Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (2	24200)				
(Contributions) Sheppard, Andrea - Accumulation (SHEAND00001A)				
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
(Contributions				<u>`</u>	
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
22/00/2022				14,215.90	14,215.90 CR
				14,213.30	14,215.50 Ch
Accountancy Fe	<u>ees (30100)</u>				
Accountancy	Fees (30100)				
16/03/2022	Transfer to CBA A- DGZ Acc		1,155.00		1,155.00 DR
			1,155.00		1,155.00 DR
ATO Supervisor	r <u>y Levy (30400)</u>				
ATO Supervis	ory Levy (30400)				
21/01/2022	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remu	neration (30700)				
Auditor's Rem	uneration (30700)				
02/03/2022	Transfer to CBA A- DGZ Accountants		550.00		550.00 DR
			550.00		550.00 DR
Bank Charges (<u>31500)</u>				

010882021 Account Fee 10.00 30.00 DV 01092021 Account Fee 10.00 30.00 DV 01102021 Account Fee 10.00 40.00 DV 011122021 Account Fee 10.00 60.00 DV 011122021 Account Fee 10.00 60.00 DV 0102222 Account Fee 10.00 60.00 DV 0102222 Account Fee 10.00 60.00 DV 0102222 Account Fee 10.00 100.00 DV 01062222 Account Fee 10.00 100.00 DV 0106222 Account Fee 10.00 120.00 DV 10162022 Account Fee 120.00 DV 120.00 DV 10162022 Account Fee <th>Transaction Date</th> <th>Description</th> <th>Units</th> <th>Debit</th> <th>Credit</th> <th>Balance \$</th>	Transaction Date	Description	Units	Debit	Credit	Balance \$
010882021 Account Fee 10.00 30.00 PG 010702021 Account Fee 10.00 30.00 PG 0101/02021 Account Fee 10.00 60.00 DG 011/120201 Account Fee 10.00 60.00 DG 011/120202 Account Fee 10.00 60.00 DG 0102222 Account Fee 10.00 60.00 DG 01032022 Account Fee 10.00 60.00 DG 01062022 Account Fee 10.00 100.00 DG 01062022 Account Fee 10.00 120.00 DG 25002022 9320388 MLC Limbed 597.04 129.20 DG 25002022 9320	Bank Charge:	<u>s (31500)</u>				
0100/2021 Account Fee 0.00 0.00.00 0.00.00 0110/2021 Account Fee 0.00 0.00.00 0.00.00 0110/2022 Account Fee 0.00 0.00.00 <td0< td=""><td>01/07/2021</td><td>Account Fee</td><td></td><td>10.00</td><td></td><td>10.00 DR</td></td0<>	01/07/2021	Account Fee		10.00		10.00 DR
01/10/2021 Account Fee 10.00 40.00 D/ 01/11/2021 Account Fee 10.00 60.00 D/ 01/01/2022 Account Fee 10.00 70.00 D/ 01/02/2022 Account Fee 10.00 70.00 D/ 01/06/2022 Account Fee 70.00 D/ 70.00 D/ 25/07/2	01/08/2021	Account Fee		10.00		20.00 DR
01/11/2021 Account Fee 10.00 50.00 D/ 01/12/2021 Account Fee 10.00 60.00 D/ 01/02/2022 Account Fee 10.00 100.00 D/ 01/06/2022 Account Fee 10.00 110.00 D/ 01/06/2022 Account Fee 10.00 110.00 D/ 01/06/2022 Account Fee 10.00 120.00 D/ 01/06/2022 Account Fee 10.00 120.00 D/ 01/06/2022 Account Fee 10.00 120.00 D/ 20/06/202 932068 M/ Account Fee 120.00 D/ 20/07/201 932068 M/ S97.04 194.06 D/ 27/09/201 932068 M/ 194.06 D/ 194.06 D/ 25/07/201 932068 M/ 194.06 D/ 294.22 D/ 25/07/201 932068 M/ 194.06 D/ 294.22 D/ 25/07/2	01/09/2021	Account Fee		10.00		30.00 DR
01/1/22021 Account Fee 10.00 60.00 D/ 01/01/22022 Account Fee 10.00 60.00 D/ 01/02/2022 Account Fee 10.00 90.00 D/ 01/02/2022 Account Fee 10.00 90.00 D/ 01/02/2022 Account Fee 10.00 10.00 D/ 01/02/2022 Account Fee 10.00 10.00 D/ 01/02/2022 Account Fee 10.00 10.00 D/ 01/02/2022 Account Fee 10.00 120.20 D/ 01/02/2022 Account Fee 10.00 120.20 D/ 01/02/2021 S230888 MLC Limited 597.04 597.04 12/02/201 S230888 MLC Limited 597.04 1.791.12 D/ 25/01/2021 S230888 MLC Limited 597.04 2.985.20 D/ 25/01/2021 S230888 MLC Limited 597.04 2.985.20 D/ 25/01/2021 S230888 MLC Limited 597.04 3.882.40 D/ 25/01/2022 S230888 MLC Limited 597.04 3.882.40 D/ 25/01/2022 S9320888 MLC Limited 749.80	01/10/2021	Account Fee		10.00		40.00 DF
0101/2022 Account Fee 10.00 70.00 D/ 01022022 Account Fee 10.00 00.00 D/ 01032022 Account Fee 10.00 100.00 D/ 01062022 Account Fee 10.00 100.00 D/ 01062022 Account Fee 10.00 120.20 D/ 01062022 Account Fee 10.00 120.20 D/ 10062022 Balance Income tax account for rounding 0.20 120.20 D/ 10162022 Account Fee 10.00 120.20 D/ 10162022 Spagade MLC Limited 597.04 597.04 D/ 2607/2021 9323068 MLC Limited 597.04 2,388.16 D/ 2709/2021 9323068 MLC Limited 597.04 2,388.16 D/ 2501/2021 9323068 MLC Limited 597.04 2,388.16 D/ 2501/2021 9323068 MLC Limited 597.04 2,388.16 D/ 2501/2022 9323068 MLC Limited 749.80 5,681.4 D/ 2500/2022 9323068 MLC Limited 749.80 5,681.4 D/ 2500/2022 9323068 MLC Limited	01/11/2021	Account Fee		10.00		50.00 DF
0102/2022 Account Fee 10.00 30.00 Df 0103/2022 Account Fee 10.00 00.00 Df 0104/2022 Account Fee 10.00 100.00 Df 0106/2022 Account Fee 10.00 120.00 Df 0106/2022 Account Fee 10.00 120.20 Df 0200 Display 120.20 Df 120.20 Df Life Insurance Premiums (3000) 120.20 Df 120.20 Df 120.20 Df Clife Insurance Premiums (3000) 120.20 Df 120.20 Df 120.20 Df Clife Insurance Premiums (3000) 120.20 Df 120.20 Df 120.20 Df Clife Insurance Premiums (3000) 120.20 Df 120.20 Df 120.20 Df 25/072021 93230888 ML C Limited 597.04 179.12 Df 25/072021 93230888 ML C Limited 597.04 2,388.16 Df 25/072021 93230888 ML C Limited 597.04 3,582.24 Df 25/072022 93230888 ML C Limited 749.80 5,814.4 Df 25/072022 93230888 ML C Limited 749.80 5,814.4 Df <	01/12/2021	Account Fee		10.00		60.00 DF
01/03/2022 Account Fee 10.00 90.00 Df 01/04/2022 Account Fee 10.00 100.00 Df 01/06/2022 Account Fee 10.00 100.00 Df 30/06/2022 Balance Income tax account for rounding 0.20 120.20 Df 10/06/2022 Balance Income tax account for rounding 0.20 120.20 Df 10/06/2024 Balance Income tax account for rounding 0.20 120.20 Df 10/06/2024 Balance Income tax account for rounding 0.20 120.20 Df 10/06/2024 Balance Income tax account for rounding 0.20 120.20 Df 10/06/2024 Balance Income tax account for rounding 0.20 120.20 Df 10/06/2024 Balance Income tax account for rounding 0.20 120.20 Df 2500/2021 Balance Income tax account for rounding 597.04 179.40 Df 27/09/2021 Balance Income Tax Expense 597.04 1,794.02 Df 25/07/2021 Balance Income Tax Expense 597.04 2,985.20 Df 25/07/2022 Balance Income Tax Expense 6,881.64 Df 2,885.20 HC	01/01/2022	Account Fee		10.00		70.00 DF
01/04/2022 Account Fee 10.00 100.00 Df 01/05/2022 Account Fee 10.00 100.00 Df 01/06/2022 Balance income tax account for rounding 0.20 120.20 Df 1000000000000000000000000000000000000	01/02/2022	Account Fee		10.00		80.00 DF
0105/2022 Account Fee 10.00 110.00 Df 0106/2022 Account Fee 10.00 120.20 Df 0206/2022 Balance Income tax account for rounding 0.20 120.20 Df Ute Insurance Premiums (3900) 120.20 Df 120.20 Df Ctfa Insurance Premiums (3900) 120.20 Df 120.20 Df Ctfa Insurance Premiums (3900) 597.04 597.04 Df 2508/2021 93230888 MLC Limited 597.04 1.194.08 Df 2508/2021 93230888 MLC Limited 597.04 2.985.20 Df 25101/2021 93230888 MLC Limited 597.04 2.985.20 Df 25101/2022 93230888 MLC Limited 597.04 2.985.20 Df 25101/2022 93230888 MLC Limited 749.80 5.081.40 Df 25002/2022 93230888 MLC Limited 749.80 5.081.40 Df 25005/2022 93230888 MLC Limited 749.80 6.081.40 Df 25005/2022 93230888 MLC Limited 749.80 6.081.40 Df 25005/2022 93230888 MLC Limited 749.80 6.081.40 Df 25005/2022	01/03/2022	Account Fee		10.00		90.00 DF
0108/2022 Account Fee 10.00 120.00 D120.00 D120.20	01/04/2022	Account Fee		10.00		100.00 DR
3008/2022 Balance Income tax account for rounding 0.20 120.20 DF Life Insurance Premiums (39000) 120.20 DF 120.20 DF Life Insurance Premiums (39000) 597.04 DF 597.04 DF 26/07/2021 93230888 MLC Limited 597.04 DF 597.04 DF 25/08/2021 93230888 MLC Limited 597.04 DF 29.09.20.21 SP 25/09/2021 93230888 MLC Limited 597.04 DF 29.09.20.21 SP 25/01/2021 93230888 MLC Limited 597.04 DF 29.09.20.21 SP 25/01/2021 93230888 MLC Limited 597.04 DF 29.09.20.21 SP 25/01/2021 93230888 MLC Limited 597.04 DF 29.09.20.21 SP 25/02/2022 93230888 MLC Limited 749.80 5.08.14 DF 25/03/2022 93230888 MLC Limited 749.80 5.08.14 DF 25/03/2022 93230888 MLC Limited 749.80 5.08.14 DF 25/03/2022 93230888 MLC Limited 749.80 8.08.10.4 DF 25/03/2022 93230888 MLC Limited 749.80 8.08.10.4 DF 25/03/2022 93230888 MLC Li	01/05/2022	Account Fee		10.00		110.00 DR
I20.20 I20.20 DF Life Insurance Premiums) Sheppard. Garry - Accumulation (SHEGAR00001A) 2607/2021 9320088 MLC Limited 597.04 597.04 DF 25/08/2021 9323088 MLC Limited 597.04 1,194.08 DF 25/08/2021 9323088 MLC Limited 597.04 1,194.08 DF 25/08/2021 9323088 MLC Limited 597.04 2,388.16 DF 25/07/2021 9323088 MLC Limited 597.04 2,388.16 DF 25/07/2021 93230888 MLC Limited 597.04 2,985.20 DF 25/07/2021 93230888 MLC Limited 597.04 2,985.20 DF 25/07/2021 93230888 MLC Limited 597.04 3,582.24 DF 25/07/2021 93230888 MLC Limited 749.80 5,081.84 DF 25/08/2022 93230888 MLC Limited 749.80 6,581.84 DF 25/08/2022 93230888 MLC Limited 749.80 6,581.84 DF 27/06/2022 93230888 MLC Limited 749.80 8,081.04 DF 25/08/2022 93230888 MLC Limited 749.80 8,081.04 DF 25/08/2022 2,547.75 DF 2,547.75 DF	01/06/2022	Account Fee		10.00		120.00 DR
Life Insurance Premiums (3900) (Life Insurance Premiums) Sheppard, Garry - Accumulation (SHEGAR00001A) 26(07/2021 93230888 MLC Limited 597.04 597.04 25(08/2021 93230888 MLC Limited 597.04 1,791.12 07 25(07/2021 93230888 MLC Limited 597.04 1,791.12 07 25(10/2021 93230888 MLC Limited 597.04 2,985.20 07 25(11/2021 93230888 MLC Limited 597.04 2,985.20 07 25(11/2021 93230888 MLC Limited 597.04 2,985.20 07 25(01/2022 93230888 MLC Limited 749.80 4,332.04 07 25(01/2022 93230888 MLC Limited 749.80 5,881.40 07 25(02/2022 93230888 MLC Limited 749.80 7,312.40 07 25(02/2022 93230888 MLC Limited 749.80 7,312.40 07 25(02/2022 93230888 MLC Limited 749.80 8,081.04 07 25(03/2022 93230888 MLC Limited 749.80 2,547.75 2,547.75 07 <	30/06/2022	Balance Income tax account for rounding		0.20		120.20 DR
Life Insurance Premiums) Sheppard. Garry - Accumulation (SHEGAB00001A) 26007/2021 93230888 MLC Limited 597.04 1,194.08 DF 2709/2021 93230888 MLC Limited 597.04 1,194.08 DF 2709/2021 93230888 MLC Limited 597.04 1,194.08 DF 2709/2021 93230888 MLC Limited 597.04 2,985.20 DF 25/10/2021 93230888 MLC Limited 597.04 2,985.20 DF 25/11/2021 93230888 MLC Limited 597.04 2,985.20 DF 25/11/2021 93230888 MLC Limited 597.04 3,582.24 DF 25/01/2022 93230888 MLC Limited 749.80 5,081.44 DF 25/02/2022 93230888 MLC Limited 749.80 5,81.64 DF 26/02/2022 93230888 MLC Limited 749.80 6,581.44 DF 25/03/2022 93230888 MLC Limited 749.80 6,581.44 DF 27/04/2022 93230888 MLC Limited 749.80 6,881.04 DF 27/05/2022 93230888 MLC Limited 749.80 7,31.24 DF 27/06/2022 93230888 MLC Limited 749.80 7,31.24 DF				120.20		120.20 DR
28/07/2021 93230888 MLC Limited 597.04 597.04 0 25/08/2021 93230888 MLC Limited 597.04 1,194.08 DF 25/08/2021 93230888 MLC Limited 597.04 2,388.16 DF 25/10/2021 93230888 MLC Limited 597.04 2,388.16 DF 25/11/2021 93230888 MLC Limited 597.04 2,388.16 DF 25/01/2022 93230888 MLC Limited 597.04 3,582.24 DF 25/01/2022 93230888 MLC Limited 749.80 5,681.84 DF 25/03/2022 93230888 MLC Limited 749.80 5,681.84 DF 25/03/2022 93230888 MLC Limited 749.80 6,681.44 DF 25/03/2022 93230888 MLC Limited 749.80 8,081.04 DF 25/05/2022 93230888 MLC Limited 749.80	Life Insurance	Premiums (39000)				
25/08/2021 93230888 MLC Limited 597.04 1,194.08 DF 27/09/2021 93230888 MLC Limited 597.04 2,381.6 DF 25/11/2021 93230888 MLC Limited 597.04 2,381.6 DF 25/11/2021 93230888 MLC Limited 597.04 2,385.20 DF 25/11/2021 93230888 MLC Limited 597.04 3,562.24 DF 25/01/2022 93230888 MLC Limited 749.80 4,332.04 DF 25/02/2022 93230888 MLC Limited 749.80 5,881.40 DF 25/02/2022 93230888 MLC Limited 749.80 5,881.40 DF 25/02/2022 93230888 MLC Limited 749.80 6,581.40 DF 25/02/2022 93230888 MLC Limited 749.80 7,331.24 DF 25/02/202 93230888 MLC Limited 749.80 8,081.04	(Life Insuranc	e Premiums) Sheppard, Garry - Accumulation (SHEGA	<u>R00001A)</u>			
27/09/2021 93230888 MLC Limited 597.04 1,791.12 DF 25/10/2021 93230888 MLC Limited 597.04 2,888.10 DF 25/11/2021 93230888 MLC Limited 597.04 2,882.20 DF 25/01/2022 93230888 MLC Limited 597.04 3,850.24 DF 25/01/2022 93230888 MLC Limited 749.80 5,081.44 DF 25/02/2022 93230888 MLC Limited 749.80 5,818.4 DF 25/02/2022 93230888 MLC Limited 749.80 5,818.4 DF 25/02/2022 93230888 MLC Limited 749.80 5,818.4 DF 25/02/2022 93230888 MLC Limited 749.80 6,81.44 DF 25/05/2022 93230888 MLC Limited 749.80 6,81.40 DF 27/06/2022 93230888 MLC Limited 749.80 6,81.40 DF 27/07/2022 93230888 MLC Limited 749.80 6,81.40 DF 27/07/2022 93230888 MLC Limited 749.80 6,81.40 DF 27/07/2022 93230888 MLC Limited 749.80 6,981.40 DF 10/00/2022 Create Entries - Income Tax Expense - 30/06/2022 2,547.75 DF 2,547.75 DF 20/06/2022 System Member	26/07/2021	93230888 MLC Limited		597.04		597.04 DR
25/10/2021 93230888 MLC Limited 597.04 2,388.16 DF 25/11/2021 93230888 MLC Limited 597.04 2,985.20 DF 25/01/2022 93230888 MLC Limited 597.04 3,882.24 DF 25/01/2022 93230888 MLC Limited 749.80 4,332.04 DF 25/02/2022 93230888 MLC Limited 749.80 5,081.84 DF 25/02/2022 93230888 MLC Limited 749.80 5,081.84 DF 25/02/2022 93230888 MLC Limited 749.80 5,81.84 DF 25/02/2022 93230888 MLC Limited 749.80 6,81.44 DF 25/05/2022 93230888 MLC Limited 749.80 7,331.24 DF 27/06/2022 93230888 MLC Limited 749.80 7,331.24 DF 27/06/2022 93230888 MLC Limited 749.80 7,331.24 DF 20/06/2022 93230888 MLC Limited 749.80 7,331.24 DF 20/06/2022 93230888 MLC Limited 749.80 7,312.4 DF 20/06/2022 Create Entrics - Income Tax Expense - 30/06/2022 2,547.75 2,547.75 DF Protit/Loss Allocation Account (49000)	25/08/2021	93230888 MLC Limited		597.04		1,194.08 DF
25/11/2021 93230888 MLC Limited 597.04 2,965.20 DF 29/12/2021 93230888 MLC Limited 597.04 3,582.4 DF 25/01/2022 93230888 MLC Limited 749.80 4,332.04 DF 25/02/2022 93230888 MLC Limited 749.80 5,681.84 DF 25/02/2022 93230888 MLC Limited 749.80 5,831.64 DF 26/04/2022 93230888 MLC Limited 749.80 6,581.44 DF 25/05/2022 93230888 MLC Limited 749.80 6,581.44 DF 25/05/2022 93230888 MLC Limited 749.80 6,881.04 DF 25/05/2022 93230888 MLC Limited 749.80 8,081.04 DF 25/05/2022 93230888 MLC Limited 749.80 8,081.04 DF 20/06/2022 03230888 MLC Limited 749.80 8,081.04 DF 1ncome Tax Expense (48500) 30/06/2022 Create Entrites - Income Tax Expense - 30/06/2022 2,547.75 DF 2,547.75 DF 30/06/2022 Create Entrites - Income Tax Expense - 30/06/2022 Create Entrites - Income Tax Expense - 30/06/2022 2,547.75 DF 90/07/07/201 System Member Journals 714.00 1,428.00 DF 07/07/2021 System Member Jour	27/09/2021	93230888 MLC Limited		597.04		1,791.12 DF
29/12/2021 93230888 MLC Limited 597.04 3,582.24 DF 25/01/2022 93230888 MLC Limited 749.80 4,332.04 DF 25/02/2022 93230888 MLC Limited 749.80 5,831.64 DF 25/03/2022 93230888 MLC Limited 749.80 5,831.64 DF 25/05/2022 93230888 MLC Limited 749.80 6,581.44 DF 25/05/2022 93230888 MLC Limited 749.80 6,581.44 DF 25/05/2022 93230888 MLC Limited 749.80 7,331.24 DF 27/06/2022 93230888 MLC Limited 749.80 8,081.04 DF 27/06/2022 93230888 MLC Limited 749.80 8,081.04 DF 27/06/2022 93230888 MLC Limited 749.80 7,331.24 DF 27/06/2022 93230888 MLC Limited 749.80 8,081.04 DF Income Tax Expense (48500) 8,081.04 8,081.04 DF 8,081.04 DF 30/06/2022 Create Entries - Income Tax Expense - 30/06/2022 2,547.75 DF 2,547.75 DF Profit/Loss Allocation Account (49000) 714.00 714.00 DF 1,428.00 DF 07/07/2021 Syst	25/10/2021	93230888 MLC Limited		597.04		2,388.16 DF
25/01/2022 93230888 MLC Limited 749.80 4,332.04 D6 25/02/2022 93230888 MLC Limited 749.80 5,081.84 D6 26/04/2022 93230888 MLC Limited 749.80 6,581.44 D6 26/04/2022 93230888 MLC Limited 749.80 6,581.44 D6 26/04/2022 93230888 MLC Limited 749.80 7,331.24 D6 25/05/2022 93230888 MLC Limited 749.80 7,331.24 D6 25/05/2022 93230888 MLC Limited 749.80 8,081.04 D6 25/05/2022 93230888 MLC Limited 749.80 8,081.04 D6 27/06/2022 93230888 MLC Limited 749.80 8,081.04 D6 1ncome Tax Expense (48500) 8,081.04 8,081.04 D6 9,081.04 D6 30/06/2022 Create Entries - Income Tax Expense - 30/06/2022 2,547.75 D7 2,547.75 D7 Profit/Loss Allocation Account (49000) 714.00 144.80 D6 07 07/07/2021 System Member Journals 714.00 144.90 D6 07/07/2021 System Member Journals 507.48 1,444.97 D6 19/08/2021 System Member Journals 892.50 2,337.47 D6 19/08/2021<	25/11/2021	93230888 MLC Limited		597.04		2,985.20 DF
25/02/2022 93230888 MLC Limited 749.80 5,081.84 DF 26/04/2022 93230888 MLC Limited 749.80 6,581.44 DF 26/04/2022 93230888 MLC Limited 749.80 6,581.44 DF 25/05/2022 93230888 MLC Limited 749.80 7,331.24 DF 25/05/2022 93230888 MLC Limited 749.80 8,081.04 DF 27/06/2022 93230888 MLC Limited 749.80 8,081.04 DF Income Tax Expense (48500) 8,081.04 DF 8,081.04 DF 30/06/2022 Create Entries - Income Tax Expense - 30/06/2022 2,547.75 DF 2,547.75 DF Profit/Loss Allocation Account (49000) 714.00 DF 714.00 DF 07/07/2021 System Member Journals 714.00 T14.00 DF 07/07/2021 System Member Journals 507.48 1,444.97 DF 19/08/2021 System Member Journals 507.48 1,444.97 DF 19/08/2021 System Member Journals 892.50 3,229.97 DF 25/08/2021 System Member Journals 892.50 3,229.97 DF 25/08/2021 System Member Journals 892.50 3,229.97 DF 25/08/2021 System Member Journals 892.50 3,2	29/12/2021	93230888 MLC Limited		597.04		3,582.24 DF
25/03/2022 9323088 MLC Limited 749.80 5,831.64 DF 26/04/2022 9323088 MLC Limited 749.80 6,581.44 DF 25/05/2022 9323088 MLC Limited 749.80 7,331.24 DF 27/06/2022 9323088 MLC Limited 749.80 8,081.04 DF 27/06/2022 9323088 MLC Limited 749.80 8,081.04 DF Income Tax Expense (48500) 8,081.04 DF 8,081.04 DF 30/06/2022 Create Entries - Income Tax Expense - 2,547.75 DF 2,547.75 DF 30/06/2022 Create Entries - Income Tax Expense - 2,547.75 DF 2,547.75 DF 97/07/2021 System Member Journals 714.00 714.00 DF 07/07/2021 System Member Journals 524.45 1,952.45 DF 26/07/2021 System Member Journals 507.48 1,444.97 DF 19/08/2021 System Member Journals 892.50 2,337.47 DF 19/08/2021 System Member Journals 892.50 3,229.97 DF 25/08/2021 System Member Journals 892.50 3,229.97 DF 19/08/2021 System Member Journals 892.50 3,229.97 DF 19/08/2021 Sys	25/01/2022	93230888 MLC Limited		749.80		4,332.04 DF
25/03/2022 9323088 MLC Limited 749.80 5,831.64 DF 26/04/2022 9323088 MLC Limited 749.80 6,581.44 DF 25/05/2022 9323088 MLC Limited 749.80 7,331.24 DF 27/06/2022 9323088 MLC Limited 749.80 8,081.04 DF 27/06/2022 9323088 MLC Limited 749.80 8,081.04 DF Income Tax Expense (48500) 8,081.04 DF 8,081.04 DF 30/06/2022 Create Entries - Income Tax Expense - 2,547.75 DF 2,547.75 DF 30/06/2022 Create Entries - Income Tax Expense - 2,547.75 DF 2,547.75 DF 97/07/2021 System Member Journals 714.00 714.00 DF 07/07/2021 System Member Journals 524.45 1,952.45 DF 26/07/2021 System Member Journals 507.48 1,444.97 DF 19/08/2021 System Member Journals 892.50 2,337.47 DF 19/08/2021 System Member Journals 892.50 3,229.97 DF 25/08/2021 System Member Journals 892.50 3,229.97 DF 19/08/2021 System Member Journals 892.50 3,229.97 DF 19/08/2021 Sys	25/02/2022	93230888 MLC Limited		749.80		5,081.84 DF
25/05/2022 93230888 MLC Limited 749.80 7,331.24 DF 27/06/2022 93230888 MLC Limited 749.80 8,081.04 DF 27/06/2022 93230888 MLC Limited 749.80 8,081.04 DF Income Tax Expense (48500) 8,081.04 DF 8,081.04 DF 30/06/2022 Create Entries - Income Tax Expense - 30/06/2022 2,547.75 2,547.75 DF 25/05/2022 Create Entries - Income Tax Expense - 30/06/2022 2,547.75 DF 2,547.75 DF Profit/Loss Allocation Account (49000) 714.00 714.00 DF 07/07/2021 System Member Journals 714.00 1428.00 DF 07/07/2021 System Member Journals 524.45 1,952.45 DF 26/07/2021 System Member Journals 507.48 1,449.7 DF 19/08/2021 System Member Journals 892.50 2,337.47 DF 19/08/2021 System Member Journals 892.50 3,229.77 DF 19/08/2021 System Member Journals 892.50 3,229.77 DF 19/08/2021 System Member Journals 892.50 3,229.77 DF 19/08/2021 System Member Journals 892.50 3,229.70 DF 25/08/2021 <td>25/03/2022</td> <td>93230888 MLC Limited</td> <td></td> <td>749.80</td> <td></td> <td>5,831.64 DR</td>	25/03/2022	93230888 MLC Limited		749.80		5,831.64 DR
27/06/2022 93230888 MLC Limited 749.80 8,081.04 DF Rcome Tax Expense (48500) 8,081.04 DF 30/06/2022 Create Entries - Income Tax Expense - 30/06/2022 2,547.75 2,547.75 DF Profit/Loss Allocation Account (49000) 2,547.75 2,547.75 DF 07/07/2021 System Member Journals 714.00 714.00 DF 07/07/2021 System Member Journals 714.00 1,428.00 DF 26/07/2021 System Member Journals 524.45 1,952.45 DF 19/08/2021 System Member Journals 892.50 2,337.47 DF 19/08/2021 System Member Journals 892.50 3,229.97 DF 25/08/2021 System Member Journals 892.50 3,229.97 DF 19/08/2021 System Member Journals 892.50 3,229.97 DF 25/08/2021 System Member Journals 892.50 3,229.97 DF 16/09/2021 System Member Journals 892.50 3,229.97 DF 25/08/2021 System Member Journals 892.50 3,229.97 DF 16/09/2021	26/04/2022	93230888 MLC Limited		749.80		6,581.44 DR
27/06/2022 93230888 MLC Limited 749.80 8,081.04 DF Rcome Tax Expense (48500) 8,081.04 DF 30/06/2022 Create Entries - Income Tax Expense - 30/06/2022 2,547.75 2,547.75 DF Profit/Loss Allocation Account (49000) 2,547.75 2,547.75 DF 07/07/2021 System Member Journals 714.00 714.00 DF 07/07/2021 System Member Journals 714.00 1,428.00 DF 26/07/2021 System Member Journals 524.45 1,952.45 DF 19/08/2021 System Member Journals 892.50 2,337.47 DF 19/08/2021 System Member Journals 892.50 3,229.97 DF 25/08/2021 System Member Journals 892.50 3,229.97 DF 19/08/2021 System Member Journals 892.50 3,229.97 DF 25/08/2021 System Member Journals 892.50 3,229.97 DF 16/09/2021 System Member Journals 892.50 3,229.97 DF 25/08/2021 System Member Journals 892.50 3,229.97 DF 16/09/2021	25/05/2022	93230888 MLC Limited		749.80		7,331.24 DR
Income Tax Expense (48500) Income Tax Expense (48500) 30/06/2022 Create Entries - Income Tax Expense - 30/06/2022 2,547.75 2,547.75 DF Profit/Loss Allocation Account (49000) 2,547.75 2,547.75 DF 07/07/2021 System Member Journals 714.00 714.00 DF 07/07/2021 System Member Journals 714.00 1,428.00 DF 07/07/2021 System Member Journals 524.45 1,952.45 DF 19/08/2021 System Member Journals 507.48 1,444.97 DF 19/08/2021 System Member Journals 892.50 3,229.97 DF 25/08/2021 System Member Journals 507.48 2,722.49 DF 16/09/2021 System Member Journals 507.48 2,722.49 DF 16/09/2021 System Member Journals 507.48 2,722.49 DF 16/09/2021 System Member Journals 714.00 3,436.49 DF	27/06/2022	93230888 MLC Limited		749.80		8,081.04 DR
Income Tax Expense (48500) 2,547.75 2,547.75 DF 30/06/2022 Create Entries - Income Tax Expense - 30/06/2022 2,547.75 DF 2,547.75 DF Profit/Loss Allocation Account (49000) 2,547.75 2,547.75 DF Profit/Loss Allocation Account (49000) 714.00 714.00 DF 07/07/2021 System Member Journals 714.00 1,428.00 DF 07/07/2021 System Member Journals 714.00 1,428.00 DF 07/07/2021 System Member Journals 524.45 1,952.45 DF 26/07/2021 System Member Journals 507.48 1,444.97 DF 19/08/2021 System Member Journals 892.50 2,337.47 DF 19/08/2021 System Member Journals 892.50 3,229.97 DF 25/08/2021 System Member Journals 507.48 2,722.49 DF 16/09/2021 System Member Journals 714.00 3,436.49 DF				8,081.04		8,081.04 DR
30/06/2022 Create Entries - Income Tax Expense - 30/06/2022 2,547.75 2,547.75 P Profit/Loss Allocation Account (49000) 2,547.75 2,547.75 0 Profit/Loss Allocation Account (49000) 714.00 714.00 0 07/07/2021 System Member Journals 714.00 1,428.00 0 07/07/2021 System Member Journals 714.00 1,428.00 0 07/07/2021 System Member Journals 524.45 1,952.45 0 26/07/2021 System Member Journals 507.48 1,444.97 0 19/08/2021 System Member Journals 892.50 2,337.47 0 19/08/2021 System Member Journals 892.50 3,229.97 0 25/08/2021 System Member Journals 892.50 3,229.97 0 25/08/2021 System Member Journals 507.48 2,722.49 0 16/09/2021 System Member Journals 714.00 3,436.49 0	Income Tax Exp	pense (48500)				
30/06/2022 2,547.75 2,547.75 0 Profit/Loss Allocation Account (49000) 714.00 714.00 0 07/07/2021 System Member Journals 714.00 1,428.00 0 07/07/2021 System Member Journals 714.00 1,428.00 0 07/07/2021 System Member Journals 714.00 1,428.00 0 07/07/2021 System Member Journals 507.48 1,952.45 0 19/08/2021 System Member Journals 892.50 2,337.47 0 19/08/2021 System Member Journals 892.50 3,229.97 0 25/08/2021 System Member Journals 892.50 3,229.97 0 16/09/2021 System Member Journals 507.48 2,722.49 0 16/09/2021 System Member Journals 507.48 2,722.49 0	Income Tax E	xpense (48500)				
Profit/Loss Allocation Account (49000) 2,547.75 2,547.75 DF Profit/Loss Allocation Account (49000) Profit/Loss Allocation Account (49000) 714.00 714.00 DF 07/07/2021 System Member Journals 714.00 714.00 DF 07/07/2021 System Member Journals 714.00 1,428.00 DF 07/07/2021 System Member Journals 524.45 1,952.45 DF 26/07/2021 System Member Journals 507.48 1,444.97 DF 19/08/2021 System Member Journals 892.50 2,337.47 DF 19/08/2021 System Member Journals 892.50 3,229.97 DF 25/08/2021 System Member Journals 892.50 3,229.97 DF 16/09/2021 System Member Journals 507.48 2,722.49 DF 16/09/2021 System Member Journals 714.00 3,436.49 DF	30/06/2022	•		2,547.75		2,547.75 DR
Profit/Loss Allocation Account (49000) 714.00 714.00 P 07/07/2021 System Member Journals 714.00 1,428.00 P 07/07/2021 System Member Journals 714.00 1,428.00 P 07/07/2021 System Member Journals 524.45 1,952.45 P 26/07/2021 System Member Journals 507.48 1,444.97 P 19/08/2021 System Member Journals 892.50 2,337.47 P 19/08/2021 System Member Journals 892.50 3,229.97 P 25/08/2021 System Member Journals 892.50 3,229.97 P 25/08/2021 System Member Journals 507.48 2,722.49 P 16/09/2021 System Member Journals 714.00 3,436.49 P				2,547.75		2,547.75 DR
07/07/2021 System Member Journals 714.00	Profit/Loss Allo	ocation Account (49000)				
07/07/2021 System Member Journals 714.00 1,428.00 DF 07/07/2021 System Member Journals 524.45 1,952.45 DF 26/07/2021 System Member Journals 507.48 1,444.97 DF 19/08/2021 System Member Journals 892.50 2,337.47 DF 19/08/2021 System Member Journals 892.50 3,229.97 DF 25/08/2021 System Member Journals 507.48 2,722.49 DF 16/09/2021 System Member Journals 714.00 3,436.49 DF	Profit/Loss Al	location Account (49000)				
07/07/2021 System Member Journals 524.45 1,952.45 DF 26/07/2021 System Member Journals 507.48 1,444.97 DF 19/08/2021 System Member Journals 892.50 2,337.47 DF 19/08/2021 System Member Journals 892.50 3,229.97 DF 25/08/2021 System Member Journals 892.50 3,229.97 DF 16/09/2021 System Member Journals 507.48 2,722.49 DF	07/07/2021	System Member Journals		714.00		714.00 DR
26/07/2021 System Member Journals 507.48 1,444.97 DF 19/08/2021 System Member Journals 892.50 2,337.47 DF 19/08/2021 System Member Journals 892.50 3,229.97 DF 25/08/2021 System Member Journals 507.48 2,722.49 DF 16/09/2021 System Member Journals 714.00 3,436.49 DF	07/07/2021	System Member Journals		714.00		1,428.00 DR
19/08/2021 System Member Journals 892.50 2,337.47 DF 19/08/2021 System Member Journals 892.50 3,229.97 DF 25/08/2021 System Member Journals 507.48 2,722.49 DF 16/09/2021 System Member Journals 714.00 3,436.49 DF	07/07/2021	System Member Journals		524.45		1,952.45 DF
19/08/2021 System Member Journals 892.50 3,229.97 DF 25/08/2021 System Member Journals 507.48 2,722.49 DF 16/09/2021 System Member Journals 714.00 3,436.49 DF	26/07/2021	System Member Journals			507.48	1,444.97 DF
25/08/2021 System Member Journals 507.48 2,722.49 DF 16/09/2021 System Member Journals 714.00 3,436.49 DF	19/08/2021	System Member Journals		892.50		2,337.47 DF
16/09/2021 System Member Journals 714.00 3,436.49 DF	19/08/2021	System Member Journals		892.50		3,229.97 DF
	25/08/2021	System Member Journals			507.48	2,722.49 DF
16/09/2021 System Member Journals 714.00 4,150.49 DF	16/09/2021	System Member Journals		714.00		3,436.49 DF
	16/09/2021	System Member Journals		714.00		4,150.49 DR

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance
27/09/2021	System Member Journals			507.48	3,643.01 DF
25/10/2021	System Member Journals			507.48	3,135.53 DF
28/10/2021	System Member Journals		892.50		4,028.03 DF
28/10/2021	System Member Journals		892.50		4,920.53 DF
25/11/2021	System Member Journals			507.48	4,413.05 DF
30/11/2021	System Member Journals		714.00		5,127.05 DF
30/11/2021	System Member Journals		714.00		5,841.05 DI
01/12/2021	System Member Journals		2,541.33		8,382.38 DI
01/12/2021	System Member Journals		2,541.33		10,923.71 DI
09/12/2021	System Member Journals		1,419.92		12,343.63 DI
09/12/2021	System Member Journals		855.18		13,198.81 DI
29/12/2021	System Member Journals			507.48	12,691.33 DI
31/12/2021	Profit/Loss Allocation - 31/12/2021			21.95	12,669.38 D
31/12/2021	Profit/Loss Allocation - 31/12/2021			18.05	12,651.33 D
25/01/2022	System Member Journals			637.33	12,014.00 D
28/01/2022	System Member Journals		705.92		12,719.92 D
28/01/2022	System Member Journals		705.92		13,425.84 D
25/02/2022	System Member Journals			637.33	12,788.51 D
14/03/2022	System Member Journals		564.74		13,353.25 D
14/03/2022	System Member Journals		564.74		13,917.99 D
25/03/2022	System Member Journals			637.33	13,280.66 D
28/03/2022	System Member Journals		564.74		13,845.40 D
28/03/2022	System Member Journals		564.74		14,410.14 D
13/04/2022	System Member Journals		705.92		15,116.06 D
13/04/2022	System Member Journals		705.92		15,821.98 D
26/04/2022	System Member Journals			637.33	15,184.65 D
23/05/2022	System Member Journals		423.55		15,608.20 DI
23/05/2022	System Member Journals		423.55		16,031.75 D
25/05/2022	System Member Journals			637.33	15,394.42 DI
22/06/2022	System Member Journals		705.92		16,100.34 D
22/06/2022	System Member Journals		705.92		16,806.26 D
27/06/2022	System Member Journals			637.33	16,168.93 D
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,107.69	15,061.24 DI
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			936.51	14,124.73 DI
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		169.47		14,294.20 DI
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		143.21	0.050.00	14,437.41 DF
			23,390.47	8,953.06	14,437.41 DF

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 Bal	ance) Sheppard, Garry - Accumulation (SHEGAR00	001A)	
01/07/2021	Opening Balance		85,633.22 CR
01/07/2021	Close Period Journal	2,090.49	87,723.71 CR

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				2,090.49	87,723.71 CR
Contributions (5	52420 <u>)</u>				
(Contributions) Sheppard, Andrea - Accumulation (SHEAND00001A)				
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
(Contributions) Sheppard, Garry - Accumulation (SHEGAR00001A)				
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)				
	it/(Loss)) Sheppard, Andrea - Accumulation (SHEANDO	<u>0001A)</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
	JU/UU/ZUZZ		954.56	908.47	954.56 DR

(Share of Profit/(Loss)) Sheppard, Garry - Accumulation (SHEGAR00001A)

01/07/2021 Opening Balance

As at 30 June 2022

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
come Tax (53	<u>330)</u>				
(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)

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

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
(Contributions	Tax) Sheppard, Garry - Accumulation (SHEGAR00001A)				
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)

(Life Insurance Premiums) Sheppard, Garry - Accumulation (SHEGAR00001A)

		8,081.04	6,487.86	8,081.04 DR
27/06/2022	System Member Journals	749.80		8,081.04 DR
25/05/2022	System Member Journals	749.80		7,331.24 DR
26/04/2022	System Member Journals	749.80		6,581.44 DR
25/03/2022	System Member Journals	749.80		5,831.64 DR
25/02/2022	System Member Journals	749.80		5,081.84 DR
25/01/2022	System Member Journals	749.80		4,332.04 DR
29/12/2021	System Member Journals	597.04		3,582.24 DR
25/11/2021	System Member Journals	597.04		2,985.20 DR
25/10/2021	System Member Journals	597.04		2,388.16 DR
27/09/2021	System Member Journals	597.04		1,791.12 DR
25/08/2021	System Member Journals	597.04		1,194.08 DR
26/07/2021	System Member Journals	597.04		597.04 DR
01/07/2021	Close Period Journal		6,487.86	0.00 DR
01/07/2021	Opening Balance			6,487.86 DR

Bank Accounts (60400)

Commonwealth Bank - Transaction Account (Commonwealth Bank -)

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

Fransaction Date	Description	Units	Debit	Credit	Balance
22/08/2021	NETBANK BPAY TAX OFFICE PAYMENTS			617.00	163,428.92 D
25/08/2021	93230888 MLC Limited			597.04	162,831.88 D
)1/09/2021	Account Fee			10.00	162,821.88 D
6/09/2021	PC150921-145561511 SuperChoice P-L		840.00		163,661.88 D
6/09/2021	PC150921-145561510 SuperChoice P-L		840.00		164,501.88 D
27/09/2021	93230888 MLC Limited			597.04	163,904.84 D
01/10/2021	Account Fee			10.00	163,894.84 D
01/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS			478.00	163,416.84 D
25/10/2021	93230888 MLC Limited			597.04	162,819.80 D
28/10/2021	PC271021-135700770 SuperChoice P-L		1,050.00		163,869.80 D
28/10/2021	PC271021-135700769 SuperChoice P-L		1,050.00		164,919.80 D
)1/11/2021	Account Fee			10.00	164,909.80 D
25/11/2021	93230888 MLC Limited			597.04	164,312.76 D
30/11/2021	PC291121-197485993 SuperChoice P-L		840.00		165,152.76 D
80/11/2021	PC291121-197485992 SuperChoice P-L		840.00		165,992.76 D
)1/12/2021	PC301121-197598146 SuperChoice P-L		2,989.80		168,982.56 D
)1/12/2021	PC301121-197598145 SuperChoice P-L		2,989.80		171,972.36 D
)1/12/2021	Account Fee			10.00	171,962.36 D
)9/12/2021	PC081221-128739918 SuperChoice P-L		1,670.50		173,632.86 E
)9/12/2021	PC081221-128739919 SuperChoice P-L		1,006.10		174,638.96 D
29/12/2021	93230888 MLC Limited		,	597.04	174,041.92 E
)1/01/2022	Account Fee			10.00	174,031.92 E
)5/01/2022	NETBANK BPAY TAX OFFICE PAYMENTS			478.00	173,553.92 E
21/01/2022	NETBANK BPAY TAX OFFICE PAYMENTS			25.00	173,528.92 E
25/01/2022	93230888 MLC Limited			749.80	172,779.12 D
8/01/2022	PC270122-139358794 SuperChoice P-L		830.50		173,609.62 E
28/01/2022	PC270122-139358795 SuperChoice P-L		830.50		174,440.12 E
)1/02/2022	Account Fee			10.00	174,430.12 E
0/02/2022	ATO007000015744321 ATO		0.65	10100	174,430.77 D
25/02/2022	93230888 MLC Limited		0.00	749.80	173,680.97 E
)1/03/2022	Account Fee			10.00	173,670.97 D
2/03/2022	Transfer to CBA A- DGZ Accountants			550.00	173,120.97 E
4/03/2022	PC080322-174329002 SuperChoice P-L		664.40		173,785.37 E
4/03/2022	PC080322-174329001 SuperChoice P-L		664.40		174,449.77 D
6/03/2022	Transfer to CBA A- DGZ Acc		004.40	1,155.00	173,294.77 D
25/03/2022	93230888 MLC Limited			749.80	172,544.97 D
28/03/2022	PC220322-155031904 SuperChoice P-L		664.40	749.00	173,209.37 E
28/03/2022	PC220322-155031905 SuperChoice P-L		664.40		173,873.77 E
)1/04/2022	Account Fee		004.40	10.00	173,863.77 E
			830.50	10.00	
13/04/2022	PC070422-106324211 SuperChoice P-L				174,694.27 E
13/04/2022	PC070422-106324212 SuperChoice P-L		830.50	200.00	175,524.77 E
22/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS			300.00	175,224.77 E
26/04/2022	93230888 MLC Limited			749.80	174,474.97 E
01/05/2022	Account Fee		400.00	10.00	174,464.97 D
23/05/2022 23/05/2022	PC170522-110217340 SuperChoice P-L		498.30		174,963.27 D
	PC170522-110217341 SuperChoice P-L		498.30		175,461.57 D

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 Pay	able/Refundable (85000)				
Income Tax P	ayable/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 DF
22/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS		300.00		1,256.20 DF
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 Credito	r <u>s (88000)</u>				
Sundry Credit	<u>ors (88000)</u>				
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 Li	ability/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