



**Client:** G P LARDER SUPER FUND

**Period:** 30/6/20

**Page No:**

①	GST Adjustments	841			556	39	
	GST Payable	840	556	39			
	reallocate GST Adjustment						(P)
②	PAYG Instalments Paid	850/004	2320	-			
	GST Payable	840			2320	-	
	reallocate PAYG instalments paid						(P)
③	PAYG Instalment Paid	850/004	524	-			
	PAYG Payable	860			520	-	
	take up June PAYG Instalment						(P)
④	PAYG Instalments	860			794	-	
	GST Payable	840	794	-			
	reallocate March PAYG Instalment						(P)
⑤	ATO Supervisory Levy	304	259	-			
	2019 Tax Payable	855			259	-	
	take up ATO Supervisory Levy						(P)
⑥	GST Adjustments	841	55	85			
	GST Payable	840			55	85	
	reconcile GST Payable						(P)
⑦	Accounting	301	1072	64			
	Sundry Creditors	880			1072	64	
	take up Accounting fees						(P)
⑧	Distributions - Guyphon	238/003			160	80	
	Distributions receivable	618/002	160	80			
	take up June Distribution						(P)
⑨	Distribution - IAA	238/004			59	57	
	Distributions receivable	618/003	59	57			
	take up June Distribution						(P)
⑩	Accounting	301	8408	55			
	GST Adjustments	841	26	25			
	Member contributions	261/003			8434	80	
	Accounting fees paid personally						(P)