

BARNETT SUPERANNUATION FUND

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|------------------|------------------|--------------------|
| Contributions (24200) | | | | | |
| (Contributions) Barnett, John - Accumulation (BARJOH00002A) | | | | | |
| 14/12/2021 | DEPOSIT ONLINE 2602319 PYMT SCORPION P SCORPION INV 007 | | | 1,505.00 | 1,505.00 CR |
| | | | | 1,505.00 | 1,505.00 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| Changes in Market Values of Investments (24700) | | | | | |
| 10/12/2021 | DEPOSIT 000015 [DEPOSIT 3251677 - take up rates adj] [Take up property settlement] (BARJ_STEELE) | | | 70,595.33 | 70,595.33 CR |
| 10/12/2021 | Unrealised Gain writeback as at 10/12/2021 (BARJ_STEELE) | | 40,355.31 | | 30,240.02 CR |
| 13/12/2021 | Revaluation - 13/12/2021 @ \$0.000000 - 0.000000 Units on hand (BARJ_STEELE) | | 31,305.32 | | 1,065.30 DR |
| | | | 71,660.63 | 70,595.33 | 1,065.30 DR |
| Interest Received (25000) | | | | | |
| Westpac Super Online A/c (WBC234128) | | | | | |
| 30/07/2021 | INTEREST PAID | | | 0.22 | 0.22 CR |
| 31/08/2021 | INTEREST PAID | | | 0.21 | 0.43 CR |
| 30/09/2021 | INTEREST PAID | | | 0.18 | 0.61 CR |
| 29/10/2021 | INTEREST PAID | | | 0.16 | 0.77 CR |
| 30/11/2021 | INTEREST PAID | | | 0.16 | 0.93 CR |
| 31/12/2021 | INTEREST PAID | | | 11.68 | 12.61 CR |
| 31/01/2022 | INTEREST PAID | | | 17.14 | 29.75 CR |
| 28/02/2022 | INTEREST PAID | | | 15.38 | 45.13 CR |
| 31/03/2022 | INTEREST PAID | | | 16.88 | 62.01 CR |
| 29/04/2022 | INTEREST PAID | | | 15.64 | 77.65 CR |
| 31/05/2022 | INTEREST PAID | | | 24.65 | 102.30 CR |
| 30/06/2022 | INTEREST PAID | | | 31.98 | 134.28 CR |
| | | | | 134.28 | 134.28 CR |
| Accountancy Fees (30100) | | | | | |
| Accountancy Fees (30100) | | | | | |
| 15/07/2021 | WITHDRAWAL ONLINE 1499742 TFR Westpac Cho SMSF Account fees | | 356.00 | | 356.00 DR |
| 15/07/2021 | WITHDRAWAL ONLINE 1499742 TFR Westpac Cho SMSF Account fees | | 160.27 | | 516.27 DR |
| 14/10/2021 | WITHDRAWAL ONLINE 1725875 TFR Westpac Cho FY22 Interim Fee | | 341.50 | | 857.77 DR |
| 14/10/2021 | WITHDRAWAL ONLINE 1725875 TFR Westpac Cho FY22 Interim Fee | | 189.16 | | 1,046.93 DR |
| 17/01/2022 | WITHDRAWAL ONLINE 1823375 TFR Westpac Cho FY22 Interim fee | | 341.50 | | 1,388.43 DR |
| 17/01/2022 | WITHDRAWAL ONLINE 1823375 TFR Westpac Cho FY22 Interim fee | | 189.16 | | 1,577.59 DR |
| 09/02/2022 | Take up adj to accounting fees on issue of 2021FY final fee | | | 654.00 | 923.59 DR |
| 09/02/2022 | Take up adj to accounting fees on issue of 2021FY final fee | | 96.91 | | 1,020.50 DR |
| 11/04/2022 | WITHDRAWAL ONLINE 1159359 TFR Westpac Cho FY22 Interim Fee | | 341.50 | | 1,362.00 DR |
| 11/04/2022 | WITHDRAWAL ONLINE 1159359 TFR Westpac Cho FY22 Interim Fee | | 189.16 | | 1,551.16 DR |
| | | | 2,205.16 | 654.00 | 1,551.16 DR |
| ATO Supervisory Levy (30400) | | | | | |

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|---|--|-------|-----------------|---------------|--------------------|
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 18/03/2022 | WITHDRAWAL ONLINE 1633524 TFR Westpac Cho ATO SUPER TAX | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 09/02/2022 | Take up adj to accounting fees on issue of 2021FY final fee | | 550.00 | | 550.00 DR |
| | | | 550.00 | | 550.00 DR |
| <u>Bank Charges (31500)</u> | | | | | |
| <u>Bank Charges (31500)</u> | | | | | |
| 04/01/2022 | TRANSACTION FEE | | 10.00 | | 10.00 DR |
| | | | 10.00 | | 10.00 DR |
| <u>Pensions Paid (41600)</u> | | | | | |
| <u>(Pensions Paid) Barnett, John - Pension (Account Based Pension 1) (BARJOH00003P)</u> | | | | | |
| 21/01/2022 | WITHDRAWAL ONLINE 1626941 TFR Westpac Cho Pension | | 1,278.39 | | 1,278.39 DR |
| 24/02/2022 | WITHDRAWAL ONLINE 1518765 TFR Westpac Cho Pension | | 2,381.22 | | 3,659.61 DR |
| 22/03/2022 | WITHDRAWAL ONLINE 1203306 TFR Westpac Cho Pension | | 4,501.41 | | 8,161.02 DR |
| 26/04/2022 | WITHDRAWAL ONLINE 1969385 TFR Westpac Cho Pension | | 468.98 | | 8,630.00 DR |
| | | | 8,630.00 | | 8,630.00 DR |
| <u>(Pensions Paid) Barnett, John - Pension (Account Based Pension 2) (BARJOH00005P)</u> | | | | | |
| 21/01/2022 | WITHDRAWAL ONLINE 1626941 TFR Westpac Cho Pension | | 610.00 | | 610.00 DR |
| 26/04/2022 | WITHDRAWAL ONLINE 1969385 TFR Westpac Cho Pension | | 1,484.73 | | 2,094.73 DR |
| 26/05/2022 | WITHDRAWAL ONLINE 1962671 TFR Westpac Cho Pension | | 2,200.55 | | 4,295.28 DR |
| 27/06/2022 | WITHDRAWAL ONLINE 1059314 TFR Westpac Cho Pension | | 4,570.78 | | 8,866.06 DR |
| | | | 8,866.06 | | 8,866.06 DR |
| <u>(Pensions Paid) Barnett, John - Pension (Account Based Pension 3) (BARJOH00006P)</u> | | | | | |
| 21/01/2022 | WITHDRAWAL ONLINE 1626941 TFR Westpac Cho Pension | | 1,277.40 | | 1,277.40 DR |
| | | | 1,277.40 | | 1,277.40 DR |
| <u>Income Tax Expense (48500)</u> | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 14/12/2021 | Create Entries - Income Tax Expense - 14/12/2021 | | 225.75 | | 225.75 DR |
| 30/06/2022 | Create Entries - Income Tax Expense - 30/06/2022 | | | 225.75 | 0.00 DR |
| | | | 225.75 | 225.75 | 0.00 DR |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 13/12/2021 | Create Entries - Profit/Loss Allocation - 13/12/2021 | | | 1,972.59 | 1,972.59 CR |
| 13/12/2021 | Create Entries - Profit/Loss Allocation - 13/12/2021 | | | 138.71 | 2,111.30 CR |
| 14/12/2021 | System Member Journals | | 1,279.25 | | 832.05 CR |
| 20/01/2022 | Create Entries - Profit/Loss Allocation - 20/01/2022 | | | 492.48 | 1,324.53 CR |
| 20/01/2022 | Create Entries - Profit/Loss Allocation - | | | 34.65 | 1,359.18 CR |

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As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-----------------|------------------|---------------------|
| | 20/01/2022 | | | | |
| 20/01/2022 | Create Entries - Profit/Loss Allocation - 20/01/2022 | | | 1.85 | 1,361.03 CR |
| 21/01/2022 | System Member Journals | | | 1,278.39 | 2,639.42 CR |
| 21/01/2022 | System Member Journals | | | 1,277.40 | 3,916.82 CR |
| 21/01/2022 | System Member Journals | | | 610.00 | 4,526.82 CR |
| 24/02/2022 | System Member Journals | | | 2,381.22 | 6,908.04 CR |
| 22/03/2022 | System Member Journals | | | 4,501.41 | 11,409.45 CR |
| 26/04/2022 | System Member Journals | | | 468.98 | 11,878.43 CR |
| 26/04/2022 | System Member Journals | | | 1,484.73 | 13,363.16 CR |
| 26/05/2022 | System Member Journals | | | 2,200.55 | 15,563.71 CR |
| 27/06/2022 | System Member Journals | | | 4,570.78 | 20,134.49 CR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 619.86 | 20,754.35 CR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 41.04 | 20,795.39 CR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | 211.73 | | 20,583.66 CR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | 14.02 | | 20,569.64 CR |
| | | | 1,505.00 | 22,074.64 | 20,569.64 CR |

Opening Balance (50010)(Opening Balance) Barnett, John - Accumulation (BARJOH00002A)

| | | | | | |
|------------|--|--|-------------|--|----------------|
| 09/02/2022 | | | | | 0.00 DR |
| | | | 0.00 | | 0.00 DR |

(Opening Balance) Barnett, John - Pension (Account Based Pension 1) (BARJOH00003P)

| | | | | | |
|------------|----------------------|--|--|------------------|----------------------|
| 01/07/2021 | Opening Balance | | | | 326,113.83 CR |
| 01/07/2021 | Close Period Journal | | | 18,939.12 | 345,052.95 CR |
| | | | | 18,939.12 | 345,052.95 CR |

(Opening Balance) Barnett, John - Pension (Account Based Pension 2) (BARJOH00005P)

| | | | | | |
|------------|----------------------|--|--|-----------------|---------------------|
| 01/07/2021 | Opening Balance | | | | 22,970.64 CR |
| 01/07/2021 | Close Period Journal | | | 1,311.74 | 24,282.38 CR |
| | | | | 1,311.74 | 24,282.38 CR |

(Opening Balance) Barnett, John - Pension (Account Based Pension 3) (BARJOH00006P)

| | | | | | |
|------------|--|--|-------------|--|----------------|
| 09/02/2022 | | | | | 0.00 DR |
| | | | 0.00 | | 0.00 DR |

Contributions (52420)(Contributions) Barnett, John - Accumulation (BARJOH00002A)

| | | | | | |
|------------|------------------------|--|--|-----------------|--------------------|
| 14/12/2021 | System Member Journals | | | 1,505.00 | 1,505.00 CR |
| | | | | 1,505.00 | 1,505.00 CR |

Share of Profit/(Loss) (53100)(Share of Profit/(Loss)) Barnett, John - Pension (Account Based Pension 1) (BARJOH00003P)

| | | | | | |
|------------|--|--|------------------|--|--------------------|
| 01/07/2021 | Opening Balance | | | | 27,089.12 CR |
| 01/07/2021 | Close Period Journal | | 27,089.12 | | 0.00 DR |
| 13/12/2021 | Create Entries - Profit/Loss Allocation - 13/12/2021 | | 1,972.59 | | 1,972.59 DR |
| 20/01/2022 | Create Entries - Profit/Loss Allocation - 20/01/2022 | | 492.48 | | 2,465.07 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 619.86 | | 3,084.93 DR |
| | | | 30,174.05 | | 3,084.93 DR |

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| <u>(Share of Profit/(Loss)) Barnett, John - Pension (Account Based Pension 2) (BARJOH00005P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 1,923.54 CR |
| 01/07/2021 | Close Period Journal | | 1,923.54 | | 0.00 DR |
| 13/12/2021 | Create Entries - Profit/Loss Allocation - 13/12/2021 | | 138.71 | | 138.71 DR |
| 20/01/2022 | Create Entries - Profit/Loss Allocation - 20/01/2022 | | 34.65 | | 173.36 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 41.04 | | 214.40 DR |
| | | | 2,137.94 | | 214.40 DR |
| <u>(Share of Profit/(Loss)) Barnett, John - Pension (Account Based Pension 3) (BARJOH00006P)</u> | | | | | |
| 20/01/2022 | Create Entries - Profit/Loss Allocation - 20/01/2022 | | 1.85 | | 1.85 DR |
| | | | 1.85 | | 1.85 DR |
| <u>Income Tax (53330)</u> | | | | | |
| <u>(Income Tax) Barnett, John - Pension (Account Based Pension 1) (BARJOH00003P)</u> | | | | | |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | | 211.73 | 211.73 CR |
| | | | | 211.73 | 211.73 CR |
| <u>(Income Tax) Barnett, John - Pension (Account Based Pension 2) (BARJOH00005P)</u> | | | | | |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | | 14.02 | 14.02 CR |
| | | | | 14.02 | 14.02 CR |
| <u>Contributions Tax (53800)</u> | | | | | |
| <u>(Contributions Tax) Barnett, John - Accumulation (BARJOH00002A)</u> | | | | | |
| 14/12/2021 | System Member Journals | | 225.75 | | 225.75 DR |
| | | | 225.75 | | 225.75 DR |
| <u>Pensions Paid (54160)</u> | | | | | |
| <u>(Pensions Paid) Barnett, John - Pension (Account Based Pension 1) (BARJOH00003P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 8,150.00 DR |
| 01/07/2021 | Close Period Journal | | | 8,150.00 | 0.00 DR |
| 21/01/2022 | System Member Journals | | 1,278.39 | | 1,278.39 DR |
| 24/02/2022 | System Member Journals | | 2,381.22 | | 3,659.61 DR |
| 22/03/2022 | System Member Journals | | 4,501.41 | | 8,161.02 DR |
| 26/04/2022 | System Member Journals | | 468.98 | | 8,630.00 DR |
| | | | 8,630.00 | 8,150.00 | 8,630.00 DR |
| <u>(Pensions Paid) Barnett, John - Pension (Account Based Pension 2) (BARJOH00005P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 611.80 DR |
| 01/07/2021 | Close Period Journal | | | 611.80 | 0.00 DR |
| 21/01/2022 | System Member Journals | | 610.00 | | 610.00 DR |
| 26/04/2022 | System Member Journals | | 1,484.73 | | 2,094.73 DR |
| 26/05/2022 | System Member Journals | | 2,200.55 | | 4,295.28 DR |
| 27/06/2022 | System Member Journals | | 4,570.78 | | 8,866.06 DR |
| | | | 8,866.06 | 611.80 | 8,866.06 DR |
| <u>(Pensions Paid) Barnett, John - Pension (Account Based Pension 3) (BARJOH00006P)</u> | | | | | |
| 21/01/2022 | System Member Journals | | 1,277.40 | | 1,277.40 DR |
| | | | 1,277.40 | | 1,277.40 DR |
| <u>Internal Transfers In (56100)</u> | | | | | |

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|---|---|-------|-----------------|-----------------|--------------------|
| <u>(Internal Transfers In) Barnett, John - Pension (Account Based Pension 3) (BARJOH00006P)</u> | | | | | |
| 14/12/2021 | New Pension Member | | | 1,279.25 | 1,279.25 CR |
| | | | | 1,279.25 | 1,279.25 CR |
| <u>Internal Transfers Out (57100)</u> | | | | | |
| <u>(Internal Transfers Out) Barnett, John - Accumulation (BARJOH00002A)</u> | | | | | |
| 14/12/2021 | New Pension Member | | 1,279.25 | | 1,279.25 DR |
| | | | 1,279.25 | | 1,279.25 DR |
| <u>Bank Accounts (60400)</u> | | | | | |
| <u>Westpac Super Online A/c (WBC234128)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 5,649.51 DR |
| 15/07/2021 | WITHDRAWAL ONLINE 1499742 TFR Westpac Cho SMSF Account fees | | | 528.00 | 5,121.51 DR |
| 30/07/2021 | INTEREST PAID | | 0.22 | | 5,121.73 DR |
| 19/08/2021 | WITHDRAWAL ONLINE 1167140 TFR Westpac Cho Rates Logan Villa | | | 601.48 | 4,520.25 DR |
| 31/08/2021 | INTEREST PAID | | 0.21 | | 4,520.46 DR |
| 30/09/2021 | INTEREST PAID | | 0.18 | | 4,520.64 DR |
| 14/10/2021 | WITHDRAWAL ONLINE 1725875 TFR Westpac Cho FY22 Interim Fee | | | 544.50 | 3,976.14 DR |
| 29/10/2021 | INTEREST PAID | | 0.16 | | 3,976.30 DR |
| 15/11/2021 | WITHDRAWAL ONLINE 1587273 TFR Westpac Cho Rates LoganVillage | | | 601.48 | 3,374.82 DR |
| 30/11/2021 | INTEREST PAID | | 0.16 | | 3,374.98 DR |
| 10/12/2021 | DEPOSIT 000015 [DEPOSIT 3251677 - take up rates adj] [Take up property settlement] | | 20,000.00 | | 23,374.98 DR |
| 10/12/2021 | DEPOSIT 000015 [DEPOSIT 3251677 - take up rates adj] [Take up property settlement] | | 380,137.29 | | 403,512.27 DR |
| 14/12/2021 | DEPOSIT ONLINE 2602319 PYMT SCORPION P SCORPION INV 007 | | 1,505.00 | | 405,017.27 DR |
| 31/12/2021 | INTEREST PAID | | 11.68 | | 405,028.95 DR |
| 04/01/2022 | TRANSACTION FEE | | | 10.00 | 405,018.95 DR |
| 17/01/2022 | WITHDRAWAL ONLINE 1823375 TFR Westpac Cho FY22 Interim fee | | | 544.50 | 404,474.45 DR |
| 21/01/2022 | WITHDRAWAL ONLINE 1626941 TFR Westpac Cho Pension | | | 3,165.79 | 401,308.66 DR |
| 31/01/2022 | INTEREST PAID | | 17.14 | | 401,325.80 DR |
| 24/02/2022 | WITHDRAWAL ONLINE 1518765 TFR Westpac Cho Pension | | | 2,381.22 | 398,944.58 DR |
| 28/02/2022 | INTEREST PAID | | 15.38 | | 398,959.96 DR |
| 18/03/2022 | WITHDRAWAL ONLINE 1633524 TFR Westpac Cho ATO SUPER TAX | | | 209.00 | 398,750.96 DR |
| 22/03/2022 | WITHDRAWAL ONLINE 1203306 TFR Westpac Cho Pension | | | 4,501.41 | 394,249.55 DR |
| 31/03/2022 | INTEREST PAID | | 16.88 | | 394,266.43 DR |
| 11/04/2022 | WITHDRAWAL ONLINE 1159359 TFR Westpac Cho FY22 Interim Fee | | | 544.50 | 393,721.93 DR |
| 26/04/2022 | WITHDRAWAL ONLINE 1969385 TFR Westpac Cho Pension | | | 1,953.71 | 391,768.22 DR |
| 29/04/2022 | INTEREST PAID | | 15.64 | | 391,783.86 DR |
| 10/05/2022 | Remitter=ATO Ref=ATO41375816406I001 | | 50.00 | | 391,833.86 DR |
| 26/05/2022 | WITHDRAWAL ONLINE 1962671 TFR Westpac Cho Pension | | | 2,200.55 | 389,633.31 DR |
| 31/05/2022 | INTEREST PAID | | 24.65 | | 389,657.96 DR |
| 27/06/2022 | WITHDRAWAL ONLINE 1059314 TFR Westpac Cho Pension | | | 4,570.78 | 385,087.18 DR |

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|--|---|-------------|-------------------|-------------------|----------------------|
| 30/06/2022 | INTEREST PAID | | 31.98 | | 385,119.16 DR |
| | | | 401,826.57 | 22,356.92 | 385,119.16 DR |
| Real Estate Properties (Australian - Non Residential) (77250) | | | | | |
| <u>15 Industrial Avenue, Logan Villiage (BARJ STEELE)</u> | | | | | |
| 01/07/2021 | Opening Balance | 1.00 | | | 363,636.00 DR |
| 19/08/2021 | WITHDRAWAL ONLINE 1167140 TFR Westpac Cho Rates Logan Villa | 0.00 | 601.48 | | 364,237.48 DR |
| 15/11/2021 | WITHDRAWAL ONLINE 1587273 TFR Westpac Cho Rates LoganVillage | 0.00 | 601.48 | | 364,838.96 DR |
| 10/12/2021 | DEPOSIT 000015 [DEPOSIT 3251677 - take up rates adj] [Take up property settlement] | 0.00 | | 137.29 | 364,701.67 DR |
| 10/12/2021 | DEPOSIT 000015 [DEPOSIT 3251677 - take up rates adj] [Take up property settlement] | (1.00) | | 293,041.04 | 71,660.63 DR |
| 10/12/2021 | Unrealised Gain writeback as at 10/12/2021 | | | 40,355.31 | 31,305.32 DR |
| 13/12/2021 | Revaluation - 13/12/2021 @ \$0.000000 - 0.000000 Units on hand | | | 31,305.32 | 0.00 DR |
| | | 0.00 | 1,202.96 | 364,838.96 | 0.00 DR |
| GST Payable/Refundable (84000) | | | | | |
| <u>GST Payable/Refundable (84000)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 49.82 DR |
| 15/07/2021 | WITHDRAWAL ONLINE 1499742 TFR Westpac Cho SMSF Account fees | | 11.73 | | 61.55 DR |
| 14/10/2021 | WITHDRAWAL ONLINE 1725875 TFR Westpac Cho FY22 Interim Fee | | 13.84 | | 75.39 DR |
| 10/12/2021 | DEPOSIT 000015 [DEPOSIT 3251677 - take up rates adj] [Take up property settlement] | | | 36,363.63 | 36,288.24 CR |
| 17/01/2022 | WITHDRAWAL ONLINE 1823375 TFR Westpac Cho FY22 Interim fee | | 13.84 | | 36,274.40 CR |
| 09/02/2022 | Take up adj to accounting fees on issue of 2021FY final fee | | 7.09 | | 36,267.31 CR |
| 18/03/2022 | WITHDRAWAL ONLINE 1633524 TFR Westpac Cho ATO SUPER TAX | | | 50.00 | 36,317.31 CR |
| 11/04/2022 | WITHDRAWAL ONLINE 1159359 TFR Westpac Cho FY22 Interim Fee | | 13.84 | | 36,303.47 CR |
| | | | 60.34 | 36,413.63 | 36,303.47 CR |
| Income Tax Payable/Refundable (85000) | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 14/12/2021 | Create Entries - Income Tax Expense - 14/12/2021 | | | 225.75 | 225.75 CR |
| 18/03/2022 | WITHDRAWAL ONLINE 1633524 TFR Westpac Cho ATO SUPER TAX | | | | 225.75 CR |
| 30/06/2022 | Create Entries - Income Tax Expense - 30/06/2022 | | 225.75 | | 0.00 DR |
| | | | 225.75 | 225.75 | 0.00 DR |
| Sundry Creditors (88000) | | | | | |
| <u>Sundry Creditors (88000)</u> | | | | | |
| 10/05/2022 | Remitter=ATO Ref=ATO41375816406I001 | | | 50.00 | 50.00 CR |
| | | | | 50.00 | 50.00 CR |
| Member Data Clearing Account (94920) | | | | | |
| <u>Member Data Clearing Account (94920)</u> | | | | | |
| 09/02/2022 | | | | | 0.00 DR |
| 09/02/2022 | | | | | 0.00 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------|-------------|------------|-------|--------|------------|
| | | | 0.00 | | 0.00 DR |
| Total Debits: | | 551,096.92 | | | |
| Total Credits: | | 551,096.92 | | | |