

Client:		BRAD DICKSON SUPER FUND				
Period:		30/6/21			Page No:	
①	ATO Refund	87000			6619	80
	ATO Supervisory Levy	304	259	-		
	Accountancy Fees	301	6360	80		
	CM Fees + ATO Levy taken from refund					(P)
②	Audit Fees	307	495	-		
	Accounting Fees	301			495	-
	reallocate audit fees					(P)
③	Interest Paid	379	21890	82		
	Westpac Business Loan	810			21890	82
	take up interest & charges on loan					(P)
④	Depn Expense	334	297	-		
	Plant & Equip	76550			297	-
	Depn on plant + equip					(P)
⑤	Amortisation of borrowing costs	30602	1223	-		
	Borrowing Costs	64501			1223	-
	amortisation of borrowing costs					(P)
⑥	GST Payable	84000			796	20
	GST Adjustments	84300	796	20		
	reconcile GST Adjustments					(P)