

Client Code: BJBFAPL

From First to Last by Account  
From 01/07/2019 To 30/06/2020

Date	Type	Grp	Ref.	Narration	GST	Gross Amount	Debit	Credit	Balance
230				<b>Sales</b>					
				LY Closing Balance					(843300.69)
30/09/2019	BSt	ADJ	103		(7368.30)	(81051.34)		73683.04	(73683.04)
30/09/2019	BSt	ADJ	103		(8573.61)	(94309.74)		85736.13	(159419.17)
30/09/2019	BSt	ADJ	103		(7710.27)	(84812.97)		77102.70	(236521.87)
31/12/2019	BSt	ADJ	202		(4460.90)	(49069.89)		44608.99	(281130.86)
31/12/2019	BSt	ADJ	202		(6893.39)	(75827.25)		68933.86	(350064.72)
31/12/2019	BSt	ADJ	202		(8135.06)	(89485.61)		81350.55	(431415.27)
31/03/2020	BSt	BS	302		(12641.24)	(139053.65)		126412.41	(557827.68)
30/06/2020	BSt	BS	402		(9335.00)	(102684.95)		93349.95	(651177.63)
				Closing Balance	(65117.77)	(716295.40)	0.00	651177.63	(651177.63)
250				<b>Opening Stock</b>					
				LY Closing Balance					13000.00
01/07/2019	Jnl			Year end balance forward	0.00	13000.00	13000.00		13000.00
				Closing Balance	0.00	13000.00	13000.00	0.00	13000.00
260				<b>Closing Stock</b>					
				LY Closing Balance					(13000.00)
30/09/2019	Jnl	ADJ	102		0.00	(13000.00)		13000.00	(13000.00)
				Closing Balance	0.00	(13000.00)	0.00	13000.00	(13000.00)
270				<b>Purchases</b>					
				LY Closing Balance					309261.57
30/09/2019	BSt	ADJ	103		0.00	26644.32	26644.32		26644.32
30/09/2019	BSt	ADJ	103		300.55	3306.05	3005.50		29649.82
30/09/2019	BSt	ADJ	103		0.00	74567.05	74567.05		104216.87
30/09/2019	BSt	ADJ	103		245.56	2701.16	2455.60		106672.47
31/12/2019	BSt	ADJ	202		0.00	19764.92	19764.92		126437.39
31/12/2019	BSt	ADJ	202		261.67	2878.37	2616.70		129054.09
31/12/2019	BSt	ADJ	202		0.00	38690.46	38690.46		167744.55
31/12/2019	BSt	ADJ	202		236.00	2596.00	2360.00		170104.55
31/03/2020	BSt	BS	302		0.00	46531.40	46531.40		216635.95
31/03/2020	BSt	BS	302		129.02	1419.22	1290.20		217926.15
31/03/2020	BSt	BS	303		196.63	2162.93	1966.30		219892.45
31/03/2020	BSt	BS	303		0.00	14958.41	14958.41		234850.86
30/06/2020	BSt	BS	402		135.95	1495.45	1359.50		236210.36
30/06/2020	BSt	BS	402		0.00	38106.30	38106.30		274316.66
				Closing Balance	1505.38	275822.04	274316.66	0.00	274316.66
300				<b>Accountancy Fees</b>					
				LY Closing Balance					4800.00
30/09/2019	BSt	ADJ	103		180.00	1980.00	1800.00		1800.00
31/12/2019	BSt	ADJ	202		80.00	880.00	800.00		2600.00
31/03/2020	BSt	BS	302		80.00	880.00	800.00		3400.00
30/06/2020	BSt	BS	402		170.00	1870.00	1700.00		5100.00
				Closing Balance	510.00	5610.00	5100.00	0.00	5100.00
302				<b>Advertising</b>					
				LY Closing Balance					0.00
30/09/2019	BSt	ADJ	103		296.40	3260.40	2964.00		2964.00
31/12/2019	BSt	ADJ	202		279.68	3076.48	2796.80		5760.80
31/03/2020	BSt	BS	302		90.44	994.84	904.40		6665.20
				Closing Balance	666.52	7331.72	6665.20	0.00	6665.20
309				<b>Bank Charges</b>					
				LY Closing Balance					145.87
30/09/2019	BSt	ADJ	103		0.00	46.57	46.57		46.57
31/12/2019	BSt	ADJ	202		0.00	30.00	30.00		76.57
31/03/2020	BSt	BS	302		0.00	30.00	30.00		106.57
30/06/2020	BSt	BS	402		0.00	30.00	30.00		136.57
				Closing Balance	0.00	136.57	136.57	0.00	136.57
310				<b>Bank Charge - Merchant Fees</b>					
				LY Closing Balance					7884.39
30/09/2019	BSt	ADJ	103		224.66	2471.26	2246.60		2246.60
31/12/2019	BSt	ADJ	202		220.16	2421.80	2201.64		4448.24
31/03/2020	BSt	BS	302		151.34	1664.78	1513.44		5961.68
30/06/2020	BSt	BS	402		58.47	643.15	584.68		6546.36
				Closing Balance	654.63	7200.99	6546.36	0.00	6546.36

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Date	Type	Grp	Ref.	Narration	GST	Gross Amount	Debit	Credit	Balance
316				Commission Paid					
				LY Closing Balance					0.00
30/06/2020	BSt	BS	402		1431.98	15751.81	14319.83		14319.83
				Closing Balance	1431.98	15751.81	14319.83	0.00	14319.83
364				Filing Fees					
				LY Closing Balance					263.00
30/06/2020	BSt	BS	402		0.00	267.00	267.00		267.00
				Closing Balance	0.00	267.00	267.00	0.00	267.00
371				Gas					
				LY Closing Balance					6188.09
30/09/2019	BSt	ADJ	103		297.96	3277.56	2979.60		2979.60
31/12/2019	BSt	ADJ	202		152.87	1681.55	1528.68		4508.28
31/03/2020	BSt	ADJ	302		247.14	2718.53	2471.39		6979.67
30/06/2020	BSt	BS	402		69.02	759.27	690.25		7669.92
				Closing Balance	766.99	8436.91	7669.92	0.00	7669.92
381				Insurance					
				LY Closing Balance					7777.95
30/06/2020	BSt	BS	402		352.13	3873.46	3521.33		3521.33
				Closing Balance	352.13	3873.46	3521.33	0.00	3521.33
382				Internet					
				LY Closing Balance					654.47
30/09/2019	BSt	ADJ	103		21.82	239.97	218.15		218.15
31/12/2019	BSt	ADJ	202		21.82	239.97	218.15		436.30
31/03/2020	BSt	BS	302		21.82	239.97	218.15		654.45
30/06/2020	BSt	BS	402		21.82	239.97	218.15		872.60
				Closing Balance	87.28	959.88	872.60	0.00	872.60
391				Light & Power					
				LY Closing Balance					7624.12
30/09/2019	BSt	ADJ	103		137.99	1517.89	1379.90		1379.90
31/12/2019	BSt	ADJ	202		142.16	1563.76	1421.60		2801.50
31/03/2020	BSt	BS	302		140.83	1549.14	1408.31		4209.81
30/06/2020	BSt	BS	402		237.88	2616.67	2378.79		6588.60
				Closing Balance	658.86	7247.46	6588.60	0.00	6588.60
400				Motor Vehicle Expenses					
40001				Petrol & Oil					
				LY Closing Balance					1775.36
30/09/2019	BSt	ADJ	103		21.47	236.15	214.68		214.68
30/09/2019	BSt	ADJ	103		15.73	173.05	157.32		372.00
31/12/2019	BSt	ADJ	202		5.42	59.60	54.18		426.18
31/03/2020	BSt	BS	303		33.75	371.29	337.54		763.72
30/06/2020	BSt	BS	402		8.66	95.31	86.65		850.37
				Closing Balance	85.03	935.40	850.37	0.00	850.37
40002				Registration & Insurance					
				LY Closing Balance					0.00
30/06/2020	BSt	BS	402		69.55	765.00	695.45		695.45
				Closing Balance	69.55	765.00	695.45	0.00	695.45
40003				Repairs & Maintenance					
				LY Closing Balance					909.05
30/06/2020	BSt	BS	402		3.46	38.06	34.60		34.60
				Closing Balance	3.46	38.06	34.60	0.00	34.60
407				Permits, Licences & Fees					
				LY Closing Balance					1584.43
30/09/2019	BSt	ADJ	103		0.00	248.00	248.00		248.00
31/12/2019	BSt	ADJ	202		0.00	906.48	906.48		1154.48
				Closing Balance	0.00	1154.48	1154.48	0.00	1154.48

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<b>414</b>				<b>Printing &amp; Stationery</b>					
				LY Closing Balance					582.42
30/09/2019	BSt	ADJ	103		5.36	59.00	53.64		53.64
30/09/2019	BSt	ADJ	103		5.07	55.79	50.72		104.36
31/12/2019	BSt	ADJ	202		16.94	186.30	169.36		273.72
31/03/2020	BSt	BS	302		8.57	94.32	85.75		359.47
30/06/2020	BSt	BS	402		19.41	213.52	194.11		553.58
				Closing Balance	55.35	608.93	553.58	0.00	553.58
<b>422</b>				<b>Rates &amp; Taxes</b>					
				LY Closing Balance					5502.10
30/09/2019	BSt	ADJ	103		8.43	92.68	84.25		84.25
31/12/2019	BSt	ADJ	202		232.44	2556.86	2324.42		2408.67
31/03/2020	BSt	BS	303		0.00	670.34	670.34		3079.01
30/06/2020	BSt	BS	402		0.00	3003.47	3003.47		6082.48
				Closing Balance	240.87	6323.35	6082.48	0.00	6082.48
<b>427</b>				<b>Rent</b>					
				LY Closing Balance					92046.49
30/09/2019	BSt	ADJ	103		2308.99	25398.93	23089.94		23089.94
31/12/2019	BSt	ADJ	202		2205.32	24258.49	22053.17		45143.11
31/03/2020	BSt	BS	302		2277.11	25048.23	22771.12		67914.23
30/06/2020	BSt	BS	402		148.02	1628.25	1480.23		69394.46
				Closing Balance	6939.44	76333.90	69394.46	0.00	69394.46
<b>428</b>				<b>Repairs &amp; Maintenance</b>					
				LY Closing Balance					2935.42
30/09/2019	BSt	ADJ	103		106.55	1172.00	1065.45		1065.45
31/12/2019	BSt	ADJ	202		6.79	74.70	67.91		1133.36
31/12/2019	BSt	ADJ	202		16.36	180.00	163.64		1297.00
31/12/2019	BSt	ADJ	202		105.61	1161.72	1056.11		2353.11
31/03/2020	BSt	BS	302		81.73	899.02	817.29		3170.40
31/03/2020	BSt	BS	303		0.51	5.60	5.09		3175.49
30/06/2020	BSt	BS	402		31.46	346.03	314.57		3490.06
				Closing Balance	349.01	3839.07	3490.06	0.00	3490.06
<b>434</b>				<b>Secretarial Services</b>					
				LY Closing Balance					0.00
30/06/2020	BSt	BS	402		20.00	220.00	200.00		200.00
				Closing Balance	20.00	220.00	200.00	0.00	200.00
<b>443</b>				<b>Shop Supplies</b>					
				LY Closing Balance					43399.75
30/09/2019	BSt	ADJ	103		416.57	4582.28	4165.71		4165.71
31/12/2019	BSt	ADJ	202		12.28	135.10	122.82		4288.53
31/12/2019	BSt	ADJ	202		2416.97	26586.71	24169.74		28458.27
31/03/2020	BSt	BS	302		409.69	4506.64	4096.95		32555.22
31/03/2020	BSt	BS	303		32.76	360.35	327.59		32882.81
30/06/2020	BSt	BS	402		475.87	5234.57	4758.70		37641.51
				Closing Balance	3764.14	41405.65	37641.51	0.00	37641.51
<b>447</b>				<b>Staff Amenities</b>					
				LY Closing Balance					1253.77
30/09/2019	BSt	ADJ	103		50.94	560.35	509.41		509.41
31/12/2019	BSt	ADJ	202		32.06	352.70	320.64		830.05
31/03/2020	BSt	BS	302		4.12	45.36	41.24		871.29
31/03/2020	BSt	BS	303		11.39	125.34	113.95		985.24
30/06/2020	BSt	BS	402		9.55	105.00	95.45		1080.69
				Closing Balance	108.06	1188.75	1080.69	0.00	1080.69
<b>458</b>				<b>Superannuation Contributions</b>					
				LY Closing Balance					2979.41
30/09/2019	BSt	ADJ	103		0.00	3502.07	3502.07		3502.07
31/12/2019	BSt	ADJ	202		0.00	4698.69	4698.69		8200.76
31/03/2020	BSt	BS	302		0.00	2660.03	2660.03		10860.79
30/06/2020	BSt	BS	402		0.00	2056.00	2056.00		12916.79
				Closing Balance	0.00	12916.79	12916.79	0.00	12916.79
<b>460</b>				<b>Telephone</b>					
				LY Closing Balance					1452.68
30/09/2019	BSt	ADJ	103		26.73	294.00	267.27		267.27
31/12/2019	BSt	ADJ	202		54.82	603.00	548.18		815.45
31/03/2020	BSt	BS	302		40.09	441.00	400.91		1216.36
30/06/2020	BSt	BS	402		167.09	1838.00	1670.91		2887.27

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Date	Type	Grp	Ref.	Narration	GST	Gross Amount	Debit	Credit	Balance
				Closing Balance	288.73	3176.00	2887.27	0.00	2887.27
<b>470</b>				<b>Wages</b>					
<b>47000</b>				<b>Wages</b>					
				LY Closing Balance					247440.45
30/09/2019	BSt	ADJ	103		0.00	49874.52	49874.52		49874.52
31/12/2019	BSt	ADJ	202		0.00	62543.00	62543.00		112417.52
31/03/2020	Jnl	ADJ	304		0.00	48414.24	48414.24		160831.76
30/06/2020	Jnl	ADJ	405		0.00	25048.23	25048.23		185879.99
				Closing Balance	0.00	185879.99	185879.99	0.00	185879.99
<b>47009</b>				<b>PAYG Withholding</b>					
				LY Closing Balance					38762.92
30/09/2019	BSt	ADJ	103		0.00	6721.00	6721.00		6721.00
31/12/2019	BSt	ADJ	202		0.00	7798.00	7798.00		14519.00
31/03/2020	Jnl	ADJ	304		0.00	6901.00	6901.00		21420.00
30/06/2020	Jnl	ADJ	405		0.00	3081.00	3081.00		24501.00
				Closing Balance	0.00	24501.00	24501.00	0.00	24501.00
<b>471</b>				<b>Waste Disposal</b>					
				LY Closing Balance					5310.00
30/09/2019	BSt	ADJ	103		140.40	1544.40	1404.00		1404.00
31/12/2019	BSt	ADJ	202		136.80	1504.80	1368.00		2772.00
31/03/2020	BSt	BS	302		118.80	1306.80	1188.00		3960.00
30/06/2020	BSt	BS	402		52.20	574.20	522.00		4482.00
				Closing Balance	448.20	4930.20	4482.00	0.00	4482.00
<b>476</b>				<b>Workcover</b>					
				LY Closing Balance					1993.72
30/06/2020	BSt	BS	402		331.35	3644.81	3313.46		3313.46
				Closing Balance	331.35	3644.81	3313.46	0.00	3313.46
<b>480</b>				<b>Income Tax Expense</b>					
				Opening Balance					5970.25
01/07/2019	Jnl			Year end balance forward	0.00	(5970.25)		5970.25	0.00
				Closing Balance	0.00	(5970.25)	0.00	5970.25	0.00
<b>483</b>				<b>Proposed Final Dividend</b>					
<b>48301</b>				<b>Fully Franked</b>					
				Opening Balance					15500.00
01/07/2019	Jnl			Year end balance forward	0.00	(15500.00)		15500.00	0.00
				Closing Balance	0.00	(15500.00)	0.00	15500.00	0.00
<b>601</b>				<b>120 Ordinary Shares of \$1</b>					
<b>60100</b>				<b>1,000,000 Ordinary Shares of \$1</b>					
				Opening Balance					(1000000.00)
				Closing Balance	0.00	0.00	0.00	0.00	(1000000.00)
<b>60101</b>				<b>999,880 Unissued Shares</b>					
				Opening Balance					999880.00
				Closing Balance	0.00	0.00	0.00	0.00	999880.00
<b>638</b>				<b>Retained Profits - Beginning of Year</b>					
				Opening Balance					849.09
01/07/2019	Jnl			Year end balance forward	0.00	5970.25	5970.25		6819.34
01/07/2019	Jnl			Year end balance forward	0.00	15500.00	15500.00		22319.34
01/07/2019	Jnl			Year end balance forward	0.00	(22559.99)		22559.99	(240.65)
				Closing Balance	0.00	(1089.74)	21470.25	22559.99	(240.65)
<b>639</b>				<b>Profits Earned This Year</b>					
				Opening Balance					(22559.99)
01/07/2019	Jnl			Year end balance forward : Profit distribution	0.00	22559.99	22559.99		0.00
				Closing Balance	0.00	22559.99	22559.99	0.00	0.00

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<b>640</b>				<b>Cash on Hand</b>					
				Opening Balance					120.00
				Closing Balance	0.00	0.00	0.00	0.00	120.00
<b>642</b>				<b>Deposits</b>					
				Opening Balance					34701.30
				Closing Balance	0.00	0.00	0.00	0.00	34701.30
<b>680</b>				<b>Cash at Bank</b>					
				Opening Balance					18682.53
30/09/2019	BSt			Contra Bank entry	0.00	12493.56	12493.56		31176.09
30/09/2019	Jnl	ADJ	104		0.00	(0.15)		0.15	31175.94
31/12/2019	BSt			Contra Bank entry	0.00	(22509.30)		22509.30	8666.64
31/03/2020	BSt			Contra Bank entry	0.00	48024.37	48024.37		56691.01
31/03/2020	BSt			Contra Bank entry	0.00	(18654.26)		18654.26	38036.75
31/03/2020	Jnl	ADJ	304		0.00	(48414.24)		48414.24	(10377.49)
30/06/2020	BSt			Contra Bank entry	0.00	17269.65	17269.65		6892.16
30/06/2020	Jnl	ADJ	405		0.00	(25048.23)		25048.23	(18156.07)
				Closing Balance	0.00	(36838.60)	77787.58	114626.18	(18156.07)
<b>693</b>				<b>Loans to Directors</b>					
				Opening Balance					(262691.65)
30/09/2019	BSt	ADJ	103		0.00	6935.04	6935.04		(255756.61)
31/12/2019	BSt	ADJ	202		0.00	7276.64	7276.64		(248479.97)
31/12/2019	Jnl	ADJ	203		0.00	719.82	719.82		(247760.15)
31/03/2020	Jnl	ADJ	305		0.00	(13372.00)		13372.00	(261132.15)
30/06/2020	Jnl	ADJ	404		0.00	(10467.88)		10467.88	(271600.03)
				Closing Balance	0.00	(8908.38)	14931.50	23839.88	(271600.03)
<b>720</b>				<b>Stock on Hand</b>					
				Opening Balance					13000.00
01/07/2019	Jnl			Year end balance forward	0.00	(13000.00)		13000.00	0.00
30/09/2019	Jnl	ADJ	102		0.00	13000.00	13000.00		13000.00
				Closing Balance	0.00	0.00	13000.00	13000.00	13000.00
<b>742</b>				<b>Plant &amp; Equipment</b>					
				Opening Balance					3070.00
30/09/2019	BSt	ADJ	103	27/09/2019_Chair	10.73	118.00	107.27		3177.27
30/09/2019	BSt	ADJ	103	12/07/2019_Fridge	160.00	1760.00	1600.00		4777.27
30/09/2019	BSt	ADJ	103	26/09/2019_Microwave	18.09	199.00	180.91		4958.18
31/12/2019	BSt	ADJ	202	Phone_01/10/2019	212.45	2336.95	2124.50		7082.68
31/12/2019	BSt	ADJ	202	Printer_17/12/2019	141.27	1554.00	1412.73		8495.41
				Closing Balance	542.54	5967.95	5425.41	0.00	8495.41
<b>743</b>				<b>Less: Accumulated Depreciation</b>					
				Opening Balance					(3070.00)
				Closing Balance	0.00	0.00	0.00	0.00	(3070.00)
<b>772</b>				<b>SB General Pool - Australian Taxation</b>					
				Opening Balance					24252.00
				Closing Balance	0.00	0.00	0.00	0.00	24252.00
<b>853</b>				<b>Goodwill</b>					
				Opening Balance					209240.00
				Closing Balance	0.00	0.00	0.00	0.00	209240.00
<b>891</b>				<b>Input Tax Credits</b>					
				Opening Balance					4761.21
30/09/2019	Jnl	ADJ	101		0.00	(4761.21)		4761.21	0.00
30/09/2019	BSt			Contra Tax entry	0.00	188.82	188.82		188.82
30/09/2019	BSt			Contra Tax entry	0.00	4811.18	4811.18		5000.00
31/12/2019	Jnl	ADJ	201		0.00	(5000.00)		5000.00	0.00
31/12/2019	BSt			Contra Tax entry	0.00	353.72	353.72		353.72
31/12/2019	BSt			Contra Tax entry	0.00	6636.17	6636.17		6989.89
31/03/2020	Jnl	ADJ	301		0.00	(6989.00)		6989.00	0.89
31/03/2020	BSt			Contra Tax entry	0.00	3800.70	3800.70		3801.59
31/03/2020	BSt			Contra Tax entry	0.00	275.04	275.04		4076.63
30/06/2020	Jnl	ADJ	401		0.00	(4075.00)		4075.00	1.63
30/06/2020	BSt			Contra Tax entry	0.00	3813.87	3813.87		3815.50
				Closing Balance	0.00	(945.71)	19879.50	20825.21	3815.50

Client Code: BJBFAPL

From First to Last by Account  
From 01/07/2019 To 30/06/2020

Date	Type	Grp	Ref.	Narration	GST	Gross Amount	Debit	Credit	Balance
892				<b>GST Payable</b>					
				Opening Balance					(23615.36)
30/09/2019	Jnl	ADJ	101		0.00	23615.36	23615.36		0.00
30/09/2019	BSt			Contra Tax entry	0.00	(23652.18)		23652.18	(23652.18)
31/12/2019	Jnl	ADJ	201		0.00	23652.18	23652.18		0.00
31/12/2019	BSt			Contra Tax entry	0.00	(19489.35)		19489.35	(19489.35)
31/03/2020	Jnl	ADJ	301		0.00	19489.00	19489.00		(0.35)
31/03/2020	BSt			Contra Tax entry	0.00	(12641.24)		12641.24	(12641.59)
30/06/2020	Jnl	ADJ	401		0.00	12641.00	12641.00		(0.59)
30/06/2020	BSt			Contra Tax entry	0.00	(9335.00)		9335.00	(9335.59)
				Closing Balance	0.00	14279.77	79397.54	65117.77	(9335.59)
895				<b>Amounts Withheld</b>					
89501				<b>Amounts Withheld from Salary, Wages and Other Payments</b>					
				Opening Balance					(12009.00)
30/09/2019	Jnl	ADJ	101		0.00	12009.00	12009.00		0.00
30/09/2019	BSt	ADJ	103		0.00	(6721.00)		6721.00	(6721.00)
31/12/2019	Jnl	ADJ	201		0.00	6721.00	6721.00		0.00
31/12/2019	BSt	ADJ	202		0.00	(7798.00)		7798.00	(7798.00)
31/03/2020	Jnl	ADJ	301		0.00	7798.00	7798.00		0.00
31/03/2020	Jnl	ADJ	304		0.00	(6901.00)		6901.00	(6901.00)
30/06/2020	Jnl	ADJ	401		0.00	6901.00	6901.00		0.00
30/06/2020	Jnl	ADJ	405		0.00	(3081.00)		3081.00	(3081.00)
				Closing Balance	0.00	8928.00	33429.00	24501.00	(3081.00)
899				<b>Tax clearing account</b>					
				Opening Balance					(110.13)
30/09/2019	Jnl	ADJ	101		0.00	(30863.15)		30863.15	(30973.28)
30/09/2019	BSt	ADJ	103		0.00	30863.00	30863.00		(110.28)
30/09/2019	Jnl	ADJ	104		0.00	0.15	0.15		(110.13)
31/12/2019	Jnl	ADJ	201		0.00	(25373.18)		25373.18	(25483.31)
31/12/2019	BSt	ADJ	202		0.00	26093.00	26093.00		609.69
31/12/2019	Jnl	ADJ	203		0.00	(719.82)		719.82	(110.13)
31/03/2020	Jnl	ADJ	301		0.00	(20298.00)		20298.00	(20408.13)
31/03/2020	Jnl	ADJ	305		0.00	13372.00	13372.00		(7036.13)
30/06/2020	Jnl	ADJ	401		0.00	(15467.00)		15467.00	(22503.13)
30/06/2020	Jnl	ADJ	404		0.00	10467.88	10467.88		(12035.25)
				Closing Balance	0.00	(11925.12)	80796.03	92721.15	(12035.25)
904				<b>Provision for Income Tax</b>					
				Opening Balance					(5970.25)
				Closing Balance	0.00	0.00	0.00	0.00	(5970.25)
				Debits		1062839.06			
				Credits		1062839.06			
				GST		(45238.27)			
				Gross		(45238.27)			
				No. of Accounts		51.00			
				No. of Entries		179.00			