

841

**TAYLOR FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 841 TO 841 - ENTRIES: ALL**

Printed: Friday 11 October, 2019 @ 14:27:09

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
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<b>841</b>		<b><u>GST adjustments</u></b>				
01/07/2018		Opening Balance				205.45
30/06/2019	6	Journal - Non Cash			205.45	
		Narration: To take up 2018 GST Adjutment accounted for				
30/06/2019	8	Journal - Non Cash		165.99		165.99
		Narration: To take up GST Adjustment 2019 - GST ON Adviser Fees at 75% GST				
30/06/2019	12	Journal - Non Cash			72.73	93.26
		Narration: Recassify GST ON Body Corp on Sale settlement of Robina Waterfront				
		Total Debits:		<b>\$165.99</b>		
		Total Credits:			<b>\$278.18</b>	
		Current Year Profit/(Loss):		<b>N/A</b>		