

## FRANCES COFFEY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
JB Were Cash Trust (NAB000609037)					
01/10/2020	movements through JB Were Account for year until closed 30/12/2020			17.26	17.26 CR
30/12/2020	movements through JB Were Account for year until closed 30/12/2020			7.04	24.30 CR
				<b>24.30</b>	<b>24.30 CR</b>
<b>Dividends Received (23900)</b>					
Agl Energy Limited (AGK) (AGL.AX)					
25/09/2020	DEPOSIT FROM AGL FNL DIV 001251059543 [System Matched Income Data]			1,020.00	1,020.00 CR
26/03/2021	DEPOSIT FROM AGL PAYMENT MAR21/00804411 [System Matched Income Data]			820.00	1,840.00 CR
				<b>1,840.00</b>	<b>1,840.00 CR</b>
Australia And New Zealand Banking Group Limited (ANZ.AX)					
30/09/2020	DEPOSIT FROM ANZ DIVIDEND A069/00424360 [System Matched Income Data]			685.50	685.50 CR
16/12/2020	DEPOSIT FROM ANZ DIVIDEND A070/00424184 [System Matched Income Data]			959.70	1,645.20 CR
				<b>1,645.20</b>	<b>1,645.20 CR</b>
BHP Billiton Limited (BHP.AX)					
22/09/2020	DEPOSIT FROM BHP GROUP DIV AF382/00850560 [System Matched Income Data]			1,131.84	1,131.84 CR
23/03/2021	DEPOSIT FROM BHP GROUP DIV AI383/00849175 [System Matched Income Data]			1,967.02	3,098.86 CR
				<b>3,098.86</b>	<b>3,098.86 CR</b>
Breville Group Limited (BRG) (BRG.AX)					
08/10/2020	DIRECT CREDIT - CREDIT FROM BRG FNL DIV 001252442662 FRANCES COFFEY [System Matched Income Data]			5,022.50	5,022.50 CR
18/03/2021	DIRECT CREDIT - CREDIT FROM BRG ITM DIV 001257890514 FRANCES COFFEY [System Matched Income Data]			3,185.00	8,207.50 CR
				<b>8,207.50</b>	<b>8,207.50 CR</b>
Brambles Limited (BXB.AX)					
08/10/2020	DIRECT CREDIT - CREDIT FROM BRAMBLES LIMITED S00113186739 MS FRANCES COFFEY & DR RODNEY JO [System Matched Income Data]			380.71	380.71 CR
08/04/2021	DIRECT CREDIT - CREDIT FROM Brambles Limited S00113186739 MS FRANCES COFFEY & DR RODNEY JO [System Matched Income Data]			397.11	777.82 CR
				<b>777.82</b>	<b>777.82 CR</b>
Commonwealth Bank Of Australia. (CBA.AX)					
30/09/2020	DEPOSIT FROM CBA FNL DIV 001249142859 [System Matched Income Data]			1,023.12	1,023.12 CR
30/03/2021	DEPOSIT FROM CBA ITM DIV 001255973674 [System Matched Income Data]			1,566.00	2,589.12 CR
				<b>2,589.12</b>	<b>2,589.12 CR</b>
Coles Group Limited. (COL.AX)					

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29/09/2020	DEPOSIT FROM COLES GROUP LTD FIN20/00820918 [System Matched Income Data]			300.58	300.58 CR
26/03/2021	DEPOSIT FROM COLES GROUP LTD INT21/00821547 [System Matched Income Data]			360.69	661.27 CR
				<b>661.27</b>	<b>661.27 CR</b>
<u>Medibank Private Limited (MPL.AX)</u>					
24/09/2020	DEPOSIT FROM MEDIBANK DIV SEP20/00852585 [System Matched Income Data]			286.65	286.65 CR
25/03/2021	DEPOSIT FROM MEDIBANK DIV MAR21/00851810 [System Matched Income Data]			263.90	550.55 CR
				<b>550.55</b>	<b>550.55 CR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
17/09/2020	DEPOSIT FROM RIO TINTO LTD AUI20/00849482 [System Matched Income Data]			346.35	346.35 CR
15/04/2021	DEPOSIT FROM RIO TINTO LTD FIN20/00093915 [System Matched Income Data]			827.38	1,173.73 CR
				<b>1,173.73</b>	<b>1,173.73 CR</b>
<u>South32 Limited (S32.AX)</u>					
08/10/2020	DEPOSIT FROM SOUTH32 DIVIDEND AF008/00868797 [System Matched Income Data]			20.53	20.53 CR
08/04/2021	DEPOSIT FROM SOUTH32 DIVIDEND AI009/00868179 [System Matched Income Data]			27.13	47.66 CR
				<b>47.66</b>	<b>47.66 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
24/09/2020	DEPOSIT FROM TLS FNL DIV 001250010175 [System Matched Income Data]			840.00	840.00 CR
26/03/2021	DEPOSIT FROM TLS ITM DIV 001257062899 [System Matched Income Data]			840.00	1,680.00 CR
				<b>1,680.00</b>	<b>1,680.00 CR</b>
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
02/10/2020	DEPOSIT FROM TREASURY WINES FIN20/00818739 [System Matched Income Data]			80.00	80.00 CR
01/04/2021	DEPOSIT FROM TREASURY WINES INT21/00818338 [System Matched Income Data]			150.00	230.00 CR
				<b>230.00</b>	<b>230.00 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	DEPOSIT FROM WBC DIVIDEND 001253876077 [System Matched Income Data]			388.43	388.43 CR
25/06/2021	DEPOSIT FROM WBC DIVIDEND 001260453352 [System Matched Income Data]			726.74	1,115.17 CR
				<b>1,115.17</b>	<b>1,115.17 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/10/2020	DEPOSIT FROM WESFARMERS LTD FIN20/00810663 [System Matched Income Data]			1,038.35	1,038.35 CR
31/03/2021	DEPOSIT FROM WESFARMERS LTD INT21/00810444 [System Matched Income Data]			961.84	2,000.19 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>2,000.19</b>	<b>2,000.19 CR</b>
	<u>Woolworths Limited - (WOW) (WOW.AX)</u>				
06/10/2020	DEPOSIT FROM WOW FNL DIV 001251604015 [System Matched Income Data]			1,717.92	1,717.92 CR
14/04/2021	DEPOSIT FROM WOW ITM DIV 001258902117 [System Matched Income Data]			1,896.87	3,614.79 CR
				<b>3,614.79</b>	<b>3,614.79 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/11/2020	Revaluation - 27/11/2020 @ \$49.890000 (System Price) - 1,093.000000 Units on hand (WES.AX)			5,530.58	5,530.58 CR
30/11/2020	Revaluation - 27/11/2020 @ \$2.460000 (System Price) - 1,500.000000 Units on hand (S32.AX)			630.00	6,160.58 CR
30/11/2020	Revaluation - 27/11/2020 @ \$37.560000 (System Price) - 3,579.000000 Units on hand (WOW.AX)			1,002.12	7,162.70 CR
30/11/2020	Revaluation - 27/11/2020 @ \$80.710000 (System Price) - 1,044.000000 Units on hand (CBA.AX)			11,786.76	18,949.46 CR
30/11/2020	Revaluation - 27/11/2020 @ \$9.230000 (System Price) - 1,000.000000 Units on hand (TWE.AX)		1,250.00		17,699.46 CR
30/11/2020	Revaluation - 27/11/2020 @ \$11.100000 (System Price) - 3,036.000000 Units on hand (BXB.AX)			698.28	18,397.74 CR
30/11/2020	Revaluation - 27/11/2020 @ \$24.180000 (System Price) - 24,500.000000 Units on hand (BRG.AX)			34,790.00	53,187.74 CR
30/11/2020	Revaluation - 27/11/2020 @ \$13.720000 (System Price) - 2,000.000000 Units on hand (AGL.AX)		6,660.00		46,527.74 CR
30/11/2020	Revaluation - 27/11/2020 @ \$9.950000 (System Price) - 800.000000 Units on hand (CWN.AX)			224.00	46,751.74 CR
30/11/2020	Revaluation - 27/11/2020 @ \$17.940000 (System Price) - 1,093.000000 Units on hand (COL.AX)			841.61	47,593.35 CR
30/11/2020	Revaluation - 27/11/2020 @ \$2.890000 (System Price) - 4,550.000000 Units on hand (MPL.AX)		455.00		47,138.35 CR
30/11/2020	Revaluation - 27/11/2020 @ \$3.110000 (System Price) - 10,500.000000 Units on hand (TLS.AX)		210.00		46,928.35 CR
30/11/2020	Revaluation - 27/11/2020 @ \$20.430000 (System Price) - 1,253.000000 Units on hand (WBC.AX)			3,107.44	50,035.79 CR
30/11/2020	Revaluation - 27/11/2020 @ \$102.000000 (System Price) - 160.000000 Units on hand (RIO.AX)			646.40	50,682.19 CR
30/11/2020	Revaluation - 27/11/2020 @ \$23.090000 (System Price) - 2,742.000000 Units on hand (ANZ.AX)			12,201.90	62,884.09 CR
30/11/2020	Revaluation - 27/11/2020 @ \$38.720000 (System Price) - 1,500.000000 Units on hand (BHP.AX)			4,350.00	67,234.09 CR
31/12/2020	Revaluation - 30/12/2020 @ \$51.370000 (System Price) - 1,093.000000 Units on hand (WES.AX)			1,617.64	68,851.73 CR
31/12/2020	Revaluation - 30/12/2020 @ \$2.500000 (System Price) - 1,500.000000 Units on hand (S32.AX)			60.00	68,911.73 CR
31/12/2020	Revaluation - 30/12/2020 @ \$39.890000 (System Price) - 3,579.000000 Units on hand (WOW.AX)			8,339.07	77,250.80 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	Revaluation - 30/12/2020 @ \$83.590000 (System Price) - 1,044.000000 Units on hand (CBA.AX)			3,006.72	80,257.52 CR
31/12/2020	Revaluation - 30/12/2020 @ \$9.450000 (System Price) - 1,000.000000 Units on hand (TWE.AX)			220.00	80,477.52 CR
31/12/2020	Revaluation - 30/12/2020 @ \$10.830000 (System Price) - 3,036.000000 Units on hand (BXB.AX)		819.72		79,657.80 CR
31/12/2020	Revaluation - 30/12/2020 @ \$25.400000 (System Price) - 24,500.000000 Units on hand (BRG.AX)			29,890.00	109,547.80 CR
31/12/2020	Revaluation - 30/12/2020 @ \$12.070000 (System Price) - 2,000.000000 Units on hand (AGL.AX)		3,300.00		106,247.80 CR
31/12/2020	Revaluation - 30/12/2020 @ \$9.770000 (System Price) - 800.000000 Units on hand (CWN.AX)		144.00		106,103.80 CR
31/12/2020	Revaluation - 30/12/2020 @ \$18.490000 (System Price) - 1,093.000000 Units on hand (COL.AX)			601.15	106,704.95 CR
31/12/2020	Revaluation - 30/12/2020 @ \$3.060000 (System Price) - 4,550.000000 Units on hand (MPL.AX)			773.50	107,478.45 CR
31/12/2020	Revaluation - 30/12/2020 @ \$3.000000 (System Price) - 10,500.000000 Units on hand (TLS.AX)		1,155.00		106,323.45 CR
31/12/2020	Revaluation - 30/12/2020 @ \$19.660000 (System Price) - 1,253.000000 Units on hand (WBC.AX)		964.81		105,358.64 CR
31/12/2020	Revaluation - 30/12/2020 @ \$115.780000 (System Price) - 160.000000 Units on hand (RIO.AX)			2,204.80	107,563.44 CR
31/12/2020	Revaluation - 30/12/2020 @ \$23.070000 (System Price) - 2,742.000000 Units on hand (ANZ.AX)		54.84		107,508.60 CR
31/12/2020	Revaluation - 30/12/2020 @ \$43.140000 (System Price) - 1,500.000000 Units on hand (BHP.AX)			6,630.00	114,138.60 CR
31/01/2021	Revaluation - 29/01/2021 @ \$54.610000 (System Price) - 1,093.000000 Units on hand (WES.AX)			3,541.32	117,679.92 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2.540000 (System Price) - 1,500.000000 Units on hand (S32.AX)			60.00	117,739.92 CR
31/01/2021	Revaluation - 29/01/2021 @ \$40.860000 (System Price) - 3,579.000000 Units on hand (WOW.AX)			3,471.63	121,211.55 CR
31/01/2021	Revaluation - 29/01/2021 @ \$83.510000 (System Price) - 1,044.000000 Units on hand (CBA.AX)		83.52		121,128.03 CR
31/01/2021	Revaluation - 29/01/2021 @ \$10.050000 (System Price) - 1,000.000000 Units on hand (TWE.AX)			600.00	121,728.03 CR
31/01/2021	Revaluation - 29/01/2021 @ \$10.570000 (System Price) - 3,036.000000 Units on hand (BXB.AX)		789.36		120,938.67 CR
31/01/2021	Revaluation - 29/01/2021 @ \$29.010000 (System Price) - 24,500.000000 Units on hand (BRG.AX)			88,445.00	209,383.67 CR
31/01/2021	Revaluation - 29/01/2021 @ \$11.470000 (System Price) - 2,000.000000 Units on hand (AGL.AX)		1,200.00		208,183.67 CR
31/01/2021	Revaluation - 29/01/2021 @ \$9.600000 (System Price) - 800.000000 Units on hand (CWN.AX)		136.00		208,047.67 CR
31/01/2021	Revaluation - 29/01/2021 @ \$18.210000 (System Price) - 1,093.000000 Units on hand (COL.AX)		306.04		207,741.63 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2.920000 (System Price) - 4,550.000000 Units on		637.00		207,104.63 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (MPL.AX)				
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 10,500.000000 Units on hand (TLS.AX)			1,260.00	208,364.63 CR
31/01/2021	Revaluation - 29/01/2021 @ \$21.130000 (System Price) - 1,253.000000 Units on hand (WBC.AX)			1,841.91	210,206.54 CR
31/01/2021	Revaluation - 29/01/2021 @ \$110.310000 (System Price) - 160.000000 Units on hand (RIO.AX)		875.20		209,331.34 CR
31/01/2021	Revaluation - 29/01/2021 @ \$23.710000 (System Price) - 2,742.000000 Units on hand (ANZ.AX)			1,754.88	211,086.22 CR
31/01/2021	Revaluation - 29/01/2021 @ \$43.560000 (System Price) - 1,500.000000 Units on hand (BHP.AX)			630.00	211,716.22 CR
15/02/2021	DEPOSIT FROM NIS REPAY HARPY/00804379 (NABHA)		522.00		211,194.22 CR
15/02/2021	Unrealised Gain writeback as at 15/02/2021 (NABHA)			3,627.00	214,821.22 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 1,093.000000 Units on hand (WES.AX)			4,907.57	219,728.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 1,500.000000 Units on hand (S32.AX)			585.00	220,313.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 3,579.000000 Units on hand (WOW.AX)		9,770.67		210,543.12 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 1,044.000000 Units on hand (CBA.AX)			17,079.84	227,622.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.680000 (System Price) - 1,000.000000 Units on hand (TWE.AX)			1,630.00	229,252.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.440000 (System Price) - 3,036.000000 Units on hand (BXB.AX)			2,641.32	231,894.28 CR
30/06/2021	Revaluation - 30/06/2021 @ \$29.910000 (System Price) - 24,500.000000 Units on hand (BRG.AX)			22,050.00	253,944.28 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 2,000.000000 Units on hand (AGL.AX)		6,540.00		247,404.28 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.910000 (System Price) - 800.000000 Units on hand (CWN.AX)			1,848.00	249,252.28 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 1,093.000000 Units on hand (COL.AX)		1,224.16		248,028.12 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.160000 (System Price) - 4,550.000000 Units on hand (MPL.AX)			1,092.00	249,120.12 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 10,500.000000 Units on hand (TLS.AX)			6,720.00	255,840.12 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 1,253.000000 Units on hand (WBC.AX)			5,864.04	261,704.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 160.000000 Units on hand (RIO.AX)			2,612.80	264,316.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 2,742.000000 Units on hand (ANZ.AX)			12,174.48	276,491.44 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 1,500.000000 Units on hand (BHP.AX)			7,515.00	284,006.44 CR
			<b>37,097.32</b>	<b>321,103.76</b>	<b>284,006.44 CR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>ANZ V2 #7119 (ANZ908777119)</u>					
01/07/2020	INTEREST			0.67	0.67 CR
01/10/2020	INTEREST			0.01	0.68 CR
01/01/2021	INTEREST			0.42	1.10 CR
01/04/2021	INTEREST			2.21	3.31 CR
				<b>3.31</b>	<b>3.31 CR</b>
<u>ING (ING)</u>					
31/07/2020	Interest Credit			29.08	29.08 CR
31/08/2020	Interest Credit			29.08	58.16 CR
30/09/2020	Interest Credit			28.15	86.31 CR
31/10/2020	Interest Credit			29.10	115.41 CR
30/11/2020	Interest Credit			16.90	132.31 CR
31/12/2020	Interest Credit			11.64	143.95 CR
31/01/2021	Interest Credit			11.64	155.59 CR
28/02/2021	Interest Credit			10.52	166.11 CR
31/03/2021	Interest Credit			11.64	177.75 CR
30/04/2021	Interest Credit			11.27	189.02 CR
31/05/2021	Interest Credit			11.65	200.67 CR
30/06/2021	Interest Credit			11.27	211.94 CR
				<b>211.94</b>	<b>211.94 CR</b>
<u>National Income Securities (NAB) (NABHA)</u>					
17/08/2020	DEPOSIT FROM NABHA AUG HA211/00014535			101.92	101.92 CR
16/11/2020	DEPOSIT FROM NABHA NOV HA212/00014451			102.08	204.00 CR
15/02/2021	DEPOSIT FROM NIS FINAL DIST HA213/00804379			96.03	300.03 CR
				<b>300.03</b>	<b>300.03 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
25/11/2020	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 973461		926.20		926.20 DR
			<b>926.20</b>		<b>926.20 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
25/11/2020	DEPOSIT FROM ATO ATO005000013864175		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
25/11/2020	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 973461		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Coffey, Frances Lillian - Pension (Pension) (COFFRA00001P)</u>					
13/08/2020	ANZ ATM CAMBERWELL BRANCH #2 CAMBERWELL VI AUD 200.00		200.00		200.00 DR
18/08/2020	EFTPOS POST KEW EAST LPO KEW EAST VICAU AUD 7.15		7.15		207.15 DR

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28/10/2020	EFTPOS IGA EXPRESS MURTOA MURTOA AU AUD 18.93		18.93		226.08 DR
16/11/2020	ANZ ATM CAMBERWELL BRANCH #2 CAMBERWELL VI AUD 200.00		200.00		426.08 DR
28/05/2021	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 695940 TO 013030002439682		35,000.00		35,426.08 DR
			<b>35,426.08</b>		<b>35,426.08 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			10,994.75	10,994.75 CR
				<b>10,994.75</b>	<b>10,994.75 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
13/08/2020	System Member Journals			200.00	200.00 CR
18/08/2020	System Member Journals			7.15	207.15 CR
28/10/2020	System Member Journals			18.93	226.08 CR
16/11/2020	System Member Journals			200.00	426.08 CR
28/05/2021	System Member Journals			35,000.00	35,426.08 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		323,257.43		287,831.35 DR
			<b>323,257.43</b>	<b>35,426.08</b>	<b>287,831.35 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Coffey, Frances Lillian - Pension (Pension) (COFFRA00001P)</u>					
01/07/2020	Opening Balance				1,210,023.02 CR
01/07/2020	Close Period Journal			121,536.44	1,331,559.46 CR
				<b>121,536.44</b>	<b>1,331,559.46 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Coffey, Frances Lillian - Pension (Pension) (COFFRA00001P)</u>					
01/07/2020	Opening Balance				153,423.69 CR
01/07/2020	Close Period Journal		153,423.69		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			323,257.43	323,257.43 CR
			<b>153,423.69</b>	<b>323,257.43</b>	<b>323,257.43 CR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Coffey, Frances Lillian - Pension (Pension) (COFFRA00001P)</u>					
01/07/2020	Opening Balance				31,887.25 DR
01/07/2020	Close Period Journal			31,887.25	0.00 DR
13/08/2020	System Member Journals		200.00		200.00 DR
18/08/2020	System Member Journals		7.15		207.15 DR
28/10/2020	System Member Journals		18.93		226.08 DR
16/11/2020	System Member Journals		200.00		426.08 DR
28/05/2021	System Member Journals		35,000.00		35,426.08 DR
			<b>35,426.08</b>	<b>31,887.25</b>	<b>35,426.08 DR</b>
<b>Bank Accounts (60400)</b>					
<u>ANZ V2 #7119 (ANZ908777119)</u>					
01/07/2020	Opening Balance				2,634.93 DR
01/07/2020	INTEREST		0.67		2,635.60 DR



## FRANCES COFFEY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/08/2020	ANZ ATM CAMBERWELL BRANCH #2 CAMBERWELL VI AUD 200.00			200.00	2,435.60 DR
17/08/2020	DEPOSIT FROM NABHA AUG HA211/00014535		101.92		2,537.52 DR
18/08/2020	EFTPOS POST KEW EAST LPO KEW EAST VICAU AUD 7.15			7.15	2,530.37 DR
17/09/2020	DEPOSIT FROM RIO TINTO LTD AUI20/00849482 [System Matched Income Data]		346.35		2,876.72 DR
22/09/2020	DEPOSIT FROM BHP GROUP DIV AF382/00850560 [System Matched Income Data]		1,131.84		4,008.56 DR
24/09/2020	DEPOSIT FROM TLS FNL DIV 001250010175 [System Matched Income Data]		840.00		4,848.56 DR
24/09/2020	DEPOSIT FROM MEDIBANK DIV SEP20/00852585 [System Matched Income Data]		286.65		5,135.21 DR
25/09/2020	DEPOSIT FROM AGL FNL DIV 001251059543 [System Matched Income Data]		1,020.00		6,155.21 DR
29/09/2020	DEPOSIT FROM COLES GROUP LTD FIN20/00820918 [System Matched Income Data]		300.58		6,455.79 DR
30/09/2020	DEPOSIT FROM CBA FNL DIV 001249142859 [System Matched Income Data]		1,023.12		7,478.91 DR
30/09/2020	DEPOSIT FROM ANZ DIVIDEND A069/00424360 [System Matched Income Data]		685.50		8,164.41 DR
01/10/2020	DEPOSIT FROM WESFARMERS LTD FIN20/00810663 [System Matched Income Data]		1,038.35		9,202.76 DR
01/10/2020	INTEREST		0.01		9,202.77 DR
02/10/2020	DEPOSIT FROM TREASURY WINES FIN20/00818739 [System Matched Income Data]		80.00		9,282.77 DR
06/10/2020	DEPOSIT FROM WOW FNL DIV 001251604015 [System Matched Income Data]		1,717.92		11,000.69 DR
08/10/2020	DIRECT CREDIT - CREDIT FROM BRAMBLES LIMITED S00113186739 MS FRANCES COFFEY & DR RODNEY JO [System Matched Income Data]		380.71		11,381.40 DR
08/10/2020	DEPOSIT FROM SOUTH32 DIVIDEND AF008/00868797 [System Matched Income Data]		20.53		11,401.93 DR
08/10/2020	DIRECT CREDIT - CREDIT FROM BRG FNL DIV 001252442662 FRANCES COFFEY [System Matched Income Data]		5,022.50		16,424.43 DR
28/10/2020	EFTPOS IGA EXPRESS MURTOA MURTOA AU AUD 18.93			18.93	16,405.50 DR
16/11/2020	DEPOSIT FROM NABHA NOV HA212/00014451		102.08		16,507.58 DR
16/11/2020	ANZ ATM CAMBERWELL BRANCH #2 CAMBERWELL VI AUD 200.00			200.00	16,307.58 DR
25/11/2020	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 973461			1,256.20	15,051.38 DR
25/11/2020	DEPOSIT FROM ATO ATO005000013864175		12,767.65		27,819.03 DR
16/12/2020	DEPOSIT FROM ANZ DIVIDEND A070/00424184 [System Matched Income Data]		959.70		28,778.73 DR
18/12/2020	DEPOSIT FROM WBC DIVIDEND 001253876077 [System Matched Income Data]		388.43		29,167.16 DR
30/12/2020	DEPOSIT FROM JBW Cash Redempt SETTLEMENT		42,945.95		72,113.11 DR
01/01/2021	INTEREST		0.42		72,113.53 DR



## FRANCES COFFEY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/02/2021	DEPOSIT FROM NIS REPAY HARPY/00804379		30,000.00		102,113.53 DR
15/02/2021	DEPOSIT FROM NIS FINAL DIST HA213/00804379		96.03		102,209.56 DR
18/03/2021	DIRECT CREDIT - CREDIT FROM BRG ITM DIV 001257890514 FRANCES COFFEY [System Matched Income Data]		3,185.00		105,394.56 DR
23/03/2021	DEPOSIT FROM BHP GROUP DIV AI383/00849175 [System Matched Income Data]		1,967.02		107,361.58 DR
25/03/2021	DEPOSIT FROM MEDIBANK DIV MAR21/00851810 [System Matched Income Data]		263.90		107,625.48 DR
26/03/2021	DEPOSIT FROM TLS ITM DIV 001257062899 [System Matched Income Data]		840.00		108,465.48 DR
26/03/2021	DEPOSIT FROM AGL PAYMENT MAR21/00804411 [System Matched Income Data]		820.00		109,285.48 DR
26/03/2021	DEPOSIT FROM COLES GROUP LTD INT21/00821547 [System Matched Income Data]		360.69		109,646.17 DR
30/03/2021	DEPOSIT FROM CBA ITM DIV 001255973674 [System Matched Income Data]		1,566.00		111,212.17 DR
31/03/2021	DEPOSIT FROM WESFARMERS LTD INT21/00810444 [System Matched Income Data]		961.84		112,174.01 DR
01/04/2021	DEPOSIT FROM TREASURY WINES INT21/00818338 [System Matched Income Data]		150.00		112,324.01 DR
01/04/2021	INTEREST		2.21		112,326.22 DR
08/04/2021	DIRECT CREDIT - CREDIT FROM Brambles Limited S00113186739 MS FRANCES COFFEY & DR RODNEY JO [System Matched Income Data]		397.11		112,723.33 DR
08/04/2021	DEPOSIT FROM SOUTH32 DIVIDEND AI009/00868179 [System Matched Income Data]		27.13		112,750.46 DR
14/04/2021	DEPOSIT FROM WOW ITM DIV 001258902117 [System Matched Income Data]		1,896.87		114,647.33 DR
15/04/2021	DEPOSIT FROM RIO TINTO LTD FIN20/00093915 [System Matched Income Data]		827.38		115,474.71 DR
28/05/2021	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 695940 TO 013030002439682			35,000.00	80,474.71 DR
25/06/2021	DEPOSIT FROM WBC DIVIDEND 001260453352 [System Matched Income Data]		726.74		81,201.45 DR
			<b>115,248.80</b>	<b>36,682.28</b>	<b>81,201.45 DR</b>
<u>JB Were Trust #6393 (Goldman sachs #6393)</u>					
01/07/2020	Opening Balance				42,917.95 DR
01/07/2020	movements through JB Were Account for year until closed 30/12/2020		3.70		42,921.65 DR
01/10/2020	movements through JB Were Account for year until closed 30/12/2020		17.26		42,938.91 DR
30/12/2020	DEPOSIT FROM JBW Cash Redempt SETTLEMENT			42,945.95	7.04 CR
30/12/2020	movements through JB Were Account for year until closed 30/12/2020		7.04		0.00 DR
			<b>28.00</b>	<b>42,945.95</b>	<b>0.00 DR</b>
<u>ING (ING)</u>					
01/07/2020	Opening Balance				136,942.98 DR
31/07/2020	Interest Credit		29.08		136,972.06 DR

## FRANCES COFFEY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2020	Interest Credit		29.08		137,001.14 DR
30/09/2020	Interest Credit		28.15		137,029.29 DR
31/10/2020	Interest Credit		29.10		137,058.39 DR
30/11/2020	Interest Credit		16.90		137,075.29 DR
31/12/2020	Interest Credit		11.64		137,086.93 DR
31/01/2021	Interest Credit		11.64		137,098.57 DR
28/02/2021	Interest Credit		10.52		137,109.09 DR
31/03/2021	Interest Credit		11.64		137,120.73 DR
30/04/2021	Interest Credit		11.27		137,132.00 DR
31/05/2021	Interest Credit		11.65		137,143.65 DR
30/06/2021	Interest Credit		11.27		137,154.92 DR
			<b>211.94</b>		<b>137,154.92 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				3.70 DR
01/07/2020	movements through JB Were Account for year until closed 30/12/2020			3.70	0.00 DR
				<b>3.70</b>	<b>0.00 DR</b>
<b>Fixed Interest Securities (Australian) - Unitised (72450)</b>					
<u>National Income Securities (NAB) (NABHA)</u>					
01/07/2020	Opening Balance	300.00			26,895.00 DR
15/02/2021	DEPOSIT FROM NIS REPAY HARPY/00804379	(300.00)		30,522.00	3,627.00 CR
15/02/2021	Unrealised Gain writeback as at 15/02/2021		3,627.00		0.00 DR
		<b>0.00</b>	<b>3,627.00</b>	<b>30,522.00</b>	<b>0.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Agl Energy Limited (AGK) (AGL.AX)</u>					
01/07/2020	Opening Balance	2,000.00			34,100.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$13.720000 (System Price) - 2,000.000000 Units on hand			6,660.00	27,440.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$12.070000 (System Price) - 2,000.000000 Units on hand			3,300.00	24,140.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$11.470000 (System Price) - 2,000.000000 Units on hand			1,200.00	22,940.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 2,000.000000 Units on hand			6,540.00	16,400.00 DR
		<b>2,000.00</b>		<b>17,700.00</b>	<b>16,400.00 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	2,742.00			51,110.88 DR
30/11/2020	Revaluation - 27/11/2020 @ \$23.090000 (System Price) - 2,742.000000 Units on hand		12,201.90		63,312.78 DR
31/12/2020	Revaluation - 30/12/2020 @ \$23.070000 (System Price) - 2,742.000000 Units on hand			54.84	63,257.94 DR
31/01/2021	Revaluation - 29/01/2021 @ \$23.710000 (System Price) - 2,742.000000 Units on hand		1,754.88		65,012.82 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 2,742.000000 Units on hand		12,174.48		77,187.30 DR

## FRANCES COFFEY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>2,742.00</b>	<b>26,131.26</b>	<b>54.84</b>	<b>77,187.30 DR</b>
<u>BHP Billiton Limited (BHP.AX)</u>					
01/07/2020	Opening Balance	1,500.00			53,730.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$38.720000 (System Price) - 1,500.000000 Units on hand		4,350.00		58,080.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$43.140000 (System Price) - 1,500.000000 Units on hand		6,630.00		64,710.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$43.560000 (System Price) - 1,500.000000 Units on hand		630.00		65,340.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 1,500.000000 Units on hand		7,515.00		72,855.00 DR
		<b>1,500.00</b>	<b>19,125.00</b>		<b>72,855.00 DR</b>
<u>Breville Group Limited (BRG) (BRG.AX)</u>					
01/07/2020	Opening Balance	24,500.00			557,620.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$24.180000 (System Price) - 24,500.000000 Units on hand		34,790.00		592,410.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$25.400000 (System Price) - 24,500.000000 Units on hand		29,890.00		622,300.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$29.010000 (System Price) - 24,500.000000 Units on hand		88,445.00		710,745.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$29.910000 (System Price) - 24,500.000000 Units on hand		22,050.00		732,795.00 DR
		<b>24,500.00</b>	<b>175,175.00</b>		<b>732,795.00 DR</b>
<u>Brambles Limited (BXB.AX)</u>					
01/07/2020	Opening Balance	3,036.00			33,001.32 DR
30/11/2020	Revaluation - 27/11/2020 @ \$11.100000 (System Price) - 3,036.000000 Units on hand		698.28		33,699.60 DR
31/12/2020	Revaluation - 30/12/2020 @ \$10.830000 (System Price) - 3,036.000000 Units on hand			819.72	32,879.88 DR
31/01/2021	Revaluation - 29/01/2021 @ \$10.570000 (System Price) - 3,036.000000 Units on hand			789.36	32,090.52 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.440000 (System Price) - 3,036.000000 Units on hand		2,641.32		34,731.84 DR
		<b>3,036.00</b>	<b>3,339.60</b>	<b>1,609.08</b>	<b>34,731.84 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2020	Opening Balance	1,044.00			72,474.48 DR
30/11/2020	Revaluation - 27/11/2020 @ \$80.710000 (System Price) - 1,044.000000 Units on hand		11,786.76		84,261.24 DR
31/12/2020	Revaluation - 30/12/2020 @ \$83.590000 (System Price) - 1,044.000000 Units on hand		3,006.72		87,267.96 DR
31/01/2021	Revaluation - 29/01/2021 @ \$83.510000 (System Price) - 1,044.000000 Units on hand			83.52	87,184.44 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 1,044.000000 Units on hand		17,079.84		104,264.28 DR
		<b>1,044.00</b>	<b>31,873.32</b>	<b>83.52</b>	<b>104,264.28 DR</b>
<u>Coles Group Limited. (COL.AX)</u>					

## FRANCES COFFEY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	1,093.00			18,766.81 DR
30/11/2020	Revaluation - 27/11/2020 @ \$17.940000 (System Price) - 1,093.000000 Units on hand		841.61		19,608.42 DR
31/12/2020	Revaluation - 30/12/2020 @ \$18.490000 (System Price) - 1,093.000000 Units on hand		601.15		20,209.57 DR
31/01/2021	Revaluation - 29/01/2021 @ \$18.210000 (System Price) - 1,093.000000 Units on hand			306.04	19,903.53 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 1,093.000000 Units on hand			1,224.16	18,679.37 DR
		<b>1,093.00</b>	<b>1,442.76</b>	<b>1,530.20</b>	<b>18,679.37 DR</b>
<u>Crown Limited (CWN.AX)</u>					
01/07/2020	Opening Balance	800.00			7,736.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$9.950000 (System Price) - 800.000000 Units on hand		224.00		7,960.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$9.770000 (System Price) - 800.000000 Units on hand			144.00	7,816.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$9.600000 (System Price) - 800.000000 Units on hand			136.00	7,680.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.910000 (System Price) - 800.000000 Units on hand		1,848.00		9,528.00 DR
		<b>800.00</b>	<b>2,072.00</b>	<b>280.00</b>	<b>9,528.00 DR</b>
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2020	Opening Balance	4,550.00			13,604.50 DR
30/11/2020	Revaluation - 27/11/2020 @ \$2.890000 (System Price) - 4,550.000000 Units on hand			455.00	13,149.50 DR
31/12/2020	Revaluation - 30/12/2020 @ \$3.060000 (System Price) - 4,550.000000 Units on hand		773.50		13,923.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.920000 (System Price) - 4,550.000000 Units on hand			637.00	13,286.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.160000 (System Price) - 4,550.000000 Units on hand		1,092.00		14,378.00 DR
		<b>4,550.00</b>	<b>1,865.50</b>	<b>1,092.00</b>	<b>14,378.00 DR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2020	Opening Balance	160.00			15,673.60 DR
30/11/2020	Revaluation - 27/11/2020 @ \$102.000000 (System Price) - 160.000000 Units on hand		646.40		16,320.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$115.780000 (System Price) - 160.000000 Units on hand		2,204.80		18,524.80 DR
31/01/2021	Revaluation - 29/01/2021 @ \$110.310000 (System Price) - 160.000000 Units on hand			875.20	17,649.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 160.000000 Units on hand		2,612.80		20,262.40 DR
		<b>160.00</b>	<b>5,464.00</b>	<b>875.20</b>	<b>20,262.40 DR</b>
<u>South32 Limited (\$32.AX)</u>					
01/07/2020	Opening Balance	1,500.00			3,060.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$2.460000 (System Price) - 1,500.000000 Units on		630.00		3,690.00 DR

## FRANCES COFFEY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/12/2020	Revaluation - 30/12/2020 @ \$2.500000 (System Price) - 1,500.000000 Units on hand		60.00		3,750.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.540000 (System Price) - 1,500.000000 Units on hand		60.00		3,810.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 1,500.000000 Units on hand		585.00		4,395.00 DR
		<b>1,500.00</b>	<b>1,335.00</b>		<b>4,395.00 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2020	Opening Balance	10,500.00			32,865.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$3.110000 (System Price) - 10,500.000000 Units on hand			210.00	32,655.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$3.000000 (System Price) - 10,500.000000 Units on hand			1,155.00	31,500.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 10,500.000000 Units on hand		1,260.00		32,760.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 10,500.000000 Units on hand		6,720.00		39,480.00 DR
		<b>10,500.00</b>	<b>7,980.00</b>	<b>1,365.00</b>	<b>39,480.00 DR</b>
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/07/2020	Opening Balance	1,000.00			10,480.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$9.230000 (System Price) - 1,000.000000 Units on hand			1,250.00	9,230.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$9.450000 (System Price) - 1,000.000000 Units on hand		220.00		9,450.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$10.050000 (System Price) - 1,000.000000 Units on hand		600.00		10,050.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.680000 (System Price) - 1,000.000000 Units on hand		1,630.00		11,680.00 DR
		<b>1,000.00</b>	<b>2,450.00</b>	<b>1,250.00</b>	<b>11,680.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	1,253.00			22,491.35 DR
30/11/2020	Revaluation - 27/11/2020 @ \$20.430000 (System Price) - 1,253.000000 Units on hand		3,107.44		25,598.79 DR
31/12/2020	Revaluation - 30/12/2020 @ \$19.660000 (System Price) - 1,253.000000 Units on hand			964.81	24,633.98 DR
31/01/2021	Revaluation - 29/01/2021 @ \$21.130000 (System Price) - 1,253.000000 Units on hand		1,841.91		26,475.89 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 1,253.000000 Units on hand		5,864.04		32,339.93 DR
		<b>1,253.00</b>	<b>10,813.39</b>	<b>964.81</b>	<b>32,339.93 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2020	Opening Balance	1,093.00			48,999.19 DR
30/11/2020	Revaluation - 27/11/2020 @ \$49.890000 (System Price) - 1,093.000000 Units on hand		5,530.58		54,529.77 DR
31/12/2020	Revaluation - 30/12/2020 @ \$51.370000 (System Price) - 1,093.000000 Units on hand		1,617.64		56,147.41 DR

## FRANCES COFFEY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/01/2021	Revaluation - 29/01/2021 @ \$54.610000 (System Price) - 1,093.000000 Units on hand		3,541.32		59,688.73 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 1,093.000000 Units on hand		4,907.57		64,596.30 DR
		<b>1,093.00</b>	<b>15,597.11</b>		<b>64,596.30 DR</b>
<u>Woolworths Limited - (WOW) (WOW.AX)</u>					
01/07/2020	Opening Balance	3,579.00			133,425.12 DR
30/11/2020	Revaluation - 27/11/2020 @ \$37.560000 (System Price) - 3,579.000000 Units on hand		1,002.12		134,427.24 DR
31/12/2020	Revaluation - 30/12/2020 @ \$39.890000 (System Price) - 3,579.000000 Units on hand		8,339.07		142,766.31 DR
31/01/2021	Revaluation - 29/01/2021 @ \$40.860000 (System Price) - 3,579.000000 Units on hand		3,471.63		146,237.94 DR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 3,579.000000 Units on hand			9,770.67	136,467.27 DR
		<b>3,579.00</b>	<b>12,812.82</b>	<b>9,770.67</b>	<b>136,467.27 DR</b>
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				13,026.65 DR
25/11/2020	DEPOSIT FROM ATO ATO005000013864175			13,026.65	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		10,994.75		10,994.75 DR
			<b>10,994.75</b>	<b>13,026.65</b>	<b>10,994.75 DR</b>
<b>Total Debits:</b>		<b>1,033,733.05</b>			
<b>Total Credits:</b>				<b>1,033,733.05</b>	