

Bruce Davey Retirement Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
CFD Net Gain (20010)					
<u>Interactive Brokers Portfolio (IB-BruceDavey)</u>					
30/06/2022	CFD Income and Expenses Entry			369,508.28	369,508.28 CR
30/06/2022	CFD Income and Expenses Entry		30,721.62		338,786.66 CR
30/06/2022	CFD Income and Expenses Entry		9,744.66		329,042.00 CR
			40,466.28	369,508.28	329,042.00 CR
Distributions Received (23800)					
<u>Interactive Brokers Portfolio (IB-BruceDavey)</u>					
30/06/2022	Cash Summary Activity Statement IB Entry			274,826.28	274,826.28 CR
				274,826.28	274,826.28 CR
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZPG.AX)</u>					
20/09/2021	ANZ CAP NOTES 4 C4S21/00618093 [System Matched Income Data]			288.82	288.82 CR
20/12/2021	ANZ CAP NOTES 4 C4D21/00617499			210.56	499.38 CR
21/03/2022	Deposit ANZ CAP NOTES 4 C4M22/00617113			88.15	587.53 CR
20/06/2022	Deposit ANZ CAP NOTES 4 C4J22/00616726			90.28	677.81 CR
				677.81	677.81 CR
<u>National Australia Bank Limited (NABPD.AX)</u>					
07/10/2021	NABPD OCT PD222/00813644 [System Matched Income Data]			657.47	657.47 CR
07/01/2022	Deposit NABPD JAN PD223/00813288			656.95	1,314.42 CR
				1,314.42	1,314.42 CR
Contributions (24200)					
<u>(Contributions) Davey, Bruce - Accumulation (DAVBRU00001A)</u>					
01/10/2021	PC270921-172731553 SuperChoice P/L Bruce Davey Reti			2,912.00	2,912.00 CR
02/02/2022	PC270122-139606271 SuperChoice P/L Bruce Davey Reti			2,912.00	5,824.00 CR
11/04/2022	PC050422-105880426 SuperChoice P/L Bruce Davey Reti			4,368.00	10,192.00 CR
				10,192.00	10,192.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
21/07/2021	OM NET PROCEEDS (NABPD.AX)		96.00		96.00 DR
30/07/2021	OM NET PROCEEDS (NABPD.AX)		20.28		116.28 DR
06/08/2021	OM NET PROCEEDS (NABPD.AX)			291.70	175.42 CR
10/08/2021	OM NET PROCEEDS Receipt number: 0765471000 (NABPD.AX)			5.05	180.47 CR
11/08/2021	OM NET PROCEEDS (NABPD.AX)			116.42	296.89 CR
02/11/2021	599412 SOLD 94 ANZPG @ 107.7600 (ANZPG.AX)			35.53	332.42 CR
29/12/2021	OM NET PROCEEDS (NABPD.AX)		185.61		146.81 CR
29/12/2021	OM NET PROCEEDS (NABPD.AX)		94.54		52.27 CR
04/01/2022	Deposit 1030525 SOLD 349 NABPD @ 102.1500 (NABPD.AX)		385.00		332.73 DR
23/02/2022	Deposit OM NET PROCEEDS (NABPD.AX)		224.34		557.07 DR
23/02/2022	Deposit OM NET PROCEEDS (NABPD.AX)		147.30		704.37 DR
25/02/2022	Deposit OM NET PROCEEDS (NABPD.AX)			343.66	360.71 DR

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02/03/2022	Deposit 1458355 SOLD 224 ANZPG@107.1000 (ANZPG.AX)			87.55	273.16 DR
07/03/2022	Deposit 1484957 SOLD 20 ANZPG @107.1000 (ANZPG.AX)			8.34	264.82 DR
24/03/2022	Deposit 1605368 SOLD 25067 KSL @0.8650 (KSL.AX)			366.03	101.21 CR
29/03/2022	Deposit 1632862 SOLD 24775 KSL @0.8700 (KSL.AX)			237.77	338.98 CR
01/04/2022	Funds transfer OM NET PROCEEDS (KSL.AX)			480.76	819.74 CR
04/04/2022	Deposit 1664803 SOLD 24634 KSL @0.8700 (KSL.AX)		9.96		809.78 CR
05/04/2022	(KSL.AX)		3.44		806.34 CR
07/04/2022	Deposit 1695477 SOLD 25067 KSL @0.8500 (KSL.AX)		259.49		546.85 CR
08/04/2022	Deposit 1710247 SOLD 25063 KSL @0.8600 (KSL.AX)			123.61	670.46 CR
12/04/2022	Deposit 1726182 SOLD 17219 KSL @0.8600 (KSL.AX)			163.77	834.23 CR
13/04/2022	Deposit OM NET PROCEEDS (KSL.AX)			564.97	1,399.20 CR
14/04/2022	Deposit 1746258 SOLD 24730 KSL @0.8800 (KSL.AX)			979.29	2,378.49 CR
19/04/2022	Funds transfer 1752431 BGHT 25067 KSL @0.8700 (KSL.AX)			35.93	2,414.42 CR
20/04/2022	Deposit 1759138 SOLD 20892 KSL @0.8800 (KSL.AX)			204.76	2,619.18 CR
26/04/2022	Deposit 1795422 SOLD 24076 KSL @0.8950 (KSL.AX)			230.78	2,849.96 CR
27/04/2022	Funds transfer 1801949 BGHT 24076 KSL @0.8900 (KSL.AX)			194.20	3,044.16 CR
03/05/2022	Deposit OM NET PROCEEDS (KSL.AX)			40.15	3,084.31 CR
05/05/2022	Funds transfer OM NET PROCEEDS (KSL.AX)		9.98		3,074.33 CR
06/05/2022	Deposit 1866027 SOLD 24075 KSL @0.8800 (KSL.AX)			235.76	3,310.09 CR
10/05/2022	Deposit 1888947 SOLD 24076 KSL @0.8800 (KSL.AX)			230.78	3,540.87 CR
12/05/2022	Funds transfer OM NET PROCEEDS (KSL.AX)		5.10		3,535.77 CR
13/05/2022	Funds transfer 1923113 BGHT 24072 KSL @0.8600 (KSL.AX)		4.88		3,530.89 CR
17/05/2022	Deposit 1937867 SOLD 5811 KSL @0.8600 (KSL.AX)		64.30		3,466.59 CR
19/05/2022	Deposit CONTRA SETTLEMENT [Deposit 1940450 SOLD 18261 KSL @0.8600] (KSL.AX)		153.84		3,312.75 CR
20/05/2022	Deposit 1958598 SOLD 24072 KSL @0.8600 (KSL.AX)		9.98		3,302.77 CR
24/05/2022	Deposit 1976458 SOLD 5748 KSL @0.8600 (KSL.AX)		6.18		3,296.59 CR
25/05/2022	Deposit 1978302 SOLD 18324 KSL @0.8600 (KSL.AX)		3.80		3,292.79 CR
26/05/2022	Deposit OM NET PROCEEDS sell 48144 (KSL.AX)			971.07	4,263.86 CR
27/05/2022	Deposit 1998765 SOLD 9847 KSL @0.8900 (KSL.AX)			391.84	4,655.70 CR
30/05/2022	Funds transfer 2009561 BGHT 16709 KSL @0.8700 sell 3174 (KSL.AX)			126.30	4,782.00 CR
31/05/2022	Deposit OM NET PROCEEDS sell 24073 (KSL.AX)			287.55	5,069.55 CR
01/06/2022	Funds transfer OM NET PROCEEDS sell 4495 (KSL.AX)			178.87	5,248.42 CR
02/06/2022	Deposit 2024821 SOLD 3735 KSL @0.9000 (KSL.AX)			63.95	5,312.37 CR
03/06/2022	Deposit 2031904 SOLD 48156 KSL @0.9000 (KSL.AX)			1,722.19	7,034.56 CR
09/06/2022	Deposit 2064650 SOLD 24072 KSL @0.8800 (KSL.AX)		250.70		6,783.86 CR

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15/06/2022	Funds transfer 2089090 BGHT 24072 KSL @0.8500 sell 9687 (KSL.AX)		103.87		6,679.99 CR
15/06/2022	(KSL.AX)		1.76		6,678.23 CR
20/06/2022	Deposit 2114154 SOLD 1 KSL @0.8400 (KSL.AX)		0.04		6,678.19 CR
30/06/2022	Other Realised Capital Gains Entry (IB-BruceDavey)			950,724.98	957,403.17 CR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (IB-BruceDavey)			1,490.09	958,893.26 CR
30/06/2022	Interactive Brokers Realised Capital Loss Entry (IB-BruceDavey)	1,293,394.78			334,501.52 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (IB-BruceDavey)			1,490.09	333,011.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.805000 (System Price) - 158,815.000000 Units on hand (KSL.AX)		8,092.50		341,103.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,187,662.070000 (Exit) - 1.000000 Units on hand (IB-BruceDavey)		710,362.32		1,051,466.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$103.380000 (System Price) - 106.000000 Units on hand (ANZPG.AX)		348.90		1,051,815.15 DR
			2,014,238.89	962,423.74	1,051,815.15 DR

Interest Received (25000)

Macquarie CMA *1253 (MBL969271253)

30/07/2021	MACQUARIE CMA INTEREST PAID			3.47	3.47 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			8.90	12.37 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			4.65	17.02 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			4.39	21.41 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			3.60	25.01 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			1.35	26.36 CR
31/01/2022	Interest MACQUARIE CMA INTEREST PAID*			0.45	26.81 CR
28/02/2022	Interest MACQUARIE CMA INTEREST PAID*			1.32	28.13 CR
31/03/2022	Interest MACQUARIE CMA INTEREST PAID*			6.05	34.18 CR
29/04/2022	Interest MACQUARIE CMA INTEREST PAID*			5.03	39.21 CR
31/05/2022	Interest MACQUARIE CMA INTEREST PAID*			3.86	43.07 CR
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*			4.02	47.09 CR
				47.09	47.09 CR

Transfers In (28500)

(Transfers In) Davey, Bruce - Accumulation (DAVBURU00001A)

09/07/2021	Cheques Deposit			1,053,213.72	1,053,213.72 CR
				1,053,213.72	1,053,213.72 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

26/05/2022	INTERNET TRANSFER GreenFrog INV-3116		950.00		950.00 DR
			950.00		950.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

29/04/2022	INTERNET BPAY TAX OFFICE PAYMENTS 002005937912342421		518.00		518.00 DR
			518.00		518.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
26/05/2022	INTERNET TRANSFER GreenFrog INV-3116		395.00		395.00 DR
			395.00		395.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
22/03/2022	INTERNET BPAY ASIC 2296477796462		56.00		56.00 DR
			56.00		56.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/07/2021	Account Fees		3.10		3.10 DR
			3.10		3.10 DR
Investment Expenses (37500)					
<u>Interactive Brokers Portfolio (IB-BruceDavey)</u>					
29/06/2022	Other Capital Gains Cost Base Entry				0.00 DR
30/06/2022	Cash Summary Activity Statement IB Entry		10.43		10.43 DR
			10.43		10.43 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
29/06/2022	Interactive Brokers Portfolio Capital Loss Cost Base		81,648.00		81,648.00 DR
			81,648.00		81,648.00 DR
Interest Expense (37950)					
<u>Interactive Brokers Portfolio (IB-BruceDavey)</u>					
30/06/2022	Cash Summary Activity Statement IB Entry		376.26		376.26 DR
			376.26		376.26 DR
Division 293 Tax (48100)					
<u>(Division 293 Tax) Davey, Bruce - Accumulation (DAVBRU00001A)</u>					
17/11/2021	INTERNET BPAY TAX OFFICE PAYMENTS 551001907622526611		2,489.75		2,489.75 DR
05/04/2022	INTERNET BPAY TAX OFFICE PAYMENTS 551001907622526611		1,867.30		4,357.05 DR
			4,357.05		4,357.05 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			117,363.95	117,363.95 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		109,673.10		7,690.85 CR
			109,673.10	117,363.95	7,690.85 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
09/07/2021	System Member Journals		1,053,213.72		1,053,213.72 DR
01/10/2021	System Member Journals		2,475.20		1,055,688.92 DR
17/11/2021	System Member Journals			2,489.75	1,053,199.17 DR
02/02/2022	System Member Journals		2,475.20		1,055,674.37 DR
05/04/2022	System Member Journals			1,867.30	1,053,807.07 DR

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11/04/2022	System Member Journals		3,712.80		1,057,519.87 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			412,500.39	645,019.48 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			108,144.30	536,875.18 DR
			1,061,876.92	525,001.74	536,875.18 DR
Opening Balance (50010)					
<u>(Opening Balance) Davey, Bruce - Accumulation (DAVBRU00001A)</u>					
01/07/2021	Close Period Journal			969,827.19	969,827.19 CR
				969,827.19	969,827.19 CR
Division 293 Tax (51900)					
<u>(Division 293 Tax) Davey, Bruce - Accumulation (DAVBRU00001A)</u>					
17/11/2021	System Member Journals		2,489.75		2,489.75 DR
05/04/2022	System Member Journals		1,867.30		4,357.05 DR
			4,357.05		4,357.05 DR
Contributions (52420)					
<u>(Contributions) Davey, Bruce - Accumulation (DAVBRU00001A)</u>					
01/07/2021	Opening Balance				5,532.80 CR
01/07/2021	Close Period Journal		5,532.80		0.00 DR
01/10/2021	System Member Journals			2,912.00	2,912.00 CR
02/02/2022	System Member Journals			2,912.00	5,824.00 CR
11/04/2022	System Member Journals			4,368.00	10,192.00 CR
			5,532.80	10,192.00	10,192.00 CR
Transfers In (52850)					
<u>(Transfers In) Davey, Bruce - Accumulation (DAVBRU00001A)</u>					
01/07/2021	Opening Balance				972,346.13 CR
01/07/2021	Close Period Journal		972,346.13		0.00 DR
09/07/2021	System Member Journals			1,053,213.72	1,053,213.72 CR
			972,346.13	1,053,213.72	1,053,213.72 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Davey, Bruce - Accumulation (DAVBRU00001A)</u>					
01/07/2021	Opening Balance				7,206.19 DR
01/07/2021	Close Period Journal			7,206.19	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		412,500.39		412,500.39 DR
			412,500.39	7,206.19	412,500.39 DR
Income Tax (53330)					
<u>(Income Tax) Davey, Bruce - Accumulation (DAVBRU00001A)</u>					
01/07/2021	Opening Balance				15.63 DR
01/07/2021	Close Period Journal			15.63	0.00 DR
09/07/2021	System Member Journals				0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		108,144.30		108,144.30 DR
			108,144.30	15.63	108,144.30 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Davey, Bruce - Accumulation (DAVBRU00001A)</u>					
01/07/2021	Opening Balance				829.92 DR

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01/07/2021	Close Period Journal			829.92	0.00 DR
01/10/2021	System Member Journals		436.80		436.80 DR
02/02/2022	System Member Journals		436.80		873.60 DR
11/04/2022	System Member Journals		655.20		1,528.80 DR
			1,528.80	829.92	1,528.80 DR

Bank Accounts (60400)

Macquarie CMA *1253 (MBL969271253)

01/07/2021	Opening Balance				70,448.39 DR
01/07/2021	OM NET PROCEEDS Receipt number: 0755271961			44,278.80	26,169.59 DR
02/07/2021	OM NET PROCEEDS Receipt number: 0755569470			17,888.20	8,281.39 DR
12/07/2021	Macq SMSF [NAB SMSF MACQ SMSF]	17,000.00			25,281.39 DR
13/07/2021	Macq SMSF [NAB SMSF MACQ SMSF]	18,000.00			43,281.39 DR
16/07/2021	OM NET PROCEEDS Receipt number: 0759311427			20,579.00	22,702.39 DR
20/07/2021	Macq SMSF [NAB SMSF MACQ SMSF]	17,000.00			39,702.39 DR
21/07/2021	OM NET PROCEEDS	20,671.00			60,373.39 DR
23/07/2021	OM NET PROCEEDS Receipt number: 0761786883			20,607.00	39,766.39 DR
26/07/2021	Macq SMSF [NAB SMSF MACQ SMSF]	17,000.00			56,766.39 DR
30/07/2021	Macq SMSF [NAB SMSF MACQ SMSF]	18,000.00			74,766.39 DR
30/07/2021	MACQUARIE CMA INTEREST PAID	3.47			74,769.86 DR
30/07/2021	OM NET PROCEEDS	20,695.00			95,464.86 DR
06/08/2021	OM NET PROCEEDS	37,049.88			132,514.74 DR
10/08/2021	OM NET PROCEEDS Receipt number: 0765471000			54,440.83	78,073.91 DR
11/08/2021	OM NET PROCEEDS	10,629.07			88,702.98 DR
13/08/2021	OM NET PROCEEDS Receipt number: 0766236777			11,497.41	77,205.57 DR
31/08/2021	109926 BGHT 80 ANZPG @ 107.2800 Receipt number: 0768852160			8,587.39	68,618.18 DR
31/08/2021	MACQUARIE CMA INTEREST PAID	8.90			68,627.08 DR
06/09/2021	153448 BGHT 241 ANZPG @ 107.1200 Receipt number: 0770548476			25,821.08	42,806.00 DR
20/09/2021	ANZ CAP NOTES 4 C4S21/00618093 [System Matched Income Data]	288.82			43,094.82 DR
30/09/2021	MACQUARIE CMA INTEREST PAID	4.65			43,099.47 DR
07/10/2021	NABPD OCT PD222/00813644 [System Matched Income Data]	657.47			43,756.94 DR
29/10/2021	MACQUARIE CMA INTEREST PAID	4.39			43,761.33 DR
02/11/2021	599412 SOLD 94 ANZPG @ 107.7600	10,124.45			53,885.78 DR
30/11/2021	MACQUARIE CMA INTEREST PAID	3.60			53,889.38 DR
10/12/2021	912197 BGHT 218 NABPD @ 102.4700 Receipt number: 0791940592			22,343.45	31,545.93 DR
13/12/2021	930955 BGHT 132 NABPD @ 102.5300 Receipt number: 0792179262			13,536.14	18,009.79 DR
20/12/2021	ANZ CAP NOTES 4 C4D21/00617499	210.56			18,220.35 DR
29/12/2021	OM NET PROCEEDS	63,409.61			81,629.96 DR
31/12/2021	OM NET PROCEEDS Receipt number: 0795755658			71,421.28	10,208.68 DR
31/12/2021	MACQUARIE CMA INTEREST PAID	1.35			10,210.03 DR
04/01/2022	Deposit 1030525 SOLD 349 NABPD @ 102.1500	35,643.22			45,853.25 DR
05/01/2022	Funds transfer 1036478 BGHT 140 NABPD @101.9500			14,277.99	31,575.26 DR

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06/01/2022	Funds transfer 1044630 BGHT 210 NABPD@102.0100			21,424.25	10,151.01 DR
07/01/2022	Deposit NABPD JAN PD223/00813288		656.95		10,807.96 DR
31/01/2022	Interest MACQUARIE CMA INTEREST PAID*		0.45		10,808.41 DR
23/02/2022	Deposit OM NET PROCEEDS		71,357.72		82,166.13 DR
25/02/2022	Deposit OM NET PROCEEDS		76,762.16		158,928.29 DR
28/02/2022	Interest MACQUARIE CMA INTEREST PAID*		1.32		158,929.61 DR
28/02/2022	Funds transfer 1439362 BGHT 134 ANZPG@106.6600			14,297.43	144,632.18 DR
01/03/2022	Funds transfer 1443692 BGHT 216 ANZPG@106.6600			23,041.04	121,591.14 DR
02/03/2022	Deposit 1458355 SOLD 224 ANZPG@107.1000		23,985.41		145,576.55 DR
07/03/2022	Deposit 1484957 SOLD 20 ANZPG @107.1000		2,141.77		147,718.32 DR
21/03/2022	Deposit ANZ CAP NOTES 4 C4M22/00617113		88.15		147,806.47 DR
23/03/2022	Funds transfer 1594055 BGHT 25067 KSL @0.8500			21,311.94	126,494.53 DR
24/03/2022	Deposit 1605368 SOLD 25067 KSL @0.8650		21,677.97		148,172.50 DR
25/03/2022	Funds transfer 1617773 BGHT 8409 KSL @0.8600			7,236.73	140,935.77 DR
28/03/2022	Funds transfer 1626398 BGHT 16366 KSL @0.8600			14,074.76	126,861.01 DR
29/03/2022	Deposit 1632862 SOLD 24775 KSL @0.8700		21,549.26		148,410.27 DR
30/03/2022	Funds transfer 1643105 BGHT 1 KSL @0.8700			5.86	148,404.41 DR
31/03/2022	Interest MACQUARIE CMA INTEREST PAID*		6.05		148,410.46 DR
31/03/2022	Funds transfer 1650511 BGHT 24631 KSL @0.8700			21,428.97	126,981.49 DR
01/04/2022	Funds transfer OM NET PROCEEDS			20,670.60	106,310.89 DR
04/04/2022	Deposit 1664803 SOLD 24634 KSL @0.8700		153.80		106,464.69 DR
05/04/2022	Funds transfer OM NET PROCEEDS			42,373.21	64,091.48 DR
07/04/2022	Deposit 1695477 SOLD 25067 KSL @0.8500		21,301.96		85,393.44 DR
08/04/2022	Deposit 1710247 SOLD 25063 KSL @0.8600		21,554.18		106,947.62 DR
11/04/2022	Funds transfer 1718532 BGHT 25067 KSL @0.8500			21,311.94	85,635.68 DR
12/04/2022	Deposit 1726182 SOLD 17219 KSL @0.8600		14,803.35		100,439.03 DR
13/04/2022	Deposit OM NET PROCEEDS		28,259.39		128,698.42 DR
14/04/2022	Deposit 1746258 SOLD 24730 KSL @0.8800		21,757.41		150,455.83 DR
19/04/2022	Funds transfer 1752431 BGHT 25067 KSL @0.8700			18,144.27	132,311.56 DR
20/04/2022	Deposit 1759138 SOLD 20892 KSL @0.8800		18,384.96		150,696.52 DR
26/04/2022	Deposit 1795422 SOLD 24076 KSL @0.8950		230.78		150,927.30 DR
27/04/2022	Funds transfer 1801949 BGHT 24076 KSL @0.8900			3,130.72	147,796.58 DR
29/04/2022	Interest MACQUARIE CMA INTEREST PAID*		5.03		147,801.61 DR
29/04/2022	Funds transfer OM NET PROCEEDS			42,142.98	105,658.63 DR
02/05/2022	Funds transfer 1830244 BGHT 24076 KSL@0.8700			20,951.11	84,707.52 DR
03/05/2022	Deposit OM NET PROCEEDS		27,014.41		111,721.93 DR
05/05/2022	Funds transfer OM NET PROCEEDS			20,720.33	91,001.60 DR

Bruce Davey Retirement Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/05/2022	Deposit 1866027 SOLD 24075 KSL @0.8800		21,186.00		112,187.60 DR
09/05/2022	Funds transfer 1878219 BGHT 24076 KSL @0.8700			20,951.11	91,236.49 DR
10/05/2022	Deposit 1888947 SOLD 24076 KSL @0.8800		21,181.89		112,418.38 DR
12/05/2022	Funds transfer OM NET PROCEEDS			41,190.56	71,227.82 DR
13/05/2022	Funds transfer 1923113 BGHT 24072 KSL @0.8600			236.68	70,991.14 DR
16/05/2022	Funds transfer 1929452 BGHT 24076 KSL @0.8500			20,469.59	50,521.55 DR
17/05/2022	Deposit 1937867 SOLD 5811 KSL @0.8600		4,992.47		55,514.02 DR
19/05/2022	Deposit CONTRA SETTLEMENT [Deposit 1940450 SOLD 18261 KSL @0.8600]		15,704.46		71,218.48 DR
19/05/2022	Deposit CONTRA SETTLEMENT [Deposit 1940450 SOLD 18261 KSL @0.8600]		4.32		71,222.80 DR
19/05/2022	Funds transfer 1951106 BGHT 24072 KSL @0.8500			20,466.19	50,756.61 DR
20/05/2022	Deposit 1958598 SOLD 24072 KSL @0.8600		230.74		50,987.35 DR
24/05/2022	Deposit 1976458 SOLD 5748 KSL @0.8600		4,938.29		55,925.64 DR
25/05/2022	Deposit 1978302 SOLD 18324 KSL @0.8600		15,758.64		71,684.28 DR
26/05/2022	Deposit OM NET PROCEEDS sell 48144		42,116.02		113,800.30 DR
27/05/2022	Deposit 1998765 SOLD 9847 KSL @0.8900		8,763.83		122,564.13 DR
30/05/2022	Funds transfer 2009561 BGHT 16709 KSL @0.8700 sell 3174			11,716.96	110,847.17 DR
31/05/2022	Deposit OM NET PROCEEDS sell 24073		14,773.45		125,620.62 DR
31/05/2022	Interest MACQUARIE CMA INTEREST PAID*		3.86		125,624.48 DR
01/06/2022	Funds transfer OM NET PROCEEDS sell 4495			17,187.80	108,436.68 DR
02/06/2022	Deposit 2024821 SOLD 3735 KSL @0.9000		3,351.52		111,788.20 DR
03/06/2022	Deposit 2031904 SOLD 48156 KSL @0.9000		43,331.73		155,119.93 DR
06/06/2022	Funds transfer OM NET PROCEEDS			42,617.42	112,502.51 DR
07/06/2022	Funds transfer 2052137 BGHT 24072 KSL @0.8700			20,947.63	91,554.88 DR
09/06/2022	Deposit 2064650 SOLD 24072 KSL @0.8800		230.74		91,785.62 DR
14/06/2022	Funds transfer 2078779 BGHT 24072 KSL @0.8600			20,706.91	71,078.71 DR
15/06/2022	Funds transfer 2089090 BGHT 24072 KSL @0.8500 sell 9687			12,043.49	59,035.22 DR
16/06/2022	Funds transfer OM NET PROCEEDS			40,210.22	18,825.00 DR
20/06/2022	Deposit 2114154 SOLD 1 KSL @0.8400		0.84		18,825.84 DR
20/06/2022	Deposit ANZ CAP NOTES 4 C4J22/00616726		90.28		18,916.12 DR
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*		4.02		18,920.14 DR
			854,761.02	906,289.27	18,920.14 DR
NAB *6603 (NAB228046603)					
01/07/2021	Opening Balance				17,343.93 DR
09/07/2021	Cheques Deposit		1,053,213.72		1,070,557.65 DR
12/07/2021	Macq SMSF [NAB SMSF MACQ SMSF]			17,000.00	1,053,557.65 DR
13/07/2021	Interactive Br CASH DEPOSIT			900,000.00	153,557.65 DR
13/07/2021	Macq SMSF [NAB SMSF MACQ SMSF]			18,000.00	135,557.65 DR
20/07/2021	Macq SMSF [NAB SMSF MACQ SMSF]			17,000.00	118,557.65 DR

Bruce Davey Retirement Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/07/2021	Macq SMSF [NAB SMSF MACQ SMSF]			17,000.00	101,557.65 DR
30/07/2021	Account Fees			3.10	101,554.55 DR
30/07/2021	Macq SMSF [NAB SMSF MACQ SMSF]			18,000.00	83,554.55 DR
31/08/2021	Rsstrf Unit Xfer	500,000.00			583,554.55 DR
01/09/2021	Interactive Br CASH DEPOSIT			433,000.00	150,554.55 DR
03/09/2021	Loan Bdrf Pty Ltd			100,000.00	50,554.55 DR
01/10/2021	PC270921-172731553 SuperChoice P/L Bruce Davey Reti	2,912.00			53,466.55 DR
17/11/2021	INTERNET BPAY TAX OFFICE PAYMENTS 551001907622526611			2,489.75	50,976.80 DR
02/02/2022	PC270122-139606271 SuperChoice P/L Bruce Davey Reti	2,912.00			53,888.80 DR
22/03/2022	INTERNET BPAY ASIC 2296477796462			56.00	53,832.80 DR
05/04/2022	INTERNET BPAY TAX OFFICE PAYMENTS 551001907622526611			1,867.30	51,965.50 DR
11/04/2022	PC050422-105880426 SuperChoice P/L Bruce Davey Reti	4,368.00			56,333.50 DR
29/04/2022	INTERNET BPAY TAX OFFICE PAYMENTS 002005937912342421			1,363.55	54,969.95 DR
26/05/2022	INTERNET TRANSFER GreenFrog INV-3116			1,345.00	53,624.95 DR
			1,563,405.72	1,527,124.70	53,624.95 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2021	Opening Balance				500,000.00 DR
31/08/2021	Rsstrf Unit Xfer			500,000.00	0.00 DR
				500,000.00	0.00 DR

Hybrid Securities (Preference Shares, Capital Notes) (73000)

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

10/08/2021	OM NET PROCEEDS Receipt number: 0765471000	29.00	3,110.32		3,110.32 DR
31/08/2021	109926 BGHT 80 ANZPG @ 107.2800 Receipt number: 0768852160	80.00	8,587.39		11,697.71 DR
06/09/2021	153448 BGHT 241 ANZPG @ 107.1200 Receipt number: 0770548476	241.00	25,821.08		37,518.79 DR
02/11/2021	599412 SOLD 94 ANZPG @ 107.7600	(94.00)		10,088.92	27,429.87 DR
29/12/2021	OM NET PROCEEDS	(256.00)		27,429.87	0.00 DR
28/02/2022	Funds transfer 1439362 BGHT 134 ANZPG@106.6600	134.00	14,297.43		14,297.43 DR
01/03/2022	Funds transfer 1443692 BGHT 216 ANZPG@106.6600	216.00	23,041.04		37,338.47 DR
02/03/2022	Deposit 1458355 SOLD 224 ANZPG@107.1000	(224.00)		23,897.86	13,440.61 DR
07/03/2022	Deposit 1484957 SOLD 20 ANZPG @107.1000	(20.00)		2,133.43	11,307.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$103.380000 (System Price) - 106.000000 Units on hand			348.90	10,958.28 DR
		106.00	74,857.26	63,898.98	10,958.28 DR

National Australia Bank Limited (NABPD.AX)

01/07/2021	OM NET PROCEEDS Receipt number: 0755271961	200.00	20,767.00		20,767.00 DR
01/07/2021	OM NET PROCEEDS Receipt number: 0755271961	200.00	20,715.00		41,482.00 DR
01/07/2021	OM NET PROCEEDS Receipt number: 0755271961	27.00	2,796.80		44,278.80 DR
02/07/2021	OM NET PROCEEDS Receipt number: 0755569470	173.00	17,888.20		62,167.00 DR
16/07/2021	OM NET PROCEEDS Receipt number:	200.00	20,579.00		82,746.00 DR

Bruce Davey Retirement Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0759311427				
21/07/2021	OM NET PROCEEDS	(200.00)		20,767.00	61,979.00 DR
23/07/2021	OM NET PROCEEDS Receipt number: 0761786883	200.00	20,607.00		82,586.00 DR
30/07/2021	OM NET PROCEEDS	(200.00)		20,715.28	61,870.72 DR
06/08/2021	OM NET PROCEEDS	(156.00)		16,135.12	45,735.60 DR
06/08/2021	OM NET PROCEEDS	(200.00)		20,623.06	25,112.54 DR
10/08/2021	OM NET PROCEEDS Receipt number: 0765471000	350.00	36,267.26		61,379.80 DR
10/08/2021	OM NET PROCEEDS Receipt number: 0765471000	155.00	16,098.65		77,478.45 DR
10/08/2021	OM NET PROCEEDS Receipt number: 0765471000	(10.00)		1,030.35	76,448.10 DR
11/08/2021	OM NET PROCEEDS	239.00	24,755.84		101,203.94 DR
11/08/2021	OM NET PROCEEDS	(340.00)		35,268.49	65,935.45 DR
13/08/2021	OM NET PROCEEDS Receipt number: 0766236777	111.00	11,497.41		77,432.86 DR
10/12/2021	912197 BGHT 218 NABPD @ 102.4700 Receipt number: 0791940592	218.00	22,343.45		99,776.31 DR
13/12/2021	930955 BGHT 132 NABPD @ 102.5300 Receipt number: 0792179262	132.00	13,536.14		113,312.45 DR
29/12/2021	OM NET PROCEEDS	(350.00)		36,259.89	77,052.56 DR
31/12/2021	OM NET PROCEEDS Receipt number: 0795755658	350.00	35,829.66		112,882.22 DR
31/12/2021	OM NET PROCEEDS Receipt number: 0795755658	350.00	35,591.62		148,473.84 DR
04/01/2022	Deposit 1030525 SOLD 349 NABPD @ 102.1500	(349.00)		36,028.22	112,445.62 DR
05/01/2022	Funds transfer 1036478 BGHT 140 NABPD @ 101.9500	140.00	14,277.99		126,723.61 DR
06/01/2022	Funds transfer 1044630 BGHT 210 NABPD@102.0100	210.00	21,424.25		148,147.86 DR
23/02/2022	Deposit OM NET PROCEEDS	(350.00)		35,899.70	112,248.16 DR
23/02/2022	Deposit OM NET PROCEEDS	(350.00)		35,829.66	76,418.50 DR
25/02/2022	Deposit OM NET PROCEEDS	(750.00)		76,418.50	0.00 DR
		0.00	334,975.27	334,975.27	0.00 DR

Loans to Associated Entities (In house loans) (74200)

Bruce Davey Investments Pty Ltd (BDILoan)

03/09/2021	Loan Bdrf Pty Ltd		100,000.00		100,000.00 DR
		0.00	100,000.00		100,000.00 DR

Managed Investments & ETFs (74700)

Interactive Brokers Portfolio (IB-BruceDavey)

01/07/2021	Opening Balance	1.00			382,880.42 DR
13/07/2021	Interactive Br CASH DEPOSIT	0.00	900,000.00		1,282,880.42 DR
01/09/2021	Interactive Br CASH DEPOSIT	0.00	433,000.00		1,715,880.42 DR
29/06/2022	Other Capital Gains Cost Base Entry	1.00			1,715,880.42 DR
29/06/2022	Interactive Brokers Portfolio Capital Loss Cost Base	1.00	1,293,394.78		3,009,275.20 DR
29/06/2022	Interactive Brokers Portfolio Capital Loss Cost Base	0.00		1,375,042.78	1,634,232.42 DR
30/06/2022	Other Realised Capital Gains Entry	(1.00)			1,634,232.42 DR
30/06/2022	Other Realised Capital Gains Entry	0.00	950,724.98		2,584,957.40 DR
30/06/2022	Interactive Brokers Realised Capital Loss Entry	(1.00)		1,293,394.78	1,291,562.62 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022		1,490.09		1,293,052.71 DR
30/06/2022	Interactive Brokers Realised Capital Loss				1,293,052.71 DR

Bruce Davey Retirement Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Entry				
30/06/2022	Unrealised Gain writeback as at 30/06/2022		1,490.09		1,294,542.80 DR
30/06/2022	CFD Income and Expenses Entry	0.00	329,042.00		1,623,584.80 DR
30/06/2022	Cash Summary Activity Statement IB Entry	0.00	274,439.59		1,898,024.39 DR
30/06/2022	FX Movement, Prior Year CFDs, WBC BuyBack CB Adjustments to reconcile with Unrealised Report	0.00		640,993.43	1,257,030.96 DR
30/06/2022	FX Movement, Prior Year CFDs, WBC BuyBack CB Adjustments to reconcile with Unrealised Report		640,993.43		1,898,024.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,187,662.070000 (Exit) - 1.000000 Units on hand			710,362.32	1,187,662.07 DR
		1.00	4,824,574.96	4,019,793.31	1,187,662.07 DR

Shares in Listed Companies (Australian) (77600)

Kina Securities Limited (KSL AX)

23/03/2022	Funds transfer 1594055 BGHT 25067 KSL @0.8500	25,067.00	21,311.94		21,311.94 DR
24/03/2022	Deposit 1605368 SOLD 25067 KSL @0.8650	(25,067.00)		21,311.94	0.00 DR
25/03/2022	Funds transfer 1617773 BGHT 8409 KSL @0.8600	8,409.00	7,236.73		7,236.73 DR
28/03/2022	Funds transfer 1626398 BGHT 16366 KSL @0.8600	16,366.00	14,074.76		21,311.49 DR
29/03/2022	Deposit 1632862 SOLD 24775 KSL @0.8700	(24,775.00)		21,311.49	0.00 DR
30/03/2022	Funds transfer 1643105 BGHT 1 KSL @0.8700	1.00	5.86		5.86 DR
31/03/2022	Funds transfer 1650511 BGHT 24631 KSL @0.8700	24,631.00	21,428.97		21,434.83 DR
01/04/2022	Funds transfer OM NET PROCEEDS	24,634.00	21,190.23		42,625.06 DR
01/04/2022	Funds transfer OM NET PROCEEDS	24,634.00	21,067.06		63,692.12 DR
01/04/2022	Funds transfer OM NET PROCEEDS	(24,536.00)		21,105.93	42,586.19 DR
04/04/2022	Deposit 1664803 SOLD 24634 KSL @0.8700	24,730.00	21,272.79		63,858.98 DR
04/04/2022	Deposit 1664803 SOLD 24634 KSL @0.8700	(24,634.00)		21,436.55	42,422.43 DR
05/04/2022	Funds transfer OM NET PROCEEDS	25,067.00	21,311.94		63,734.37 DR
05/04/2022	Funds transfer OM NET PROCEEDS	25,067.00	21,061.27		84,795.64 DR
05/04/2022		(4.00)		3.44	84,792.20 DR
05/04/2022					84,792.20 DR
07/04/2022	Deposit 1695477 SOLD 25067 KSL @0.8500	(25,067.00)		21,561.45	63,230.75 DR
08/04/2022	Deposit 1710247 SOLD 25063 KSL @0.8600	(25,063.00)		21,430.57	41,800.18 DR
11/04/2022	Funds transfer 1718532 BGHT 25067 KSL @0.8500	25,067.00	21,311.94		63,112.12 DR
12/04/2022	Deposit 1726182 SOLD 17219 KSL @0.8600	(17,219.00)		14,639.58	48,472.54 DR
13/04/2022	Deposit OM NET PROCEEDS	(32,578.00)		27,694.42	20,778.12 DR
14/04/2022	Deposit 1746258 SOLD 24730 KSL @0.8800	(24,730.00)		20,778.12	0.00 DR
19/04/2022	Funds transfer 1752431 BGHT 25067 KSL @0.8700	25,067.00	21,813.28		21,813.28 DR
19/04/2022	Funds transfer 1752431 BGHT 25067 KSL @0.8700	(4,175.00)		3,633.08	18,180.20 DR
20/04/2022	Deposit 1759138 SOLD 20892 KSL @0.8800	(20,892.00)		18,180.20	0.00 DR
26/04/2022	Deposit 1795422 SOLD 24076 KSL @0.8950	24,076.00	21,312.25		21,312.25 DR
26/04/2022	Deposit 1795422 SOLD 24076 KSL @0.	(24,076.00)		21,312.25	0.00 DR

Bruce Davey Retirement Fund

General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	8950				
27/04/2022	Funds transfer 1801949 BGHT 24076 KSL @0.8900	24,076.00	21,432.63		21,432.63 DR
27/04/2022	Funds transfer 1801949 BGHT 24076 KSL @0.8900	(20,341.00)		18,107.71	3,324.92 DR
29/04/2022	Funds transfer OM NET PROCEEDS	24,076.00	21,191.87		24,516.79 DR
29/04/2022	Funds transfer OM NET PROCEEDS	24,076.00	20,951.11		45,467.90 DR
02/05/2022	Funds transfer 1830244 BGHT 24076 KSL @0.8700	24,076.00	20,951.11		66,419.01 DR
03/05/2022	Deposit OM NET PROCEEDS	(24,076.00)		21,191.87	45,227.14 DR
03/05/2022	Deposit OM NET PROCEEDS	(6,559.00)		5,782.39	39,444.75 DR
05/05/2022	Funds transfer OM NET PROCEEDS	24,076.00	20,951.11		60,395.86 DR
05/05/2022	Funds transfer OM NET PROCEEDS	24,076.00	20,710.35		81,106.21 DR
05/05/2022	Funds transfer OM NET PROCEEDS	(24,076.00)		20,951.11	60,155.10 DR
06/05/2022	Deposit 1866027 SOLD 24075 KSL @0.8800	(24,075.00)		20,950.24	39,204.86 DR
09/05/2022	Funds transfer 1878219 BGHT 24076 KSL @0.8700	24,076.00	20,951.11		60,155.97 DR
10/05/2022	Deposit 1888947 SOLD 24076 KSL @0.8800	(24,076.00)		20,951.11	39,204.86 DR
12/05/2022	Funds transfer OM NET PROCEEDS	24,076.00	20,951.11		60,155.97 DR
12/05/2022	Funds transfer OM NET PROCEEDS	24,076.00	20,710.35		80,866.32 DR
12/05/2022	Funds transfer OM NET PROCEEDS	(547.00)		476.00	80,390.32 DR
13/05/2022	Funds transfer 1923113 BGHT 24072 KSL @0.8600	24,072.00	20,706.91		101,097.23 DR
13/05/2022	Funds transfer 1923113 BGHT 24072 KSL @0.8600	(23,529.00)		20,475.11	80,622.12 DR
16/05/2022	Funds transfer 1929452 BGHT 24076 KSL @0.8500	24,076.00	20,469.59		101,091.71 DR
17/05/2022	Deposit 1937867 SOLD 5811 KSL @0.8600	(5,811.00)		5,056.77	96,034.94 DR
19/05/2022	Funds transfer 1951106 BGHT 24072 KSL @0.8500	24,072.00	20,466.19		116,501.13 DR
19/05/2022	Deposit CONTRA SETTLEMENT [Deposit 1940450 SOLD 18261 KSL @0.8600]	(18,261.00)		15,862.62	100,638.51 DR
20/05/2022	Deposit 1958598 SOLD 24072 KSL @0.8600	24,072.00	20,466.19		121,104.70 DR
20/05/2022	Deposit 1958598 SOLD 24072 KSL @0.8600	(24,072.00)		20,706.91	100,397.79 DR
24/05/2022	Deposit 1976458 SOLD 5748 KSL @0.8600	(5,748.00)		4,944.47	95,453.32 DR
25/05/2022	Deposit 1978302 SOLD 18324 KSL @0.8600	(18,324.00)		15,762.44	79,690.88 DR
26/05/2022	Deposit OM NET PROCEEDS sell 48144	(48,144.00)		41,144.95	38,545.93 DR
27/05/2022	Deposit 1998765 SOLD 9847 KSL @0.8900	(9,847.00)		8,371.99	30,173.94 DR
30/05/2022	Funds transfer 2009561 BGHT 16709 KSL @0.8700 sell 3174	16,709.00	14,541.82		44,715.76 DR
30/05/2022	Funds transfer 2009561 BGHT 16709 KSL @0.8700 sell 3174	(3,174.00)		2,698.56	42,017.20 DR
31/05/2022	Deposit OM NET PROCEEDS sell 24073	7,363.00	6,405.81		48,423.01 DR
31/05/2022	Deposit OM NET PROCEEDS sell 24073	(24,073.00)		20,891.71	27,531.30 DR
01/06/2022	Funds transfer OM NET PROCEEDS sell 4495	24,072.00	21,188.35		48,719.65 DR
01/06/2022	Funds transfer OM NET PROCEEDS sell 4495	(4,495.00)		3,821.68	44,897.97 DR
02/06/2022	Deposit 2024821 SOLD 3735 KSL @0.9000	24,072.00	21,429.07		66,327.04 DR
02/06/2022	Deposit 2024821 SOLD 3735 KSL @0.9000	(27,807.00)		24,716.64	41,610.40 DR
03/06/2022	Deposit 2031904 SOLD 48156 KSL @0.9000	(48,156.00)		41,609.54	0.86 DR
06/06/2022	Funds transfer OM NET PROCEEDS	24,072.00	21,429.07		21,429.93 DR

Bruce Davey Retirement Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/06/2022	Funds transfer OM NET PROCEEDS	24,072.00	21,188.35		42,618.28 DR
07/06/2022	Funds transfer 2052137 BGHT 24072 KSL @0.8700	24,072.00	20,947.63		63,565.91 DR
09/06/2022	Deposit 2064650 SOLD 24072 KSL @0.8800	24,072.00	20,947.63		84,513.54 DR
09/06/2022	Deposit 2064650 SOLD 24072 KSL @0.8800	(24,072.00)		21,429.07	63,084.47 DR
14/06/2022	Funds transfer 2078779 BGHT 24072 KSL @0.8600	24,072.00	20,706.91		83,791.38 DR
15/06/2022	Funds transfer 2089090 BGHT 24072 KSL @0.8500 sell 9687	24,072.00	20,466.19		104,257.57 DR
15/06/2022	Funds transfer 2089090 BGHT 24072 KSL @0.8500 sell 9687	(9,687.00)		8,526.57	95,731.00 DR
15/06/2022		(2.00)		1.76	95,729.24 DR
15/06/2022					95,729.24 DR
16/06/2022	Funds transfer OM NET PROCEEDS	24,072.00	20,225.47		115,954.71 DR
16/06/2022	Funds transfer OM NET PROCEEDS	24,072.00	19,984.75		135,939.46 DR
20/06/2022	Deposit 2114154 SOLD 1 KSL @0.8400	(1.00)		0.88	135,938.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.805000 (System Price) - 158,815.000000 Units on hand			8,092.50	127,846.08 DR
		158,815.00	734,769.70	606,923.62	127,846.08 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				845.55 CR
29/04/2022	INTERNET BPAY TAX OFFICE PAYMENTS 002005937912342421		845.55		0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		117,363.95		117,363.95 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			109,673.10	7,690.85 DR
			118,209.50	109,673.10	7,690.85 DR

Total Debits: 13,424,531.93

Total Credits: 13,424,531.93