07/2020						
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(10,454.68)
501/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(1,259.25)
501/016		<u>Member/Personal Contributions - Preserved</u>				
501/019		<u>Other Contributions - Non Taxable</u>				
501/021		<u>Transfers In - Preserved/Taxable</u>				
501/022		<u>Transfers In - Preserved/Tax Free</u>				
501/023		<u>Transfers In - Unrestricted Non Preserved/Taxable</u>				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				13,618.99
01/07/2020	010720	Journal - Cash			13,618.99	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			443.08	(443.08)
Narration: Members profit allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			51,898.12	(52,341.20)
Narration: Members profit allocation at 30/06/2021						
501/051		<u>Contributions Tax - Preserved</u>				
01/07/2020		Opening Balance				0.00
501/053		<u>Income Tax - Preserved/Taxable</u>				

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30/06/2021	300621	Closing Journal - Cash		4.22		4.22
		Narration: Members profits tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		494.43		498.65
		Narration: Members profits tax allocation at 30/06/2021				
502		<u>Cooke, Linda Elizabeth (Accumulation)</u>				
502/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(32,592.24)
01/07/2020	010720	Journal - Cash		112.74		(32,479.50)
		Narration: Fund ledger balance forward at 01/07/2020				
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(8,412.50)
01/07/2020	010720	Journal - Cash			82.90	(8,495.40)
		Narration: Fund ledger balance forward at 01/07/2020				
502/016		<u>Member/Personal Contributions - Preserved</u>				
01/07/2020		Opening Balance				0.00
502/019		<u>Other Contributions - Non Taxable</u>				
502/021		<u>Transfers In - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(3,335.13)
01/07/2020	010720	Journal - Cash		3,335.13		
		Narration: Fund ledger balance forward at 01/07/2020				
502/022		<u>Transfers In - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(82.90)
01/07/2020	010720	Journal - Cash		82.90		
		Narration: Fund ledger balance forward at 01/07/2020				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				3,447.87
01/07/2020	010720	Journal - Cash			3,447.87	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			14,417.55	(14,417.55)
		Narration: Members profit allocation at 30/06/2021				
502/051		<u>Contributions Tax - Preserved</u>				
01/07/2020		Opening Balance				0.00
502/053		<u>Income Tax - Preserved/Taxable</u>				
30/06/2021	300621	Closing Journal - Cash		137.35		137.35
		Narration: Members profits tax allocation at 30/06/2021				
604		<u>Cash at Bank CBA 5456</u>				
01/07/2020		Opening Balance				13,343.44
14/07/2020	106	Bank Statement			3,012.85	10,330.59
		Narration: KGN 173 shares				
14/07/2020	106	Bank Statement			10,002.95	327.64
		Narration: APT 134 shares				
28/07/2020	106	Bank Statement		23.36		351.00
		Narration: AVN div				
16/09/2020	107	Bank Statement		664.20		1,015.20

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		Narration: APA dst				
22/09/2020	107	Bank Statement		74.65		1,089.85
		Narration: SHL Div				
24/09/2020	107	Bank Statement		1,729.60		2,819.45
		Narration: TLS div				
24/09/2020	107	Bank Statement		3,248.56		6,068.01
		Narration: tls				
24/09/2020	107	Bank Statement		255.84		6,323.85
		Narration: TLS div				
24/09/2020	107	Bank Statement		35.88		6,359.73
		Narration: NWL div				
24/09/2020	107	Bank Statement			3,248.56	3,111.17
		Narration: TLS				
24/09/2020	107	Bank Statement		125.36		3,236.53
		Narration: Accent div				
30/09/2020	107	Bank Statement		49.64		3,286.17
		Narration: Jumbo div				
02/10/2020	107	Bank Statement		2.02		3,288.19
		Narration: WTC div				
08/10/2020	107	Bank Statement		47.28		3,335.47
		Narration: ITM div				
19/10/2020	107	Bank Statement		71.55		3,407.02
		Narration: KGN div				
30/10/2020	107	Bank Statement		73.80		3,480.82
		Narration: AVN div				
27/11/2020	107	Bank Statement			30.00	3,450.82
		Narration: bank audit cert				
15/02/2021	108	Bank Statement			1,265.00	2,185.82
		Narration: carterwoodgate				
15/02/2021	108	Bank Statement			880.00	1,305.82
		Narration: carterwoodgate				
24/02/2021	108	Bank Statement		77.49		1,383.31
		Narration: AVN div				
17/03/2021	109	Bank Statement		590.40		1,973.71
		Narration: APA div				
18/03/2021	109	Bank Statement		250.72		2,224.43
		Narration: Accent div				
19/03/2021	109	Bank Statement		52.56		2,276.99
		Narration: Jumbo div				
24/03/2021	109	Bank Statement		52.40		2,329.39
		Narration: SHL div				
26/03/2021	109	Bank Statement		255.84		2,585.23
		Narration: TLS div				
26/03/2021	109	Bank Statement		1,248.56		3,833.79
		Narration: TLS				
26/03/2021	109	Bank Statement		1,729.60		5,563.39
		Narration: TLS div				
26/03/2021	109	Bank Statement		41.68		5,605.07
		Narration: NML div				
08/04/2021	109	Bank Statement		59.10		5,664.17
		Narration: CGC div				
09/04/2021	109	Bank Statement		3.40		5,667.57
		Narration: WTC div				
15/04/2021	109	Bank Statement		875.67		6,543.24
		Narration: 2020 tax refund				

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15/04/2021	109	Bank Statement			259.00	6,284.24
		Narration: 2020 tax refund				
20/05/2021	109	Bank Statement		90.41		6,374.65
		Narration: AVn div				
31/05/2021	109	Bank Statement		84.80		6,459.45
		Narration: KGN div				
656		<u>Deposits Paid</u>				
01/07/2020		Opening Balance				793.56
03/07/2020	1	Journal - Cash			793.56	
		Narration: M7T 1167 shares				
680		<u>Sundry Debtors</u>				
776		<u>Shares in Listed Companies (Australian)</u>				
776/001		<u>Australian Pipeline Trust</u>				
01/07/2020		Opening Balance	2,460.0000			27,379.80
30/06/2021	300621	Closing Journal - Non			5,485.80	21,894.00
		Narration: Market valuation adjustment at 30/06/2021				

			2,460.0000			
776/002		<u>Record Investments - ALLCO</u>				
01/07/2020		Opening Balance				0.00
776/003		<u>Telstra Corporation</u>				
01/07/2020		Opening Balance	24,818.0000			77,680.34
30/06/2021	300621	Closing Journal - Non		15,635.34		93,315.68
		Narration: Market valuation adjustment at 30/06/2021				

			24,818.0000			
776/004		<u>IONEERLIMITED</u>				
01/07/2020		Opening Balance	20,000.0000			2,600.00
30/06/2021	300621	Closing Journal - Non		4,400.00		7,000.00
		Narration: Market valuation adjustment at 30/06/2021				

			20,000.0000			
776/005		<u>Alcidoin Group</u>				
01/07/2020		Opening Balance	21,875.0000			3,171.88
30/06/2021	300621	Closing Journal - Non		5,578.12		8,750.00
		Narration: Market valuation adjustment at 30/06/2021				

			21,875.0000			
776/006		<u>Audinate Group Ltd</u>				
01/07/2020		Opening Balance	664.0000			3,585.60
30/06/2021	300621	Closing Journal - Non		1,812.72		5,398.32
		Narration: Market valuation adjustment at 30/06/2021				

			664.0000			
776/007		<u>Afterpay</u>				
01/07/2020		Opening Balance	209.0000			12,746.91

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14/07/2020	106	Bank Statement	134.0000	10,002.95		22,749.86
		Narration: APT 134 shares				
30/06/2021	300621	Closing Journal - Non		17,782.45		40,532.31
		Narration: Market valuation adjustment at 30/06/2021				
			343.0000			
<u>776/008 Wisetech Global Ltd</u>						
01/07/2020		Opening Balance	126.0000			2,438.10
30/06/2021	300621	Closing Journal - Non		1,585.08		4,023.18
		Narration: Market valuation adjustment at 30/06/2021				
			126.0000			
<u>776/009 Resonance Health</u>						
01/07/2020		Opening Balance	16,666.0000			2,499.90
30/06/2021	300621	Closing Journal - Non		83.33		2,583.23
		Narration: Market valuation adjustment at 30/06/2021				
			16,666.0000			
<u>776/010 Netwealth Group</u>						
01/07/2020		Opening Balance	460.0000			4,126.20
30/06/2021	300621	Closing Journal - Non		3,762.80		7,889.00
		Narration: Market valuation adjustment at 30/06/2021				
			460.0000			
<u>776/011 Mach7 Tech Ltd</u>						
01/07/2020		Opening Balance	4,666.0000			4,526.02
03/07/2020	1	Journal - Cash	1,167.0000	793.56		5,319.58
		Narration: M7T 1167 shares				
30/06/2021	300621	Closing Journal - Non		892.56		6,212.14
		Narration: Market valuation adjustment at 30/06/2021				
			5,833.0000			
<u>776/012 Jumbo Interactive Fpo</u>						
01/07/2020		Opening Balance	292.0000			2,797.36
30/06/2021	300621	Closing Journal - Non		2,391.48		5,188.84
		Narration: Market valuation adjustment at 30/06/2021				
			292.0000			
<u>776/013 Costa Group Holdings</u>						
01/07/2020		Opening Balance	1,182.0000			3,427.80
30/06/2021	300621	Closing Journal - Non		484.62		3,912.42
		Narration: Market valuation adjustment at 30/06/2021				
			1,182.0000			
<u>776/014 Accent Group Ltd</u>						
01/07/2020		Opening Balance	3,134.0000			4,387.60
30/06/2021	300621	Closing Journal - Non		4,356.26		8,743.86
		Narration: Market valuation adjustment at 30/06/2021				
			3,134.0000			

THE GC & LE COOKE SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
776/015 <u>Helloworld Travel Ltd</u>						
01/07/2020		Opening Balance	1,123.0000			2,571.67
30/06/2021	300621	Closing Journal - Non			696.26	1,875.41
		Narration: Market valuation adjustment at 30/06/2021	-----			
			1,123.0000			
776/016 <u>Nearmap Ltd</u>						
01/07/2020		Opening Balance	1,075.0000			2,418.75
30/06/2021	300621	Closing Journal - Non			419.25	1,999.50
		Narration: Market valuation adjustment at 30/06/2021	-----			
			1,075.0000			
776/017 <u>Aventus Group</u>						
01/07/2020		Opening Balance	1,845.0000			3,856.05
30/06/2021	300621	Closing Journal - Non		1,955.70		5,811.75
		Narration: Market valuation adjustment at 30/06/2021	-----			
			1,845.0000			
776/018 <u>Sonic Healthcare</u>						
01/07/2020		Opening Balance	215.0000			6,542.45
30/06/2021	300621	Closing Journal - Non		1,713.55		8,256.00
		Narration: Market valuation adjustment at 30/06/2021	-----			
			215.0000			
776/019 <u>First Graphene Ltd</u>						
01/07/2020		Opening Balance	40,000.0000			4,800.00
30/06/2021	300621	Closing Journal - Non		6,800.00		11,600.00
		Narration: Market valuation adjustment at 30/06/2021	-----			
			40,000.0000			
776/020 <u>Kogan .Com Ltd</u>						
01/07/2020		Opening Balance	357.0000			5,255.04
14/07/2020	106	Bank Statement	173.0000	3,012.85		8,267.89
		Narration: KGN 173 shares				
30/06/2021	300621	Closing Journal - Non			2,130.49	6,137.40
		Narration: Market valuation adjustment at 30/06/2021	-----			
			530.0000			
850 <u>Income Tax Payable</u>						
850/001 <u>Income Tax Payable</u>						
01/07/2020		Opening Balance				0.00
01/07/2020	010720	Journal - Cash		875.67		875.67
		Narration: Fund ledger balance forward at 01/07/2020				
15/04/2021	109	Bank Statement			875.67	0.00
		Narration: 2020 tax refund				
30/06/2021	300621	Closing Journal - Tax -			636.00	(636.00)
		Narration: Income Tax Payable entry at 30/06/2021				

THE GC & LE COOKE SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
850/002 <u>Imputed Credits</u>						
01/07/2020		Opening Balance				772.67
01/07/2020	010720	Journal - Cash			772.67	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		2,168.96		2,168.96
Narration: Imputed credit adjustment at 30/06/2021						
850/005 <u>Tax File Number Credits</u>						
01/07/2020		Opening Balance				103.00
01/07/2020	010720	Journal - Cash			103.00	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		80.00		80.00
Narration: TFN credit adjustment at 30/06/2021						
870 <u>Provision for Deferred Income Tax</u>						
880 <u>Sundry Creditors</u>						
01/07/2020		Opening Balance				(2,094.75)
30/06/2021	1A	Journal - Cash			1,248.56	(3,343.31)
Narration: TLS						
881 <u>Sundry Creditor - T3</u>						
998 <u>Data Upload Clearing Account</u>						
24/09/2020	107	Bank Statement			3,248.56	(3,248.56)
Narration: tls						
24/09/2020	107	Bank Statement		3,248.56		
Narration: TLS						
26/03/2021	109	Bank Statement			1,248.56	(1,248.56)
Narration: TLS						
30/06/2021	1A	Journal - Cash		1,248.56		
Narration: TLS						
999 <u>SUSPENSE</u>						
				Total Debits:	\$198,825.80	
				Total Credits:	\$198,825.80	
				Current Year Profit/(Loss):	\$66,758.75	