

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Chambers, Gordon - Accumulation (CHAGOR00001A)</u>					
18/07/2022	SuperChoice P/L PC150722-162097929 50			1,680.00	1,680.00 CR
18/08/2022	SuperChoice P/L PC170822-113490063 50			1,754.40	3,434.40 CR
14/09/2022	SuperChoice P/L PC130922-150314946 50			1,754.40	5,188.80 CR
18/10/2022	SuperChoice P/L PC171022-197241998 50			1,754.40	6,943.20 CR
18/11/2022	SuperChoice P/L PC171122-192523317 50			1,754.40	8,697.60 CR
19/12/2022	SuperChoice P/L PC161222-193143602 50			1,754.40	10,452.00 CR
17/01/2023	SuperChoice P/L PC160123-196315325 50			1,754.40	12,206.40 CR
22/02/2023	SuperChoice P/L PC210223-116040320 50			1,754.40	13,960.80 CR
21/03/2023	SuperChoice P/L PC200323-155768701 50			1,754.40	15,715.20 CR
21/04/2023	SuperChoice P/L PC200423-190188615 50			1,754.40	17,469.60 CR
23/05/2023	SuperChoice P/L PC220523-150238667 50			1,900.60	19,370.20 CR
14/06/2023	SuperChoice P/L PC130623-125862039 50			1,979.79	21,349.99 CR
27/06/2023	GORDON CHAMBERS Transfer to SMSF 50			10,000.00	31,349.99 CR
27/06/2023	GORDON CHAMBERS Transfer to SMSF 50			100,000.00	131,349.99 CR
				<b>131,349.99</b>	<b>131,349.99 CR</b>
<b>Interest Received (25000)</b>					
<u>Macq cash #0822 (MBL969470822)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			52.27	52.27 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			115.71	167.98 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			154.97	322.95 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			210.74	533.69 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			240.28	773.97 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			282.46	1,056.43 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			326.24	1,382.67 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			292.84	1,675.51 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			349.19	2,024.70 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			334.33	2,359.03 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			416.62	2,775.65 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			453.76	3,229.41 CR
				<b>3,229.41</b>	<b>3,229.41 CR</b>
<b>Property Income (28000)</b>					
<u>26/20 Maroubra Road Maroubra (CH1)</u>					
01/08/2022	Ray White Kingsf RENT PAYMNT CHAMBE 50			1,318.80	1,318.80 CR
30/08/2022	Ray White Kingsf RENT PAYMNT CHAMBE 50			727.72	2,046.52 CR

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2022	Ray White Kingsf RENT PAYMNT CHAMBE 50			1,379.00	3,425.52 CR
31/10/2022	Ray White Kingsf RENT PAYMNT CHAMBE 50			960.69	4,386.21 CR
30/11/2022	Ray White Kingsf RENT PAYMNT CHAMBE 50			506.52	4,892.73 CR
30/12/2022	Ray White Kingsf RENT PAYMNT CHAMBE 50			659.87	5,552.60 CR
31/01/2023	Ray White Kingsf RENT PAYMNT CHAMBE 50			1,039.91	6,592.51 CR
28/02/2023	Ray White Kingsf RENT PAYMNT CHAMBE 50			803.41	7,395.92 CR
30/03/2023	Ray White Kingsf RENT PAYMNT CHAMBE 50			907.27	8,303.19 CR
28/04/2023	Ray White Kingsf RENT PAYMNT CHAMBE 50			1,038.09	9,341.28 CR
30/05/2023	Ray White Kingsf RENT PAYMNT CHAMBE 50			803.41	10,144.69 CR
30/06/2023	Ray White Kingsf RENT PAYMNT CHAMBE 50			923.62	11,068.31 CR
30/06/2023	Gross up of rental income			5,716.69	16,785.00 CR
				<b>16,785.00</b>	<b>16,785.00 CR</b>

**Transfers In (28500)**

(Transfers In) Chambers, Gordon - Accumulation (CHAGOR00001A)

12/09/2022	CLEARVIEWLIFEINV 527830264014268010 50 [SuperStream roll in at 14/09/2022 - PRN:527830264014268010]			446.05	446.05 CR
				<b>446.05</b>	<b>446.05 CR</b>

**ATO Supervisory Levy (30400)**

ATO Supervisory Levy (30400)

05/12/2022	ATO ATO006000017458384 50		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Auditor's Remuneration (30700)**

Auditor's Remuneration (30700)

30/11/2022	2022 AUDIT FEE TD		275.00		275.00 DR
			<b>275.00</b>		<b>275.00 DR</b>

**ASIC Fees (30800)**

ASIC Fees (30800)

14/06/2023	BPAY TO ASIC BP		59.00		59.00 DR
14/06/2023	BPAY TO ASIC BP		290.00		349.00 DR
			<b>349.00</b>		<b>349.00 DR</b>

**Management Fees - General (39700)**

Management Fees - General (39700)

01/07/2022	MANAGEMENT ASF DT		187.00		187.00 DR
01/08/2022	MANAGEMENT ASF DT		187.00		374.00 DR
01/09/2022	MANAGEMENT ASF DT		189.00		563.00 DR
04/10/2022	MANAGEMENT ASF DT		189.00		752.00 DR
01/11/2022	MANAGEMENT ASF DT		189.00		941.00 DR
01/12/2022	MANAGEMENT ASF DT		189.00		1,130.00 DR
03/01/2023	MANAGEMENT ASF DT		189.00		1,319.00 DR
01/02/2023	MANAGEMENT ASF DT		189.00		1,508.00 DR
01/03/2023	MANAGEMENT ASF DT		189.00		1,697.00 DR

# CHAMBERS SUPER FUND

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/04/2023	MANAGEMENT ASF DT		189.00		1,886.00 DR
01/05/2023	MANAGEMENT ASF DT		189.00		2,075.00 DR
01/06/2023	MANAGEMENT ASF DT		189.00		2,264.00 DR
			<b>2,264.00</b>		<b>2,264.00 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
	<u>26/20 Maroubra Road Maroubra (CH1)</u>				
30/06/2023	Gross up of rental income		831.00		831.00 DR
30/06/2023	Gross up of rental income		93.27		924.27 DR
30/06/2023	Gross up of rental income		71.70		995.97 DR
			<b>995.97</b>		<b>995.97 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
	<u>26/20 Maroubra Road Maroubra (CH1)</u>				
30/06/2023	Gross up of rental income		1,598.89		1,598.89 DR
			<b>1,598.89</b>		<b>1,598.89 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
	<u>26/20 Maroubra Road Maroubra (CH1)</u>				
10/05/2023	BPAY TO INSURANCE AUST LTD BP		357.56		357.56 DR
			<b>357.56</b>		<b>357.56 DR</b>
<b>Property Expenses - Pest Control (42040)</b>					
	<u>26/20 Maroubra Road Maroubra (CH1)</u>				
30/06/2023	Gross up of rental income		165.00		165.00 DR
			<b>165.00</b>		<b>165.00 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
	<u>26/20 Maroubra Road Maroubra (CH1)</u>				
30/06/2023	Gross up of rental income		2,176.97		2,176.97 DR
			<b>2,176.97</b>		<b>2,176.97 DR</b>
<b>Property Expenses - Sundry Expenses (42110)</b>					
	<u>26/20 Maroubra Road Maroubra (CH1)</u>				
30/06/2023	Gross up of rental income		30.00		30.00 DR
30/06/2023	Gross up of rental income		33.00		63.00 DR
30/06/2023	Gross up of rental income		55.00		118.00 DR
			<b>118.00</b>		<b>118.00 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
	<u>26/20 Maroubra Road Maroubra (CH1)</u>				
30/06/2023	Gross up of rental income		661.86		661.86 DR
			<b>661.86</b>		<b>661.86 DR</b>
<b>Income Tax Expense (48500)</b>					
	<u>Income Tax Expense (48500)</u>				
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		4,821.30		4,821.30 DR
			<b>4,821.30</b>		<b>4,821.30 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
	<u>Profit/Loss Allocation Account (49000)</u>				
18/07/2022	System Member Journals		1,428.00		1,428.00 DR

## CHAMBERS SUPER FUND



## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/08/2022	System Member Journals		1,491.24		2,919.24 DR
12/09/2022	System Member Journals		446.05		3,365.29 DR
14/09/2022	System Member Journals		1,491.24		4,856.53 DR
18/10/2022	System Member Journals		1,491.24		6,347.77 DR
18/11/2022	System Member Journals		1,491.24		7,839.01 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		3,978.90		11,817.91 DR
19/12/2022	System Member Journals		1,491.24		13,309.15 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			223.72	13,085.43 DR
17/01/2023	System Member Journals		1,491.24		14,576.67 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		93.46		14,670.13 DR
22/02/2023	System Member Journals		1,491.24		16,161.37 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		2,084.54		18,245.91 DR
21/03/2023	System Member Journals		1,491.24		19,737.15 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		907.25		20,644.40 DR
21/04/2023	System Member Journals		1,491.24		22,135.64 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		160.19		22,295.83 DR
23/05/2023	System Member Journals		1,615.51		23,911.34 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		1,733.13		25,644.47 DR
14/06/2023	System Member Journals		1,682.82		27,327.29 DR
27/06/2023	System Member Journals		10,000.00		37,327.29 DR
27/06/2023	System Member Journals		100,000.00		137,327.29 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		682.03		138,009.32 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,377.38		139,386.70 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			1,618.80	137,767.90 DR
			<b>139,610.42</b>	<b>1,842.52</b>	<b>137,767.90 DR</b>

**Opening Balance (50010)**

(Opening Balance) Chambers, Gordon - Accumulation (CHAGOR00001A)

01/07/2022	Opening Balance				462,299.70 CR
01/07/2022	Close Period Journal			58,303.63	520,603.33 CR
				<b>58,303.63</b>	<b>520,603.33 CR</b>

**Contributions (52420)**

(Contributions) Chambers, Gordon - Accumulation (CHAGOR00001A)

01/07/2022	Opening Balance				129,670.70 CR
01/07/2022	Close Period Journal	129,670.70			0.00 DR
18/07/2022	System Member Journals			1,680.00	1,680.00 CR
18/08/2022	System Member Journals			1,754.40	3,434.40 CR
14/09/2022	System Member Journals			1,754.40	5,188.80 CR
18/10/2022	System Member Journals			1,754.40	6,943.20 CR
18/11/2022	System Member Journals			1,754.40	8,697.60 CR
19/12/2022	System Member Journals			1,754.40	10,452.00 CR
17/01/2023	System Member Journals			1,754.40	12,206.40 CR
22/02/2023	System Member Journals			1,754.40	13,960.80 CR
21/03/2023	System Member Journals			1,754.40	15,715.20 CR
21/04/2023	System Member Journals			1,754.40	17,469.60 CR
23/05/2023	System Member Journals			1,900.60	19,370.20 CR
14/06/2023	System Member Journals			1,979.79	21,349.99 CR

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/06/2023	System Member Journals			10,000.00	31,349.99 CR
27/06/2023	System Member Journals			100,000.00	131,349.99 CR
			<b>129,670.70</b>	<b>131,349.99</b>	<b>131,349.99 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Chambers, Gordon - Accumulation (CHAGOR00001A)</u>					
12/09/2022	System Member Journals			446.05	446.05 CR
				<b>446.05</b>	<b>446.05 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Chambers, Gordon - Accumulation (CHAGOR00001A)</u>					
01/07/2022	Opening Balance				63,661.60 DR
01/07/2022	Close Period Journal			63,661.60	0.00 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022			3,978.90	3,978.90 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		223.72		3,755.18 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			93.46	3,848.64 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			2,084.54	5,933.18 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			907.25	6,840.43 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			160.19	7,000.62 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			1,733.13	8,733.75 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			682.03	9,415.78 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,377.38	10,793.16 CR
			<b>223.72</b>	<b>74,678.48</b>	<b>10,793.16 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Chambers, Gordon - Accumulation (CHAGOR00001A)</u>					
01/07/2022	Opening Balance				672.11 CR
01/07/2022	Close Period Journal		672.11		0.00 DR
12/09/2022	System Member Journals				0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,618.80		1,618.80 DR
			<b>2,290.91</b>		<b>1,618.80 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Chambers, Gordon - Accumulation (CHAGOR00001A)</u>					
01/07/2022	Opening Balance				2,950.61 DR
01/07/2022	Close Period Journal			2,950.61	0.00 DR
18/07/2022	System Member Journals		252.00		252.00 DR
18/08/2022	System Member Journals		263.16		515.16 DR
14/09/2022	System Member Journals		263.16		778.32 DR
18/10/2022	System Member Journals		263.16		1,041.48 DR
18/11/2022	System Member Journals		263.16		1,304.64 DR
19/12/2022	System Member Journals		263.16		1,567.80 DR
17/01/2023	System Member Journals		263.16		1,830.96 DR
22/02/2023	System Member Journals		263.16		2,094.12 DR
21/03/2023	System Member Journals		263.16		2,357.28 DR
21/04/2023	System Member Journals		263.16		2,620.44 DR
23/05/2023	System Member Journals		285.09		2,905.53 DR
14/06/2023	System Member Journals		296.97		3,202.50 DR
			<b>3,202.50</b>	<b>2,950.61</b>	<b>3,202.50 DR</b>

# CHAMBERS SUPER FUND

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Benefits Paid/Transfers Out (54500)</b>					
(Benefits Paid/Transfers Out) Chambers, Gordon - Accumulation (CHAGOR00001A)					
01/07/2022	Opening Balance				5,426.97 DR
01/07/2022	Close Period Journal			5,426.97	0.00 DR
				<b>5,426.97</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Macq cash #0822 (MBL969470822)</u>					
01/07/2022	Opening Balance				169,773.83 DR
01/07/2022	MANAGEMENT ASF DT			187.00	169,586.83 DR
13/07/2022	ATO PAYG TAX PAYMENT TD			1,036.00	168,550.83 DR
18/07/2022	SuperChoice P/L PC150722-162097929 50		1,680.00		170,230.83 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		52.27		170,283.10 DR
01/08/2022	MANAGEMENT ASF DT			187.00	170,096.10 DR
01/08/2022	Ray White Kingsf RENT PAYMNT CHAMBE 50		1,318.80		171,414.90 DR
18/08/2022	SuperChoice P/L PC170822-113490063 50		1,754.40		173,169.30 DR
30/08/2022	Ray White Kingsf RENT PAYMNT CHAMBE 50		727.72		173,897.02 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		115.71		174,012.73 DR
01/09/2022	MANAGEMENT ASF DT			189.00	173,823.73 DR
12/09/2022	CLEARVIEWLIFEINV 527830264014268010 50 [SuperStream roll in at 14/09/2022 - PRN:527830264014268010]		446.05		174,269.78 DR
14/09/2022	SuperChoice P/L PC130922-150314946 50		1,754.40		176,024.18 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		154.97		176,179.15 DR
30/09/2022	Ray White Kingsf RENT PAYMNT CHAMBE 50		1,379.00		177,558.15 DR
04/10/2022	MANAGEMENT ASF DT			189.00	177,369.15 DR
18/10/2022	SuperChoice P/L PC171022-197241998 50		1,754.40		179,123.55 DR
21/10/2022	PAYG SEPT 2022 TD			1,056.00	178,067.55 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		210.74		178,278.29 DR
31/10/2022	Ray White Kingsf RENT PAYMNT CHAMBE 50		960.69		179,238.98 DR
01/11/2022	MANAGEMENT ASF DT			189.00	179,049.98 DR
18/11/2022	SuperChoice P/L PC171122-192523317 50		1,754.40		180,804.38 DR
30/11/2022	2022 AUDIT FEE TD			275.00	180,529.38 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		240.28		180,769.66 DR
30/11/2022	Ray White Kingsf RENT PAYMNT CHAMBE 50		506.52		181,276.18 DR
01/12/2022	MANAGEMENT ASF DT			189.00	181,087.18 DR
05/12/2022	ATO ATO006000017458384 50		1,606.50		182,693.68 DR
19/12/2022	SuperChoice P/L PC161222-193143602 50		1,754.40		184,448.08 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		282.46		184,730.54 DR
30/12/2022	Ray White Kingsf RENT PAYMNT CHAMBE 50		659.87		185,390.41 DR
03/01/2023	MANAGEMENT ASF DT			189.00	185,201.41 DR

## CHAMBERS SUPER FUND



## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/01/2023	SuperChoice P/L PC160123-196315325 50		1,754.40		186,955.81 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		326.24		187,282.05 DR
31/01/2023	Ray White Kingsf RENT PAYMNT CHAMBE 50		1,039.91		188,321.96 DR
01/02/2023	MANAGEMENT ASF DT			189.00	188,132.96 DR
06/02/2023	ATO PAYG PAYMENT TD			105.00	188,027.96 DR
22/02/2023	SuperChoice P/L PC210223-116040320 50		1,754.40		189,782.36 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		292.84		190,075.20 DR
28/02/2023	Ray White Kingsf RENT PAYMNT CHAMBE 50		803.41		190,878.61 DR
01/03/2023	MANAGEMENT ASF DT			189.00	190,689.61 DR
21/03/2023	SuperChoice P/L PC200323-155768701 50		1,754.40		192,444.01 DR
30/03/2023	Ray White Kingsf RENT PAYMNT CHAMBE 50		907.27		193,351.28 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		349.19		193,700.47 DR
03/04/2023	MANAGEMENT ASF DT			189.00	193,511.47 DR
12/04/2023	ATO PAYG PAYMENT TD			580.00	192,931.47 DR
21/04/2023	SuperChoice P/L PC200423-190188615 50		1,754.40		194,685.87 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		334.33		195,020.20 DR
28/04/2023	Ray White Kingsf RENT PAYMNT CHAMBE 50		1,038.09		196,058.29 DR
01/05/2023	MANAGEMENT ASF DT			189.00	195,869.29 DR
10/05/2023	BPAY TO INSURANCE AUST LTD BP			357.56	195,511.73 DR
23/05/2023	SuperChoice P/L PC220523-150238667 50		1,900.60		197,412.33 DR
30/05/2023	Ray White Kingsf RENT PAYMNT CHAMBE 50		803.41		198,215.74 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		416.62		198,632.36 DR
01/06/2023	MANAGEMENT ASF DT			189.00	198,443.36 DR
14/06/2023	BPAY TO ASIC BP			59.00	198,384.36 DR
14/06/2023	BPAY TO ASIC BP			290.00	198,094.36 DR
14/06/2023	SuperChoice P/L PC130623-125862039 50		1,979.79		200,074.15 DR
27/06/2023	GORDON CHAMBERS Transfer to SMSF 50		10,000.00		210,074.15 DR
27/06/2023	GORDON CHAMBERS Transfer to SMSF 50		100,000.00		310,074.15 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		453.76		310,527.91 DR
30/06/2023	Ray White Kingsf RENT PAYMNT CHAMBE 50		923.62		311,451.53 DR
			<b>147,700.26</b>	<b>6,022.56</b>	<b>311,451.53 DR</b>

**Real Estate Properties ( Australian - Residential) (77200)**26/20 Maroubra Road Maroubra (CH1)

01/07/2022	Opening Balance	1.00		350,000.00 DR
			<b>1.00</b>	<b>350,000.00 DR</b>

**Income Tax Payable/Refundable (85000)**Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance			1,865.50 DR
21/10/2022	PAYG SEPT 2022 TD		1,056.00	2,921.50 DR

CHAMBERS SUPER FUND

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/12/2022	ATO ATO006000017458384 50			1,865.50	1,056.00 DR
06/02/2023	ATO PAYG PAYMENT TD		105.00		1,161.00 DR
12/04/2023	ATO PAYG PAYMENT TD		580.00		1,741.00 DR
30/06/2023	ATO PAYG June 2023		580.00		2,321.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			4,821.30	2,500.30 CR
			2,321.00	6,686.80	2,500.30 CR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2022	Opening Balance				1,036.00 CR
13/07/2022	ATO PAYG TAX PAYMENT TD		1,036.00		0.00 DR
30/06/2023	ATO PAYG June 2023			580.00	580.00 CR
			1,036.00	580.00	580.00 CR

Total Debits: 440,098.06

Total Credits: 440,098.06