

GABET Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<i>(Contributions) Sheppard, Andrea - Accumulation (SHEAND00001A)</i>					
07/07/2021	PC050721-100123895 SuperChoice P-L			840.00	840.00 CR
19/08/2021	PC180821-143664423 SuperChoice P-L			1,050.00	1,890.00 CR
16/09/2021	PC150921-145561511 SuperChoice P-L			840.00	2,730.00 CR
28/10/2021	PC271021-135700770 SuperChoice P-L			1,050.00	3,780.00 CR
30/11/2021	PC291121-197485993 SuperChoice P-L			840.00	4,620.00 CR
01/12/2021	PC301121-197598146 SuperChoice P-L			2,989.80	7,609.80 CR
09/12/2021	PC081221-128739919 SuperChoice P-L			1,006.10	8,615.90 CR
28/01/2022	PC270122-139358794 SuperChoice P-L			830.50	9,446.40 CR
14/03/2022	PC080322-174329002 SuperChoice P-L			664.40	10,110.80 CR
28/03/2022	PC220322-155031904 SuperChoice P-L			664.40	10,775.20 CR
13/04/2022	PC070422-106324211 SuperChoice P-L			830.50	11,605.70 CR
23/05/2022	PC170522-110217340 SuperChoice P-L			498.30	12,104.00 CR
22/06/2022	PC160622-109367511 SuperChoice P-L			830.50	12,934.50 CR
				12,934.50	12,934.50 CR
<i>(Contributions) Sheppard, Garry - Accumulation (SHEGAR00001A)</i>					
07/07/2021	PC050721-100123896 SuperChoice P-L			840.00	840.00 CR
07/07/2021	Transfer from xx02 PAYG quarterly			617.00	1,457.00 CR
19/08/2021	PC180821-143664424 SuperChoice P-L			1,050.00	2,507.00 CR
16/09/2021	PC150921-145561510 SuperChoice P-L			840.00	3,347.00 CR
28/10/2021	PC271021-135700769 SuperChoice P-L			1,050.00	4,397.00 CR
30/11/2021	PC291121-197485992 SuperChoice P-L			840.00	5,237.00 CR
01/12/2021	PC301121-197598145 SuperChoice P-L			2,989.80	8,226.80 CR
09/12/2021	PC081221-128739918 SuperChoice P-L			1,670.50	9,897.30 CR
28/01/2022	PC270122-139358795 SuperChoice P-L			830.50	10,727.80 CR
14/03/2022	PC080322-174329001 SuperChoice P-L			664.40	11,392.20 CR
28/03/2022	PC220322-155031905 SuperChoice P-L			664.40	12,056.60 CR
13/04/2022	PC070422-106324212 SuperChoice P-L			830.50	12,887.10 CR
23/05/2022	PC170522-110217341 SuperChoice P-L			498.30	13,385.40 CR
22/06/2022	PC160622-109367510 SuperChoice P-L			830.50	14,215.90 CR
				14,215.90	14,215.90 CR
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
16/03/2022	Transfer to CBA A- DGZ Acc		1,155.00		1,155.00 DR
			1,155.00		1,155.00 DR
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
21/01/2022	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<i>Auditor's Remuneration (30700)</i>					
02/03/2022	Transfer to CBA A- DGZ Accountants		550.00		550.00 DR
			550.00		550.00 DR
Bank Charges (31500)					

GABET Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
01/07/2021	Account Fee		10.00		10.00 DR
01/08/2021	Account Fee		10.00		20.00 DR
01/09/2021	Account Fee		10.00		30.00 DR
01/10/2021	Account Fee		10.00		40.00 DR
01/11/2021	Account Fee		10.00		50.00 DR
01/12/2021	Account Fee		10.00		60.00 DR
01/01/2022	Account Fee		10.00		70.00 DR
01/02/2022	Account Fee		10.00		80.00 DR
01/03/2022	Account Fee		10.00		90.00 DR
01/04/2022	Account Fee		10.00		100.00 DR
01/05/2022	Account Fee		10.00		110.00 DR
01/06/2022	Account Fee		10.00		120.00 DR
30/06/2022	Balance Income tax account for rounding		0.20		120.20 DR
			120.20		120.20 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Sheppard, Garry - Accumulation (SHEGAR00001A)</u>					
26/07/2021	93230888 MLC Limited		597.04		597.04 DR
25/08/2021	93230888 MLC Limited		597.04		1,194.08 DR
27/09/2021	93230888 MLC Limited		597.04		1,791.12 DR
25/10/2021	93230888 MLC Limited		597.04		2,388.16 DR
25/11/2021	93230888 MLC Limited		597.04		2,985.20 DR
29/12/2021	93230888 MLC Limited		597.04		3,582.24 DR
25/01/2022	93230888 MLC Limited		749.80		4,332.04 DR
25/02/2022	93230888 MLC Limited		749.80		5,081.84 DR
25/03/2022	93230888 MLC Limited		749.80		5,831.64 DR
26/04/2022	93230888 MLC Limited		749.80		6,581.44 DR
25/05/2022	93230888 MLC Limited		749.80		7,331.24 DR
27/06/2022	93230888 MLC Limited		749.80		8,081.04 DR
			8,081.04		8,081.04 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		2,547.75		2,547.75 DR
			2,547.75		2,547.75 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
07/07/2021	System Member Journals		714.00		714.00 DR
07/07/2021	System Member Journals		714.00		1,428.00 DR
07/07/2021	System Member Journals		524.45		1,952.45 DR
26/07/2021	System Member Journals			507.48	1,444.97 DR
19/08/2021	System Member Journals		892.50		2,337.47 DR
19/08/2021	System Member Journals		892.50		3,229.97 DR
25/08/2021	System Member Journals			507.48	2,722.49 DR
16/09/2021	System Member Journals		714.00		3,436.49 DR
16/09/2021	System Member Journals		714.00		4,150.49 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/09/2021	System Member Journals			507.48	3,643.01 DR
25/10/2021	System Member Journals			507.48	3,135.53 DR
28/10/2021	System Member Journals		892.50		4,028.03 DR
28/10/2021	System Member Journals		892.50		4,920.53 DR
25/11/2021	System Member Journals			507.48	4,413.05 DR
30/11/2021	System Member Journals		714.00		5,127.05 DR
30/11/2021	System Member Journals		714.00		5,841.05 DR
01/12/2021	System Member Journals		2,541.33		8,382.38 DR
01/12/2021	System Member Journals		2,541.33		10,923.71 DR
09/12/2021	System Member Journals		1,419.92		12,343.63 DR
09/12/2021	System Member Journals		855.18		13,198.81 DR
29/12/2021	System Member Journals			507.48	12,691.33 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021			21.95	12,669.38 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021			18.05	12,651.33 DR
25/01/2022	System Member Journals			637.33	12,014.00 DR
28/01/2022	System Member Journals		705.92		12,719.92 DR
28/01/2022	System Member Journals		705.92		13,425.84 DR
25/02/2022	System Member Journals			637.33	12,788.51 DR
14/03/2022	System Member Journals		564.74		13,353.25 DR
14/03/2022	System Member Journals		564.74		13,917.99 DR
25/03/2022	System Member Journals			637.33	13,280.66 DR
28/03/2022	System Member Journals		564.74		13,845.40 DR
28/03/2022	System Member Journals		564.74		14,410.14 DR
13/04/2022	System Member Journals		705.92		15,116.06 DR
13/04/2022	System Member Journals		705.92		15,821.98 DR
26/04/2022	System Member Journals			637.33	15,184.65 DR
23/05/2022	System Member Journals		423.55		15,608.20 DR
23/05/2022	System Member Journals		423.55		16,031.75 DR
25/05/2022	System Member Journals			637.33	15,394.42 DR
22/06/2022	System Member Journals		705.92		16,100.34 DR
22/06/2022	System Member Journals		705.92		16,806.26 DR
27/06/2022	System Member Journals			637.33	16,168.93 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,107.69	15,061.24 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			936.51	14,124.73 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		169.47		14,294.20 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		143.21		14,437.41 DR
			23,390.47	8,953.06	14,437.41 DR

Opening Balance (50010)

(Opening Balance) Sheppard, Andrea - Accumulation (SHEAND00001A)

01/07/2021	Opening Balance				63,056.86 CR
01/07/2021	Close Period Journal			7,832.70	70,889.56 CR
				7,832.70	70,889.56 CR

(Opening Balance) Sheppard, Garry - Accumulation (SHEGAR00001A)

01/07/2021	Opening Balance				85,633.22 CR
01/07/2021	Close Period Journal			2,090.49	87,723.71 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				2,090.49	87,723.71 CR
Contributions (52420)					
<u>(Contributions) Sheppard, Andrea - Accumulation (SHEAND00001A)</u>					
01/07/2021	Opening Balance				10,085.50 CR
01/07/2021	Close Period Journal		10,085.50		0.00 DR
07/07/2021	System Member Journals			840.00	840.00 CR
19/08/2021	System Member Journals			1,050.00	1,890.00 CR
16/09/2021	System Member Journals			840.00	2,730.00 CR
28/10/2021	System Member Journals			1,050.00	3,780.00 CR
30/11/2021	System Member Journals			840.00	4,620.00 CR
01/12/2021	System Member Journals			2,989.80	7,609.80 CR
09/12/2021	System Member Journals			1,006.10	8,615.90 CR
28/01/2022	System Member Journals			830.50	9,446.40 CR
14/03/2022	System Member Journals			664.40	10,110.80 CR
28/03/2022	System Member Journals			664.40	10,775.20 CR
13/04/2022	System Member Journals			830.50	11,605.70 CR
23/05/2022	System Member Journals			498.30	12,104.00 CR
22/06/2022	System Member Journals			830.50	12,934.50 CR
			10,085.50	12,934.50	12,934.50 CR
<u>(Contributions) Sheppard, Garry - Accumulation (SHEGAR00001A)</u>					
01/07/2021	Opening Balance				10,085.50 CR
01/07/2021	Close Period Journal		10,085.50		0.00 DR
07/07/2021	System Member Journals			840.00	840.00 CR
07/07/2021	System Member Journals			617.00	1,457.00 CR
19/08/2021	System Member Journals			1,050.00	2,507.00 CR
16/09/2021	System Member Journals			840.00	3,347.00 CR
28/10/2021	System Member Journals			1,050.00	4,397.00 CR
30/11/2021	System Member Journals			840.00	5,237.00 CR
01/12/2021	System Member Journals			2,989.80	8,226.80 CR
09/12/2021	System Member Journals			1,670.50	9,897.30 CR
28/01/2022	System Member Journals			830.50	10,727.80 CR
14/03/2022	System Member Journals			664.40	11,392.20 CR
28/03/2022	System Member Journals			664.40	12,056.60 CR
13/04/2022	System Member Journals			830.50	12,887.10 CR
23/05/2022	System Member Journals			498.30	13,385.40 CR
22/06/2022	System Member Journals			830.50	14,215.90 CR
			10,085.50	14,215.90	14,215.90 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Sheppard, Andrea - Accumulation (SHEAND00001A)</u>					
01/07/2021	Opening Balance				908.47 DR
01/07/2021	Close Period Journal			908.47	0.00 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		18.05		18.05 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		936.51		954.56 DR
			954.56	908.47	954.56 DR
<u>(Share of Profit/(Loss)) Sheppard, Garry - Accumulation (SHEGAR00001A)</u>					
01/07/2021	Opening Balance				1,176.13 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			1,176.13	0.00 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		21.95		21.95 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,107.69		1,129.64 DR
			1,129.64	1,176.13	1,129.64 DR

Income Tax (53330)

(Income Tax) Sheppard, Andrea - Accumulation (SHEAND00001A)

01/07/2021	Opening Balance				136.17 CR
01/07/2021	Close Period Journal		136.17		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			143.21	143.21 CR
			136.17	143.21	143.21 CR

(Income Tax) Sheppard, Garry - Accumulation (SHEGAR00001A)

01/07/2021	Opening Balance				1,149.48 CR
01/07/2021	Close Period Journal		1,149.48		0.00 DR
26/07/2021	System Member Journals			89.56	89.56 CR
25/08/2021	System Member Journals			89.56	179.12 CR
27/09/2021	System Member Journals			89.56	268.68 CR
25/10/2021	System Member Journals			89.56	358.24 CR
25/11/2021	System Member Journals			89.56	447.80 CR
29/12/2021	System Member Journals			89.56	537.36 CR
25/01/2022	System Member Journals			112.47	649.83 CR
25/02/2022	System Member Journals			112.47	762.30 CR
25/03/2022	System Member Journals			112.47	874.77 CR
26/04/2022	System Member Journals			112.47	987.24 CR
25/05/2022	System Member Journals			112.47	1,099.71 CR
27/06/2022	System Member Journals			112.47	1,212.18 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			169.47	1,381.65 CR
			1,149.48	1,381.65	1,381.65 CR

Contributions Tax (53800)

(Contributions Tax) Sheppard, Andrea - Accumulation (SHEAND00001A)

01/07/2021	Opening Balance				1,480.50 DR
01/07/2021	Close Period Journal			1,480.50	0.00 DR
07/07/2021	System Member Journals		126.00		126.00 DR
19/08/2021	System Member Journals		157.50		283.50 DR
16/09/2021	System Member Journals		126.00		409.50 DR
28/10/2021	System Member Journals		157.50		567.00 DR
30/11/2021	System Member Journals		126.00		693.00 DR
01/12/2021	System Member Journals		448.47		1,141.47 DR
09/12/2021	System Member Journals		150.92		1,292.39 DR
28/01/2022	System Member Journals		124.58		1,416.97 DR
14/03/2022	System Member Journals		99.66		1,516.63 DR
28/03/2022	System Member Journals		99.66		1,616.29 DR
13/04/2022	System Member Journals		124.58		1,740.87 DR
23/05/2022	System Member Journals		74.75		1,815.62 DR
22/06/2022	System Member Journals		124.58		1,940.20 DR
			1,940.20	1,480.50	1,940.20 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions Tax) Sheppard, Garry - Accumulation (SHEGAR00001A)</u>					
01/07/2021	Opening Balance				1,480.50 DR
01/07/2021	Close Period Journal			1,480.50	0.00 DR
07/07/2021	System Member Journals		126.00		126.00 DR
07/07/2021	System Member Journals		92.55		218.55 DR
19/08/2021	System Member Journals		157.50		376.05 DR
16/09/2021	System Member Journals		126.00		502.05 DR
28/10/2021	System Member Journals		157.50		659.55 DR
30/11/2021	System Member Journals		126.00		785.55 DR
01/12/2021	System Member Journals		448.47		1,234.02 DR
09/12/2021	System Member Journals		250.58		1,484.60 DR
28/01/2022	System Member Journals		124.58		1,609.18 DR
14/03/2022	System Member Journals		99.66		1,708.84 DR
28/03/2022	System Member Journals		99.66		1,808.50 DR
13/04/2022	System Member Journals		124.58		1,933.08 DR
23/05/2022	System Member Journals		74.75		2,007.83 DR
22/06/2022	System Member Journals		124.58		2,132.41 DR
			2,132.41	1,480.50	2,132.41 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Sheppard, Garry - Accumulation (SHEGAR00001A)</u>					
01/07/2021	Opening Balance				6,487.86 DR
01/07/2021	Close Period Journal			6,487.86	0.00 DR
26/07/2021	System Member Journals		597.04		597.04 DR
25/08/2021	System Member Journals		597.04		1,194.08 DR
27/09/2021	System Member Journals		597.04		1,791.12 DR
25/10/2021	System Member Journals		597.04		2,388.16 DR
25/11/2021	System Member Journals		597.04		2,985.20 DR
29/12/2021	System Member Journals		597.04		3,582.24 DR
25/01/2022	System Member Journals		749.80		4,332.04 DR
25/02/2022	System Member Journals		749.80		5,081.84 DR
25/03/2022	System Member Journals		749.80		5,831.64 DR
26/04/2022	System Member Journals		749.80		6,581.44 DR
25/05/2022	System Member Journals		749.80		7,331.24 DR
27/06/2022	System Member Journals		749.80		8,081.04 DR
			8,081.04	6,487.86	8,081.04 DR
Bank Accounts (60400)					
<u>Commonwealth Bank - Transaction Account (Commonwealth Bank -)</u>					
01/07/2021	Opening Balance				160,265.96 DR
01/07/2021	Account Fee			10.00	160,255.96 DR
07/07/2021	PC050721-100123895 SuperChoice P-L		840.00		161,095.96 DR
07/07/2021	PC050721-100123896 SuperChoice P-L		840.00		161,935.96 DR
07/07/2021	Transfer from xx02 PAYG quarterly		617.00		162,552.96 DR
26/07/2021	93230888 MLC Limited			597.04	161,955.92 DR
01/08/2021	Account Fee			10.00	161,945.92 DR
19/08/2021	PC180821-143664423 SuperChoice P-L		1,050.00		162,995.92 DR
19/08/2021	PC180821-143664424 SuperChoice P-L		1,050.00		164,045.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/08/2021	NETBANK BPAY TAX OFFICE PAYMENTS			617.00	163,428.92 DR
25/08/2021	93230888 MLC Limited			597.04	162,831.88 DR
01/09/2021	Account Fee			10.00	162,821.88 DR
16/09/2021	PC150921-145561511 SuperChoice P-L		840.00		163,661.88 DR
16/09/2021	PC150921-145561510 SuperChoice P-L		840.00		164,501.88 DR
27/09/2021	93230888 MLC Limited			597.04	163,904.84 DR
01/10/2021	Account Fee			10.00	163,894.84 DR
01/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS			478.00	163,416.84 DR
25/10/2021	93230888 MLC Limited			597.04	162,819.80 DR
28/10/2021	PC271021-135700770 SuperChoice P-L		1,050.00		163,869.80 DR
28/10/2021	PC271021-135700769 SuperChoice P-L		1,050.00		164,919.80 DR
01/11/2021	Account Fee			10.00	164,909.80 DR
25/11/2021	93230888 MLC Limited			597.04	164,312.76 DR
30/11/2021	PC291121-197485993 SuperChoice P-L		840.00		165,152.76 DR
30/11/2021	PC291121-197485992 SuperChoice P-L		840.00		165,992.76 DR
01/12/2021	PC301121-197598146 SuperChoice P-L		2,989.80		168,982.56 DR
01/12/2021	PC301121-197598145 SuperChoice P-L		2,989.80		171,972.36 DR
01/12/2021	Account Fee			10.00	171,962.36 DR
09/12/2021	PC081221-128739918 SuperChoice P-L		1,670.50		173,632.86 DR
09/12/2021	PC081221-128739919 SuperChoice P-L		1,006.10		174,638.96 DR
29/12/2021	93230888 MLC Limited			597.04	174,041.92 DR
01/01/2022	Account Fee			10.00	174,031.92 DR
05/01/2022	NETBANK BPAY TAX OFFICE PAYMENTS			478.00	173,553.92 DR
21/01/2022	NETBANK BPAY TAX OFFICE PAYMENTS			25.00	173,528.92 DR
25/01/2022	93230888 MLC Limited			749.80	172,779.12 DR
28/01/2022	PC270122-139358794 SuperChoice P-L		830.50		173,609.62 DR
28/01/2022	PC270122-139358795 SuperChoice P-L		830.50		174,440.12 DR
01/02/2022	Account Fee			10.00	174,430.12 DR
10/02/2022	ATO007000015744321 ATO		0.65		174,430.77 DR
25/02/2022	93230888 MLC Limited			749.80	173,680.97 DR
01/03/2022	Account Fee			10.00	173,670.97 DR
02/03/2022	Transfer to CBA A- DGZ Accountants			550.00	173,120.97 DR
14/03/2022	PC080322-174329002 SuperChoice P-L		664.40		173,785.37 DR
14/03/2022	PC080322-174329001 SuperChoice P-L		664.40		174,449.77 DR
16/03/2022	Transfer to CBA A- DGZ Acc			1,155.00	173,294.77 DR
25/03/2022	93230888 MLC Limited			749.80	172,544.97 DR
28/03/2022	PC220322-155031904 SuperChoice P-L		664.40		173,209.37 DR
28/03/2022	PC220322-155031905 SuperChoice P-L		664.40		173,873.77 DR
01/04/2022	Account Fee			10.00	173,863.77 DR
13/04/2022	PC070422-106324211 SuperChoice P-L		830.50		174,694.27 DR
13/04/2022	PC070422-106324212 SuperChoice P-L		830.50		175,524.77 DR
22/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS			300.00	175,224.77 DR
26/04/2022	93230888 MLC Limited			749.80	174,474.97 DR
01/05/2022	Account Fee			10.00	174,464.97 DR
23/05/2022	PC170522-110217340 SuperChoice P-L		498.30		174,963.27 DR
23/05/2022	PC170522-110217341 SuperChoice P-L		498.30		175,461.57 DR
25/05/2022	93230888 MLC Limited			749.80	174,711.77 DR

GABET Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2022	Account Fee			10.00	174,701.77 DR
22/06/2022	PC160622-109367511 SuperChoice P-L		830.50		175,532.27 DR
22/06/2022	PC160622-109367510 SuperChoice P-L		830.50		176,362.77 DR
27/06/2022	93230888 MLC Limited			749.80	175,612.97 DR
			27,151.05	11,804.04	175,612.97 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				234.85 DR
01/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS		478.00		712.85 DR
05/01/2022	NETBANK BPAY TAX OFFICE PAYMENTS		478.00		1,190.85 DR
21/01/2022	NETBANK BPAY TAX OFFICE PAYMENTS			234.00	956.85 DR
10/02/2022	ATO007000015744321 ATO			0.65	956.20 DR
22/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS		300.00		1,256.20 DR
30/06/2022	June Instalment		418.00		1,674.20 DR
30/06/2022	Balance Income tax account for rounding			0.20	1,674.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,547.75	873.75 CR
			1,674.00	2,782.60	873.75 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2021	Opening Balance				617.00 CR
22/08/2021	NETBANK BPAY TAX OFFICE PAYMENTS		617.00		0.00 DR
30/06/2022	June Instalment			418.00	418.00 CR
			617.00	418.00	418.00 CR

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

01/07/2021	Opening Balance				1,270.54 CR
					1,270.54 CR

Total Debits: 101,240.01

Total Credits: 101,240.01