

J & M Grieves Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Vanguard All World ex- US Shares (1VEU.AX)</u>					
19/10/2021	Deposit Dividend Veu Dividend Veu47/00811136			588.36	588.36 CR
21/01/2022	Deposit Dividend Veu Dividend Veu48/00811141			1,378.00	1,966.36 CR
21/04/2022	Deposit Dividend Veu Dividend Veu49/00811035			167.34	2,133.70 CR
30/06/2022	Bring in Vanguard Sundry Debtors			1,006.96	3,140.66 CR
				3,140.66	3,140.66 CR
<u>Vanguard Australian Shares High Yield (1VHY.AX)</u>					
18/10/2021	Deposit Dividend Vhy Payment Oct21/00810131			4,671.54	4,671.54 CR
19/01/2022	Deposit Dividend Vhy Payment Jan22/00810348 [System Matched Income Data]			1,420.14	6,091.68 CR
20/04/2022	Deposit Dividend Vhy Payment Apr22/00810416 [System Matched Income Data]			2,439.71	8,531.39 CR
30/06/2022	Bring in Vanguard Sundry Debtors			3,673.31	12,204.70 CR
				12,204.70	12,204.70 CR
<u>Vanguard US Total Market Shares (1VTS.AX)</u>					
25/10/2021	Deposit Dividend Vts Dividend Vts47/00813470			468.10	468.10 CR
28/01/2022	Deposit Dividend Vts Dividend Vts48/00813485 [System Matched Income Data]			569.92	1,038.02 CR
26/04/2022	Deposit Dividend Vts Dividend Vts49/00813370 [System Matched Income Data]			461.23	1,499.25 CR
30/06/2022	Bring in Vanguard Sundry Debtors			528.35	2,027.60 CR
				2,027.60	2,027.60 CR
<u>Greencape Broadcap Fund (GCC01.AX)</u>					
13/10/2021	Deposit Fpl Distribution Fpl Di 400345550			898.80	898.80 CR
13/01/2022	Deposit Fpl Distribution Fpl Di 400345550			441.38	1,340.18 CR
12/04/2022	Deposit Fpl Distribution Fpl Di 400345550			354.90	1,695.08 CR
30/06/2022	Bring in Greencape Sundry Debtor			7,677.03	9,372.11 CR
				9,372.11	9,372.11 CR
<u>Platinum International Fund (PIXX.AX)</u>					
30/06/2022	Bring in Sundry Debtors			9,977.37	9,977.37 CR
				9,977.37	9,977.37 CR
<u>Vanguard Australian Shares Index Etf (VAS.AX1)</u>					
18/10/2021	Deposit Dividend Vas Payment Oct21/00824481			2,983.56	2,983.56 CR
19/01/2022	Deposit Dividend Vas Payment Jan22/00824716			1,476.67	4,460.23 CR
20/04/2022	Deposit Dividend Vas Payment Apr22/00825034 [System Matched Income Data]			4,231.26	8,691.49 CR
30/06/2022	Bring in Vanguard Sundry Debtors			4,578.21	13,269.70 CR
				13,269.70	13,269.70 CR
<u>Walter Scott Global Equity Fund (WSGEF-1)</u>					
30/06/2022	Bring in Walter Global Sundry Debtor			4,896.52	4,896.52 CR
				4,896.52	4,896.52 CR

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Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$72.430000 (System Price) - 1,390.000000 Units on hand (VEU.AX)		17,180.40		17,180.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.443200 (Custom) - 55,050.922100 Units on hand (GCC01.AX)		20,550.51		37,730.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.420000 (System Price) - 43,849.020000 Units on hand (PIXX.AX)			99,304.88	61,573.97 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.051400 (Exit) - 43,660.660000 Units on hand (WSGEF)		19,249.98		42,323.99 CR
30/06/2022	Revaluation - 30/06/2022 @ \$225,000.000000 (Net Asset Value) - 1.000000 Units on hand (GRIEVES_UNIT2/47CROFUnit2/47)			37,500.00	79,823.99 CR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 2,120.000000 Units on hand (VAS.AX)		21,814.80		58,009.19 CR
30/06/2022	Revaluation - 30/06/2022 @ \$273.520000 (System Price) - 566.000000 Units on hand (VTS.AX)		13,068.94		44,940.25 CR
30/06/2022	Revaluation - 30/06/2022 @ \$62.700000 (System Price) - 2,946.000000 Units on hand (VHY.AX)		12,903.48		32,036.77 CR
30/06/2022	Revaluation - 30/06/2022 @ \$224,754.000000 (Net Asset Value) - 1.000000 Units on hand (GRIEVES_UNIT2/47CROFUnit2/47)		246.00		31,790.77 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.801200 (Custom) - 43,849.020000 Units on hand (PIXX.AX)		114,831.82		83,041.05 DR
			219,845.93	136,804.88	83,041.05 DR
Interest Received (25000)					
<u>AMP Term Deposit (AMPTERM2)</u>					
20/05/2022	JOHN HERBERT GRI MR JOHN HERBERT GRIEVES AND MRS			616.44	616.44 CR
				616.44	616.44 CR
<u>AMP Term Deposit (AMPTERM3)</u>					
03/08/2021	JOHN HERBERT GRI JOHN HERBERT GRIEVES & MARGARET			434.35	434.35 CR
08/04/2022	JOHN HERBERT GRI J & M GRIEVES FAMILY SUPERANNUAT			349.32	783.67 CR
				783.67	783.67 CR
<u>Arab Term Deposit (ARABTERM1)</u>					
05/07/2021	0042498539 CREDIT 998799838 MR JOHN HERBER			537.95	537.95 CR
02/02/2022	0034998181 CREDIT 998799838 MR JOHN HERBER			1,008.22	1,546.17 CR
				1,546.17	1,546.17 CR
<u>Arab Term Deposit (ARABTERM3)</u>					
07/07/2021	0023526001 CREDIT 998799838 MR JOHN HERBER			793.97	793.97 CR
				793.97	793.97 CR
<u>Bank of Sydney Term Deposit (BANKOFSYD)</u>					
10/01/2022	0064489670 CREDIT 998799838 /RFB/TD FULL W			129.74	129.74 CR
				129.74	129.74 CR

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<u>BOQ Specialist (BOQTERM1)</u>					
07/09/2021	J AND M GRIEVES BOQS-FT21 JOHN GRIEVES AND MARGARE			247.78	247.78 CR
				247.78	247.78 CR
<u>BOQ Specialist (BOQTERM2)</u>					
03/08/2021	J AND M GRIEVES BOQS-FT21 JOHN GRIEVES AND MARGARE			480.99	480.99 CR
				480.99	480.99 CR
<u>DDH Graham Money Market Account (BQL998799838)</u>					
31/07/2021	Interest 01/07/21 to 31/07/21			62.88	62.88 CR
31/08/2021	Interest 01/08/21 to 31/08/21			46.98	109.86 CR
30/09/2021	Interest 01/09/21 to 30/09/21			11.00	120.86 CR
31/10/2021	Interest 01/10/21 to 31/10/21			1.19	122.05 CR
30/11/2021	Interest 01/11/21 to 30/11/21			2.14	124.19 CR
31/12/2021	Interest 01/12/21 to 31/12/21			2.82	127.01 CR
31/01/2022	Interest 01/01/22 to 31/01/22			7.68	134.69 CR
28/02/2022	Interest 01/02/22 to 28/02/22			1.67	136.36 CR
31/03/2022	Interest 01/03/22 to 31/03/22			1.78	138.14 CR
30/04/2022	Interest 01/04/22 to 30/04/22			20.69	158.83 CR
31/05/2022	Interest 01/05/22 to 31/05/22			10.99	169.82 CR
30/06/2022	Interest 01/06/22 to 30/06/22			11.58	181.40 CR
				181.40	181.40 CR
<u>Goldfields Money Term Deposit (GOLDFIELD)</u>					
08/11/2021	J & M GRIEVES FA TD FUNDS J & M GRIEVES FAMILY SUP			180.27	180.27 CR
14/02/2022	J & M GRIEVES FA TD FUNDS J & M GRIEVES FAMILY SUP			433.15	613.42 CR
				613.42	613.42 CR
<u>Goldfields Money Term Deposit (GOLDFIELD1)</u>					
20/06/2022	J & M GRIEVES FA TD FUNDS J & M GRIEVES FAMILY SUP			258.90	258.90 CR
				258.90	258.90 CR
<u>Judo Bank Term Deposit (JUDOBANK)</u>					
20/12/2021	The Trustee For FT21354Z5 Mr John Herbert Grieves			1,246.58	1,246.58 CR
20/06/2022	The Trustee For FT22171XK The Trustee For J & M Gr			1,184.25	2,430.83 CR
				2,430.83	2,430.83 CR
<u>Members Equity Business Online Saving Account (MEMBERSEQUITY)</u>					
30/06/2022	Separate out interest received for members equity			1,197.90	1,197.90 CR
				1,197.90	1,197.90 CR
<u>Westpac - 516916 (WBC516916)</u>					
30/07/2021	Interest Paid			0.52	0.52 CR
31/08/2021	Interest Paid			0.75	1.27 CR
30/09/2021	Interest Paid			2.32	3.59 CR
29/10/2021	Interest Paid			0.78	4.37 CR
30/11/2021	Interest Paid			1.14	5.51 CR
31/12/2021	Interest Paid			0.31	5.82 CR
31/01/2022	Interest Paid			0.43	6.25 CR
28/02/2022	Interest Paid			0.53	6.78 CR

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31/03/2022	Interest Paid			0.60	7.38 CR
29/04/2022	Interest Paid			0.63	8.01 CR
31/05/2022	Interest Paid			0.42	8.43 CR
30/06/2022	Interest Paid			0.15	8.58 CR
				8.58	8.58 CR

Property Income (28000)

Unit 2/47 Crofton Street Bundaberg QLD 4670 (GRIEVES_UNIT2/47CROF)

15/07/2021	Deposit Remitter Four Walls Rentals			470.00	470.00 CR
30/07/2021	Deposit Remitter Four Walls Rentals			705.00	1,175.00 CR
13/08/2021	Deposit Remitter Four Walls Rentals			470.00	1,645.00 CR
31/08/2021	Deposit Remitter Four Walls Rentals			470.00	2,115.00 CR
15/09/2021	Deposit Remitter Four Walls Rentals			470.00	2,585.00 CR
30/09/2021	Deposit Remitter Four Walls Rentals			470.00	3,055.00 CR
15/10/2021	Deposit Remitter Four Walls Rentals			705.00	3,760.00 CR
29/10/2021	Deposit Remitter Four Walls Rentals			470.00	4,230.00 CR
15/11/2021	Deposit Remitter Four Walls Rentals			470.00	4,700.00 CR
30/11/2021	Deposit Remitter Four Walls Rentals			470.00	5,170.00 CR
15/12/2021	Deposit Remitter Four Walls Rentals			470.00	5,640.00 CR
31/12/2021	Deposit Remitter Four Walls Rentals			705.00	6,345.00 CR
14/01/2022	Deposit Remitter Four Walls Rentals			470.00	6,815.00 CR
31/01/2022	Deposit Remitter Four Walls Rentals			470.00	7,285.00 CR
15/02/2022	Deposit Remitter Four Walls Rentals			470.00	7,755.00 CR
28/02/2022	Deposit Remitter Four Walls Rentals			470.00	8,225.00 CR
15/03/2022	Deposit Remitter Four Walls Rentals			470.00	8,695.00 CR
31/03/2022	Deposit Remitter Four Walls Rentals			470.00	9,165.00 CR
14/04/2022	Deposit Remitter Four Walls Rentals			470.00	9,635.00 CR
29/04/2022	Deposit Remitter Four Walls Rentals			705.00	10,340.00 CR
13/05/2022	Deposit Remitter Four Walls Rentals			470.00	10,810.00 CR
31/05/2022	Deposit Remitter Four Walls Rentals			470.00	11,280.00 CR
15/06/2022	Deposit Remitter Four Walls Rentals			470.00	11,750.00 CR
30/06/2022	Deposit Remitter Four Walls Rentals			470.00	12,220.00 CR
				12,220.00	12,220.00 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

25/11/2021	Withdrawal Online 1432557 Tfr Westpac Cho Dgz Inv 26713 smsf		4,070.00		4,070.00 DR
			4,070.00		4,070.00 DR

Administration Costs (30200)

Administration Costs (30200)

23/08/2021	Withdrawal Online 1685456 Tfr Westpac Cho Dgz Fin. Advice		1,490.00		1,490.00 DR
			1,490.00		1,490.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

24/11/2021	Deposit Ato Ato004000015601100		259.00		259.00 DR
			259.00		259.00 DR

Auditor's Remuneration (30700)

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<u>Auditor's Remuneration (30700)</u>					
21/01/2022	Withdrawal Online 1511290 Tfr Westpac Cho dgz acc		572.50		572.50 DR
			572.50		572.50 DR
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
01/10/2021	Transaction Fee		5.00		5.00 DR
			5.00		5.00 DR
<u>Depreciation (33400)</u>					
<u>Unit 2/47 Crofton Street Bundaberg QLD 4670 (GRIEVES_UNIT 2/47CRO)</u>					
30/06/2022	Bring in Depreciation		123.00		123.00 DR
			123.00		123.00 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Grieves, John Herbert - Pension (Account Based Pension 4) (GRIJOH00063P)</u>					
29/11/2021	Withdrawal Online 1704500 Tfr Westpac Cho part pension Jg		10,000.00		10,000.00 DR
09/05/2022	Withdrawal Online 1491674 Tfr Westpac Cho Balance Pension Jg		16,400.00		26,400.00 DR
			26,400.00		26,400.00 DR
<u>(Pensions Paid) Grieves, Margaret - Pension (Account Based Pension 8) (GRIMAR00110P)</u>					
29/11/2021	Withdrawal Online 1699955 Tfr Westpac Cho part pension Mg		10,000.00		10,000.00 DR
09/05/2022	Withdrawal Online 1492096 Tfr Westpac Cho Balance Pension Mg		19,900.00		29,900.00 DR
			29,900.00		29,900.00 DR
<u>Property Expenses - Agents Management Fees (41930)</u>					
<u>Unit 2/47 Crofton Street Bundaberg QLD 4670 (GRIEVES_UNIT2/47CROF)</u>					
15/07/2021	Deposit Remitter Four Walls Rentals		29.47		29.47 DR
30/07/2021	Deposit Remitter Four Walls Rentals		44.20		73.67 DR
13/08/2021	Deposit Remitter Four Walls Rentals		29.47		103.14 DR
31/08/2021	Deposit Remitter Four Walls Rentals		29.47		132.61 DR
15/09/2021	Deposit Remitter Four Walls Rentals		29.47		162.08 DR
30/09/2021	Deposit Remitter Four Walls Rentals		29.47		191.55 DR
15/10/2021	Deposit Remitter Four Walls Rentals		44.20		235.75 DR
29/10/2021	Deposit Remitter Four Walls Rentals		29.47		265.22 DR
15/11/2021	Deposit Remitter Four Walls Rentals		29.47		294.69 DR
30/11/2021	Deposit Remitter Four Walls Rentals		29.47		324.16 DR
15/12/2021	Deposit Remitter Four Walls Rentals		29.47		353.63 DR
31/12/2021	Deposit Remitter Four Walls Rentals		44.20		397.83 DR
14/01/2022	Deposit Remitter Four Walls Rentals		29.47		427.30 DR
31/01/2022	Deposit Remitter Four Walls Rentals		29.47		456.77 DR
15/02/2022	Deposit Remitter Four Walls Rentals		29.47		486.24 DR
28/02/2022	Deposit Remitter Four Walls Rentals		29.47		515.71 DR
15/03/2022	Deposit Remitter Four Walls Rentals		29.47		545.18 DR
31/03/2022	Deposit Remitter Four Walls Rentals		29.47		574.65 DR
14/04/2022	Deposit Remitter Four Walls Rentals		29.47		604.12 DR
29/04/2022	Deposit Remitter Four Walls Rentals		44.20		648.32 DR
13/05/2022	Deposit Remitter Four Walls Rentals		29.47		677.79 DR

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31/05/2022	Deposit Remitter Four Walls Rentals		29.47		707.26 DR
15/06/2022	Deposit Remitter Four Walls Rentals		29.47		736.73 DR
30/06/2022	Deposit Remitter Four Walls Rentals		29.47		766.20 DR
			766.20		766.20 DR
Property Expenses - Body Corporate Fees (41940)					
<u>Unit 2/47 Crofton Street Bundaberg QLD 4670 (GRIEVES_UNIT2/47CROF)</u>					
13/09/2021	Withdrawal Online 1831635 Tfr Westpac Cho Body Corp Levy		300.00		300.00 DR
25/01/2022	Withdrawal Online 1238645 Tfr Westpac Cho BC Levies 2/47 Cro		300.00		600.00 DR
21/03/2022	Withdrawal Online 1186081 Tfr Westpac Cho Body Corp Levies		600.00		1,200.00 DR
			1,200.00		1,200.00 DR
Property Expenses - Council Rates (41960)					
<u>Unit 2/47 Crofton Street Bundaberg QLD 4670 (GRIEVES_UNIT2/47CROF)</u>					
27/09/2021	Withdrawal Online 1898202 Tfr Altitude BI Rates		1,500.66		1,500.66 DR
24/03/2022	Withdrawal Online 1997565 Tfr Altitude BI Rates 2/47 Crofton		1,498.39		2,999.05 DR
			2,999.05		2,999.05 DR
Property Expense - Repairs and Maintenance (41965)					
<u>Unit 2/47 Crofton Street Bundaberg QLD 4670 (GRIEVES_UNIT2/47CROF)</u>					
26/10/2021	Withdrawal Online 1779677 Tfr Altitude BI Maintenance 2/47 C		27.95		27.95 DR
15/11/2021	Deposit Remitter Four Walls Rentals		99.00		126.95 DR
			126.95		126.95 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			10,285.70	10,285.70 CR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022			912.07	11,197.77 CR
				11,197.77	11,197.77 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
29/11/2021	System Member Journals			10,000.00	10,000.00 CR
29/11/2021	System Member Journals			10,000.00	20,000.00 CR
09/05/2022	System Member Journals			16,400.00	36,400.00 CR
09/05/2022	System Member Journals			19,900.00	56,300.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,308.81	59,608.81 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,747.72	63,356.53 CR
				63,356.53	63,356.53 CR
Opening Balance (50010)					
<u>(Opening Balance) Grieves, John Herbert - Pension (Pension) (GRIJOH00001P)</u>					
01/07/2021	Opening Balance				835,409.36 CR
01/07/2021	Close Period Journal		835,409.36		0.00 DR
			835,409.36		0.00 DR
<u>(Opening Balance) Grieves, John Herbert - Accumulation (GRIJOH00002A)</u>					
01/07/2021	Opening Balance				131,070.27 CR

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01/07/2021	Close Period Journal		131,070.27		0.00 DR
			131,070.27		0.00 DR
<u>(Opening Balance) Grieves, John Herbert - Pension (Account Based Pension 4) (GRIJOH00063P)</u>					
01/07/2021	Close Period Journal			1,053,924.67	1,053,924.67 CR
				1,053,924.67	1,053,924.67 CR
<u>(Opening Balance) Grieves, Margaret - Accumulation (GRIMAR00005A)</u>					
01/07/2021	Opening Balance				131,036.57 CR
01/07/2021	Close Period Journal		131,036.57		0.00 DR
			131,036.57		0.00 DR
<u>(Opening Balance) Grieves, Margaret - Pension (Account Based Pension 6) (GRIMAR00007P)</u>					
01/07/2021	Opening Balance				963,257.33 CR
01/07/2021	Close Period Journal		963,257.33		0.00 DR
			963,257.33		0.00 DR
<u>(Opening Balance) Grieves, Margaret - Pension (Account Based Pension 8) (GRIMAR00110P)</u>					
01/07/2021	Close Period Journal			1,193,158.66	1,193,158.66 CR
				1,193,158.66	1,193,158.66 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Grieves, John Herbert - Pension (Account Based Pension 4) (GRIJOH00063P)</u>					
01/07/2021	Opening Balance				111,645.04 CR
01/07/2021	Close Period Journal		111,645.04		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,308.81		3,308.81 DR
			114,953.85		3,308.81 DR
<u>(Share of Profit/(Loss)) Grieves, Margaret - Pension (Account Based Pension 8) (GRIMAR00110P)</u>					
01/07/2021	Opening Balance				126,264.76 CR
01/07/2021	Close Period Journal		126,264.76		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,747.72		3,747.72 DR
			130,012.48		3,747.72 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Grieves, John Herbert - Pension (Account Based Pension 4) (GRIJOH00063P)</u>					
01/07/2021	Opening Balance				24,200.00 DR
01/07/2021	Close Period Journal			24,200.00	0.00 DR
29/11/2021	System Member Journals		10,000.00		10,000.00 DR
09/05/2022	System Member Journals		16,400.00		26,400.00 DR
			26,400.00	24,200.00	26,400.00 DR
<u>(Pensions Paid) Grieves, Margaret - Pension (Account Based Pension 8) (GRIMAR00110P)</u>					
01/07/2021	Opening Balance				27,400.00 DR
01/07/2021	Close Period Journal			27,400.00	0.00 DR
29/11/2021	System Member Journals		10,000.00		10,000.00 DR
09/05/2022	System Member Journals		19,900.00		29,900.00 DR
			29,900.00	27,400.00	29,900.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Grieves, John Herbert - Accumulation (GRIJOH00002A)</u>					
01/07/2021	Opening Balance				966,479.63 CR
01/07/2021	Close Period Journal		966,479.63		0.00 DR

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			966,479.63		0.00 DR
	<u>(Internal Transfers In) Grieves, John Herbert - Pension (Account Based Pension 3) (GRIJOH00062P)</u>				
01/07/2021	Opening Balance				131,070.27 CR
01/07/2021	Close Period Journal		131,070.27		0.00 DR
			131,070.27		0.00 DR
	<u>(Internal Transfers In) Grieves, John Herbert - Pension (Account Based Pension 4) (GRIJOH00063P)</u>				
01/07/2021	Opening Balance				966,479.63 CR
01/07/2021	Close Period Journal		966,479.63		0.00 DR
			966,479.63		0.00 DR
	<u>(Internal Transfers In) Grieves, Margaret - Accumulation (GRIMAR00005A)</u>				
01/07/2021	Opening Balance				1,094,293.90 CR
01/07/2021	Close Period Journal		1,094,293.90		0.00 DR
			1,094,293.90		0.00 DR
	<u>(Internal Transfers In) Grieves, Margaret - Pension (Account Based Pension 7) (GRIMAR00109P)</u>				
01/07/2021	Opening Balance				131,036.57 CR
01/07/2021	Close Period Journal		131,036.57		0.00 DR
			131,036.57		0.00 DR
	<u>(Internal Transfers In) Grieves, Margaret - Pension (Account Based Pension 8) (GRIMAR00110P)</u>				
01/07/2021	Opening Balance				1,094,293.90 CR
01/07/2021	Close Period Journal		1,094,293.90		0.00 DR
			1,094,293.90		0.00 DR
	Internal Transfers Out (57100)				
	<u>(Internal Transfers Out) Grieves, John Herbert - Pension (Pension) (GRIJOH00001P)</u>				
01/07/2021	Opening Balance				835,409.36 DR
01/07/2021	Close Period Journal			835,409.36	0.00 DR
				835,409.36	0.00 DR
	<u>(Internal Transfers Out) Grieves, John Herbert - Accumulation (GRIJOH00002A)</u>				
01/07/2021	Opening Balance				1,097,549.90 DR
01/07/2021	Close Period Journal			1,097,549.90	0.00 DR
				1,097,549.90	0.00 DR
	<u>(Internal Transfers Out) Grieves, John Herbert - Pension (Account Based Pension 3) (GRIJOH00062P)</u>				
01/07/2021	Opening Balance				131,070.27 DR
01/07/2021	Close Period Journal			131,070.27	0.00 DR
				131,070.27	0.00 DR
	<u>(Internal Transfers Out) Grieves, Margaret - Accumulation (GRIMAR00005A)</u>				
01/07/2021	Opening Balance				1,225,330.47 DR
01/07/2021	Close Period Journal			1,225,330.47	0.00 DR
				1,225,330.47	0.00 DR
	<u>(Internal Transfers Out) Grieves, Margaret - Pension (Account Based Pension 6) (GRIMAR00007P)</u>				
01/07/2021	Opening Balance				963,257.33 DR
01/07/2021	Close Period Journal			963,257.33	0.00 DR
				963,257.33	0.00 DR
	<u>(Internal Transfers Out) Grieves, Margaret - Pension (Account Based Pension 7) (GRIMAR00109P)</u>				
01/07/2021	Opening Balance				131,036.57 DR
01/07/2021	Close Period Journal			131,036.57	0.00 DR

J & M Grieves Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				131,036.57	0.00 DR
Bank Accounts (60400)					
<u>DDH Graham Money Market Account (BQL998799838)</u>					
01/07/2021	Opening Balance				2,363.06 DR
05/07/2021	0042498539 CREDIT 998799838 MR JOHN HERBER		100,537.95		102,901.01 DR
07/07/2021	0023526001 CREDIT 998799838 MR JOHN HERBER		150,793.97		253,694.98 DR
31/07/2021	Interest 01/07/21 to 31/07/21		62.88		253,757.86 DR
02/08/2021	Arab Bank - AMM			250,000.00	3,757.86 DR
03/08/2021	J AND M GRIEVES BOQS-FT21 JOHN GRIEVES AND MARGARE		165,480.99		169,238.85 DR
03/08/2021	JOHN HERBERT GRI JOHN HERBERT GRIEVES & MARGARET		149,434.35		318,673.20 DR
06/08/2021	Goldfields Money - AMM			100,000.00	218,673.20 DR
12/08/2021	Goldfields Money - AMM			100,000.00	118,673.20 DR
31/08/2021	Interest 01/08/21 to 31/08/21		46.98		118,720.18 DR
07/09/2021	Members Equity Business Online			30,000.00	88,720.18 DR
07/09/2021	J AND M GRIEVES BOQS-FT21 JOHN GRIEVES AND MARGARE		85,247.78		173,967.96 DR
09/09/2021	Wth to 034-122/516916			100,000.00	73,967.96 DR
09/09/2021	Bank of Sydney - AMM			70,000.00	3,967.96 DR
30/09/2021	Interest 01/09/21 to 30/09/21		11.00		3,978.96 DR
31/10/2021	Interest 01/10/21 to 31/10/21		1.19		3,980.15 DR
08/11/2021	J & M GRIEVES FA TD FUNDS J & M GRIEVES FAMILY SUP		100,180.27		104,160.42 DR
09/11/2021	AMP - AMM			100,000.00	4,160.42 DR
30/11/2021	Interest 01/11/21 to 30/11/21		2.14		4,162.56 DR
20/12/2021	The Trustee For FT21354Z5 Mr John Herbert Grieves		1,246.58		5,409.14 DR
20/12/2021	MEMBERS EQUITY 354378 J & M Grieves Family Super F		150,000.00		155,409.14 DR
21/12/2021	AMP - AMM			150,000.00	5,409.14 DR
31/12/2021	Interest 01/12/21 to 31/12/21		2.82		5,411.96 DR
10/01/2022	0064489670 CREDIT 998799838 /RFB/TD FULL W		70,129.74		75,541.70 DR
19/01/2022	Members Equity Business Online			70,000.00	5,541.70 DR
31/01/2022	Interest 01/01/22 to 31/01/22		7.68		5,549.38 DR
02/02/2022	0034998181 CREDIT 998799838 MR JOHN HERBER		1,008.22		6,557.60 DR
14/02/2022	J & M GRIEVES FA TD FUNDS J & M GRIEVES FAMILY SUP		433.15		6,990.75 DR
28/02/2022	Interest 01/02/22 to 28/02/22		1.67		6,992.42 DR
31/03/2022	Interest 01/03/22 to 31/03/22		1.78		6,994.20 DR
08/04/2022	JOHN HERBERT GRI J & M GRIEVES FAMILY SUPERANNUAT		100,349.32		107,343.52 DR
30/04/2022	Interest 01/04/22 to 30/04/22		20.69		107,364.21 DR
05/05/2022	AMP - AMM			100,000.00	7,364.21 DR
05/05/2022	MEBANK 402058 J & M Grieves Family Super Fund		11.95		7,376.16 DR
05/05/2022	MEBANK 402057 J & M Grieves Family Super Fund		167,754.56		175,130.72 DR
06/05/2022	Wth to 034-122/516916			15,000.00	160,130.72 DR
06/05/2022	Members Equity Bank - AMM			150,000.00	10,130.72 DR
20/05/2022	JOHN HERBERT GRI MR JOHN HERBERT GRIEVES AND MRS		616.44		10,747.16 DR

J & M Grieves Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Interest 01/05/22 to 31/05/22		10.99		10,758.15 DR
20/06/2022	J & M GRIEVES FA TD FUNDS J & M GRIEVES FAMILY SUP		100,258.90		111,017.05 DR
20/06/2022	The Trustee For FT22171XK The Trustee For J & M Gr		1,184.25		112,201.30 DR
21/06/2022	MyState - AMM			100,000.00	12,201.30 DR
30/06/2022	Interest 01/06/22 to 30/06/22		11.58		12,212.88 DR
			1,344,849.82	1,335,000.00	12,212.88 DR
<u>Members Equity Business Online Saving Account (MEMBERSEQUITY)</u>					
01/07/2021	Opening Balance				216,568.61 DR
07/09/2021	Members Equity Business Online		30,000.00		246,568.61 DR
20/12/2021	MEMBERS EQUITY 354378 J & M Grieves Family Super F			150,000.00	96,568.61 DR
19/01/2022	Members Equity Business Online		70,000.00		166,568.61 DR
05/05/2022	MEBANK 402058 J & M Grieves Family Super Fund			11.95	166,556.66 DR
05/05/2022	MEBANK 402057 J & M Grieves Family Super Fund			167,754.56	1,197.90 CR
30/06/2022	Separate out interest received for members equity		1,197.90		0.00 DR
			101,197.90	317,766.51	0.00 DR
<u>Westpac - 516916 (WBC516916)</u>					
01/07/2021	Opening Balance				8,830.72 DR
09/07/2021	Deposit Mimi 1 89737 14383		1,186.85		10,017.57 DR
14/07/2021	Deposit Platinum Invest Pif 78039Cpamdis21		2,809.01		12,826.58 DR
15/07/2021	Deposit Remitter Four Walls Rentals		440.53		13,267.11 DR
16/07/2021	Deposit Dividend Vhy Payment Jul21/00810003		967.09		14,234.20 DR
16/07/2021	Deposit Dividend Vas Payment Jul21/00823690		1,179.63		15,413.83 DR
20/07/2021	Deposit Dividend Veu Dividend Veu46/00811131		802.17		16,216.00 DR
23/07/2021	Deposit Dividend Vts Dividend Vts46/00813230		437.74		16,653.74 DR
30/07/2021	Interest Paid		0.52		16,654.26 DR
30/07/2021	Deposit Remitter Four Walls Rentals		660.80		17,315.06 DR
13/08/2021	Deposit Remitter Four Walls Rentals		440.53		17,755.59 DR
23/08/2021	Withdrawal Online 1685456 Tfr Westpac Cho Dgz Fin. Advice			1,490.00	16,265.59 DR
31/08/2021	Interest Paid		0.75		16,266.34 DR
31/08/2021	Deposit Remitter Four Walls Rentals		440.53		16,706.87 DR
09/09/2021	Wth to 034-122/516916		100,000.00		116,706.87 DR
13/09/2021	Withdrawal Online 1831635 Tfr Westpac Cho Body Corp Levy			300.00	116,406.87 DR
15/09/2021	Deposit Remitter Four Walls Rentals		440.53		116,847.40 DR
21/09/2021	Payment By Authority To Fpl Wholesale Ap Fpl Dd 400345550			100,000.00	16,847.40 DR
27/09/2021	Withdrawal Online 1898202 Tfr Altitude BI Rates			1,500.66	15,346.74 DR
30/09/2021	Interest Paid		2.32		15,349.06 DR
30/09/2021	Deposit Remitter Four Walls Rentals		440.53		15,789.59 DR
01/10/2021	Transaction Fee			5.00	15,784.59 DR
13/10/2021	Deposit Fpl Distribution Fpl Di 400345550		898.80		16,683.39 DR
15/10/2021	Deposit Remitter Four Walls Rentals		660.80		17,344.19 DR
18/10/2021	Deposit Dividend Vas Payment Oct21/00824481		2,983.56		20,327.75 DR

J & M Grieves Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/10/2021	Deposit Dividend Vhy Payment Oct21/00810131		4,671.54		24,999.29 DR
19/10/2021	Deposit Dividend Veu Dividend Veu47/00811136		588.36		25,587.65 DR
25/10/2021	Deposit Dividend Vts Dividend Vts47/00813470		468.10		26,055.75 DR
26/10/2021	Withdrawal Online 1779677 Tfr Altitude BI Maintenance 2/47 C			27.95	26,027.80 DR
29/10/2021	Interest Paid		0.78		26,028.58 DR
29/10/2021	Deposit Remitter Four Walls Rentals		440.53		26,469.11 DR
15/11/2021	Deposit Remitter Four Walls Rentals		341.53		26,810.64 DR
24/11/2021	Deposit Ato Ato004000015601100		4,073.49		30,884.13 DR
25/11/2021	Withdrawal Online 1432557 Tfr Westpac Cho Dgz Inv 26713 smsf			4,070.00	26,814.13 DR
29/11/2021	Withdrawal Online 1699955 Tfr Westpac Cho part pension Mg			10,000.00	16,814.13 DR
29/11/2021	Withdrawal Online 1704500 Tfr Westpac Cho part pension Jg			10,000.00	6,814.13 DR
30/11/2021	Interest Paid		1.14		6,815.27 DR
30/11/2021	Deposit Remitter Four Walls Rentals		440.53		7,255.80 DR
15/12/2021	Deposit Remitter Four Walls Rentals		440.53		7,696.33 DR
31/12/2021	Interest Paid		0.31		7,696.64 DR
31/12/2021	Deposit Remitter Four Walls Rentals		660.80		8,357.44 DR
13/01/2022	Deposit Fpl Distribution Fpl Di 400345550		441.38		8,798.82 DR
14/01/2022	Deposit Remitter Four Walls Rentals		440.53		9,239.35 DR
19/01/2022	Deposit Dividend Vhy Payment Jan22/00810348 [System Matched Income Data]		1,420.14		10,659.49 DR
19/01/2022	Deposit Dividend Vas Payment Jan22/00824716		1,476.67		12,136.16 DR
21/01/2022	Deposit Dividend Veu Dividend Veu48/00811141		1,378.00		13,514.16 DR
21/01/2022	Withdrawal Online 1511290 Tfr Westpac Cho dgz acc			572.50	12,941.66 DR
25/01/2022	Withdrawal Online 1238645 Tfr Westpac Cho BC Levies 2/47 Cro			300.00	12,641.66 DR
28/01/2022	Deposit Dividend Vts Dividend Vts48/00813485 [System Matched Income Data]		569.92		13,211.58 DR
31/01/2022	Interest Paid		0.43		13,212.01 DR
31/01/2022	Deposit Remitter Four Walls Rentals		440.53		13,652.54 DR
15/02/2022	Deposit Remitter Four Walls Rentals		440.53		14,093.07 DR
28/02/2022	Interest Paid		0.53		14,093.60 DR
28/02/2022	Deposit Remitter Four Walls Rentals		440.53		14,534.13 DR
15/03/2022	Deposit Remitter Four Walls Rentals		440.53		14,974.66 DR
21/03/2022	Withdrawal Online 1186081 Tfr Westpac Cho Body Corp Levies			600.00	14,374.66 DR
24/03/2022	Withdrawal Online 1997565 Tfr Altitude BI Rates 2/47 Crofton			1,498.39	12,876.27 DR
25/03/2022	Deposit Online 2035187 Tfr Westpac Cho TRANSFER ERROR By ComPutER ODERATED transfer EMENEDINTEL		1,500.00		14,376.27 DR
25/03/2022	Withdrawal Online 1054733 Tfr Westpac Cho transfer in error			1,500.00	12,876.27 DR
31/03/2022	Interest Paid		0.60		12,876.87 DR
31/03/2022	Deposit Remitter Four Walls Rentals		440.53		13,317.40 DR
12/04/2022	Deposit Fpl Distribution Fpl Di 400345550		354.90		13,672.30 DR
14/04/2022	Deposit Remitter Four Walls Rentals		440.53		14,112.83 DR
20/04/2022	Deposit Dividend Vhy Payment		2,439.71		16,552.54 DR

J & M Grieves Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/04/2022	Apr22/00810416 [System Matched Income Data] Deposit Dividend Vas Payment Apr22/00825034 [System Matched Income Data]		4,231.26		20,783.80 DR
21/04/2022	Deposit Dividend Veu Dividend Veu49/00811035		167.34		20,951.14 DR
26/04/2022	Deposit Dividend Vts Dividend Vts49/00813370 [System Matched Income Data]		461.23		21,412.37 DR
29/04/2022	Interest Paid		0.63		21,413.00 DR
29/04/2022	Deposit Remitter Four Walls Rentals		660.80		22,073.80 DR
06/05/2022	Wth to 034-122/516916		15,000.00		37,073.80 DR
09/05/2022	Withdrawal Online 1491674 Tfr Westpac Cho Balance Pension Jg			16,400.00	20,673.80 DR
09/05/2022	Withdrawal Online 1492096 Tfr Westpac Cho Balance Pension Mg			19,900.00	773.80 DR
13/05/2022	Deposit Remitter Four Walls Rentals		440.53		1,214.33 DR
31/05/2022	Interest Paid		0.42		1,214.75 DR
31/05/2022	Deposit Remitter Four Walls Rentals		440.53		1,655.28 DR
15/06/2022	Deposit Remitter Four Walls Rentals		440.53		2,095.81 DR
30/06/2022	Interest Paid		0.15		2,095.96 DR
30/06/2022	Deposit Remitter Four Walls Rentals		440.53		2,536.49 DR
			161,870.27	168,164.50	2,536.49 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2021	Opening Balance				7,382.49 DR
09/07/2021	Deposit Mimi 1 89737 14383			1,186.85	6,195.64 DR
14/07/2021	Deposit Platinum Invest Pif 78039Cpamdis21			2,809.01	3,386.63 DR
16/07/2021	Deposit Dividend Vas Payment Jul21/00823690			1,179.63	2,207.00 DR
16/07/2021	Deposit Dividend Vhy Payment Jul21/00810003			967.09	1,239.91 DR
20/07/2021	Deposit Dividend Veu Dividend Veu46/00811131			802.17	437.74 DR
23/07/2021	Deposit Dividend Vts Dividend Vts46/00813230			437.74	0.00 DR
30/06/2022	Bring in Vanguard Sundry Debtors		9,786.83		9,786.83 DR
30/06/2022	Bring in Sundry Debtors		9,977.37		19,764.20 DR
30/06/2022	Bring in Walter Global Sundry Debtor		4,896.52		24,660.72 DR
30/06/2022	Bring in Greencape Sundry Debtor		7,677.03		32,337.75 DR
			32,337.75	7,382.49	32,337.75 DR

Fixed Interest Securities (Australian) (72400)

AMP Term Deposit (AMPTERM)

05/05/2022	AMP - AMM		100,000.00		100,000.00 DR
		0.00	100,000.00		100,000.00 DR

AMP Term Deposit (AMPTERM2)

21/12/2021	AMP - AMM		150,000.00		150,000.00 DR
		0.00	150,000.00		150,000.00 DR

AMP Term Deposit (AMPTERM3)

01/07/2021	Opening Balance				149,000.00 DR
03/08/2021	JOHN HERBERT GRI JOHN HERBERT GRIEVES & MARGARET			149,000.00	0.00 DR

J & M Grieves Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/11/2021	AMP - AMM		100,000.00		100,000.00 DR
08/04/2022	JOHN HERBERT GRI J & M GRIEVES FAMILY SUPERANNUAT			100,000.00	0.00 DR
		0.00	100,000.00	249,000.00	0.00 DR
<u>Arab Term Deposit (ARABTERM1)</u>					
01/07/2021	Opening Balance				100,000.00 DR
05/07/2021	0042498539 CREDIT 998799838 MR JOHN HERBER			100,000.00	0.00 DR
02/08/2021	Arab Bank - AMM		250,000.00		250,000.00 DR
		0.00	250,000.00	100,000.00	250,000.00 DR
<u>Arab Term Deposit (ARABTERM3)</u>					
01/07/2021	Opening Balance				150,000.00 DR
07/07/2021	0023526001 CREDIT 998799838 MR JOHN HERBER			150,000.00	0.00 DR
		0.00		150,000.00	0.00 DR
<u>Bank of Sydney Term Deposit (BANKOFSYD)</u>					
09/09/2021	Bank of Sydney - AMM		70,000.00		70,000.00 DR
10/01/2022	0064489670 CREDIT 998799838 /RFB/TD FULL W			70,000.00	0.00 DR
		0.00	70,000.00	70,000.00	0.00 DR
<u>BOQ Specialist (BOQTERM1)</u>					
01/07/2021	Opening Balance				85,000.00 DR
07/09/2021	J AND M GRIEVES BOQS-FT21 JOHN GRIEVES AND MARGARE			85,000.00	0.00 DR
		0.00		85,000.00	0.00 DR
<u>BOQ Specialist (BOQTERM2)</u>					
01/07/2021	Opening Balance				165,000.00 DR
03/08/2021	J AND M GRIEVES BOQS-FT21 JOHN GRIEVES AND MARGARE			165,000.00	0.00 DR
		0.00		165,000.00	0.00 DR
<u>Goldfields Money Term Deposit (GOLDFIELD)</u>					
06/08/2021	Goldfields Money - AMM		100,000.00		100,000.00 DR
08/11/2021	J & M GRIEVES FA TD FUNDS J & M GRIEVES FAMILY SUP			100,000.00	0.00 DR
		0.00	100,000.00	100,000.00	0.00 DR
<u>Goldfields Money Term Deposit (GOLDFIELD1)</u>					
12/08/2021	Goldfields Money - AMM		100,000.00		100,000.00 DR
20/06/2022	J & M GRIEVES FA TD FUNDS J & M GRIEVES FAMILY SUP			100,000.00	0.00 DR
		0.00	100,000.00	100,000.00	0.00 DR
<u>Judo Bank Term Deposit (JUDOBANK)</u>					
01/07/2021	Opening Balance				250,000.00 DR
		0.00			250,000.00 DR
<u>Members Equity Term Deposit (MEMBERSEQUIT)</u>					
06/05/2022	Members Equity Bank - AMM		150,000.00		150,000.00 DR
		0.00	150,000.00		150,000.00 DR
<u>My State Term Deposit (MYSTATE)</u>					
21/06/2022	MyState - AMM		100,000.00		100,000.00 DR
		0.00	100,000.00		100,000.00 DR
<u>Managed Investments (Australian) (74700)</u>					

J & M Grieves Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vanguard All World ex- US Shares (1VEU.AX)</u>					
01/07/2021	Opening Balance	1,390.00			117,858.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$72.430000 (System Price) - 1,390.000000 Units on hand			17,180.40	100,677.70 DR
		1,390.00		17,180.40	100,677.70 DR
<u>Vanguard Australian Shares High Yield (1VHY.AX)</u>					
01/07/2021	Opening Balance	2,946.00			197,617.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.700000 (System Price) - 2,946.000000 Units on hand			12,903.48	184,714.20 DR
		2,946.00		12,903.48	184,714.20 DR
<u>Vanguard US Total Market Shares (1VTS.AX)</u>					
01/07/2021	Opening Balance	566.00			167,881.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$273.520000 (System Price) - 566.000000 Units on hand			13,068.94	154,812.32 DR
		566.00		13,068.94	154,812.32 DR
<u>Greencape Broadcap Fund (GCC01.AX)</u>					
21/09/2021	Payment By Authority To Fpl Wholesale Ap Fpl Dd 400345550	55,050.92	100,000.00		100,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.443200 (Custom) - 55,050.922100 Units on hand			20,550.51	79,449.49 DR
		55,050.92	100,000.00	20,550.51	79,449.49 DR
<u>Platinum International Fund (PIXX.AX)</u>					
01/07/2021	Opening Balance	43,849.02			94,507.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.420000 (System Price) - 43,849.020000 Units on hand		99,304.88		193,812.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.801200 (Custom) - 43,849.020000 Units on hand			114,831.82	78,980.85 DR
		43,849.02	99,304.88	114,831.82	78,980.85 DR
<u>Vanguard Australian Shares Index Etf (VAS.AX1)</u>					
01/07/2021	Opening Balance	2,120.00			199,364.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 2,120.000000 Units on hand			21,814.80	177,550.00 DR
		2,120.00		21,814.80	177,550.00 DR
<u>Walter Scott Global Equity Fund (WSGEF-1)</u>					
01/07/2021	Opening Balance	43,660.66			152,476.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.051400 (Exit) - 43,660.660000 Units on hand			19,249.98	133,226.14 DR
		43,660.66		19,249.98	133,226.14 DR
Plant and Equipment (at written down value) (76500)					
<u>Unit 2/47 Crofton Street Bundaberg QLD 4670 (GRIEVES_UNIT 2/47CRO)</u>					
01/07/2021	Opening Balance				369.00 DR
30/06/2022	Bring in Depreciation			123.00	246.00 DR
		0.00		123.00	246.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>Unit 2/47 Crofton Street Bundaberg QLD 4670 (GRIEVES_UNIT2/47CROF)</u>					
01/07/2021	Opening Balance	1.00			187,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$225,000.000000 (Net Asset Value) -		37,500.00		225,000.00 DR

J & M Grieves Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	1.000000 Units on hand				
30/06/2022	Revaluation - 30/06/2022 @ \$224,754.000000 (Net Asset Value) - 1.000000 Units on hand			246.00	224,754.00 DR
		1.00	37,500.00	246.00	224,754.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				4,332.49 DR
24/11/2021	Deposit Ato Ato004000015601100			4,332.49	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		10,285.70		10,285.70 DR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022		912.07		11,197.77 DR
			11,197.77	4,332.49	11,197.77 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
25/03/2022	Deposit Online 2035187 Tfr Westpac Cho TRANSFER ERROR By ComPutER ODERATED transfer EMENEDINTEL			1,500.00	1,500.00 CR
25/03/2022	Withdrawal Online 1054733 Tfr Westpac Cho transfer in error		1,500.00		0.00 DR
			1,500.00	1,500.00	0.00 DR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2021	Opening Balance				8,968.79 CR
					8,968.79 CR
Total Debits:			10,043,209.78		
Total Credits:				10,043,209.78	