

Greymads Investments Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
02/07/2018	ANZ DIVIDEND A065/00404584 DVND 56 [System Matched Income Data]			265.60	265.60 CR
18/12/2018	ANZ DIVIDEND A066/00748982 DVND 56 [System Matched Income Data]			265.60	531.20 CR
				531.20	531.20 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
03/07/2018	MQG FNL DIV 001216071595 DVND 56 [System Matched Income Data]			320.00	320.00 CR
18/12/2018	MQG S00098434836 DVND 56 [System Matched Income Data]			215.00	535.00 CR
				535.00	535.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2018	NAB INTERIM DIV DV191/00693923 DVND 56 [System Matched Income Data]			315.81	315.81 CR
14/12/2018	NAB FINAL DIV DV192/00682389 DVND 56 [System Matched Income Data]			315.81	631.62 CR
				631.62	631.62 CR
<u>Origin Energy Limited (ORG.AX1)</u>					
29/03/2019	Origin Energy S00098434836 DVND 56 [System Matched Income Data]			138.30	138.30 CR
				138.30	138.30 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
27/09/2018	TLS FNL DIV 001220257507 DVND 56 [System Matched Income Data]			707.08	707.08 CR
29/03/2019	TLS INT DIV 001226758767 DVND 56 [System Matched Income Data]			514.24	1,221.32 CR
				1,221.32	1,221.32 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2018	WBC DIVIDEND 001216469822 DVND 56 [System Matched Income Data]			57.34	57.34 CR
20/12/2018	WBC DIVIDEND 001223322324 DVND 56 [System Matched Income Data]			390.10	447.44 CR
24/06/2019	WBC DIVIDEND 001229642819 DVND 56 [System Matched Income Data]			390.10	837.54 CR
				837.54	837.54 CR
Contributions (24200)					
<u>(Contributions) Nguyen, Quach - Accumulation (NGUQUA00003A)</u>					
27/06/2019	QUACH TX NGUYEN Super 50			5,000.00	5,000.00 CR
28/06/2019	QUACH TX NGUYEN Super 50			20,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/03/2019	Revaluation - 29/03/2019 @ \$2.090000 (System Price) - 1,081.000000 Units on hand (LYC.AX)		270.25		270.25 DR

Greymads Investments Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2019	Revaluation - 29/03/2019 @ \$25.270000 (System Price) - 319.000000 Units on hand (NAB.AX)		682.66		952.91 DR
31/03/2019	Revaluation - 31/03/2019 @ \$0.000000 - 0.000000 Units on hand (MQG.AX)			525.00	427.91 DR
31/03/2019	Revaluation - 29/03/2019 @ \$26.030000 (System Price) - 332.000000 Units on hand (ANZ.AX)		733.72		1,161.63 DR
31/03/2019	Revaluation - 28/03/2019 @ \$0.805000 (System Price) - 2,339.000000 Units on hand (BUB.AX)			70.17	1,091.46 DR
31/03/2019	Revaluation - 20/11/2018 @ \$0.041000 (System Price) - 25,000.000000 Units on hand (D13.AX)		1,225.00		2,316.46 DR
31/03/2019	Revaluation - 29/03/2019 @ \$3.320000 (System Price) - 6,428.000000 Units on hand (TLS.AX)			4,499.60	2,183.14 CR
31/03/2019	Revaluation - 29/03/2019 @ \$7.200000 (System Price) - 1,383.000000 Units on hand (ORG.AX)		3,913.89		1,730.75 DR
31/03/2019	Revaluation - 29/03/2019 @ \$25.920000 (System Price) - 415.000000 Units on hand (WBC.AX)		976.61		2,707.36 DR
02/04/2019	MOT CNT4219037 SELL 100 MQG 50 [Sell 100 MQG] (MQG.AX)			4,257.10	1,549.74 CR
02/04/2019	Unrealised Gain writeback as at 02/04/2019 (MQG.AX)		4,270.05		2,720.31 DR
09/04/2019	MOT CNT4233300 SELL 1081 LYC 50 [Sell 1081 LYC] (LYC.AX)			262.78	2,457.53 DR
29/04/2019	MOT CNT4261607 SELL 2339 BUB 50 [Sell 2339 BUB] (BUB.AX)			205.70	2,251.83 DR
28/05/2019	MOT CNT4318653 SELL 6428 TLS 50 [Sell 6428 TLS] (TLS.AX)			187.88	2,063.95 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (LYC.AX)		239.49		2,303.44 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 319.000000 Units on hand (NAB.AX)			462.55	1,840.89 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 332.000000 Units on hand (ANZ.AX)			723.76	1,117.13 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (BUB.AX)			136.89	980.24 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.018000 (System Price) - 125,000.000000 Units on hand (PM1.AX)			500.00	480.24 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (TLS.AX)			1,584.19	1,103.95 CR
30/06/2019	Revaluation - 28/06/2019 @ \$7.310000 (System Price) - 1,383.000000 Units on hand (ORG.AX)			152.13	1,256.08 CR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 415.000000 Units on hand (WBC.AX)			1,012.60	2,268.68 CR
			12,311.67	14,580.35	2,268.68 CR

Greymads Investments Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Macquarie - Cash Management Account (MBL964093454)</u>					
31/07/2018	MACQUARIE CMA INTEREST PAID INTR 73			60.05	60.05 CR
31/08/2018	MACQUARIE CMA INTEREST PAID INTR 73			58.90	118.95 CR
28/09/2018	MACQUARIE CMA INTEREST PAID INTR 73			55.69	174.64 CR
31/10/2018	MACQUARIE CMA INTEREST PAID INTR 73			48.71	223.35 CR
30/11/2018	MACQUARIE CMA INTEREST PAID INTR 73			47.03	270.38 CR
31/12/2018	MACQUARIE CMA INTEREST PAID INTR 73			47.53	317.91 CR
31/01/2019	MACQUARIE CMA INTEREST PAID INTR 73			48.00	365.91 CR
28/02/2019	MACQUARIE CMA INTEREST PAID INTR 73			43.32	409.23 CR
29/03/2019	MACQUARIE CMA INTEREST PAID INTR 73			46.88	456.11 CR
30/04/2019	MACQUARIE CMA INTEREST PAID INTR 73			60.57	516.68 CR
31/05/2019	MACQUARIE CMA INTEREST PAID INTR 73			68.34	585.02 CR
28/06/2019	MACQUARIE CMA INTEREST PAID INTR 73			76.10	661.12 CR
				661.12	661.12 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
18/04/2019	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		1,265.00		1,265.00 DR
			1,265.00		1,265.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
17/06/2019	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
18/04/2019	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		385.00		385.00 DR
			385.00		385.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Nguyen, Quach - Accumulation (NGUQUA00003A)</u>					
11/12/2018	OnePath Life Ltd 1005968056/1Qh7o 13		1,076.12		1,076.12 DR
			1,076.12		1,076.12 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			1,543.17	1,543.17 CR
30/06/2019	Create Entries - PDIT Entry - 30/06/2019			264.48	1,807.65 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		4,708.20		2,900.55 DR
			4,708.20	1,807.65	2,900.55 DR

Greymads Investments Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
11/12/2018	System Member Journals			914.70	914.70 CR
31/03/2019	Profit/Loss Allocation - 31/03/2019		541.26		373.44 CR
27/06/2019	System Member Journals		4,250.00		3,876.56 DR
28/06/2019	System Member Journals		17,000.00		20,876.56 DR
30/06/2019	Profit/Loss Allocation - 30/06/2019		4,298.42		25,174.98 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		1,619.27		26,794.25 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			855.14	25,939.11 DR
			27,708.95	1,769.84	25,939.11 DR
Opening Balance (50010)					
<u>(Opening Balance) Nguyen, Quach - Accumulation (NGUQUA00003A)</u>					
01/07/2018	Opening Balance				82,648.54 CR
01/07/2018	Close Period Journal			44,452.05	127,100.59 CR
				44,452.05	127,100.59 CR
Contributions (52420)					
<u>(Contributions) Nguyen, Quach - Accumulation (NGUQUA00003A)</u>					
01/07/2018	Opening Balance				25,000.00 CR
01/07/2018	Close Period Journal		25,000.00		0.00 DR
27/06/2019	System Member Journals			5,000.00	5,000.00 CR
28/06/2019	System Member Journals			20,000.00	25,000.00 CR
			25,000.00	25,000.00	25,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Nguyen, Quach - Accumulation (NGUQUA00003A)</u>					
01/07/2018	Opening Balance				27,085.56 CR
01/07/2018	Close Period Journal		27,085.56		0.00 DR
31/03/2019	Profit/Loss Allocation - 31/03/2019			541.26	541.26 CR
30/06/2019	Profit/Loss Allocation - 30/06/2019			4,298.42	4,839.68 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			1,619.27	6,458.95 CR
			27,085.56	6,458.95	6,458.95 CR
Income Tax (53330)					
<u>(Income Tax) Nguyen, Quach - Accumulation (NGUQUA00003A)</u>					
01/07/2018	Opening Balance				2,863.73 DR
01/07/2018	Close Period Journal			2,863.73	0.00 DR
11/12/2018	System Member Journals			161.42	161.42 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		855.14		693.72 DR
			855.14	3,025.15	693.72 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Nguyen, Quach - Accumulation (NGUQUA00003A)</u>					
01/07/2018	Opening Balance				3,750.00 DR
01/07/2018	Close Period Journal			3,750.00	0.00 DR
27/06/2019	System Member Journals		750.00		750.00 DR
28/06/2019	System Member Journals		3,000.00		3,750.00 DR

Greymads Investments Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			3,750.00	3,750.00	3,750.00 DR
Life Insurance Premiums (53920)					
<i>(Life Insurance Premiums) Nguyen, Quach - Accumulation (NGUQUA00003A)</i>					
01/07/2018	Opening Balance				1,019.78 DR
01/07/2018	Close Period Journal			1,019.78	0.00 DR
11/12/2018	System Member Journals		1,076.12		1,076.12 DR
			1,076.12	1,019.78	1,076.12 DR
Bank Accounts (60400)					
<i>Macquarie - Cash Management Account (MBL964093454)</i>					
01/07/2018	Opening Balance				58,465.71 DR
02/07/2018	ANZ DIVIDEND A065/00404584 DVND 56 [System Matched Income Data]		265.60		58,731.31 DR
03/07/2018	MQG FNL DIV 001216071595 DVND 56 [System Matched Income Data]		320.00		59,051.31 DR
04/07/2018	WBC DIVIDEND 001216469822 DVND 56 [System Matched Income Data]		57.34		59,108.65 DR
05/07/2018	NAB INTERIM DIV DV191/00693923 DVND 56 [System Matched Income Data]		315.81		59,424.46 DR
31/07/2018	MACQUARIE CMA INTEREST PAID INTR 73		60.05		59,484.51 DR
01/08/2018	BPAY TO TAX OFFICE PAYMENTS BP			1,170.00	58,314.51 DR
31/08/2018	MACQUARIE CMA INTEREST PAID INTR 73		58.90		58,373.41 DR
27/09/2018	MOT CNT3910461 BUY 354 WBC DT [Purchase 354 WBC]			9,946.11	48,427.30 DR
27/09/2018	TLS FNL DIV 001220257507 DVND 56 [System Matched Income Data]		707.08		49,134.38 DR
28/09/2018	MACQUARIE CMA INTEREST PAID INTR 73		55.69		49,190.07 DR
31/10/2018	MACQUARIE CMA INTEREST PAID INTR 73		48.71		49,238.78 DR
23/11/2018	BPAY TO TAX OFFICE PAYMENTS BP			1,059.00	48,179.78 DR
30/11/2018	MACQUARIE CMA INTEREST PAID INTR 73		47.03		48,226.81 DR
11/12/2018	OnePath Life Ltd 1005968056/1Qh7o 13			1,076.12	47,150.69 DR
14/12/2018	NAB FINAL DIV DV192/00682389 DVND 56 [System Matched Income Data]		315.81		47,466.50 DR
18/12/2018	MQG S00098434836 DVND 56 [System Matched Income Data]		215.00		47,681.50 DR
18/12/2018	ANZ DIVIDEND A066/00748982 DVND 56 [System Matched Income Data]		265.60		47,947.10 DR
20/12/2018	WBC DIVIDEND 001223322324 DVND 56 [System Matched Income Data]		390.10		48,337.20 DR
31/12/2018	MACQUARIE CMA INTEREST PAID INTR 73		47.53		48,384.73 DR
31/01/2019	MACQUARIE CMA INTEREST PAID INTR 73		48.00		48,432.73 DR
28/02/2019	BPAY TO TAX OFFICE PAYMENTS BP			1,059.00	47,373.73 DR
28/02/2019	MACQUARIE CMA INTEREST PAID INTR 73		43.32		47,417.05 DR
29/03/2019	MACQUARIE CMA INTEREST PAID INTR 73		46.88		47,463.93 DR
29/03/2019	Origin Energy S00098434836 DVND 56 [System Matched Income Data]		138.30		47,602.23 DR

Greymads Investments Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/03/2019	TLS INT DIV 001226758767 DVND 56 [System Matched Income Data]		514.24		48,116.47 DR
02/04/2019	MOT CNT4219037 SELL 100 MQG 50 [Sell 100 MQG]		12,877.05		60,993.52 DR
09/04/2019	MOT CNT4233300 SELL 1081 LYC 50 [Sell 1081 LYC]		2,282.58		63,276.10 DR
18/04/2019	TRANSACT TFR TO 965056450 PROPLUS SUPER DT			1,650.00	61,626.10 DR
29/04/2019	MOT CNT4261607 SELL 2339 BUB 50 [Sell 2339 BUB]		2,225.49		63,851.59 DR
30/04/2019	MACQUARIE CMA INTEREST PAID INTR 73		60.57		63,912.16 DR
28/05/2019	MOT CNT4318653 SELL 6428 TLS 50 [Sell 6428 TLS]		23,113.03		87,025.19 DR
31/05/2019	MACQUARIE CMA INTEREST PAID INTR 73		68.34		87,093.53 DR
17/06/2019	BPAY TO TAX OFFICE PAYMENTS BP			1,228.65	85,864.88 DR
24/06/2019	WBC DIVIDEND 001229642819 DVND 56 [System Matched Income Data]		390.10		86,254.98 DR
27/06/2019	QUACH TX NGUYEN Super 50		5,000.00		91,254.98 DR
28/06/2019	MACQUARIE CMA INTEREST PAID INTR 73		76.10		91,331.08 DR
28/06/2019	QUACH TX NGUYEN Super 50		20,000.00		111,331.08 DR
			70,054.25	17,188.88	111,331.08 DR

Shares in Listed Companies (Australian) (77600)

Australia And New Zealand Banking Group Limited (ANZ.AX)

01/07/2018	Opening Balance	332.00			9,375.68 DR
31/03/2019	Revaluation - 29/03/2019 @ \$26.030000 (System Price) - 332.000000 Units on hand			733.72	8,641.96 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 332.000000 Units on hand		723.76		9,365.72 DR
		332.00	723.76	733.72	9,365.72 DR

Bubs Australia Limited (BUB.AX)

01/07/2018	Opening Balance	2,339.00			1,812.73 DR
31/03/2019	Revaluation - 28/03/2019 @ \$0.805000 (System Price) - 2,339.000000 Units on hand		70.17		1,882.90 DR
29/04/2019	MOT CNT4261607 SELL 2339 BUB 50 [Sell 2339 BUB]	(2,339.00)		2,019.79	136.89 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		136.89		0.00 DR
		0.00	207.06	2,019.79	0.00 DR

Department 13 International Ltd (D13.AX)

01/07/2018	Opening Balance	25,000.00			2,250.00 DR
31/03/2019	Revaluation - 20/11/2018 @ \$0.041000 (System Price) - 25,000.000000 Units on hand			1,225.00	1,025.00 DR
		25,000.00		1,225.00	1,025.00 DR

Lynas Corporation Limited (LYC.AX)

01/07/2018	Opening Balance	1,081.00			2,529.54 DR
31/03/2019	Revaluation - 29/03/2019 @ \$2.090000 (System Price) - 1,081.000000 Units on hand			270.25	2,259.29 DR
09/04/2019	MOT CNT4233300 SELL 1081 LYC 50 [Sell 1081 LYC]	(1,081.00)		2,019.80	239.49 DR

Greymads Investments Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			239.49	0.00 DR
		0.00		2,529.54	0.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2018	Opening Balance	100.00			12,365.00 DR
31/03/2019	Revaluation - 31/03/2019 @ \$0.000000 - 0.000000 Units on hand		525.00		12,890.00 DR
02/04/2019	MOT CNT4219037 SELL 100 MQG 50 [Sell 100 MQG]	(100.00)		8,619.95	4,270.05 DR
02/04/2019	Unrealised Gain writeback as at 02/04/2019			4,270.05	0.00 DR
		0.00	525.00	12,890.00	0.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2018	Opening Balance	319.00			8,743.79 DR
31/03/2019	Revaluation - 29/03/2019 @ \$25.270000 (System Price) - 319.000000 Units on hand			682.66	8,061.13 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 319.000000 Units on hand		462.55		8,523.68 DR
		319.00	462.55	682.66	8,523.68 DR
<u>Origin Energy Limited (ORG.AX1)</u>					
01/07/2018	Opening Balance	1,383.00			13,871.49 DR
31/03/2019	Revaluation - 29/03/2019 @ \$7.200000 (System Price) - 1,383.000000 Units on hand			3,913.89	9,957.60 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.310000 (System Price) - 1,383.000000 Units on hand		152.13		10,109.73 DR
		1,383.00	152.13	3,913.89	10,109.73 DR
<u>Pure Minerals Limited (PM1.AX)</u>					
01/07/2018	Opening Balance	125,000.00			1,750.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.018000 (System Price) - 125,000.000000 Units on hand		500.00		2,250.00 DR
		125,000.00	500.00		2,250.00 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2018	Opening Balance	6,428.00			16,841.36 DR
31/03/2019	Revaluation - 29/03/2019 @ \$3.320000 (System Price) - 6,428.000000 Units on hand		4,499.60		21,340.96 DR
28/05/2019	MOT CNT4318653 SELL 6428 TLS 50 [Sell 6428 TLS]	(6,428.00)		22,925.15	1,584.19 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		1,584.19		0.00 DR
		0.00	6,083.79	22,925.15	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance	61.00			1,787.30 DR
27/09/2018	MOT CNT3910461 BUY 354 WBC DT [Purchase 354 WBC]	354.00	9,946.11		11,733.41 DR
31/03/2019	Revaluation - 29/03/2019 @ \$25.920000 (System Price) - 415.000000 Units on hand			976.61	10,756.80 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) -		1,012.60		11,769.40 DR

Greymads Investments Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	415.000000 Units on hand				
		415.00	10,958.71	976.61	11,769.40 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				969.65 CR
23/11/2018	BPAY TO TAX OFFICE PAYMENTS BP		1,059.00		89.35 DR
28/02/2019	BPAY TO TAX OFFICE PAYMENTS BP		1,059.00		1,148.35 DR
17/06/2019	BPAY TO TAX OFFICE PAYMENTS BP		969.65		2,118.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		1,543.17		3,661.17 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			4,708.20	1,047.03 CR
			4,630.82	4,708.20	1,047.03 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2018	Opening Balance				1,170.00 CR
01/08/2018	BPAY TO TAX OFFICE PAYMENTS BP		1,170.00		0.00 DR
			1,170.00		0.00 DR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2018	Opening Balance				552.36 CR
30/06/2019	Create Entries - PDIT Entry - 30/06/2019		264.48		287.88 CR
			264.48		287.88 CR
Total Debits:	201,213.31				
Total Credits:	201,213.31				