

Mackie Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Mackie, Chantelle Lynette - Accumulation (MACCHA00001A)</u>					
07/07/2021	TRANSFER FROM ISUPERCHOICEP/LPC060721-100240239			685.90	685.90 CR
18/08/2021	TRANSFER FROM AUSCOAST FIRE AUSCOAST FIRE			507.69	1,193.59 CR
08/09/2021	TRANSFER FROM SUPERCHOICE P/L PC070921-157710626			604.83	1,798.42 CR
13/09/2021	TRANSFER FROM SUPERCHOICEP/LPC100921-145245104			584.41	2,382.83 CR
15/09/2021	TRANSFER FROM AUSCOAST FIRE AUSCOAST FIRE			507.69	2,890.52 CR
12/10/2021	TRANSFER FROM SUPERCHOICEP/LPC081021-108367019			756.04	3,646.56 CR
19/10/2021	TRANSFER FROM AUSCOAST FIRE AUSCOAST FIRE			634.61	4,281.17 CR
08/11/2021	TRANSFER FROM SUPERCHOICE P/L PC011121-178468902			604.83	4,886.00 CR
17/11/2021	TRANSFER FROM AUSCOAST FIRE AUSCOAST FIRE			507.69	5,393.69 CR
08/12/2021	TRANSFER FROM SUPERCHOICE P/L PC071221-128631148			604.83	5,998.52 CR
15/12/2021	TRANSFER FROM AUSCOAST FIRE AUSCOAST FIRE			507.69	6,506.21 CR
06/01/2022	TRANSFER FROM SUPERCHOICE P/L PC040122-133319808			756.04	7,262.25 CR
18/01/2022	TRANSFER FROM AUSCOAST FIRE AUSCOAST FIRE			634.61	7,896.86 CR
09/02/2022	TRANSFER FROM SUPERCHOICE P/L PC080222-164638379			604.83	8,501.69 CR
14/02/2022	TRANSFER FROM AUSCOAST FIRE AUSCOAST FIRE			507.69	9,009.38 CR
07/03/2022	TRANSFER FROM SUPERCHOICE P/L PC010322-196104814			604.83	9,614.21 CR
15/03/2022	TRANSFER FROM AUSCOAST FIRE AUSCOAST FIRE			507.69	10,121.90 CR
06/04/2022	TRANSFER FROM SUPERCHOICE P/L PC310322-184300125			756.04	10,877.94 CR
26/04/2022	TRANSFER FROM AUSCOAST FIRE AUSCOAST FIRE			634.61	11,512.55 CR
04/05/2022	TRANSFER FROM SUPERCHOICE P/L PC270422-184531538			604.83	12,117.38 CR
17/05/2022	TRANSFER FROM AUSCOAST FIRE AUSCOAST FIRE			507.69	12,625.07 CR
07/06/2022	TRANSFER FROM SUPERCHOICE P/L PC010622-147870001			604.83	13,229.90 CR
14/06/2022	TRANSFER FROM AUSCOAST FIRE AUSCOAST FIRE			634.61	13,864.51 CR
				13,864.51	13,864.51 CR
<u>(Contributions) Mackie, Haydn - Accumulation (MACHAY00001A)</u>					
18/08/2021	TRANSFER FROM AUSCOAST FIRE AUSCOAST FIRE			747.69	747.69 CR
15/09/2021	TRANSFER FROM AUSCOAST FIRE AUSCOAST FIRE			747.69	1,495.38 CR
19/10/2021	TRANSFER FROM AUSCOAST FIRE AUSCOAST FIRE			934.61	2,429.99 CR
17/11/2021	TRANSFER FROM AUSCOAST FIRE AUSCOAST FIRE			747.69	3,177.68 CR
15/12/2021	TRANSFER FROM AUSCOAST FIRE AUSCOAST FIRE			747.69	3,925.37 CR
18/01/2022	TRANSFER FROM AUSCOAST FIRE AUSCOAST FIRE			934.62	4,859.99 CR
14/02/2022	TRANSFER FROM AUSCOAST FIRE AUSCOAST FIRE			710.31	5,570.30 CR
15/03/2022	TRANSFER FROM AUSCOAST FIRE AUSCOAST FIRE			747.69	6,317.99 CR
26/04/2022	TRANSFER FROM AUSCOAST FIRE			934.61	7,252.60 CR

Mackie Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AUSCOAST FIRE				
17/05/2022	TRANSFER FROM AUSCOAST FIRE			747.69	8,000.29 CR
	AUSCOAST FIRE				
14/06/2022	TRANSFER FROM AUSCOAST FIRE			934.61	8,934.90 CR
	AUSCOAST FIRE				
27/06/2022	TRANSFER FROM AUSCOAST FIRE			10,000.00	18,934.90 CR
	HAYDN MACKIE				
				18,934.90	18,934.90 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
22/07/2021	ANZ INTERNET BANKING PAYMENT 961177 TO PMA GROUP		2,728.00		2,728.00 DR
13/12/2021	ANZ INTERNET BANKING PAYMENT 823043 TO SIMMONS LIVINGSTONE AND ASS		220.00		2,948.00 DR
			2,948.00		2,948.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
05/08/2021	TRANSFER FROM ATO ATO003000015268037		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
02/08/2021	ANZ MOBILE BANKING PAYMENT 006675 TO GUARDIAN AUDIT SERVICES		495.00		495.00 DR
			495.00		495.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
07/12/2021	ANZ INTERNET BANKING BPAY ASIC {646198}		56.00		56.00 DR
			56.00		56.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
19/07/2021	ACCOUNT SERVICING FEE		10.00		10.00 DR
19/08/2021	ACCOUNT SERVICING FEE		10.00		20.00 DR
17/09/2021	ACCOUNT SERVICING FEE		10.00		30.00 DR
19/10/2021	ACCOUNT SERVICING FEE		10.00		40.00 DR
19/11/2021	ACCOUNT SERVICING FEE		10.00		50.00 DR
17/12/2021	ACCOUNT SERVICING FEE		10.00		60.00 DR
19/01/2022	ACCOUNT SERVICING FEE		10.00		70.00 DR
18/02/2022	ACCOUNT SERVICING FEE		10.00		80.00 DR
18/03/2022	ACCOUNT SERVICING FEE		10.00		90.00 DR
19/04/2022	ACCOUNT SERVICING FEE		10.00		100.00 DR
19/05/2022	ACCOUNT SERVICING FEE		10.00		110.00 DR
17/06/2022	ACCOUNT SERVICING FEE		10.00		120.00 DR
			120.00		120.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		4,338.15		4,338.15 DR
			4,338.15		4,338.15 DR

Mackie Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
07/07/2021	System Member Journals		583.01		583.01 DR
18/08/2021	System Member Journals		635.54		1,218.55 DR
18/08/2021	System Member Journals		431.54		1,650.09 DR
08/09/2021	System Member Journals		514.11		2,164.20 DR
13/09/2021	System Member Journals		496.75		2,660.95 DR
15/09/2021	System Member Journals		635.54		3,296.49 DR
15/09/2021	System Member Journals		431.54		3,728.03 DR
12/10/2021	System Member Journals		642.63		4,370.66 DR
19/10/2021	System Member Journals		794.42		5,165.08 DR
19/10/2021	System Member Journals		539.42		5,704.50 DR
08/11/2021	System Member Journals		514.11		6,218.61 DR
17/11/2021	System Member Journals		635.54		6,854.15 DR
17/11/2021	System Member Journals		431.54		7,285.69 DR
08/12/2021	System Member Journals		514.11		7,799.80 DR
15/12/2021	System Member Journals		635.54		8,435.34 DR
15/12/2021	System Member Journals		431.54		8,866.88 DR
06/01/2022	System Member Journals		642.63		9,509.51 DR
18/01/2022	System Member Journals		794.43		10,303.94 DR
18/01/2022	System Member Journals		539.42		10,843.36 DR
09/02/2022	System Member Journals		514.11		11,357.47 DR
14/02/2022	System Member Journals		603.76		11,961.23 DR
14/02/2022	System Member Journals		431.54		12,392.77 DR
07/03/2022	System Member Journals		514.11		12,906.88 DR
15/03/2022	System Member Journals		635.54		13,542.42 DR
15/03/2022	System Member Journals		431.54		13,973.96 DR
06/04/2022	System Member Journals		642.63		14,616.59 DR
26/04/2022	System Member Journals		794.42		15,411.01 DR
26/04/2022	System Member Journals		539.42		15,950.43 DR
04/05/2022	System Member Journals		514.11		16,464.54 DR
17/05/2022	System Member Journals		635.54		17,100.08 DR
17/05/2022	System Member Journals		431.54		17,531.62 DR
07/06/2022	System Member Journals		514.11		18,045.73 DR
14/06/2022	System Member Journals		794.42		18,840.15 DR
14/06/2022	System Member Journals		539.42		19,379.57 DR
27/06/2022	System Member Journals		8,500.00		27,879.57 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,362.09	25,517.48 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,515.91	24,001.57 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		354.31		24,355.88 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		227.38		24,583.26 DR
			28,461.26	3,878.00	24,583.26 DR

Opening Balance (50010)

(Opening Balance) Mackie, Chantelle Lynette - Accumulation (MACCHA00001A)

01/07/2021	Opening Balance				432,700.62 CR
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Mackie Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					432,700.62 CR
	<u>(Opening Balance) Mackie, Haydn - Accumulation (MACHAY00001A)</u>				
01/07/2021	Opening Balance				679,627.87 CR
					679,627.87 CR
Contributions (52420)					
	<u>(Contributions) Mackie, Chantelle Lynette - Accumulation (MACCHA00001A)</u>				
07/07/2021	System Member Journals			685.90	685.90 CR
18/08/2021	System Member Journals			507.69	1,193.59 CR
08/09/2021	System Member Journals			604.83	1,798.42 CR
13/09/2021	System Member Journals			584.41	2,382.83 CR
15/09/2021	System Member Journals			507.69	2,890.52 CR
12/10/2021	System Member Journals			756.04	3,646.56 CR
19/10/2021	System Member Journals			634.61	4,281.17 CR
08/11/2021	System Member Journals			604.83	4,886.00 CR
17/11/2021	System Member Journals			507.69	5,393.69 CR
08/12/2021	System Member Journals			604.83	5,998.52 CR
15/12/2021	System Member Journals			507.69	6,506.21 CR
06/01/2022	System Member Journals			756.04	7,262.25 CR
18/01/2022	System Member Journals			634.61	7,896.86 CR
09/02/2022	System Member Journals			604.83	8,501.69 CR
14/02/2022	System Member Journals			507.69	9,009.38 CR
07/03/2022	System Member Journals			604.83	9,614.21 CR
15/03/2022	System Member Journals			507.69	10,121.90 CR
06/04/2022	System Member Journals			756.04	10,877.94 CR
26/04/2022	System Member Journals			634.61	11,512.55 CR
04/05/2022	System Member Journals			604.83	12,117.38 CR
17/05/2022	System Member Journals			507.69	12,625.07 CR
07/06/2022	System Member Journals			604.83	13,229.90 CR
14/06/2022	System Member Journals			634.61	13,864.51 CR
				13,864.51	13,864.51 CR
	<u>(Contributions) Mackie, Haydn - Accumulation (MACHAY00001A)</u>				
18/08/2021	System Member Journals			747.69	747.69 CR
15/09/2021	System Member Journals			747.69	1,495.38 CR
19/10/2021	System Member Journals			934.61	2,429.99 CR
17/11/2021	System Member Journals			747.69	3,177.68 CR
15/12/2021	System Member Journals			747.69	3,925.37 CR
18/01/2022	System Member Journals			934.62	4,859.99 CR
14/02/2022	System Member Journals			710.31	5,570.30 CR
15/03/2022	System Member Journals			747.69	6,317.99 CR
26/04/2022	System Member Journals			934.61	7,252.60 CR
17/05/2022	System Member Journals			747.69	8,000.29 CR
14/06/2022	System Member Journals			934.61	8,934.90 CR
27/06/2022	System Member Journals			10,000.00	18,934.90 CR
				18,934.90	18,934.90 CR
Share of Profit/(Loss) (53100)					
	<u>(Share of Profit/(Loss)) Mackie, Chantelle Lynette - Accumulation (MACCHA00001A)</u>				

Mackie Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,515.91		1,515.91 DR
			1,515.91		1,515.91 DR
<u>(Share of Profit/(Loss)) Mackie, Haydn - Accumulation (MACHAY00001A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,362.09		2,362.09 DR
			2,362.09		2,362.09 DR
Income Tax (53330)					
<u>(Income Tax) Mackie, Chantelle Lynette - Accumulation (MACCHA00001A)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			227.38	227.38 CR
				227.38	227.38 CR
<u>(Income Tax) Mackie, Haydn - Accumulation (MACHAY00001A)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			354.31	354.31 CR
				354.31	354.31 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Mackie, Chantelle Lynette - Accumulation (MACCHA00001A)</u>					
07/07/2021	System Member Journals		102.89		102.89 DR
18/08/2021	System Member Journals		76.15		179.04 DR
08/09/2021	System Member Journals		90.72		269.76 DR
13/09/2021	System Member Journals		87.66		357.42 DR
15/09/2021	System Member Journals		76.15		433.57 DR
12/10/2021	System Member Journals		113.41		546.98 DR
19/10/2021	System Member Journals		95.19		642.17 DR
08/11/2021	System Member Journals		90.72		732.89 DR
17/11/2021	System Member Journals		76.15		809.04 DR
08/12/2021	System Member Journals		90.72		899.76 DR
15/12/2021	System Member Journals		76.15		975.91 DR
06/01/2022	System Member Journals		113.41		1,089.32 DR
18/01/2022	System Member Journals		95.19		1,184.51 DR
09/02/2022	System Member Journals		90.72		1,275.23 DR
14/02/2022	System Member Journals		76.15		1,351.38 DR
07/03/2022	System Member Journals		90.72		1,442.10 DR
15/03/2022	System Member Journals		76.15		1,518.25 DR
06/04/2022	System Member Journals		113.41		1,631.66 DR
26/04/2022	System Member Journals		95.19		1,726.85 DR
04/05/2022	System Member Journals		90.72		1,817.57 DR
17/05/2022	System Member Journals		76.15		1,893.72 DR
07/06/2022	System Member Journals		90.72		1,984.44 DR
14/06/2022	System Member Journals		95.19		2,079.63 DR
			2,079.63		2,079.63 DR
<u>(Contributions Tax) Mackie, Haydn - Accumulation (MACHAY00001A)</u>					
18/08/2021	System Member Journals		112.15		112.15 DR
15/09/2021	System Member Journals		112.15		224.30 DR
19/10/2021	System Member Journals		140.19		364.49 DR
17/11/2021	System Member Journals		112.15		476.64 DR
15/12/2021	System Member Journals		112.15		588.79 DR

Mackie Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/01/2022	System Member Journals		140.19		728.98 DR
14/02/2022	System Member Journals		106.55		835.53 DR
15/03/2022	System Member Journals		112.15		947.68 DR
26/04/2022	System Member Journals		140.19		1,087.87 DR
17/05/2022	System Member Journals		112.15		1,200.02 DR
14/06/2022	System Member Journals		140.19		1,340.21 DR
27/06/2022	System Member Journals		1,500.00		2,840.21 DR
			2,840.21		2,840.21 DR

Bank Accounts (60400)

ANZ ***6833 (ANZ293156833)

01/07/2021	Opening Balance				1,011,318.40 DR
01/07/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {114108}			302.00	1,011,016.40 DR
07/07/2021	TRANSFER FROM ISUPERCHOICEP/LPC060721-100240239		685.90		1,011,702.30 DR
19/07/2021	ACCOUNT SERVICING FEE			10.00	1,011,692.30 DR
22/07/2021	ANZ INTERNET BANKING PAYMENT 961177 TO PMA GROUP			2,728.00	1,008,964.30 DR
29/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 436618 TO 014536293156833 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 436618 FROM 293156817]		292.14		1,009,256.44 DR
02/08/2021	ANZ MOBILE BANKING PAYMENT 006675 TO GUARDIAN AUDIT SERVICES			495.00	1,008,761.44 DR
05/08/2021	TRANSFER FROM ATO ATO003000015268037		100,760.95		1,109,522.39 DR
18/08/2021	TRANSFER FROM AUSCOAST FIRE AUSCOAST FIRE		1,255.38		1,110,777.77 DR
19/08/2021	ACCOUNT SERVICING FEE			10.00	1,110,767.77 DR
08/09/2021	TRANSFER FROM SUPERCHOICE P/L PC070921-157710626		604.83		1,111,372.60 DR
13/09/2021	TRANSFER FROM SUPERCHOICEP/LPC100921-145245104		584.41		1,111,957.01 DR
15/09/2021	TRANSFER FROM AUSCOAST FIRE AUSCOAST FIRE		1,255.38		1,113,212.39 DR
17/09/2021	ACCOUNT SERVICING FEE			10.00	1,113,202.39 DR
01/10/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {490875}			2,000.00	1,111,202.39 DR
12/10/2021	TRANSFER FROM SUPERCHOICEP/LPC081021-108367019		756.04		1,111,958.43 DR
19/10/2021	TRANSFER FROM AUSCOAST FIRE AUSCOAST FIRE		1,569.22		1,113,527.65 DR
19/10/2021	ACCOUNT SERVICING FEE			10.00	1,113,517.65 DR
05/11/2021	ANZ INTERNET BANKING PAYMENT 773676 TO PACIFIC LAW PTY LTD			5,000.00	1,108,517.65 DR
08/11/2021	TRANSFER FROM SUPERCHOICE P/L PC011121-178468902		604.83		1,109,122.48 DR
17/11/2021	TRANSFER FROM AUSCOAST FIRE AUSCOAST FIRE		1,255.38		1,110,377.86 DR
19/11/2021	ACCOUNT SERVICING FEE			10.00	1,110,367.86 DR
25/11/2021	ANZ MOBILE BANKING PAYMENT 701833 TO TED LEGAL PTY LTD TRUST ACC			500.00	1,109,867.86 DR
30/11/2021	PAYMENT REF PICAUAUX0005395 TO PACIFIC LAW PTY LTD FEE AUD28			107,528.00	1,002,339.86 DR
07/12/2021	ANZ INTERNET BANKING BPAY ASIC {646198}			56.00	1,002,283.86 DR
08/12/2021	TRANSFER FROM SUPERCHOICE P/L PC071221-128631148		604.83		1,002,888.69 DR
13/12/2021	ANZ INTERNET BANKING PAYMENT 823043 TO SIMMONS LIVINGSTONE AND ASS			220.00	1,002,668.69 DR

Mackie Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/12/2021	TRANSFER FROM AUSCOAST FIRE AUSCOAST FIRE		1,255.38		1,003,924.07 DR
17/12/2021	ACCOUNT SERVICING FEE			10.00	1,003,914.07 DR
24/12/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {144446}			2,000.00	1,001,914.07 DR
06/01/2022	TRANSFER FROM SUPERCHOICE P/L PC040122-133319808		756.04		1,002,670.11 DR
18/01/2022	TRANSFER FROM AUSCOAST FIRE AUSCOAST FIRE		1,569.23		1,004,239.34 DR
19/01/2022	ACCOUNT SERVICING FEE			10.00	1,004,229.34 DR
09/02/2022	TRANSFER FROM SUPERCHOICE P/L PC080222-164638379		604.83		1,004,834.17 DR
14/02/2022	TRANSFER FROM AUSCOAST FIRE AUSCOAST FIRE		1,218.00		1,006,052.17 DR
18/02/2022	ACCOUNT SERVICING FEE			10.00	1,006,042.17 DR
07/03/2022	TRANSFER FROM SUPERCHOICE P/L PC010322-196104814		604.83		1,006,647.00 DR
15/03/2022	TRANSFER FROM AUSCOAST FIRE AUSCOAST FIRE		1,255.38		1,007,902.38 DR
18/03/2022	ACCOUNT SERVICING FEE			10.00	1,007,892.38 DR
06/04/2022	TRANSFER FROM SUPERCHOICE P/L PC310322-184300125		756.04		1,008,648.42 DR
06/04/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {302509}			2,000.00	1,006,648.42 DR
19/04/2022	ACCOUNT SERVICING FEE			10.00	1,006,638.42 DR
26/04/2022	TRANSFER FROM AUSCOAST FIRE AUSCOAST FIRE		1,569.22		1,008,207.64 DR
04/05/2022	TRANSFER FROM SUPERCHOICE P/L PC270422-184531538		604.83		1,008,812.47 DR
09/05/2022	ANZ MOBILE BANKING PAYMENT 322219 TO KARINGAL SANDS EFFECTIVE DATE 08 MAY 2022			14,570.80	994,241.67 DR
17/05/2022	TRANSFER FROM AUSCOAST FIRE AUSCOAST FIRE		1,255.38		995,497.05 DR
19/05/2022	ACCOUNT SERVICING FEE			10.00	995,487.05 DR
07/06/2022	TRANSFER FROM SUPERCHOICE P/L PC010622-147870001		604.83		996,091.88 DR
14/06/2022	TRANSFER FROM AUSCOAST FIRE AUSCOAST FIRE		1,569.22		997,661.10 DR
17/06/2022	ACCOUNT SERVICING FEE			10.00	997,651.10 DR
27/06/2022	TRANSFER FROM AUSCOAST FIRE HAYDN MACKIE		10,000.00		1,007,651.10 DR
			133,852.50	137,519.80	1,007,651.10 DR
ANZ ***6817 (ANZ56817)					
01/07/2021	Opening Balance				292.14 DR
29/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 436618 TO 014536293156833 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 436618 FROM 293156817]			292.14	0.00 DR
				292.14	0.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>Lot 302/65 Esplanade, Golden Beach QLD, Australia (AUSCFS1LOT302)</u>					
05/11/2021	ANZ INTERNET BANKING PAYMENT 773676 TO PACIFIC LAW PTY LTD	1.00	5,000.00		5,000.00 DR
25/11/2021	ANZ MOBILE BANKING PAYMENT 701833 TO TED LEGAL PTY LTD TRUST ACC	0.00	500.00		5,500.00 DR
30/11/2021	PAYMENT REF PICAUJUX0005395 TO PACIFIC LAW PTY LTD FEE AUD28	0.00	107,528.00		113,028.00 DR
09/05/2022	ANZ MOBILE BANKING PAYMENT 322219 TO KARINGAL SANDS EFFECTIVE DATE 08 MAY 2022	0.00	14,570.80		127,598.80 DR

Mackie Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		1.00	127,598.80		127,598.80 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				101,019.95 DR
05/08/2021	TRANSFER FROM ATO ATO003000015268037			101,019.95	0.00 DR
01/10/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {490875}		2,000.00		2,000.00 DR
24/12/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {144446}		2,000.00		4,000.00 DR
06/04/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {302509}		2,000.00		6,000.00 DR
30/06/2022	T/up June 2022 IAS		2,000.00		8,000.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			4,338.15	3,661.85 DR
			8,000.00	105,358.10	3,661.85 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2021	Opening Balance				302.00 CR
01/07/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {114108}		302.00		0.00 DR
30/06/2022	T/up June 2022 IAS			2,000.00	2,000.00 CR
			302.00	2,000.00	2,000.00 CR
Total Debits:			315,228.55		
Total Credits:				315,228.55	