

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

Printed: Friday 20 May, 2022 @ 14:23:27

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/001</u> <u>Platinum International Fund</u>						
23/03/2021	748001	Journal - Cash			77.98	(77.98)
Narration: Disposal of 1,054.7555 unit(s) in Platinum International Fund						
<u>235/008</u> <u>Mfs Global Equity Trust</u>						
22/03/2021	748005	Journal - Cash		142.46		142.46
Narration: Disposal of 1,055.2880 unit(s) in Mfs Global Equity Trust						
<u>236</u> <u>Capital Gains/(Losses) - Non Taxable</u>						
<u>236/001</u> <u>Platinum International Fund</u>						
23/03/2021	748001	Journal - Cash			38.99	(38.99)
Narration: Disposal of 1,054.7555 unit(s) in Platinum International Fund						
<u>238</u> <u>Distributions Received</u>						
<u>238/001</u> <u>Platinum International Fund</u>						
30/06/2021	21	Journal - Non Cash			1,041.02	(1,041.02)
<u>238/002</u> <u>Rare Infrastructure Value Fund</u>						
13/10/2020	25	Bank Statement			304.24	(304.24)
13/10/2020	300621	Closing Journal - Cash			10.22	(314.46)
Narration: Foreign credit adjustment at 30/06/2021						
15/01/2021	25	Bank Statement			308.90	(623.36)
15/01/2021	300621	Closing Journal - Cash			10.37	(633.73)
Narration: Foreign credit adjustment at 30/06/2021						
15/04/2021	25	Bank Statement			315.77	(949.50)
15/04/2021	300621	Closing Journal - Cash			10.61	(960.11)
Narration: Foreign credit adjustment at 30/06/2021						
30/06/2021	21	Journal - Non Cash			1,046.97	(2,007.08)
30/06/2021	300621	Closing Journal - Cash			35.17	(2,042.25)
Narration: Foreign credit adjustment at 30/06/2021						
<u>238/003</u> <u>Magellan Global Fd</u>						
26/11/2020	25	Bank Statement			597.10	(597.10)
30/06/2021	21	Journal - Non Cash			657.05	(1,254.15)
<u>238/004</u> <u>Eqst Pimco Wsale Div Fixed Int</u>						
08/10/2020	25	Bank Statement			179.51	(179.51)
08/01/2021	25	Bank Statement			224.74	(404.25)
15/01/2021	25	Bank Statement			0.07	(404.32)
30/06/2021	21	Journal - Non Cash			10.16	(414.48)
<u>238/008</u> <u>Mfs Global Equity Trust</u>						
30/06/2021	21	Journal - Non Cash			4,487.21	(4,487.21)
30/06/2021	300621	Closing Journal - Cash			85.49	(4,572.70)
Narration: Foreign credit adjustment at 30/06/2021						
<u>238/009</u> <u>Pendal Global Emerging Markets</u>						
10/03/2021	25	Bank Statement			828.06	(828.06)
10/03/2021	300621	Closing Journal - Cash			36.42	(864.48)
Narration: Foreign credit adjustment at 30/06/2021						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2021	21	Journal - Non Cash			388.02	(1,252.50)
30/06/2021	300621	Closing Journal - Cash			17.07	(1,269.57)
Narration: Foreign credit adjustment at 30/06/2021						
<u>238/010 Resolution Capital Glb Prop Secs Hdgd-11</u>						
21/01/2021	25	Bank Statement			161.28	(161.28)
21/01/2021	300621	Closing Journal - Cash			30.08	(191.36)
Narration: Foreign credit adjustment at 30/06/2021						
22/04/2021	25	Bank Statement			59.79	(251.15)
22/04/2021	300621	Closing Journal - Cash			11.15	(262.30)
Narration: Foreign credit adjustment at 30/06/2021						
30/06/2021	21	Journal - Non Cash			65.26	(327.56)
30/06/2021	300621	Closing Journal - Cash			12.17	(339.73)
Narration: Foreign credit adjustment at 30/06/2021						
<u>239 Dividends Received</u>						
<u>239/001 Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u>						
01/10/2020	21	Journal - Non Cash			69.75	(69.75)
01/10/2020	300621	Closing Journal - Cash			29.89	(99.64)
Narration: Imputed credit adjustment at 30/06/2021						
17/12/2020	21	Journal - Non Cash			97.65	(197.29)
17/12/2020	300621	Closing Journal - Cash			41.85	(239.14)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/002 Csl Limited - Ordinary Fully Paid</u>						
12/10/2020	21	Journal - Non Cash			91.11	(91.11)
06/04/2021	21	Journal - Non Cash			83.64	(174.75)
<u>239/003 Newcrest Mining Limited - Ordinary Fully Paid</u>						
28/09/2020	21	Journal - Non Cash			117.27	(117.27)
28/09/2020	300621	Closing Journal - Cash			50.26	(167.53)
Narration: Imputed credit adjustment at 30/06/2021						
26/03/2021	21	Journal - Non Cash			92.86	(260.39)
26/03/2021	300621	Closing Journal - Cash			39.80	(300.19)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/007 Brambles Limited - Ordinary Fully Paid</u>						
09/10/2020	21	Journal - Non Cash			75.74	(75.74)
09/10/2020	300621	Closing Journal - Cash			13.91	(89.65)
Narration: Imputed credit adjustment at 30/06/2021						
09/04/2021	21	Journal - Non Cash			79.00	(168.65)
09/04/2021	300621	Closing Journal - Cash			14.51	(183.16)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/008 National Australia Bank Limited - Ordinary Fully Paid</u>						
06/07/2020	21	Journal - Non Cash			74.10	(74.10)
06/07/2020	300621	Closing Journal - Cash			31.76	(105.86)
Narration: Imputed credit adjustment at 30/06/2021						
11/12/2020	21	Journal - Non Cash			74.10	(179.96)
11/12/2020	300621	Closing Journal - Cash			31.76	(211.72)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/009 Obe Insurance Group Limited - Ordinary Fully Paid</u>						
28/09/2020	21	Journal - Non Cash			25.16	(25.16)

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28/09/2020	300621	Closing Journal - Cash			10.78	(35.94)
		Narration: Imputed credit adjustment at 30/06/2021				
239/010		<u>Suncorp Group Limited - Ordinary Fully Paid</u>				
22/10/2020	21	Journal - Non Cash			65.60	(65.60)
22/10/2020	300621	Closing Journal - Cash			28.11	(93.71)
		Narration: Imputed credit adjustment at 30/06/2021				
06/04/2021	21	Journal - Non Cash			170.56	(264.27)
06/04/2021	300621	Closing Journal - Cash			73.10	(337.37)
		Narration: Imputed credit adjustment at 30/06/2021				
239/011		<u>Telstra Corporation Limited. - Ordinary Fully Paid</u>				
25/09/2020	21	Journal - Non Cash			96.16	(96.16)
25/09/2020	300621	Closing Journal - Cash			41.21	(137.37)
		Narration: Imputed credit adjustment at 30/06/2021				
29/09/2020	21	Journal - Non Cash			186.96	(324.33)
29/09/2020	300621	Closing Journal - Cash			80.13	(404.46)
		Narration: Imputed credit adjustment at 30/06/2021				
29/03/2021	21	Journal - Non Cash			96.16	(500.62)
29/03/2021	21	Journal - Non Cash			186.96	(687.58)
29/03/2021	300621	Closing Journal - Cash			41.21	(728.79)
		Narration: Imputed credit adjustment at 30/06/2021				
29/03/2021	300621	Closing Journal - Cash			80.13	(808.92)
		Narration: Imputed credit adjustment at 30/06/2021				
239/019		<u>Ramsay Health Care</u>				
01/04/2021	21	Journal - Non Cash			91.67	(91.67)
01/04/2021	300621	Closing Journal - Cash			39.29	(130.96)
		Narration: Imputed credit adjustment at 30/06/2021				
239/020		<u>Bank of Queensland Limited</u>				
26/11/2020	21	Journal - Non Cash			64.92	(64.92)
26/11/2020	21	Journal - Non Cash			64.08	(129.00)
26/11/2020	300621	Closing Journal - Cash			27.82	(156.82)
		Narration: Imputed credit adjustment at 30/06/2021				
26/11/2020	300621	Closing Journal - Cash			27.46	(184.28)
		Narration: Imputed credit adjustment at 30/06/2021				
27/05/2021	21	Journal - Non Cash			91.97	(276.25)
27/05/2021	21	Journal - Non Cash			90.78	(367.03)
27/05/2021	300621	Closing Journal - Cash			39.42	(406.45)
		Narration: Imputed credit adjustment at 30/06/2021				
27/05/2021	300621	Closing Journal - Cash			38.91	(445.36)
		Narration: Imputed credit adjustment at 30/06/2021				
239/021		<u>Alumina Limited</u>				
28/09/2020	21	Journal - Non Cash			64.84	(64.84)
28/09/2020	300621	Closing Journal - Cash			27.79	(92.63)
		Narration: Imputed credit adjustment at 30/06/2021				
17/03/2021	21	Journal - Non Cash			64.22	(156.85)
17/03/2021	300621	Closing Journal - Cash			27.52	(184.37)
		Narration: Imputed credit adjustment at 30/06/2021				
239/022		<u>Harvey Norman</u>				
04/05/2021	21	Journal - Non Cash			259.60	(259.60)
04/05/2021	300621	Closing Journal - Cash			111.26	(370.86)

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				\$	\$	\$
Narration: Imputed credit adjustment at 30/06/2021						
242		<u>Employer Contributions - Concessional</u>				
242/001		<u>Shipp, John</u>				
31/08/2020	25	Bank Statement			707.86	(707.86)
30/09/2020	25	Bank Statement			830.89	(1,538.75)
20/10/2020	25	Bank Statement			1,178.33	(2,717.08)
20/11/2020	25	Bank Statement			1,147.64	(3,864.72)
30/12/2020	25	Bank Statement			1,506.72	(5,371.44)
22/01/2021	25	Bank Statement			1,718.04	(7,089.48)
19/02/2021	25	Bank Statement			1,661.13	(8,750.61)
26/03/2021	25	Bank Statement			1,610.97	(10,361.58)
16/04/2021	25	Bank Statement			1,676.56	(12,038.14)
03/06/2021	25	Bank Statement			1,671.54	(13,709.68)
24/06/2021	25	Bank Statement			1,595.96	(15,305.64)
247		<u>Increase in Market Value of Investments</u>				
30/06/2021	300621	Closing Journal - Non			2,412.14	(2,412.14)
Narration: Rare Infrastructure Value Fund (747/001)						
30/06/2021	300621	Closing Journal - Non			4,845.02	(7,257.16)
Narration: Pental Global Emerging Markets (747/004)						
30/06/2021	300621	Closing Journal - Non			6,115.97	(13,373.13)
Narration: Platinum International Fund (748/001)						
30/06/2021	300621	Closing Journal - Non			1,543.57	(14,916.70)
Narration: Magellan Global Fd (748/002)						
30/06/2021	300621	Closing Journal - Non		418.79		(14,497.91)
Narration: Eqt Pimco Wsale Div Fixed Int (748/003)						
30/06/2021	300621	Closing Journal - Non			5,110.83	(19,608.74)
Narration: Mfs Global Equity Trust (748/005)						
30/06/2021	300621	Closing Journal - Non			2,986.51	(22,595.25)
Narration: Resolution Capital Glb Prop Secs Hdgd-11 (748/006)						
30/06/2021	300621	Closing Journal - Non			2,653.29	(25,248.54)
Narration: Australia and New Zealand Banking Group Limited - Ordinary Fully Paid (776/001)						
30/06/2021	300621	Closing Journal - Non		112.22		(25,136.32)
Narration: Csl Limited - Ordinary Fully Paid (776/002)						
30/06/2021	300621	Closing Journal - Non		3,006.25		(22,130.07)
Narration: Newcrest Mining Limited - Ordinary Fully Paid (776/003)						
30/06/2021	300621	Closing Journal - Non			228.16	(22,358.23)
Narration: Virigin Money (Cybg Plc) (776/005)						
30/06/2021	300621	Closing Journal - Non			362.40	(22,720.63)
Narration: Brambles Limited - Ordinary Fully Paid (776/007)						
30/06/2021	300621	Closing Journal - Non			1,976.00	(24,696.63)
Narration: National Australia Bank Limited - Ordinary Fully Paid (776/008)						
30/06/2021	300621	Closing Journal - Non			1,220.26	(25,916.89)
Narration: Qbe Insurance Group Limited - Ordinary Fully Paid (776/009)						
30/06/2021	300621	Closing Journal - Non			1,270.88	(27,187.77)
Narration: Suncorp Group Limited - Ordinary Fully Paid (776/010)						
30/06/2021	300621	Closing Journal - Non			2,229.57	(29,417.34)
Narration: Telstra Corporation Limited. - Ordinary Fully Paid (776/011)						
30/06/2021	300621	Closing Journal - Non			202.74	(29,620.08)
Narration: Altura Mining Limited (776/013)						
30/06/2021	300621	Closing Journal - Non			76.92	(29,697.00)
Narration: Lucapa Diamond Company Limited (776/015)						
30/06/2021	300621	Closing Journal - Non		400.00		(29,297.00)

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Narration: Gascoyne Resources Ltd (776/016)						
30/06/2021	300621	Closing Journal - Non			2,284.80	(31,581.80)
Narration: Crown Resorts Ltd (776/017)						
30/06/2021	300621	Closing Journal - Non		674.73		(30,907.07)
Narration: Ramsay Health Care (776/018)						
30/06/2021	300621	Closing Journal - Non			3,160.50	(34,067.57)
Narration: Bank of Queensland Limited (776/019)						
30/06/2021	300621	Closing Journal - Non		1,119.40		(32,948.17)
Narration: Alumina Limited (776/020)						
30/06/2021	300621	Closing Journal - Non			1,116.28	(34,064.45)
Narration: Harvey Norman (776/021)						
250	<u>Interest Received</u>					
250/001	<u>Macquarie Bank Accountxxx482</u>					
30/12/2020	25	Bank Statement			0.74	(0.74)
29/01/2021	25	Bank Statement			0.08	(0.82)
260	<u>Member/Personal Contributions - Concessional (Taxable)</u>					
260/001	<u>Shipp, John</u>					
19/02/2021	25	Bank Statement			2,500.00	(2,500.00)
301	<u>Accountancy Fees</u>					
24/02/2021	25	Bank Statement		3,410.00		3,410.00
302	<u>Administration Costs</u>					
03/07/2020	25	Bank Statement		70.64		70.64
03/07/2020	25	Bank Statement		178.03		248.67
04/08/2020	25	Bank Statement			1.15	247.52
06/08/2020	25	Bank Statement		71.27		318.79
06/08/2020	25	Bank Statement		183.97		502.76
28/08/2020	25	Bank Statement			2.39	500.37
28/08/2020	25	Bank Statement			3.14	497.23
28/08/2020	25	Bank Statement			1.85	495.38
02/09/2020	25	Bank Statement			1.73	493.65
03/09/2020	25	Bank Statement		72.55		566.20
03/09/2020	25	Bank Statement		183.97		750.17
05/10/2020	25	Bank Statement			1.40	748.77
05/10/2020	25	Bank Statement		70.59		819.36
05/10/2020	25	Bank Statement		178.03		997.39
04/11/2020	25	Bank Statement			1.26	996.13
04/11/2020	25	Bank Statement		74.73		1,070.86
04/11/2020	25	Bank Statement		183.97		1,254.83
25/11/2020	25	Bank Statement			2.59	1,252.24
25/11/2020	25	Bank Statement			3.34	1,248.90
25/11/2020	25	Bank Statement			2.67	1,246.23
03/12/2020	25	Bank Statement			0.55	1,245.68
03/12/2020	25	Bank Statement		74.36		1,320.04
03/12/2020	25	Bank Statement		178.03		1,498.07
06/01/2021	25	Bank Statement		77.86		1,575.93
06/01/2021	25	Bank Statement		189.48		1,765.41
03/02/2021	25	Bank Statement		269.10		2,034.51
03/03/2021	25	Bank Statement		72.96		2,107.47
03/03/2021	25	Bank Statement		171.62		2,279.09

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19/03/2021	25	Bank Statement			5.44	2,273.65
19/03/2021	25	Bank Statement			6.52	2,267.13
07/04/2021	25	Bank Statement		121.45		2,388.58
07/04/2021	25	Bank Statement		190.00		2,578.58
05/05/2021	25	Bank Statement		79.81		2,658.39
05/05/2021	25	Bank Statement		183.87		2,842.26
03/06/2021	25	Bank Statement		83.47		2,925.73
03/06/2021	25	Bank Statement		190.00		3,115.73
11/06/2021	25	Bank Statement			3.60	3,112.13
30/06/2021	25	Bank Statement			0.52	3,111.61
304		<u>ATO Supervisory Levy</u>				
08/04/2021	25	Bank Statement		259.00		259.00
307		<u>Auditor's Remuneration</u>				
24/02/2021	25	Bank Statement		880.00		880.00
364		<u>Filing Fee</u>				
19/01/2021	25	Bank Statement		269.50		269.50
379		<u>Interest Paid</u>				
31/12/2020	21	Journal - Non Cash		111.94		111.94
30/06/2021	21	Journal - Non Cash		109.06		221.00
30/06/2021	21	Journal - Non Cash		140.13		361.13
30/06/2021	21	Journal - Non Cash		255.13		616.26
30/06/2021	21	Journal - Non Cash		43.97		660.23
30/06/2021	21	Journal - Non Cash		493.05		1,153.28
30/06/2021	21	Journal - Non Cash		70.31		1,223.59
30/06/2021	21	Journal - Non Cash		95.75		1,319.34
30/06/2021	21	Journal - Non Cash		134.18		1,453.52
30/06/2021	21	Journal - Non Cash		35.05		1,488.57
390		<u>Life Insurance Premiums - Preserved</u>				
390/001		<u>Shipp, John</u>				
31/03/2021	25	Bank Statement		4,748.43		4,748.43
485		<u>Income Tax Expense</u>				
30/06/2021	300621	Closing Journal - Tax - Narration: Income Tax Expense entry at 30/06/2021		2,547.45		2,547.45
490		<u>Profit/Loss Allocation Account</u>				
30/06/2021	300621	Closing Journal - Cash Narration: Contributions and tax allocation at 30/06/2021		15,134.79		15,134.79
30/06/2021	300621	Closing Journal - Cash Narration: Life insurance and tax allocation at 30/06/2021			4,036.17	11,098.62
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of profit at 30/06/2021		38,977.74		50,076.36
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of tax on profit at 30/06/2021			588.86	49,487.50
491		<u>Disposal of Investments Proceeds Account</u>				
22/03/2021	25	Bank Statement			2,300.00	(2,300.00)
22/03/2021	748005	Journal - Cash Narration: Disposal of 1,055.2880 unit(s) in Mfs Global Equity Trust		2,300.00		

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23/03/2021	25	Bank Statement			2,300.00	(2,300.00)	
23/03/2021	748001	Journal - Cash		2,300.00			
Narration: Disposal of 1,054.7555 unit(s) in Platinum International Fund							
500	<u>Profit/(Loss) carried forward</u>						
01/07/2020		Opening Balance				0.00	
501	<u>Shipp, John (Accumulation)</u>						
501/001	<u>Opening Balance - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(283,839.46)	
01/07/2020	010720	Journal - Cash		16,860.63		(266,978.83)	
Narration: Fund ledger balance forward at 01/07/2020							
501/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				(342.60)	
01/07/2020	010720	Journal - Cash			21.04	(363.64)	
Narration: Fund ledger balance forward at 01/07/2020							
501/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(1,335.51)	
501/011	<u>Employer Contributions - Concessional</u>						
01/07/2020		Opening Balance				(6,848.51)	
01/07/2020	010720	Journal - Cash		6,848.51		0.00	
Narration: Fund ledger balance forward at 01/07/2020							
31/08/2020	300621	Closing Journal - Cash			707.86	(707.86)	
Narration: Account allocation at year end at 30/06/2021							
30/09/2020	300621	Closing Journal - Cash			830.89	(1,538.75)	
Narration: Account allocation at year end at 30/06/2021							
20/10/2020	300621	Closing Journal - Cash			1,178.33	(2,717.08)	
Narration: Account allocation at year end at 30/06/2021							
20/11/2020	300621	Closing Journal - Cash			1,147.64	(3,864.72)	
Narration: Account allocation at year end at 30/06/2021							
30/12/2020	300621	Closing Journal - Cash			1,506.72	(5,371.44)	
Narration: Account allocation at year end at 30/06/2021							
22/01/2021	300621	Closing Journal - Cash			1,718.04	(7,089.48)	
Narration: Account allocation at year end at 30/06/2021							
19/02/2021	300621	Closing Journal - Cash			1,661.13	(8,750.61)	
Narration: Account allocation at year end at 30/06/2021							
26/03/2021	300621	Closing Journal - Cash			1,610.97	(10,361.58)	
Narration: Account allocation at year end at 30/06/2021							
16/04/2021	300621	Closing Journal - Cash			1,676.56	(12,038.14)	
Narration: Account allocation at year end at 30/06/2021							
03/06/2021	300621	Closing Journal - Cash			1,671.54	(13,709.68)	
Narration: Account allocation at year end at 30/06/2021							
24/06/2021	300621	Closing Journal - Cash			1,595.96	(15,305.64)	
Narration: Account allocation at year end at 30/06/2021							
501/016	<u>Member/Personal Contributions - Preserved</u>						
01/07/2020		Opening Balance				(5,000.00)	
01/07/2020	010720	Journal - Cash		5,000.00			
Narration: Fund ledger balance forward at 01/07/2020							
19/02/2021	300621	Closing Journal - Cash			2,500.00	(2,500.00)	
Narration: Account allocation at year end at 30/06/2021							

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>501/021 Transfers In - Preserved/Taxable</u>						
<u>501/023 Transfers In - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				(21.04)
01/07/2020	010720	Journal - Cash		21.04		
Narration: Fund ledger balance forward at 01/07/2020						
<u>501/024 Transfers In - Unrestricted Non Preserved/Tax Free</u>						
<u>501/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2020		Opening Balance				24,379.80
01/07/2020	010720	Journal - Cash			24,379.80	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			38,735.42	(38,735.42)
Narration: Members profit allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			242.32	(38,977.74)
Narration: Members profit allocation at 30/06/2021						
<u>501/051 Contributions Tax - Preserved</u>						
01/07/2020		Opening Balance				1,777.26
01/07/2020	010720	Journal - Cash			1,777.26	
Narration: Fund ledger balance forward at 01/07/2020						
31/08/2020	300621	Closing Journal - Cash		106.18		106.18
Narration: Account allocation at year end at 30/06/2021						
30/09/2020	300621	Closing Journal - Cash		124.63		230.81
Narration: Account allocation at year end at 30/06/2021						
20/10/2020	300621	Closing Journal - Cash		176.75		407.56
Narration: Account allocation at year end at 30/06/2021						
20/11/2020	300621	Closing Journal - Cash		172.15		579.71
Narration: Account allocation at year end at 30/06/2021						
30/12/2020	300621	Closing Journal - Cash		226.01		805.72
Narration: Account allocation at year end at 30/06/2021						
22/01/2021	300621	Closing Journal - Cash		257.71		1,063.43
Narration: Account allocation at year end at 30/06/2021						
19/02/2021	300621	Closing Journal - Cash		249.17		1,312.60
Narration: Account allocation at year end at 30/06/2021						
19/02/2021	300621	Closing Journal - Cash		375.00		1,687.60
Narration: Account allocation at year end at 30/06/2021						
26/03/2021	300621	Closing Journal - Cash		241.65		1,929.25
Narration: Account allocation at year end at 30/06/2021						
16/04/2021	300621	Closing Journal - Cash		251.48		2,180.73
Narration: Account allocation at year end at 30/06/2021						
03/06/2021	300621	Closing Journal - Cash		250.73		2,431.46
Narration: Account allocation at year end at 30/06/2021						
24/06/2021	300621	Closing Journal - Cash		239.39		2,670.85
Narration: Account allocation at year end at 30/06/2021						
<u>501/053 Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				641.49
01/07/2020	010720	Journal - Cash			641.49	0.00
Narration: Fund ledger balance forward at 01/07/2020						
31/03/2021	300621	Closing Journal - Cash			712.26	(712.26)
Narration: Account allocation at year end at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		585.20		(127.06)

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Narration: Members profits tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		3.66		(123.40)
Narration: Members profits tax allocation at 30/06/2021						
501/130	<u>Life Insurance Premiums - Preserved/Taxable</u>					
01/07/2020		Opening Balance				1,910.59
01/07/2020	010720	Journal - Cash			1,910.59	
Narration: Fund ledger balance forward at 01/07/2020						
31/03/2021	300621	Closing Journal - Cash		4,748.43		4,748.43
Narration: Account allocation at year end at 30/06/2021						
604	<u>Macquarie Bank Accountxxx482</u>					
01/07/2020		Opening Balance				3,015.40
03/07/2020	25	Bank Statement			70.64	2,944.76
03/07/2020	25	Bank Statement			178.03	2,766.73
13/07/2020	25	Bank Statement		650.45		3,417.18
17/07/2020	25	Bank Statement		3,883.15		7,300.33
20/07/2020	25	Bank Statement		114.17		7,414.50
21/07/2020	25	Bank Statement		384.42		7,798.92
21/07/2020	25	Bank Statement		1,246.82		9,045.74
21/07/2020	25	Bank Statement		1,344.09		10,389.83
21/07/2020	25	Bank Statement		49.50		10,439.33
04/08/2020	25	Bank Statement		1.15		10,440.48
06/08/2020	25	Bank Statement			71.27	10,369.21
06/08/2020	25	Bank Statement			183.97	10,185.24
28/08/2020	25	Bank Statement		2.39		10,187.63
28/08/2020	25	Bank Statement		3.14		10,190.77
28/08/2020	25	Bank Statement		1.85		10,192.62
31/08/2020	25	Bank Statement		707.86		10,900.48
02/09/2020	25	Bank Statement		1.73		10,902.21
03/09/2020	25	Bank Statement			72.55	10,829.66
03/09/2020	25	Bank Statement			183.97	10,645.69
04/09/2020	25	Bank Statement			394.00	10,251.69
30/09/2020	25	Bank Statement		830.89		11,082.58
05/10/2020	25	Bank Statement		1.40		11,083.98
05/10/2020	25	Bank Statement			70.59	11,013.39
05/10/2020	25	Bank Statement			178.03	10,835.36
08/10/2020	25	Bank Statement		179.51		11,014.87
13/10/2020	25	Bank Statement		304.24		11,319.11
16/10/2020	25	Bank Statement			472.00	10,847.11
20/10/2020	25	Bank Statement		1,178.33		12,025.44
04/11/2020	25	Bank Statement		1.26		12,026.70
04/11/2020	25	Bank Statement			74.73	11,951.97
04/11/2020	25	Bank Statement			183.97	11,768.00
20/11/2020	25	Bank Statement		1,147.64		12,915.64
25/11/2020	25	Bank Statement		2.59		12,918.23
25/11/2020	25	Bank Statement		3.34		12,921.57
25/11/2020	25	Bank Statement		2.67		12,924.24
26/11/2020	25	Bank Statement		597.10		13,521.34
03/12/2020	25	Bank Statement		0.55		13,521.89
03/12/2020	25	Bank Statement			74.36	13,447.53
03/12/2020	25	Bank Statement			178.03	13,269.50
30/12/2020	25	Bank Statement		1,506.72		14,776.22
30/12/2020	25	Bank Statement		0.74		14,776.96
06/01/2021	25	Bank Statement			77.86	14,699.10

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06/01/2021	25	Bank Statement			189.48	14,509.62
08/01/2021	25	Bank Statement		224.74		14,734.36
15/01/2021	25	Bank Statement		0.07		14,734.43
15/01/2021	25	Bank Statement		308.90		15,043.33
19/01/2021	25	Bank Statement			269.50	14,773.83
21/01/2021	25	Bank Statement		161.28		14,935.11
22/01/2021	25	Bank Statement		1,718.04		16,653.15
29/01/2021	25	Bank Statement		0.08		16,653.23
03/02/2021	25	Bank Statement			269.10	16,384.13
19/02/2021	25	Bank Statement		2,500.00		18,884.13
19/02/2021	25	Bank Statement		1,661.13		20,545.26
24/02/2021	25	Bank Statement			3,410.00	17,135.26
24/02/2021	25	Bank Statement			880.00	16,255.26
03/03/2021	25	Bank Statement			72.96	16,182.30
03/03/2021	25	Bank Statement			171.62	16,010.68
10/03/2021	25	Bank Statement		828.06		16,838.74
19/03/2021	25	Bank Statement		5.44		16,844.18
19/03/2021	25	Bank Statement		6.52		16,850.70
22/03/2021	25	Bank Statement		2,300.00		19,150.70
23/03/2021	25	Bank Statement		2,300.00		21,450.70
23/03/2021	25	Bank Statement			944.00	20,506.70
26/03/2021	25	Bank Statement		1,610.97		22,117.67
31/03/2021	25	Bank Statement			4,748.43	17,369.24
07/04/2021	25	Bank Statement			121.45	17,247.79
07/04/2021	25	Bank Statement			190.00	17,057.79
08/04/2021	25	Bank Statement		1,080.85		18,138.64
08/04/2021	25	Bank Statement			259.00	17,879.64
15/04/2021	25	Bank Statement		315.77		18,195.41
16/04/2021	25	Bank Statement		1,676.56		19,871.97
22/04/2021	25	Bank Statement		59.79		19,931.76
05/05/2021	25	Bank Statement			79.81	19,851.95
05/05/2021	25	Bank Statement			183.87	19,668.08
03/06/2021	25	Bank Statement		1,671.54		21,339.62
03/06/2021	25	Bank Statement			83.47	21,256.15
03/06/2021	25	Bank Statement			190.00	21,066.15
11/06/2021	25	Bank Statement		3.60		21,069.75
24/06/2021	25	Bank Statement		1,595.96		22,665.71
30/06/2021	25	Bank Statement			19,400.00	3,265.71
30/06/2021	25	Bank Statement		0.52		3,266.23
618 Distributions Receivable						
618/001 Platinum International Fund						
01/07/2020		Opening Balance				1,344.09
21/07/2020	25	Bank Statement			1,344.09	0.00
30/06/2021	21	Journal - Non Cash		1,041.02		1,041.02
618/002 Rare Infrastructure Value Fund						
01/07/2020		Opening Balance				49.50
21/07/2020	25	Bank Statement			49.50	
30/06/2021	21	Journal - Non Cash		1,046.97		1,046.97
618/003 Magellan Global Fd						
01/07/2020		Opening Balance				1,246.82
21/07/2020	25	Bank Statement			1,246.82	

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30/06/2021	21	Journal - Non Cash		657.05		657.05
618/004		<u>Eqt Pimco Wsale Div Fixed Int</u>				
01/07/2020		Opening Balance				384.42
21/07/2020	25	Bank Statement			384.42	
30/06/2021	21	Journal - Non Cash		10.16		10.16
618/005		<u>Ironbark Global Div Alternatives Fund</u>				
618/006		<u>Aberdeen Emerging Opportunities Fd</u>				
618/007		<u>Cfs Aspect Divers Futures Fnd Cl A</u>				
618/008		<u>Mfs Global Equity Trust</u>				
01/07/2020		Opening Balance				3,883.15
17/07/2020	25	Bank Statement			3,883.15	
30/06/2021	21	Journal - Non Cash		4,487.21		4,487.21
618/009		<u>Pendal Global Emerging Markets</u>				
01/07/2020		Opening Balance				650.45
13/07/2020	25	Bank Statement			650.45	
30/06/2021	21	Journal - Non Cash		388.02		388.02
618/010		<u>Resolution Capital Glb Prop Secs Hdgd-11</u>				
01/07/2020		Opening Balance				114.17
20/07/2020	25	Bank Statement			114.17	
30/06/2021	21	Journal - Non Cash		65.26		65.26
640		<u>Formation Expenses</u>				
01/07/2020		Opening Balance				3,382.50
747		<u>Managed Investments (Australian)</u>				
747/001		<u>Rare Infrastructure Value Fund</u>				
01/07/2020		Opening Balance	19,798.0194			19,017.98
30/06/2021	21	Journal - Non Cash	1,696.2047	1,760.00		20,777.98
30/06/2021	300621	Closing Journal - Non		2,412.14		23,190.12
		Narration: Market valuation adjustment at 30/06/2021				
						21,494.2241
747/002		<u>Aberdeen Emerging Opportunities Fd</u>				
01/07/2020		Opening Balance	0.0000			0.00
						0.0000
747/003		<u>Cfs Aspect Divers Futures Fnd Cl A</u>				
01/07/2020		Opening Balance	0.0000			0.00
						0.0000
747/004		<u>Pendal Global Emerging Markets</u>				
01/07/2020		Opening Balance	19,394.5318			23,496.48
30/06/2021	21	Journal - Non Cash	1,533.1277	2,035.00		25,531.48
30/06/2021	300621	Closing Journal - Non		4,845.02		30,376.50

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				\$	\$	\$
Narration: Market valuation adjustment at 30/06/2021						
			-----			20,927.6595
748		<u>Managed Investments (Overseas)</u>				
748/001		<u>Platinum International Fund</u>				
01/07/2020		Opening Balance	15,949.2753			29,381.75
23/03/2021	748001	Journal - Cash	(1,054.7555)		2,183.03	27,198.72
Narration: Disposal of 1,054.7555 unit(s) purchased on 03/01/2020 in Platinum International Fund						
30/06/2021	21	Journal - Non Cash	1,355.9592	2,750.00		29,948.72
30/06/2021	300621	Closing Journal - Non		6,115.97		36,064.69
Narration: Market valuation adjustment at 30/06/2021						
			-----			16,250.4790
748/002		<u>Magellan Global Fd</u>				
01/07/2020		Opening Balance	11,874.4985			31,153.93
30/06/2021	21	Journal - Non Cash	1,008.9097	2,585.00		33,738.93
30/06/2021	300621	Closing Journal - Non		1,543.57		35,282.50
Narration: Market valuation adjustment at 30/06/2021						
			-----			12,883.4082
748/003		<u>Eqt Pimco Wsale Div Fixed Int</u>				
01/07/2020		Opening Balance	19,552.5824			19,826.32
30/06/2021	21	Journal - Non Cash	1,591.6087	1,595.00		21,421.32
30/06/2021	300621	Closing Journal - Non			418.79	21,002.53
Narration: Market valuation adjustment at 30/06/2021						
			-----			21,144.1911
748/004		<u>Ironbark Global Div Alternatives Fund</u>				
01/07/2020		Opening Balance	0.0000			0.00
			-----			0.0000
748/005		<u>Mfs Global Equity Trust</u>				
01/07/2020		Opening Balance	16,541.7295			35,085.01
22/03/2021	748005	Journal - Cash	(1,055.2880)		2,442.46	32,642.55
Narration: Disposal of 1,055.2880 unit(s) purchased on 03/01/2020 in Mfs Global Equity Trust						
30/06/2021	21	Journal - Non Cash	1,501.8064	3,190.00		35,832.55
30/06/2021	300621	Closing Journal - Non		5,110.83		40,943.38
Narration: Market valuation adjustment at 30/06/2021						
			-----			16,988.2479
748/006		<u>Resolution Capital Glb Prop Secs Hdgd-11</u>				
01/07/2020		Opening Balance	14,351.5637			15,344.69
30/06/2021	21	Journal - Non Cash	1,299.8060	1,485.00		16,829.69
30/06/2021	300621	Closing Journal - Non		2,986.51		19,816.20
Narration: Market valuation adjustment at 30/06/2021						
			-----			15,651.3697
776		<u>Shares in Listed Companies (Australian)</u>				

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<u>776/001</u> <u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u>						
01/07/2020		Opening Balance	279.0000			5,200.56
30/06/2021	300621	Closing Journal - Non		2,653.29		7,853.85
		Narration: Market valuation adjustment at 30/06/2021				
			----- 279.0000			
<u>776/002</u> <u>Csl Limited - Ordinary Fully Paid</u>						
01/07/2020		Opening Balance	62.0000			17,794.00
30/06/2021	300621	Closing Journal - Non			112.22	17,681.78
		Narration: Market valuation adjustment at 30/06/2021				
			----- 62.0000			
<u>776/003</u> <u>Newcrest Mining Limited - Ordinary Fully Paid</u>						
01/07/2020		Opening Balance	481.0000			15,165.93
30/06/2021	300621	Closing Journal - Non			3,006.25	12,159.68
		Narration: Market valuation adjustment at 30/06/2021				
			----- 481.0000			
<u>776/004</u> <u>Bhp Billiton Limited - Ordinary Fully Paid</u>						
01/07/2020		Opening Balance				0.00
<u>776/005</u> <u>Virgin Money (Cybg Plc)</u>						
01/07/2020		Opening Balance	62.0000			
30/06/2021	300621	Closing Journal - Non		228.16		228.16
		Narration: Market valuation adjustment at 30/06/2021				
			----- 62.0000			
<u>776/006</u> <u>Origin Energy Limited - Ordinary Fully Paid</u>						
<u>776/007</u> <u>Brambles Limited - Ordinary Fully Paid</u>						
01/07/2020		Opening Balance	604.0000			6,547.36
30/06/2021	300621	Closing Journal - Non		362.40		6,909.76
		Narration: Market valuation adjustment at 30/06/2021				
			----- 604.0000			
<u>776/008</u> <u>National Australia Bank Limited - Ordinary Fully Paid</u>						
01/07/2020		Opening Balance	247.0000			4,500.34
30/06/2021	300621	Closing Journal - Non		1,976.00		6,476.34
		Narration: Market valuation adjustment at 30/06/2021				
			----- 247.0000			
<u>776/009</u> <u>Qbe Insurance Group Limited - Ordinary Fully Paid</u>						
01/07/2020		Opening Balance	629.0000			5,566.65
30/06/2021	300621	Closing Journal - Non		1,220.26		6,786.91
		Narration: Market valuation adjustment at 30/06/2021				
			----- 629.0000			
<u>776/010</u> <u>Suncorp Group Limited - Ordinary Fully Paid</u>						

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01/07/2020		Opening Balance	676.0000			6,239.48
30/06/2021	300621	Closing Journal - Non		1,270.88		7,510.36
		Narration: Market valuation adjustment at 30/06/2021				
			----- 676.0000			
776/011		<u>Telstra Corporation Limited. - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance	3,539.0000			11,077.07
30/06/2021	300621	Closing Journal - Non		2,229.57		13,306.64
		Narration: Market valuation adjustment at 30/06/2021				
			----- 3,539.0000			
776/012		<u>Woolworths Limited - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance				0.00
776/013		<u>Altura Mining Limited</u>				
01/07/2020		Opening Balance	20,274.0000			1,216.44
30/06/2021	300621	Closing Journal - Non		202.74		1,419.18
		Narration: Market valuation adjustment at 30/06/2021				
			----- 20,274.0000			
776/014		<u>Resmed Inc</u>				
776/015		<u>Lucapa Diamond Company Limited</u>				
01/07/2020		Opening Balance	7,692.0000			307.68
30/06/2021	300621	Closing Journal - Non		76.92		384.60
		Narration: Market valuation adjustment at 30/06/2021				
			----- 7,692.0000			
776/016		<u>Gascoyne Resources Ltd</u>				
01/07/2020		Opening Balance	800.0000			640.00
30/06/2021	300621	Closing Journal - Non			400.00	240.00
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 16,000.0000 to 800.0000 on 16/10/2020				
			----- 800.0000			
776/017		<u>Crown Resorts Ltd</u>				
01/07/2020		Opening Balance	1,020.0000			9,863.40
30/06/2021	300621	Closing Journal - Non		2,284.80		12,148.20
		Narration: Market valuation adjustment at 30/06/2021				
			----- 1,020.0000			
776/018		<u>Ramsay Health Care</u>				
01/07/2020		Opening Balance	189.0000			12,572.28
30/06/2021	300621	Closing Journal - Non			674.73	11,897.55
		Narration: Market valuation adjustment at 30/06/2021				
			----- 189.0000			
776/019		<u>Bank of Queensland Limited</u>				
01/07/2020		Opening Balance	1,075.0000			6,632.75

JOHN SHIPP 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 \$
30/06/2021	300621	Closing Journal - Non		3,160.50		9,793.25
		Narration: Market valuation adjustment at 30/06/2021				
			----- 1,075.0000			
776/020	<u>Alumina Limited</u>					
01/07/2020		Opening Balance	1,709.0000			3,930.70
30/06/2021	300621	Closing Journal - Non			1,119.40	2,811.30
		Narration: Market valuation adjustment at 30/06/2021				
			----- 1,709.0000			
776/021	<u>Harvey Norman</u>					
30/10/2020	21	Journal - Non Cash	1,298.0000	5,996.76		5,996.76
30/06/2021	300621	Closing Journal - Non		1,116.28		7,113.04
		Narration: Market valuation adjustment at 30/06/2021				
			----- 1,298.0000			
805	<u>Amounts owing to other persons</u>					
805/001	<u>ANZ IR 1144148</u>					
805/002	<u>CSL IR 1144154</u>					
01/07/2020		Opening Balance				(880.02)
01/07/2020	21	Journal - Non Cash		880.02		
30/06/2021	21	Journal - Non Cash			749.24	(749.24)
805/003	<u>NCM IR 1144147</u>					
01/07/2020		Opening Balance				(1,844.90)
01/07/2020	21	Journal - Non Cash		1,844.90		0.00
30/06/2021	21	Journal - Non Cash			1,730.52	(1,730.52)
805/004	<u>BHP IR 1144155</u>					
805/005	<u>CYB IR 1164376</u>					
01/07/2020		Opening Balance				0.00
805/006	<u>ORG IR 1144146</u>					
01/07/2020		Opening Balance				0.00
805/007	<u>BXB IR 1144150</u>					
01/07/2020		Opening Balance				0.00
805/008	<u>NAB IR 1144153</u>					
805/009	<u>QBE IR 1144149</u>					
01/07/2020		Opening Balance				0.00
805/010	<u>SUN IR 1161795</u>					
01/07/2020		Opening Balance				(704.15)
01/07/2020	21	Journal - Non Cash		704.15		0.00
30/06/2021	21	Journal - Non Cash			503.04	(503.04)
805/011	<u>TLS IR 1144152</u>					

JOHN SHIPP 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 \$
805/012 <u>WOW IR 1144151</u>						
01/07/2020		Opening Balance				0.00
805/013 <u>RMD IR 1300429</u>						
805/014 <u>TLS IR 1502627</u>						
805/015 <u>CWN IR 1508552</u>						
01/07/2020		Opening Balance				(9,465.36)
01/07/2020	21	Journal - Non Cash		9,465.26		(0.10)
30/06/2021	21	Journal - Non Cash			8,896.57	(8,896.67)
805/016 <u>RHC IR 1508501</u>						
01/07/2020		Opening Balance				(2,449.47)
01/07/2020	21	Journal - Non Cash		2,449.47		
30/06/2021	21	Journal - Non Cash			2,491.98	(2,491.98)
805/017 <u>BOQ IR 1509521</u>						
01/07/2020		Opening Balance				(2,579.42)
01/07/2020	21	Journal - Non Cash		2,579.42		0.00
30/06/2021	21	Journal - Non Cash			2,562.66	(2,562.66)
805/018 <u>BOQ IR 1509733</u>						
01/07/2020		Opening Balance				(4,655.99)
01/07/2020	21	Journal - Non Cash		4,655.99		0.00
30/06/2021	21	Journal - Non Cash			4,756.26	(4,756.26)
805/019 <u>AWC IR 174395</u>						
01/07/2020		Opening Balance				(4,060.86)
30/06/2021	21	Journal - Non Cash			91.94	(4,152.80)
805/021 <u>HVN IR 183646</u>						
30/06/2021	21	Journal - Non Cash			1,807.47	(1,807.47)
850 <u>Income Tax Payable</u>						
850/001 <u>Income Tax Payable</u>						
01/07/2020		Opening Balance				(2,418.75)
01/07/2020	010720	Journal - Cash		3,499.60		1,080.85
Narration: Fund ledger balance forward at 01/07/2020						
08/04/2021	25	Bank Statement			1,080.85	0.00
30/06/2021	300621	Closing Journal - Tax -			2,547.45	(2,547.45)
Narration: Income Tax Payable entry at 30/06/2021						
850/002 <u>Imputed Credits</u>						
01/07/2020		Opening Balance				1,651.27
01/07/2020	010720	Journal - Cash			1,651.27	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		947.88		947.88
Narration: Imputed credit adjustment at 30/06/2021						
850/003 <u>Foreign and Other Tax Credits</u>						
01/07/2020		Opening Balance				112.33
01/07/2020	010720	Journal - Cash			112.33	

JOHN SHIPP SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		258.75		258.75
Narration: Foreign credit adjustment at 30/06/2021						
850/004	<u>Tax Instalments Paid</u>					
01/07/2020		Opening Balance				1,736.00
01/07/2020	010720	Journal - Cash			1,736.00	
Narration: Fund ledger balance forward at 01/07/2020						
16/10/2020	25	Bank Statement		472.00		472.00
23/03/2021	25	Bank Statement		944.00		1,416.00
880	<u>Sundry Creditors</u>					
01/07/2020		Opening Balance				(394.00)
04/09/2020	25	Bank Statement		394.00		
998	<u>Data Upload Clearing Account</u>					
22/07/2020	21	Journal - Non Cash			74.10	(74.10)
22/07/2020	21	Journal - Non Cash		74.10		
29/09/2020	21	Journal - Non Cash			283.12	(283.12)
29/09/2020	21	Journal - Non Cash		96.16		(186.96)
29/09/2020	21	Journal - Non Cash		186.96		
30/09/2020	21	Journal - Non Cash			25.16	(25.16)
30/09/2020	21	Journal - Non Cash		25.16		
01/10/2020	21	Journal - Non Cash		69.75		69.75
08/10/2020	21	Journal - Non Cash			69.75	
15/10/2020	21	Journal - Non Cash		75.74		75.74
15/10/2020	21	Journal - Non Cash			75.74	
29/10/2020	21	Journal - Non Cash			4,000.00	(4,000.00)
11/12/2020	21	Journal - Non Cash		74.10		(3,925.90)
17/12/2020	21	Journal - Non Cash		97.65		(3,828.25)
23/12/2020	21	Journal - Non Cash			171.75	(4,000.00)
29/03/2021	21	Journal - Non Cash		96.16		(3,903.84)
29/03/2021	21	Journal - Non Cash		186.96		(3,716.88)
09/04/2021	21	Journal - Non Cash		79.00		(3,637.88)
12/04/2021	21	Journal - Non Cash			362.12	(4,000.00)
30/06/2021	21	Journal - Non Cash			15,400.00	(19,400.00)
30/06/2021	25	Bank Statement		19,400.00		
999	<u>SUSPENSE</u>					
				Total Debits:	\$270,700.40	
				Total Credits:	\$270,700.40	
				Current Year Profit/(Loss):	\$52,034.95	