

Tanin Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>AUSBIL Australian Active Equity Fd (FSF0460AU)</u>					
23/09/2021	distribution from trust reinvested			420.16	420.16 CR
16/12/2021	distribution from trust reinvested			415.82	835.98 CR
24/03/2022	distribution from trust reinvested			1,063.96	1,899.94 CR
24/03/2022	distribution from trust reinvested			1,395.38	3,295.32 CR
				3,295.32	3,295.32 CR
<u>Col SAP CFS Wholesale Glob Share (FSF0654AU)</u>					
16/12/2021	distribution from trust reinvested			245.38	245.38 CR
30/06/2022	distribution from trust reinvested			2,781.65	3,027.03 CR
				3,027.03	3,027.03 CR
Contributions (24200)					
<u>(Contributions) Ahmadi, Ata - Accumulation (AHMATA00001A)</u>					
02/07/2021	Transfer from xx8006 NetBank super			375.00	375.00 CR
02/08/2021	Transfer from xx8006 NetBank super			375.00	750.00 CR
02/09/2021	Transfer from xx8006 NetBank super			375.00	1,125.00 CR
02/10/2021	Transfer from xx8006 NetBank super			375.00	1,500.00 CR
02/11/2021	Transfer from xx8006 NetBank super			375.00	1,875.00 CR
02/12/2021	Transfer from xx8006 NetBank super			375.00	2,250.00 CR
02/01/2022	Transfer from xx8006 NetBank super			375.00	2,625.00 CR
02/02/2022	Transfer from xx8006 NetBank super			375.00	3,000.00 CR
02/03/2022	Transfer from xx8006 NetBank super			375.00	3,375.00 CR
02/04/2022	Transfer from xx8006 NetBank super			375.00	3,750.00 CR
02/05/2022	Transfer from xx8006 NetBank super			375.00	4,125.00 CR
02/06/2022	Transfer from xx8006 NetBank super			375.00	4,500.00 CR
				4,500.00	4,500.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/07/2021	Revaluation - 29/07/2021 @ \$4.272501 (Exit) - 15,663.890600 Units on hand (FSF0460AU)		716.70		716.70 DR
31/07/2021	Revaluation - 23/07/2021 @ \$25.705500 (Exit) - 14,726.432800 Units on hand (FSF0654AU)			18,181.26	17,464.56 CR
20/08/2021	Direct Debit 011802 Col First State AI091035847621 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (FSF0460AU)		72.45		17,392.11 CR
20/08/2021	Unrealised Gain writeback as at 20/08/2021 (FSF0654AU)		47.71		17,344.40 CR
31/08/2021	Revaluation - 27/08/2021 @ \$4.360409 (Exit) - 15,663.890600 Units on hand (FSF0460AU)			1,376.98	18,721.38 CR
31/08/2021	Revaluation - 20/08/2021 @ \$27.622300 (Exit) - 14,726.432800 Units on hand (FSF0654AU)			28,227.62	46,949.00 CR
30/09/2021	Revaluation - 28/09/2021 @ \$4.324328 (Exit) - 15,663.890600 Units on hand (FSF0460AU)		565.17		46,383.83 CR
30/09/2021	Revaluation - 24/09/2021 @ \$27.732000 (Exit) - 14,726.432800 Units on hand (FSF0654AU)			1,615.49	47,999.32 CR
31/10/2021	Revaluation - 28/10/2021 @ \$4.437484 (Exit) - 15,663.890600 Units on hand (FSF0460AU)			1,772.46	49,771.78 CR

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31/10/2021	Revaluation - 22/10/2021 @ \$26.792300 (Exit) - 14,726.432800 Units on hand (FSF0654AU)		13,838.42		35,933.36 CR
30/11/2021	Revaluation - 26/11/2021 @ \$4.340760 (Exit) - 15,663.890600 Units on hand (FSF0460AU)		1,515.07		34,418.29 CR
30/11/2021	Revaluation - 19/11/2021 @ \$28.683300 (Exit) - 14,726.432800 Units on hand (FSF0654AU)			27,847.68	62,265.97 CR
31/12/2021	Revaluation - 29/12/2021 @ \$4.504634 (Exit) - 15,663.890600 Units on hand (FSF0460AU)			2,566.90	64,832.87 CR
31/12/2021	Revaluation - 23/12/2021 @ \$28.114800 (Exit) - 14,726.432800 Units on hand (FSF0654AU)		8,371.98		56,460.89 CR
31/01/2022	Revaluation - 27/01/2022 @ \$4.039478 (Exit) - 15,663.890600 Units on hand (FSF0460AU)		7,286.15		49,174.74 CR
31/01/2022	Revaluation - 21/01/2022 @ \$25.852600 (Exit) - 14,726.432800 Units on hand (FSF0654AU)		33,314.13		15,860.61 CR
28/02/2022	Revaluation - 24/02/2022 @ \$4.128332 (Exit) - 15,663.890600 Units on hand (FSF0460AU)			1,391.80	17,252.41 CR
28/02/2022	Revaluation - 18/02/2022 @ \$25.162000 (Exit) - 14,726.432800 Units on hand (FSF0654AU)		10,170.08		7,082.33 CR
09/03/2022	Revaluation - 07/03/2022 @ \$4.198150 (Exit) - 15,663.890600 Units on hand (FSF0460AU)			1,093.62	8,175.95 CR
09/03/2022	Revaluation - 03/03/2022 @ \$24.440100 (Exit) - 14,726.432800 Units on hand (FSF0654AU)		10,631.01		2,455.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.687900 (Exit) - 18,739.728000 Units on hand (FSF0654AU)		1,414.45		3,869.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.555800 (Exit) - 19,570.751100 Units on hand (FSF0460AU)		1,010.79		4,880.30 DR
			88,954.11	84,073.81	4,880.30 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
22/08/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 392682761803460 Tanin Sup Fund Tax		259.00		259.00 DR
			259.00		259.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Ahmadi, Ata - Accumulation (AHMATA00001A)</u>					
24/05/2022	Direct Debit 000142 AIA AUSTRALIA 17525202 28/05/22		6,047.43		6,047.43 DR
			6,047.43		6,047.43 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			558.83	558.83 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			94.19	653.02 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		529.80		123.22 CR
			529.80	653.02	123.22 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/07/2021	System Member Journals		318.75		318.75 DR
31/07/2021	Profit/Loss Allocation - 31/07/2021		17,464.56		17,783.31 DR
02/08/2021	System Member Journals		318.75		18,102.06 DR
31/08/2021	Profit/Loss Allocation - 31/08/2021		29,604.60		47,706.66 DR
02/09/2021	System Member Journals		318.75		48,025.41 DR
30/09/2021	Profit/Loss Allocation - 30/09/2021		1,050.32		49,075.73 DR
02/10/2021	System Member Journals		318.75		49,394.48 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021			12,065.96	37,328.52 DR
02/11/2021	System Member Journals		318.75		37,647.27 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021		26,332.61		63,979.88 DR
02/12/2021	System Member Journals		318.75		64,298.63 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021			5,805.08	58,493.55 DR
02/01/2022	System Member Journals		318.75		58,812.30 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			40,600.28	18,212.02 DR
02/02/2022	System Member Journals		318.75		18,530.77 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			8,778.28	9,752.49 DR
02/03/2022	System Member Journals		318.75		10,071.24 DR
09/03/2022	Profit/Loss Allocation - 09/03/2022			9,537.39	533.85 DR
02/04/2022	System Member Journals		318.75		852.60 DR
02/05/2022	System Member Journals		318.75		1,171.35 DR
24/05/2022	System Member Journals			5,140.32	3,968.97 CR
02/06/2022	System Member Journals		318.75		3,650.22 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		4,170.97		520.75 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			761.91	241.16 CR
			82,448.06	82,689.22	241.16 CR
Opening Balance (50010)					
<u>(Opening Balance) Ahmadi, Ata - Accumulation (AHMATA00001A)</u>					
01/07/2021	Opening Balance				167,006.25 CR
01/07/2021	Close Period Journal			14,039.62	181,045.87 CR
				14,039.62	181,045.87 CR
Contributions (52420)					
<u>(Contributions) Ahmadi, Ata - Accumulation (AHMATA00001A)</u>					
01/07/2021	Opening Balance				4,697.30 CR
01/07/2021	Close Period Journal		4,697.30		0.00 DR
02/07/2021	System Member Journals			375.00	375.00 CR
02/08/2021	System Member Journals			375.00	750.00 CR
02/09/2021	System Member Journals			375.00	1,125.00 CR
02/10/2021	System Member Journals			375.00	1,500.00 CR
02/11/2021	System Member Journals			375.00	1,875.00 CR
02/12/2021	System Member Journals			375.00	2,250.00 CR
02/01/2022	System Member Journals			375.00	2,625.00 CR
02/02/2022	System Member Journals			375.00	3,000.00 CR
02/03/2022	System Member Journals			375.00	3,375.00 CR
02/04/2022	System Member Journals			375.00	3,750.00 CR
02/05/2022	System Member Journals			375.00	4,125.00 CR
02/06/2022	System Member Journals			375.00	4,500.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			4,697.30	4,500.00	4,500.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Ahmadi, Ata - Accumulation (AHMATA00001A)</u>					
01/07/2021	Opening Balance				15,174.92 CR
01/07/2021	Close Period Journal		15,174.92		0.00 DR
31/07/2021	Profit/Loss Allocation - 31/07/2021			17,464.56	17,464.56 CR
31/08/2021	Profit/Loss Allocation - 31/08/2021			29,604.60	47,069.16 CR
30/09/2021	Profit/Loss Allocation - 30/09/2021			1,050.32	48,119.48 CR
31/10/2021	Profit/Loss Allocation - 31/10/2021		12,065.96		36,053.52 CR
30/11/2021	Profit/Loss Allocation - 30/11/2021			26,332.61	62,386.13 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021		5,805.08		56,581.05 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		40,600.28		15,980.77 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022		8,778.28		7,202.49 CR
09/03/2022	Profit/Loss Allocation - 09/03/2022		9,537.39		2,334.90 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			4,170.97	1,836.07 CR
			91,961.91	78,623.06	1,836.07 CR
Income Tax (53330)					
<u>(Income Tax) Ahmadi, Ata - Accumulation (AHMATA00001A)</u>					
01/07/2021	Opening Balance				110.25 CR
01/07/2021	Close Period Journal		110.25		0.00 DR
24/05/2022	System Member Journals			907.11	907.11 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		761.91		145.20 CR
			872.16	907.11	145.20 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Ahmadi, Ata - Accumulation (AHMATA00001A)</u>					
01/07/2021	Opening Balance				675.00 DR
01/07/2021	Close Period Journal			675.00	0.00 DR
02/07/2021	System Member Journals		56.25		56.25 DR
02/08/2021	System Member Journals		56.25		112.50 DR
02/09/2021	System Member Journals		56.25		168.75 DR
02/10/2021	System Member Journals		56.25		225.00 DR
02/11/2021	System Member Journals		56.25		281.25 DR
02/12/2021	System Member Journals		56.25		337.50 DR
02/01/2022	System Member Journals		56.25		393.75 DR
02/02/2022	System Member Journals		56.25		450.00 DR
02/03/2022	System Member Journals		56.25		506.25 DR
02/04/2022	System Member Journals		56.25		562.50 DR
02/05/2022	System Member Journals		56.25		618.75 DR
02/06/2022	System Member Journals		56.25		675.00 DR
			675.00	675.00	675.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Ahmadi, Ata - Accumulation (AHMATA00001A)</u>					
01/07/2021	Opening Balance				5,267.85 DR
01/07/2021	Close Period Journal			5,267.85	0.00 DR
24/05/2022	System Member Journals		6,047.43		6,047.43 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			6,047.43	5,267.85	6,047.43 DR
Bank Accounts (60400)					
<u>Cash at Bank (CBA11191134)</u>					
01/07/2021	Opening Balance				120,191.26 DR
02/07/2021	Transfer from xx8006 NetBank super		375.00		120,566.26 DR
20/07/2021	Direct Debit 011802 Col First State AI091035847621			150.00	120,416.26 DR
02/08/2021	Transfer from xx8006 NetBank super		375.00		120,791.26 DR
20/08/2021	Direct Debit 011802 Col First State AI091035847621 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)			150.00	120,641.26 DR
22/08/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 392682761803460 Tanin Sup Fund Tax			4,207.40	116,433.86 DR
02/09/2021	Transfer from xx8006 NetBank super		375.00		116,808.86 DR
20/09/2021	Direct Debit 011802 Col First State AI091035847621			150.00	116,658.86 DR
02/10/2021	Transfer from xx8006 NetBank super		375.00		117,033.86 DR
20/10/2021	Direct Debit 011802 Col First State AI091035847621			150.00	116,883.86 DR
02/11/2021	Transfer from xx8006 NetBank super		375.00		117,258.86 DR
22/11/2021	Direct Debit 011802 Col First State AI091035847621			150.00	117,108.86 DR
02/12/2021	Transfer from xx8006 NetBank super		375.00		117,483.86 DR
20/12/2021	Direct Debit 011802 Col First State AI091035847621			150.00	117,333.86 DR
02/01/2022	Transfer from xx8006 NetBank super		375.00		117,708.86 DR
20/01/2022	Direct Debit 011802 Col First State AI091035847621			150.00	117,558.86 DR
02/02/2022	Transfer from xx8006 NetBank super		375.00		117,933.86 DR
21/02/2022	Direct Debit 011802 Col First State AI091035847621			150.00	117,783.86 DR
02/03/2022	Transfer from xx8006 NetBank super		375.00		118,158.86 DR
21/03/2022	Direct Debit 011802 Col First State AI091035847621			150.00	118,008.86 DR
01/04/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 392682761803460 Super Tax			866.00	117,142.86 DR
01/04/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 392682761803460 Tanin super			1,732.00	115,410.86 DR
02/04/2022	Transfer from xx8006 NetBank super		375.00		115,785.86 DR
20/04/2022	Direct Debit 011802 Col First State AI091035847621			150.00	115,635.86 DR
02/05/2022	Transfer from xx8006 NetBank super		375.00		116,010.86 DR
20/05/2022	Direct Debit 011802 Col First State AI091035847621			150.00	115,860.86 DR
24/05/2022	Direct Debit 000142 AIA AUSTRALIA 17525202 28/05/22			6,047.43	109,813.43 DR
02/06/2022	Transfer from xx8006 NetBank super		375.00		110,188.43 DR
20/06/2022	Direct Debit 011802 Col First State AI091035847621			150.00	110,038.43 DR
			4,500.00	14,652.83	110,038.43 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				5,200.00 DR
					5,200.00 DR
Units in Listed Unit Trusts (Australian) (78200)					

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<u>AUSBIL Australian Active Equity Fd (FSF0460AU)</u>					
01/07/2021	Opening Balance	17,019.89			29,069.97 DR
20/07/2021	Direct Debit 011802 Col First State AI091035847621	44.22	75.00		29,144.97 DR
31/07/2021	Revaluation - 29/07/2021 @ \$4.272501 (Exit) - 15,663.890600 Units on hand			716.70	28,428.27 DR
20/08/2021	Direct Debit 011802 Col First State AI091035847621 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	42.61	150.00		28,578.27 DR
31/08/2021	Revaluation - 27/08/2021 @ \$4.360409 (Exit) - 15,663.890600 Units on hand		1,376.98		29,955.25 DR
20/09/2021	Direct Debit 011802 Col First State AI091035847621	42.66	75.00		30,030.25 DR
23/09/2021	distribution from trust reinvested	237.96	420.16		30,450.41 DR
30/09/2021	Revaluation - 28/09/2021 @ \$4.324328 (Exit) - 15,663.890600 Units on hand			565.17	29,885.24 DR
20/10/2021	Direct Debit 011802 Col First State AI091035847621	41.88	75.00		29,960.24 DR
31/10/2021	Revaluation - 28/10/2021 @ \$4.437484 (Exit) - 15,663.890600 Units on hand		1,772.46		31,732.70 DR
22/11/2021	Direct Debit 011802 Col First State AI091035847621	42.18	75.00		31,807.70 DR
30/11/2021	Revaluation - 26/11/2021 @ \$4.340760 (Exit) - 15,663.890600 Units on hand			1,515.07	30,292.63 DR
16/12/2021	distribution from trust reinvested	238.98	415.82		30,708.45 DR
20/12/2021	Direct Debit 011802 Col First State AI091035847621	43.22	75.00		30,783.45 DR
31/12/2021	Revaluation - 29/12/2021 @ \$4.504634 (Exit) - 15,663.890600 Units on hand		2,566.90		33,350.35 DR
20/01/2022	Direct Debit 011802 Col First State AI091035847621	42.13	75.00		33,425.35 DR
31/01/2022	Revaluation - 27/01/2022 @ \$4.039478 (Exit) - 15,663.890600 Units on hand			7,286.15	26,139.20 DR
21/02/2022	Direct Debit 011802 Col First State AI091035847621	43.55	75.00		26,214.20 DR
28/02/2022	Revaluation - 24/02/2022 @ \$4.128332 (Exit) - 15,663.890600 Units on hand		1,391.80		27,606.00 DR
09/03/2022	Revaluation - 07/03/2022 @ \$4.198150 (Exit) - 15,663.890600 Units on hand		1,093.62		28,699.62 DR
21/03/2022	Direct Debit 011802 Col First State AI091035847621	42.47	75.00		28,774.62 DR
24/03/2022	distribution from trust reinvested	612.99	1,063.96		29,838.58 DR
24/03/2022	distribution from trust reinvested	940.79	1,395.38		31,233.96 DR
20/04/2022	Direct Debit 011802 Col First State AI091035847621	41.82	75.00		31,308.96 DR
20/05/2022	Direct Debit 011802 Col First State AI091035847621	44.03	75.00		31,383.96 DR
20/06/2022	Direct Debit 011802 Col First State AI091035847621	49.36	75.00		31,458.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.555800 (Exit) - 19,570.751100 Units on hand			1,010.79	30,448.17 DR
		19,570.75	12,472.08	11,093.88	30,448.17 DR
<u>Col SAP CFS Wholesale Glob Share (FSF0654AU)</u>					
01/07/2021	Opening Balance	16,385.17			29,766.94 DR
20/07/2021	Direct Debit 011802 Col First State AI091035847621	40.31	75.00		29,841.94 DR
31/07/2021	Revaluation - 23/07/2021 @ \$25.705500 (Exit) - 14,726.432800 Units on hand		18,181.26		48,023.20 DR
20/08/2021	Direct Debit 011802 Col First State AI091035847621 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(38.26)		72.45	47,950.75 DR
20/08/2021	Unrealised Gain writeback as at 20/08/2021			47.71	47,903.04 DR

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31/08/2021	Revaluation - 20/08/2021 @ \$27.622300 (Exit) - 14,726.432800 Units on hand		28,227.62		76,130.66 DR
20/09/2021	Direct Debit 011802 Col First State AI091035847621	39.35	75.00		76,205.66 DR
30/09/2021	Revaluation - 24/09/2021 @ \$27.732000 (Exit) - 14,726.432800 Units on hand		1,615.49		77,821.15 DR
20/10/2021	Direct Debit 011802 Col First State AI091035847621	39.40	75.00		77,896.15 DR
31/10/2021	Revaluation - 22/10/2021 @ \$26.792300 (Exit) - 14,726.432800 Units on hand			13,838.42	64,057.73 DR
22/11/2021	Direct Debit 011802 Col First State AI091035847621	37.29	75.00		64,132.73 DR
30/11/2021	Revaluation - 19/11/2021 @ \$28.683300 (Exit) - 14,726.432800 Units on hand		27,847.68		91,980.41 DR
16/12/2021	distribution from trust reinvested	123.34	245.38		92,225.79 DR
20/12/2021	Direct Debit 011802 Col First State AI091035847621	38.07	75.00		92,300.79 DR
31/12/2021	Revaluation - 23/12/2021 @ \$28.114800 (Exit) - 14,726.432800 Units on hand			8,371.98	83,928.81 DR
20/01/2022	Direct Debit 011802 Col First State AI091035847621	38.97	75.00		84,003.81 DR
31/01/2022	Revaluation - 21/01/2022 @ \$25.852600 (Exit) - 14,726.432800 Units on hand			33,314.13	50,689.68 DR
21/02/2022	Direct Debit 011802 Col First State AI091035847621	40.01	75.00		50,764.68 DR
28/02/2022	Revaluation - 18/02/2022 @ \$25.162000 (Exit) - 14,726.432800 Units on hand			10,170.08	40,594.60 DR
09/03/2022	Revaluation - 03/03/2022 @ \$24.440100 (Exit) - 14,726.432800 Units on hand			10,631.01	29,963.59 DR
21/03/2022	Direct Debit 011802 Col First State AI091035847621	41.07	75.00		30,038.59 DR
20/04/2022	Direct Debit 011802 Col First State AI091035847621	41.52	75.00		30,113.59 DR
20/05/2022	Direct Debit 011802 Col First State AI091035847621	43.73	75.00		30,188.59 DR
20/06/2022	Direct Debit 011802 Col First State AI091035847621	45.85	75.00		30,263.59 DR
30/06/2022	distribution from trust reinvested	1,823.91	2,781.65		33,045.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.687900 (Exit) - 18,739.728000 Units on hand			1,414.45	31,630.79 DR
		18,739.73	79,724.08	77,860.23	31,630.79 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				1,450.30 CR
22/08/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 392682761803460 Tanin Sup Fund Tax		3,948.40		2,498.10 DR
01/04/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 392682761803460 Super Tax		866.00		3,364.10 DR
30/06/2022	March 22 and June 22 tax instalments payable		866.00		4,230.10 DR
30/06/2022	March 22 and June 22 tax instalments payable		866.00		5,096.10 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		558.83		5,654.93 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		94.19		5,749.12 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			529.80	5,219.32 DR
			7,199.42	529.80	5,219.32 DR

ATO - 4th quarter instalment (86000)

ATO - 4th quarter instalment (86000)

01/07/2021	Opening Balance				1,732.00 CR
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Tanin Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 392682761803460 Tanin super		1,732.00		0.00 DR
30/06/2022	March 22 and June 22 tax instalments payable			866.00	866.00 CR
30/06/2022	March 22 and June 22 tax instalments payable			866.00	1,732.00 CR
			1,732.00	1,732.00	1,732.00 CR

Total Debits: 388,119.78

Total Credits: 388,119.78