

JENNY SHARPE SUPER FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-------|-----------------|--------------------|
| Dividends Received (23900) | | | | | |
| <u>Ap Eagers Limited (APE.AX)</u> | | | | | |
| 23/10/2019 | DEPOSIT DIVIDEND APE DEPOSIT DIVIDEND APE DEPOSIT DIVIDEND APE | | | 1,166.62 | 1,166.62 CR |
| | | | | 1,166.62 | 1,166.62 CR |
| <u>Alumina Limited (AWC.AX)</u> | | | | | |
| 12/09/2019 | DEPOSIT DIVIDEND ALUMINA LIMITED [System Matched Income Data] | | | 1,723.58 | 1,723.58 CR |
| | | | | 1,723.58 | 1,723.58 CR |
| <u>Bank Of Queensland Limited. (BOQ.AX)</u> | | | | | |
| 27/11/2019 | DEPOSIT DIVIDEND BOQ FNL DIV [System Matched Income Data] | | | 2,557.50 | 2,557.50 CR |
| | | | | 2,557.50 | 2,557.50 CR |
| <u>G8 Education Limited (GEM.AX)</u> | | | | | |
| 03/10/2019 | DEPOSIT DIVIDEND G8 EDUCATION DIV 001234634806 [System Matched Income Data] | | | 1,198.43 | 1,198.43 CR |
| | | | | 1,198.43 | 1,198.43 CR |
| <u>National Australia Bank Limited (NAB.AX)</u> | | | | | |
| 03/07/2019 | DEPOSIT DIVIDEND NAB [System Matched Income Data] | | | 2,739.00 | 2,739.00 CR |
| 12/12/2019 | DEPOSIT DIVIDEND NAB FINAL DIV [System Matched Income Data] | | | 2,739.00 | 5,478.00 CR |
| | | | | 5,478.00 | 5,478.00 CR |
| <u>Platinum Asset Management Limited (PTM.AX)</u> | | | | | |
| 20/09/2019 | DEPOSIT DIVIDEND PTM DEPOSIT DIVIDEND PTM [System Matched Income Data] | | | 2,570.40 | 2,570.40 CR |
| | | | | 2,570.40 | 2,570.40 CR |
| <u>Tabcorp Holdings Limited (TAH.AX)</u> | | | | | |
| 20/09/2019 | DEPOSIT DIVIDEND TABCORP DIV [System Matched Income Data] | | | 2,607.00 | 2,607.00 CR |
| | | | | 2,607.00 | 2,607.00 CR |
| <u>Telstra Corporation Limited. (TLS.AX)</u> | | | | | |
| 26/09/2019 | DEPOSIT DIVIDEND TLS FNL DEPOSIT DIVIDEND TLS FNL [System Matched Income Data] | | | 1,920.00 | 1,920.00 CR |
| | | | | 1,920.00 | 1,920.00 CR |
| <u>WAM Capital Limited (WAM.AX)</u> | | | | | |
| 25/10/2019 | DEPOSIT DIVIDEND WAM Capital S00112683241 [System Matched Income Data] | | | 1,782.50 | 1,782.50 CR |
| | | | | 1,782.50 | 1,782.50 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 31/08/2019 | Revaluation - 30/08/2019 @ \$4.710000 (System Price) - 23,700.000000 Units on hand (TAH.AX) | | | 6,162.00 | 6,162.00 CR |
| 31/08/2019 | Revaluation - 30/08/2019 @ \$2.110000 (System Price) - 23,000.000000 Units on hand (WAM.AX) | | | 2,070.00 | 8,232.00 CR |

JENNY SHARPE SUPER FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-----------|-----------|--------------|
| 31/08/2019 | Revaluation - 30/08/2019 @ \$3.830000 (System Price) - 18,360.000000 Units on hand (PTM.AX) | | 18,727.20 | | 10,495.20 DR |
| 31/08/2019 | Revaluation - 30/08/2019 @ \$9.170000 (System Price) - 8,250.000000 Units on hand (BOQ.AX) | | 2,970.00 | | 13,465.20 DR |
| 31/08/2019 | Revaluation - 30/08/2019 @ \$3.720000 (System Price) - 24,000.000000 Units on hand (TLS.AX) | | 3,120.00 | | 16,585.20 DR |
| 31/08/2019 | Revaluation - 30/08/2019 @ \$27.360000 (System Price) - 3,300.000000 Units on hand (NAB.AX) | | | 2,112.00 | 14,473.20 DR |
| 31/08/2019 | Revaluation - 30/08/2019 @ \$2.550000 (System Price) - 25,230.000000 Units on hand (GEM.AX) | | 12,110.40 | | 26,583.60 DR |
| 31/08/2019 | Revaluation - 30/08/2019 @ \$2.170000 (System Price) - 26,400.000000 Units on hand (AWC.AX) | | 4,224.00 | | 30,807.60 DR |
| 31/08/2019 | Revaluation - 30/08/2019 @ \$3.390000 (System Price) - 30,000.000000 Units on hand (AHG.AX) | | | 17,700.00 | 13,107.60 DR |
| 16/09/2019 | Unrealised Gain writeback as at 16/09/2019 (AHG.AX) | | 858.68 | | 13,966.28 DR |
| 30/09/2019 | Revaluation - 27/09/2019 @ \$4.870000 (System Price) - 23,700.000000 Units on hand (TAH.AX) | | | 3,792.00 | 10,174.28 DR |
| 30/09/2019 | Revaluation - 27/09/2019 @ \$2.260000 (System Price) - 23,000.000000 Units on hand (WAM.AX) | | | 3,450.00 | 6,724.28 DR |
| 30/09/2019 | Revaluation - 27/09/2019 @ \$4.130000 (System Price) - 18,360.000000 Units on hand (PTM.AX) | | | 5,508.00 | 1,216.28 DR |
| 30/09/2019 | Revaluation - 27/09/2019 @ \$9.920000 (System Price) - 8,250.000000 Units on hand (BOQ.AX) | | | 6,187.50 | 4,971.22 CR |
| 30/09/2019 | Revaluation - 27/09/2019 @ \$3.510000 (System Price) - 24,000.000000 Units on hand (TLS.AX) | | 5,040.00 | | 68.78 DR |
| 30/09/2019 | Revaluation - 27/09/2019 @ \$29.830000 (System Price) - 3,300.000000 Units on hand (NAB.AX) | | | 8,151.00 | 8,082.22 CR |
| 30/09/2019 | Revaluation - 27/09/2019 @ \$2.580000 (System Price) - 25,230.000000 Units on hand (GEM.AX) | | | 756.90 | 8,839.12 CR |
| 30/09/2019 | Revaluation - 27/09/2019 @ \$2.380000 (System Price) - 26,400.000000 Units on hand (AWC.AX) | | | 5,544.00 | 14,383.12 CR |
| 30/09/2019 | Revaluation - 24/09/2019 @ \$3.680000 (System Price) - 30,000.000000 Units on hand (AHG.AX) | | | 8,700.00 | 23,083.12 CR |
| 31/10/2019 | Revaluation - 30/10/2019 @ \$4.810000 (System Price) - | | 1,422.00 | | 21,661.12 CR |

JENNY SHARPE SUPER FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-----------|----------|--------------|
| | 23,700.000000 Units on hand (TAH.AX) | | | | |
| 31/10/2019 | Revaluation - 30/10/2019 @ \$2.210000 (System Price) - 23,000.000000 Units on hand (WAM.AX) | | 1,150.00 | | 20,511.12 CR |
| 31/10/2019 | Revaluation - 30/10/2019 @ \$4.170000 (System Price) - 18,360.000000 Units on hand (PTM.AX) | | | 734.40 | 21,245.52 CR |
| 31/10/2019 | Revaluation - 30/10/2019 @ \$9.020000 (System Price) - 8,250.000000 Units on hand (BOQ.AX) | | 7,425.00 | | 13,820.52 CR |
| 31/10/2019 | Revaluation - 30/10/2019 @ \$3.490000 (System Price) - 24,000.000000 Units on hand (TLS.AX) | | 480.00 | | 13,340.52 CR |
| 31/10/2019 | Revaluation - 30/10/2019 @ \$28.930000 (System Price) - 3,300.000000 Units on hand (NAB.AX) | | 2,970.00 | | 10,370.52 CR |
| 31/10/2019 | Revaluation - 30/10/2019 @ \$2.550000 (System Price) - 25,230.000000 Units on hand (GEM.AX) | | 756.90 | | 9,613.62 CR |
| 31/10/2019 | Revaluation - 30/10/2019 @ \$2.260000 (System Price) - 26,400.000000 Units on hand (AWC.AX) | | 3,168.00 | | 6,445.62 CR |
| 30/11/2019 | Revaluation - 29/11/2019 @ \$4.790000 (System Price) - 23,700.000000 Units on hand (TAH.AX) | | 474.00 | | 5,971.62 CR |
| 30/11/2019 | Revaluation - 29/11/2019 @ \$2.230000 (System Price) - 23,000.000000 Units on hand (WAM.AX) | | | 460.00 | 6,431.62 CR |
| 30/11/2019 | Revaluation - 29/11/2019 @ \$4.280000 (System Price) - 18,360.000000 Units on hand (PTM.AX) | | | 2,019.60 | 8,451.22 CR |
| 30/11/2019 | Revaluation - 29/11/2019 @ \$7.830000 (System Price) - 8,250.000000 Units on hand (BOQ.AX) | | 9,817.50 | | 1,366.28 DR |
| 30/11/2019 | Revaluation - 29/11/2019 @ \$3.860000 (System Price) - 24,000.000000 Units on hand (TLS.AX) | | | 8,880.00 | 7,513.72 CR |
| 30/11/2019 | Revaluation - 29/11/2019 @ \$25.890000 (System Price) - 3,300.000000 Units on hand (NAB.AX) | | 10,032.00 | | 2,518.28 DR |
| 30/11/2019 | Revaluation - 29/11/2019 @ \$1.965000 (System Price) - 25,230.000000 Units on hand (GEM.AX) | | 14,759.55 | | 17,277.83 DR |
| 30/11/2019 | Revaluation - 29/11/2019 @ \$2.310000 (System Price) - 26,400.000000 Units on hand (AWC.AX) | | | 1,320.00 | 15,957.83 DR |
| 31/12/2019 | Revaluation - 30/12/2019 @ \$4.680000 (System Price) - 23,700.000000 Units on hand (TAH.AX) | | 2,607.00 | | 18,564.83 DR |
| 31/12/2019 | Revaluation - 30/12/2019 @ \$2.280000 (System Price) - | | | 1,150.00 | 17,414.83 DR |

JENNY SHARPE SUPER FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-------------------|-------------------|---------------------|
| | 23,000.000000 Units on hand (WAM.AX) | | | | |
| 31/12/2019 | Revaluation - 30/12/2019 @ \$4.550000 (System Price) - 18,360.000000 Units on hand (PTM.AX) | | | 4,957.20 | 12,457.63 DR |
| 31/12/2019 | Revaluation - 30/12/2019 @ \$7.380000 (System Price) - 8,250.000000 Units on hand (BOQ.AX) | | 3,712.50 | | 16,170.13 DR |
| 31/12/2019 | Revaluation - 30/12/2019 @ \$3.640000 (System Price) - 24,000.000000 Units on hand (TLS.AX) | | 5,280.00 | | 21,450.13 DR |
| 31/12/2019 | Revaluation - 30/12/2019 @ \$24.890000 (System Price) - 3,300.000000 Units on hand (NAB.AX) | | 3,300.00 | | 24,750.13 DR |
| 31/12/2019 | Revaluation - 30/12/2019 @ \$1.945000 (System Price) - 25,230.000000 Units on hand (GEM.AX) | | 504.60 | | 25,254.73 DR |
| 31/12/2019 | Revaluation - 30/12/2019 @ \$2.350000 (System Price) - 26,400.000000 Units on hand (AWC.AX) | | | 1,056.00 | 24,198.73 DR |
| 23/01/2020 | DEPOSIT WESTPAC SECURITI S AWC 30816226-00 (AWC.AX) | | 8,466.48 | | 32,665.21 DR |
| 23/01/2020 | Unrealised Gain writeback as at 23/01/2020 (AWC.AX) | | | 7,870.82 | 24,794.39 DR |
| 23/01/2020 | DEPOSIT WESTPAC SECURITI S APE 30818291-00 (APE.AX) | | 632.78 | | 25,427.17 DR |
| 24/01/2020 | DEPOSIT WESTPAC SECURITI S BOQ 30818685-00 (BOQ.AX) | | 39,696.01 | | 65,123.18 DR |
| 24/01/2020 | Unrealised Gain writeback as at 24/01/2020 (BOQ.AX) | | | 39,216.99 | 25,906.19 DR |
| 24/01/2020 | DEPOSIT WESTPAC SECURITI S GEM 30818806-00 (GEM.AX) | | 51,213.92 | | 77,120.11 DR |
| 24/01/2020 | Unrealised Gain writeback as at 24/01/2020 (GEM.AX) | | | 51,285.95 | 25,834.16 DR |
| 24/01/2020 | DEPOSIT WESTPAC SECURITI S NAB 30818946-00 (NAB.AX) | | 15,121.64 | | 40,955.80 DR |
| 24/01/2020 | Unrealised Gain writeback as at 24/01/2020 (NAB.AX) | | | 17,998.02 | 22,957.78 DR |
| 24/01/2020 | DEPOSIT WESTPAC SECURITI S WAM 30819064-00 (WAM.AX) | | | 2,647.67 | 20,310.11 DR |
| 24/01/2020 | Unrealised Gain writeback as at 24/01/2020 (WAM.AX) | | 2,705.35 | | 23,015.46 DR |
| 24/01/2020 | DEPOSIT WESTPAC SECURITI S TAH 30819067-00 (TAH.AX) | | | 11,614.41 | 11,401.05 DR |
| 24/01/2020 | Unrealised Gain writeback as at 24/01/2020 (TAH.AX) | | 10,552.72 | | 21,953.77 DR |
| 24/01/2020 | DEPOSIT WESTPAC SECURITI S PTM 30820591-00 (PTM.AX) | | 12,142.60 | | 34,096.37 DR |
| 24/01/2020 | Unrealised Gain writeback as at 24/01/2020 (PTM.AX) | | | 16,452.27 | 17,644.10 DR |
| 24/01/2020 | DEPOSIT WESTPAC SECURITI S TLS 30819147-00 (TLS.AX) | | 5,534.55 | | 23,178.65 DR |
| 24/01/2020 | Unrealised Gain writeback as at 24/01/2020 (TLS.AX) | | | 11,192.12 | 11,986.53 DR |
| 29/01/2020 | DEPOSIT WESTPAC SECURITI S APE 30834357-00 (APE.AX) | | 22,918.69 | | 34,905.22 DR |
| 29/02/2020 | Revaluation - 29/02/2020 @ \$0.000000 - 0.000000 Units on hand (AHG.AX) | | 8,700.00 | | 43,605.22 DR |
| | | | 292,594.07 | 248,988.85 | 43,605.22 DR |

JENNY SHARPE SUPER FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|------------------|--------------|---------------------|
| Interest Received (25000) | | | | | |
| <u>Westpac Diy Super Working Account # 2725 (WBC462725)</u> | | | | | |
| 30/04/2020 | Interest | | | 7.82 | 7.82 CR |
| 29/05/2020 | interest | | | 10.80 | 18.62 CR |
| 30/06/2020 | Interest | | | 11.84 | 30.46 CR |
| | | | | 30.46 | 30.46 CR |
| <u>Westpac DIY Super Working 437271 (Westpac7271)</u> | | | | | |
| 31/07/2019 | INTEREST PAID [INTEREST PAID] | | | 1.34 | 1.34 CR |
| 30/08/2019 | INTEREST PAID [INTEREST PAID] | | | 0.25 | 1.59 CR |
| 30/09/2019 | INTEREST PAID [INTEREST PAID] | | | 1.46 | 3.05 CR |
| 31/10/2019 | INTEREST PAID [INTEREST PAID] | | | 1.07 | 4.12 CR |
| 29/11/2019 | INTEREST PAID [INTEREST PAID] | | | 0.45 | 4.57 CR |
| 31/12/2019 | INTEREST PAID [INTEREST PAID] | | | 0.62 | 5.19 CR |
| 31/01/2020 | INTEREST PAID | | | 6.63 | 11.82 CR |
| 03/02/2020 | INTEREST PAID | | | 2.83 | 14.65 CR |
| | | | | 14.65 | 14.65 CR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 29/08/2019 | DEPOSIT ATO ATO009000011213790 | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Pensions Paid (41600) | | | | | |
| <u>(Pensions Paid) Sharpe, Jennifer - Pension (Account Based Pension) (SHAJEN00004P)</u> | | | | | |
| 11/07/2019 | WITHDRAWAL MOBILE 1078905 PYMT Westpac Ch Housekeeping | | 2,704.64 | | 2,704.64 DR |
| 19/07/2019 | WITHDRAWAL ONLINE 1509098 PYMT Westpac Ch fuNDS | | 3,000.00 | | 5,704.64 DR |
| 09/08/2019 | WITHDRAWAL MOBILE 1452784 PYMT Westpac Ch | | 2,000.00 | | 7,704.64 DR |
| 26/08/2019 | WITHDRAWAL ONLINE 1257306 PYMT Westpac Ch | | 2,000.00 | | 9,704.64 DR |
| 17/09/2019 | WITHDRAWAL-OSKO PAYMENT 1516006 Westpac Choice Living exprses | | 5,000.00 | | 14,704.64 DR |
| 20/09/2019 | WITHDRAWAL-OSKO PAYMENT 1357505 Westpac Choice | | 2,500.00 | | 17,204.64 DR |
| 25/09/2019 | WITHDRAWAL-OSKO PAYMENT 1357505 Westpac Choice | | 4,000.00 | | 21,204.64 DR |
| 07/10/2019 | WITHDRAWAL-OSKO PAYMENT 1835678 Westpac Choice | | 3,000.00 | | 24,204.64 DR |
| 29/10/2019 | WITHDRAWAL-OSKO PAYMENT 1562818 Westpac Choice Housekeeping | | 5,000.00 | | 29,204.64 DR |
| 10/12/2019 | WITHDRAWAL-OSKO PAYMENT 1111887 Westpac Choice | | 2,000.00 | | 31,204.64 DR |
| 08/01/2020 | WITHDRAWAL-OSKO PAYMENT 1574791 Westpac Choice | | 2,000.00 | | 33,204.64 DR |
| 28/01/2020 | WITHDRAWAL-OSKO PAYMENT 1537422 Westpac Choice | | 2,000.00 | | 35,204.64 DR |
| 03/02/2020 | WITHDRAWAL-OSKO PAYMENT 1898736 Westpac Choice | | 9,175.57 | | 44,380.21 DR |
| 15/06/2020 | Withdrawal-Osko Payment 1779870 Westpac Choice Rupert refund | | 10,000.00 | | 54,380.21 DR |
| | | | 54,380.21 | | 54,380.21 DR |

JENNY SHARPE SUPER FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|-------------------|------------------|----------------------|
| <u>(Pensions Paid) Sharpe, Jennifer - Pension (Account Based Pension 2) (SHAJEN00005P)</u> | | | | | |
| 11/07/2019 | WITHDRAWAL MOBILE 1078905 PYMT Westpac Ch Housekeeping | | 295.36 | | 295.36 DR |
| | | | 295.36 | | 295.36 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2020 | Create Entries - Franking Credits Adjustment - 30/06/2020 | | | 9,001.74 | 9,001.74 CR |
| | | | | 9,001.74 | 9,001.74 CR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 11/07/2019 | System Member Journals | | | 2,704.64 | 2,704.64 CR |
| 11/07/2019 | System Member Journals | | | 295.36 | 3,000.00 CR |
| 19/07/2019 | System Member Journals | | | 3,000.00 | 6,000.00 CR |
| 09/08/2019 | System Member Journals | | | 2,000.00 | 8,000.00 CR |
| 26/08/2019 | System Member Journals | | | 2,000.00 | 10,000.00 CR |
| 17/09/2019 | System Member Journals | | | 5,000.00 | 15,000.00 CR |
| 20/09/2019 | System Member Journals | | | 2,500.00 | 17,500.00 CR |
| 25/09/2019 | System Member Journals | | | 4,000.00 | 21,500.00 CR |
| 07/10/2019 | System Member Journals | | | 3,000.00 | 24,500.00 CR |
| 29/10/2019 | System Member Journals | | | 5,000.00 | 29,500.00 CR |
| 10/12/2019 | System Member Journals | | | 2,000.00 | 31,500.00 CR |
| 08/01/2020 | System Member Journals | | | 2,000.00 | 33,500.00 CR |
| 28/01/2020 | System Member Journals | | | 2,000.00 | 35,500.00 CR |
| 03/02/2020 | System Member Journals | | | 9,175.57 | 44,675.57 CR |
| 22/03/2020 | Profit/Loss Allocation - 22/03/2020 | | | 22,845.54 | 67,521.11 CR |
| 15/06/2020 | System Member Journals | | | 10,000.00 | 77,521.11 CR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | 9,032.20 | | 68,488.91 CR |
| | | | 9,032.20 | 77,521.11 | 68,488.91 CR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Sharpe, Jennifer - Pension (Account Based Pension) (SHAJEN00004P)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 689,781.94 CR |
| 01/07/2019 | Close Period Journal | | | 57,446.64 | 747,228.58 CR |
| | | | | 57,446.64 | 747,228.58 CR |
| <u>(Opening Balance) Sharpe, Jennifer - Pension (Account Based Pension 2) (SHAJEN00005P)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 275.65 CR |
| 01/07/2019 | Close Period Journal | | | 19.71 | 295.36 CR |
| | | | | 19.71 | 295.36 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Sharpe, Jennifer - Pension (Account Based Pension) (SHAJEN00004P)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 99,246.44 CR |
| 01/07/2019 | Close Period Journal | | 99,246.44 | | 0.00 DR |
| 22/03/2020 | Profit/Loss Allocation - 22/03/2020 | | 22,845.54 | | 22,845.54 DR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | | 9,032.20 | 13,813.34 DR |
| | | | 122,091.98 | 9,032.20 | 13,813.34 DR |

JENNY SHARPE SUPER FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|-------------------|------------------|----------------------|
| <u>(Share of Profit/(Loss)) Sharpe, Jennifer - Pension (Account Based Pension 2) (SHAJEN00005P)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 39.71 CR |
| 01/07/2019 | Close Period Journal | | 39.71 | | 0.00 DR |
| | | | 39.71 | | 0.00 DR |
| Pensions Paid (54160) | | | | | |
| <u>(Pensions Paid) Sharpe, Jennifer - Pension (Account Based Pension) (SHAJEN00004P)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 41,799.80 DR |
| 01/07/2019 | Close Period Journal | | | 41,799.80 | 0.00 DR |
| 11/07/2019 | System Member Journals | | 2,704.64 | | 2,704.64 DR |
| 19/07/2019 | System Member Journals | | 3,000.00 | | 5,704.64 DR |
| 09/08/2019 | System Member Journals | | 2,000.00 | | 7,704.64 DR |
| 26/08/2019 | System Member Journals | | 2,000.00 | | 9,704.64 DR |
| 17/09/2019 | System Member Journals | | 5,000.00 | | 14,704.64 DR |
| 20/09/2019 | System Member Journals | | 2,500.00 | | 17,204.64 DR |
| 25/09/2019 | System Member Journals | | 4,000.00 | | 21,204.64 DR |
| 07/10/2019 | System Member Journals | | 3,000.00 | | 24,204.64 DR |
| 29/10/2019 | System Member Journals | | 5,000.00 | | 29,204.64 DR |
| 10/12/2019 | System Member Journals | | 2,000.00 | | 31,204.64 DR |
| 08/01/2020 | System Member Journals | | 2,000.00 | | 33,204.64 DR |
| 28/01/2020 | System Member Journals | | 2,000.00 | | 35,204.64 DR |
| 03/02/2020 | System Member Journals | | 9,175.57 | | 44,380.21 DR |
| 15/06/2020 | System Member Journals | | 10,000.00 | | 54,380.21 DR |
| | | | 54,380.21 | 41,799.80 | 54,380.21 DR |
| <u>(Pensions Paid) Sharpe, Jennifer - Pension (Account Based Pension 2) (SHAJEN00005P)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 20.00 DR |
| 01/07/2019 | Close Period Journal | | | 20.00 | 0.00 DR |
| 11/07/2019 | System Member Journals | | 295.36 | | 295.36 DR |
| | | | 295.36 | 20.00 | 295.36 DR |
| Bank Accounts (60400) | | | | | |
| <u>Westpac Diy Super Working Account # 2725 (WBC462725)</u> | | | | | |
| 09/04/2020 | Deposit Bowral NSW [WITHDRAWAL BANK CHEQUE PURCHASE BOWRAL NSW] | | 680,002.83 | | 680,002.83 DR |
| 30/04/2020 | Interest | | 7.82 | | 680,010.65 DR |
| 29/05/2020 | interest | | 10.80 | | 680,021.45 DR |
| 15/06/2020 | Withdrawal-Osko Payment 1779870 Westpac Choice Rupert refund | | | 10,000.00 | 670,021.45 DR |
| 30/06/2020 | Interest | | 11.84 | | 670,033.29 DR |
| | | | 680,033.29 | 10,000.00 | 670,033.29 DR |
| <u>Westpac DIY Super Working 437271 (Westpac7271)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 7,444.41 DR |
| 03/07/2019 | DEPOSIT DIVIDEND NAB [System Matched Income Data] | | 2,739.00 | | 10,183.41 DR |
| 11/07/2019 | WITHDRAWAL MOBILE 1078905 PYMT Westpac Ch Housekeeping | | | 3,000.00 | 7,183.41 DR |
| 19/07/2019 | WITHDRAWAL ONLINE 1509098 PYMT Westpac Ch fuNDS | | | 3,000.00 | 4,183.41 DR |
| 31/07/2019 | INTEREST PAID [INTEREST PAID] | | 1.34 | | 4,184.75 DR |

JENNY SHARPE SUPER FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-----------|----------|---------------|
| 09/08/2019 | WITHDRAWAL MOBILE 1452784 PYMT Westpac Ch | | | 2,000.00 | 2,184.75 DR |
| 26/08/2019 | WITHDRAWAL ONLINE 1257306 PYMT Westpac Ch | | | 2,000.00 | 184.75 DR |
| 29/08/2019 | DEPOSIT ATO ATO009000011213790 | | 17,692.13 | | 17,876.88 DR |
| 30/08/2019 | INTEREST PAID [INTEREST PAID] | | 0.25 | | 17,877.13 DR |
| 12/09/2019 | DEPOSIT DIVIDEND ALUMINA LIMITED [System Matched Income Data] | | 1,723.58 | | 19,600.71 DR |
| 17/09/2019 | WITHDRAWAL-OSKO PAYMENT 1516006 Westpac Choice Living exprses | | | 5,000.00 | 14,600.71 DR |
| 20/09/2019 | DEPOSIT DIVIDEND PTM DEPOSIT DIVIDEND PTM [System Matched Income Data] | | 2,570.40 | | 17,171.11 DR |
| 20/09/2019 | DEPOSIT DIVIDEND TABCORP DIV [System Matched Income Data] | | 2,607.00 | | 19,778.11 DR |
| 20/09/2019 | WITHDRAWAL-OSKO PAYMENT 1357505 Westpac Choice | | | 2,500.00 | 17,278.11 DR |
| 25/09/2019 | WITHDRAWAL-OSKO PAYMENT 1357505 Westpac Choice | | | 4,000.00 | 13,278.11 DR |
| 26/09/2019 | DEPOSIT DIVIDEND TLS FNL DEPOSIT DIVIDEND TLS FNL [System Matched Income Data] | | 1,920.00 | | 15,198.11 DR |
| 30/09/2019 | INTEREST PAID [INTEREST PAID] | | 1.46 | | 15,199.57 DR |
| 03/10/2019 | DEPOSIT DIVIDEND G8 EDUCATION DIV 001234634806 [System Matched Income Data] | | 1,198.43 | | 16,398.00 DR |
| 07/10/2019 | WITHDRAWAL-OSKO PAYMENT 1835678 Westpac Choice | | | 3,000.00 | 13,398.00 DR |
| 23/10/2019 | DEPOSIT DIVIDEND APE DEPOSIT DIVIDEND APE DEPOSIT DIVIDEND APE | | 1,166.62 | | 14,564.62 DR |
| 25/10/2019 | DEPOSIT DIVIDEND WAM Capital S00112683241 [System Matched Income Data] | | 1,782.50 | | 16,347.12 DR |
| 29/10/2019 | WITHDRAWAL-OSKO PAYMENT 1562818 Westpac Choice Housekeeping | | | 5,000.00 | 11,347.12 DR |
| 31/10/2019 | INTEREST PAID [INTEREST PAID] | | 1.07 | | 11,348.19 DR |
| 27/11/2019 | DEPOSIT DIVIDEND BOQ FNL DIV [System Matched Income Data] | | 2,557.50 | | 13,905.69 DR |
| 29/11/2019 | INTEREST PAID [INTEREST PAID] | | 0.45 | | 13,906.14 DR |
| 10/12/2019 | WITHDRAWAL-OSKO PAYMENT 1111887 Westpac Choice | | | 2,000.00 | 11,906.14 DR |
| 12/12/2019 | DEPOSIT DIVIDEND NAB FINAL DIV [System Matched Income Data] | | 2,739.00 | | 14,645.14 DR |
| 31/12/2019 | INTEREST PAID [INTEREST PAID] | | 0.62 | | 14,645.76 DR |
| 08/01/2020 | WITHDRAWAL-OSKO PAYMENT 1574791 Westpac Choice | | | 2,000.00 | 12,645.76 DR |
| 23/01/2020 | DEPOSIT WESTPAC SECURITI S APE 30818291-00 | | 3,288.09 | | 15,933.85 DR |
| 23/01/2020 | DEPOSIT WESTPAC SECURITI S AWC 30816226-00 | | 61,444.34 | | 77,378.19 DR |
| 24/01/2020 | DEPOSIT WESTPAC SECURITI S GEM 30818806-00 | | 49,144.38 | | 126,522.57 DR |
| 24/01/2020 | DEPOSIT WESTPAC SECURITI S WAM 30819064-00 | | 52,382.32 | | 178,904.89 DR |
| 24/01/2020 | DEPOSIT WESTPAC SECURITI S BOQ 30818685-00 | | 60,405.98 | | 239,310.87 DR |
| 24/01/2020 | DEPOSIT WESTPAC SECURITI S NAB 30818946-00 | | 85,013.38 | | 324,324.25 DR |
| 24/01/2020 | DEPOSIT WESTPAC SECURITI S PTM 30820591-00 | | 87,847.67 | | 412,171.92 DR |

JENNY SHARPE SUPER FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-------------------|-------------------|----------------|
| 24/01/2020 | DEPOSIT WESTPAC SECURITI S TLS 30819147-00 | | 93,017.57 | | 505,189.49 DR |
| 24/01/2020 | DEPOSIT WESTPAC SECURITI S TAH 30819067-00 | | 111,977.69 | | 617,167.18 DR |
| 28/01/2020 | WITHDRAWAL-OSKO PAYMENT 1537422 Westpac Choice | | | 2,000.00 | 615,167.18 DR |
| 29/01/2020 | DEPOSIT WESTPAC SECURITI S APE 30834357-00 | | 74,001.76 | | 689,168.94 DR |
| 31/01/2020 | INTEREST PAID | | 6.63 | | 689,175.57 DR |
| 03/02/2020 | INTEREST PAID | | 2.83 | | 689,178.40 DR |
| 03/02/2020 | WITHDRAWAL-OSKO PAYMENT 1898736 Westpac Choice | | | 9,175.57 | 680,002.83 DR |
| 09/04/2020 | Deposit Bowral NSW [WITHDRAWAL BANK CHEQUE PURCHASE BOWRAL NSW] | | | 680,002.83 | 0.00 DR |
| | | | 717,233.99 | 724,678.40 | 0.00 DR |

Shares in Listed Companies (Australian) (77600)

Automotive Holdings Group Limited. (AHG.AX)

| | | | | | |
|------------|--|-------------|-------------|------------------|-------------------|
| 01/07/2019 | Opening Balance | 30,000.00 | | | 84,000.00 DR |
| 31/08/2019 | Revaluation - 30/08/2019 @ \$3.390000 (System Price) - 30,000.000000 Units on hand | | 17,700.00 | | 101,700.00 DR |
| 16/09/2019 | AHG.AX merger / takeover as at 16/09/2019 | (30,000.00) | | 100,841.32 | 858.68 DR |
| 16/09/2019 | Unrealised Gain writeback as at 16/09/2019 | | | 858.68 | 0.00 DR |
| 30/09/2019 | Revaluation - 24/09/2019 @ \$3.680000 (System Price) - 30,000.000000 Units on hand | | 8,700.00 | | 8,700.00 DR |
| 29/02/2020 | Revaluation - 29/02/2020 @ \$0.000000 - 0.000000 Units on hand | | | 8,700.00 | 0.00 DR |
| | | | 0.00 | 26,400.00 | 110,400.00 |
| | | | | | 0.00 DR |

Ap Eagers Limited (APE.AX)

| | | | | | |
|------------|---|------------|-------------|-------------------|-------------------|
| 16/09/2019 | AHG.AX merger / takeover as at 16/09/2019 | 8,333.00 | 100,841.32 | | 100,841.32 DR |
| 23/01/2020 | DEPOSIT WESTPAC SECURITI S APE 30818291-00 | (324.00) | | 3,920.87 | 96,920.45 DR |
| 29/01/2020 | DEPOSIT WESTPAC SECURITI S APE 30834357-00 | (8,009.00) | | 96,920.45 | 0.00 DR |
| | | | 0.00 | 100,841.32 | 100,841.32 |
| | | | | | 0.00 DR |

Alumina Limited (AWC.AX)

| | | | | | |
|------------|--|-------------|----------|-----------|--------------|
| 01/07/2019 | Opening Balance | 26,400.00 | | | 61,512.00 DR |
| 31/08/2019 | Revaluation - 30/08/2019 @ \$2.170000 (System Price) - 26,400.000000 Units on hand | | | 4,224.00 | 57,288.00 DR |
| 30/09/2019 | Revaluation - 27/09/2019 @ \$2.380000 (System Price) - 26,400.000000 Units on hand | | 5,544.00 | | 62,832.00 DR |
| 31/10/2019 | Revaluation - 30/10/2019 @ \$2.260000 (System Price) - 26,400.000000 Units on hand | | | 3,168.00 | 59,664.00 DR |
| 30/11/2019 | Revaluation - 29/11/2019 @ \$2.310000 (System Price) - 26,400.000000 Units on hand | | 1,320.00 | | 60,984.00 DR |
| 31/12/2019 | Revaluation - 30/12/2019 @ \$2.350000 (System Price) - 26,400.000000 Units on hand | | 1,056.00 | | 62,040.00 DR |
| 23/01/2020 | DEPOSIT WESTPAC SECURITI S AWC 30816226-00 | (26,400.00) | | 69,910.82 | 7,870.82 CR |
| 23/01/2020 | Unrealised Gain writeback as at 23/01/2020 | | 7,870.82 | | 0.00 DR |

JENNY SHARPE SUPER FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------------|------------------|-------------------|----------------|
| | | 0.00 | 15,790.82 | 77,302.82 | 0.00 DR |
| <u>Bank Of Queensland Limited. (BOQ.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 8,250.00 | | | 78,622.50 DR |
| 31/08/2019 | Revaluation - 30/08/2019 @ \$9.170000 (System Price) - 8,250.000000 Units on hand | | | 2,970.00 | 75,652.50 DR |
| 30/09/2019 | Revaluation - 27/09/2019 @ \$9.920000 (System Price) - 8,250.000000 Units on hand | | 6,187.50 | | 81,840.00 DR |
| 31/10/2019 | Revaluation - 30/10/2019 @ \$9.020000 (System Price) - 8,250.000000 Units on hand | | | 7,425.00 | 74,415.00 DR |
| 30/11/2019 | Revaluation - 29/11/2019 @ \$7.830000 (System Price) - 8,250.000000 Units on hand | | | 9,817.50 | 64,597.50 DR |
| 31/12/2019 | Revaluation - 30/12/2019 @ \$7.380000 (System Price) - 8,250.000000 Units on hand | | | 3,712.50 | 60,885.00 DR |
| 24/01/2020 | DEPOSIT WESTPAC SECURITI S BOQ 30818685-00 | (8,250.00) | | 100,101.99 | 39,216.99 CR |
| 24/01/2020 | Unrealised Gain writeback as at 24/01/2020 | | 39,216.99 | | 0.00 DR |
| | | 0.00 | 45,404.49 | 124,026.99 | 0.00 DR |
| <u>G8 Education Limited (GEM.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 25,230.00 | | | 76,446.90 DR |
| 31/08/2019 | Revaluation - 30/08/2019 @ \$2.550000 (System Price) - 25,230.000000 Units on hand | | | 12,110.40 | 64,336.50 DR |
| 30/09/2019 | Revaluation - 27/09/2019 @ \$2.580000 (System Price) - 25,230.000000 Units on hand | | 756.90 | | 65,093.40 DR |
| 31/10/2019 | Revaluation - 30/10/2019 @ \$2.550000 (System Price) - 25,230.000000 Units on hand | | | 756.90 | 64,336.50 DR |
| 30/11/2019 | Revaluation - 29/11/2019 @ \$1.965000 (System Price) - 25,230.000000 Units on hand | | | 14,759.55 | 49,576.95 DR |
| 31/12/2019 | Revaluation - 30/12/2019 @ \$1.945000 (System Price) - 25,230.000000 Units on hand | | | 504.60 | 49,072.35 DR |
| 24/01/2020 | DEPOSIT WESTPAC SECURITI S GEM 30818806-00 | (25,230.00) | | 100,358.30 | 51,285.95 CR |
| 24/01/2020 | Unrealised Gain writeback as at 24/01/2020 | | 51,285.95 | | 0.00 DR |
| | | 0.00 | 52,042.85 | 128,489.75 | 0.00 DR |
| <u>National Australia Bank Limited (NAB.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 3,300.00 | | | 88,176.00 DR |
| 31/08/2019 | Revaluation - 30/08/2019 @ \$27.360000 (System Price) - 3,300.000000 Units on hand | | 2,112.00 | | 90,288.00 DR |
| 30/09/2019 | Revaluation - 27/09/2019 @ \$29.830000 (System Price) - 3,300.000000 Units on hand | | 8,151.00 | | 98,439.00 DR |
| 31/10/2019 | Revaluation - 30/10/2019 @ \$28.930000 (System Price) - 3,300.000000 Units on hand | | | 2,970.00 | 95,469.00 DR |
| 30/11/2019 | Revaluation - 29/11/2019 @ \$25.890000 (System Price) - 3,300.000000 Units on hand | | | 10,032.00 | 85,437.00 DR |
| 31/12/2019 | Revaluation - 30/12/2019 @ \$24.890000 (System Price) - 3,300.000000 Units on hand | | | 3,300.00 | 82,137.00 DR |
| 24/01/2020 | DEPOSIT WESTPAC SECURITI S | (3,300.00) | | 100,135.02 | 17,998.02 CR |

JENNY SHARPE SUPER FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------------|------------------|-------------------|----------------|
| | NAB 30818946-00 | | | | |
| 24/01/2020 | Unrealised Gain writeback as at 24/01/2020 | | 17,998.02 | | 0.00 DR |
| | | 0.00 | 28,261.02 | 116,437.02 | 0.00 DR |
| <u>Platinum Asset Management Limited (PTM.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 18,360.00 | | | 89,046.00 DR |
| 31/08/2019 | Revaluation - 30/08/2019 @ \$3.830000 (System Price) - 18,360.000000 Units on hand | | | 18,727.20 | 70,318.80 DR |
| 30/09/2019 | Revaluation - 27/09/2019 @ \$4.130000 (System Price) - 18,360.000000 Units on hand | | 5,508.00 | | 75,826.80 DR |
| 31/10/2019 | Revaluation - 30/10/2019 @ \$4.170000 (System Price) - 18,360.000000 Units on hand | | 734.40 | | 76,561.20 DR |
| 30/11/2019 | Revaluation - 29/11/2019 @ \$4.280000 (System Price) - 18,360.000000 Units on hand | | 2,019.60 | | 78,580.80 DR |
| 31/12/2019 | Revaluation - 30/12/2019 @ \$4.550000 (System Price) - 18,360.000000 Units on hand | | 4,957.20 | | 83,538.00 DR |
| 24/01/2020 | DEPOSIT WESTPAC SECURITI S PTM 30820591-00 | (18,360.00) | | 99,990.27 | 16,452.27 CR |
| 24/01/2020 | Unrealised Gain writeback as at 24/01/2020 | | 16,452.27 | | 0.00 DR |
| | | 0.00 | 29,671.47 | 118,717.47 | 0.00 DR |
| <u>Tabcorp Holdings Limited (TAH.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 23,700.00 | | | 105,465.00 DR |
| 31/08/2019 | Revaluation - 30/08/2019 @ \$4.710000 (System Price) - 23,700.000000 Units on hand | | 6,162.00 | | 111,627.00 DR |
| 30/09/2019 | Revaluation - 27/09/2019 @ \$4.870000 (System Price) - 23,700.000000 Units on hand | | 3,792.00 | | 115,419.00 DR |
| 31/10/2019 | Revaluation - 30/10/2019 @ \$4.810000 (System Price) - 23,700.000000 Units on hand | | | 1,422.00 | 113,997.00 DR |
| 30/11/2019 | Revaluation - 29/11/2019 @ \$4.790000 (System Price) - 23,700.000000 Units on hand | | | 474.00 | 113,523.00 DR |
| 31/12/2019 | Revaluation - 30/12/2019 @ \$4.680000 (System Price) - 23,700.000000 Units on hand | | | 2,607.00 | 110,916.00 DR |
| 24/01/2020 | DEPOSIT WESTPAC SECURITI S TAH 30819067-00 | (23,700.00) | | 100,363.28 | 10,552.72 DR |
| 24/01/2020 | Unrealised Gain writeback as at 24/01/2020 | | | 10,552.72 | 0.00 DR |
| | | 0.00 | 9,954.00 | 115,419.00 | 0.00 DR |
| <u>Telstra Corporation Limited. (TLS.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 24,000.00 | | | 92,400.00 DR |
| 31/08/2019 | Revaluation - 30/08/2019 @ \$3.720000 (System Price) - 24,000.000000 Units on hand | | | 3,120.00 | 89,280.00 DR |
| 30/09/2019 | Revaluation - 27/09/2019 @ \$3.510000 (System Price) - 24,000.000000 Units on hand | | | 5,040.00 | 84,240.00 DR |
| 31/10/2019 | Revaluation - 30/10/2019 @ \$3.490000 (System Price) - 24,000.000000 Units on hand | | | 480.00 | 83,760.00 DR |
| 30/11/2019 | Revaluation - 29/11/2019 @ \$3.860000 (System Price) - 24,000.000000 Units on hand | | 8,880.00 | | 92,640.00 DR |
| 31/12/2019 | Revaluation - 30/12/2019 @ | | | 5,280.00 | 87,360.00 DR |

JENNY SHARPE SUPER FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------------|------------------|-------------------|--------------------|
| | \$3.640000 (System Price) - 24,000.000000 Units on hand | | | | |
| 24/01/2020 | DEPOSIT WESTPAC SECURITI S TLS 30819147-00 | (24,000.00) | | 98,552.12 | 11,192.12 CR |
| 24/01/2020 | Unrealised Gain writeback as at 24/01/2020 | | 11,192.12 | | 0.00 DR |
| | | 0.00 | 20,072.12 | 112,472.12 | 0.00 DR |
| <u>WAM Capital Limited (WAM.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 23,000.00 | | | 46,460.00 DR |
| 31/08/2019 | Revaluation - 30/08/2019 @ \$2.110000 (System Price) - 23,000.000000 Units on hand | | 2,070.00 | | 48,530.00 DR |
| 30/09/2019 | Revaluation - 27/09/2019 @ \$2.260000 (System Price) - 23,000.000000 Units on hand | | 3,450.00 | | 51,980.00 DR |
| 31/10/2019 | Revaluation - 30/10/2019 @ \$2.210000 (System Price) - 23,000.000000 Units on hand | | | 1,150.00 | 50,830.00 DR |
| 30/11/2019 | Revaluation - 29/11/2019 @ \$2.230000 (System Price) - 23,000.000000 Units on hand | | 460.00 | | 51,290.00 DR |
| 31/12/2019 | Revaluation - 30/12/2019 @ \$2.280000 (System Price) - 23,000.000000 Units on hand | | 1,150.00 | | 52,440.00 DR |
| 24/01/2020 | DEPOSIT WESTPAC SECURITI S WAM 30819064-00 | (23,000.00) | | 49,734.65 | 2,705.35 DR |
| 24/01/2020 | Unrealised Gain writeback as at 24/01/2020 | | | 2,705.35 | 0.00 DR |
| | | 0.00 | 7,130.00 | 53,590.00 | 0.00 DR |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 17,951.13 DR |
| 29/08/2019 | DEPOSIT ATO ATO009000011213790 | | | 17,951.13 | 0.00 DR |
| 30/06/2020 | Create Entries - Franking Credits Adjustment - 30/06/2020 | | 9,001.74 | | 9,001.74 DR |
| | | | 9,001.74 | 17,951.13 | 9,001.74 DR |
| Total Debits: | 2,275,205.21 | | | | |
| Total Credits: | 2,275,205.21 | | | | |