

JETCAT SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 9 September, 2021 @ 14:16:11

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>Tessarolo, John Ernest</u>						
08/07/2020	080720	Bank Statement			932.16	(932.16)
		Narration: AUTOMATIC DATA P A DP202007081809441				
07/08/2020	070820	Bank Statement			1,476.67	(2,408.83)
		Narration: AUTOMATIC DATA P ADP202008071826350				
10/08/2020	100820	Bank Statement			235.71	(2,644.54)
		Narration: AUTOMATIC DATA P ADP202008101830070				
08/09/2020	080920	Bank Statement			1,309.13	(3,953.67)
		Narration: AUTOMATIC DATA P ADP202009081844295				
08/10/2020	081020	Bank Statement			1,309.14	(5,262.81)
		Narration: AUTOMATIC DATA P ADP202010081861859				
06/11/2020	061120	Bank Statement			1,309.14	(6,571.95)
		Narration: AUTOMATIC DATA P ADP2020 11061879204				
08/12/2020	081220	Bank Statement			1,309.14	(7,881.09)
		Narration: AUTOMATIC DATA P ADP202012081896332				
08/01/2021	080121	Bank Statement			1,544.85	(9,425.94)
		Narration: AUTOMATIC DATA P ADP202101081913811				
08/02/2021	080221	Bank Statement			1,728.00	(11,153.94)
		Narration: AUTOMATIC DATA P ADP202102081931604				
08/03/2021	080321	Bank Statement			1,309.14	(12,463.08)
		Narration: AUTOMATIC DATA P ADP202103081947774				
12/04/2021	120421	Bank Statement			1,325.32	(13,788.40)
		Narration: AUTOMATIC DATA P ADP202104121967013				
07/05/2021	070521	Bank Statement			1,323.28	(15,111.68)
		Narration: AUTOMATIC DATA P ADP202105071983739				
08/06/2021	080621	Bank Statement			1,323.28	(16,434.96)
		Narration: AUTOMATIC DATA P ADP202106081002209				
<u>242/002</u> <u>Tessarolo, Christine Ann</u>						
08/07/2020	080720	Bank Statement			481.77	(481.77)
		Narration: AUTOMATIC DATA P A DP202007081809441				
07/08/2020	070820	Bank Statement			763.19	(1,244.96)
		Narration: AUTOMATIC DATA P ADP202008071826350				
10/08/2020	100820	Bank Statement			121.82	(1,366.78)
		Narration: AUTOMATIC DATA P ADP202008101830070				
08/09/2020	080920	Bank Statement			676.60	(2,043.38)
		Narration: AUTOMATIC DATA P ADP202009081844295				
08/10/2020	081020	Bank Statement			676.60	(2,719.98)
		Narration: AUTOMATIC DATA P ADP202010081861859				
06/11/2020	061120	Bank Statement			676.60	(3,396.58)
		Narration: AUTOMATIC DATA P ADP2020 11061879204				
08/12/2020	081220	Bank Statement			676.60	(4,073.18)
		Narration: AUTOMATIC DATA P ADP202012081896332				
08/01/2021	080121	Bank Statement			798.42	(4,871.60)
		Narration: AUTOMATIC DATA P ADP202101081913811				
08/02/2021	080221	Bank Statement			893.08	(5,764.68)
		Narration: AUTOMATIC DATA P ADP202102081931604				
08/03/2021	080321	Bank Statement			676.60	(6,441.28)
		Narration: AUTOMATIC DATA P ADP202103081947774				
12/04/2021	120421	Bank Statement			684.96	(7,126.24)
		Narration: AUTOMATIC DATA P ADP202104121967013				
07/05/2021	070521	Bank Statement			683.91	(7,810.15)

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Narration: AUTOMATIC DATA P ADP202105071983739						
08/06/2021	080621	Bank Statement			683.91	(8,494.06)
Narration: AUTOMATIC DATA P ADP202106081002209						
247	<u>Increase in Market Value of Investments</u>					
30/06/2021	300621	Closing Journal - Non			175,000.00	(175,000.00)
Narration: 45 Princes Highway, Milton NSW 2539 (772/001)						
250	<u>Interest Received</u>					
250/001	<u>St. George Power Saver # 4781</u>					
31/07/2020	310720	Bank Statement			1.29	(1.29)
Narration: CREDIT INTEREST						
31/08/2020	310820	Bank Statement			1.24	(2.53)
Narration: CREDIT INTEREST						
30/09/2020	300920	Bank Statement			1.14	(3.67)
Narration: CREDIT INTEREST						
31/10/2020	311020	Bank Statement			1.16	(4.83)
Narration: CREDIT INTEREST						
30/11/2020	301120	Bank Statement			1.22	(6.05)
Narration: CREDIT INTEREST						
31/12/2020	311220	Bank Statement			1.30	(7.35)
Narration: CREDIT INTEREST						
30/01/2021	300121	Bank Statement			1.36	(8.71)
Narration: CREDIT INTEREST						
27/02/2021	270221	Bank Statement			1.30	(10.01)
Narration: CREDIT INTEREST						
31/03/2021	310321	Bank Statement			1.40	(11.41)
Narration: CREDIT INTEREST						
30/04/2021	300421	Bank Statement			1.39	(12.80)
Narration: CREDIT INTEREST						
31/05/2021	310521	Bank Statement			1.44	(14.24)
Narration: CREDIT INTEREST						
30/06/2021	5	Bank Statement			1.43	(15.67)
Narration: Credit Interest						
280	<u>Rent Received</u>					
280/001	<u>45 Princes Highway, Milton NSW 2539</u>					
30/10/2020	301020	Bank Statement			2,504.15	(2,504.15)
Narration: RAINE & HORNE MO PRIN45X RENT						
30/11/2020	301120	Bank Statement			1,204.19	(3,708.34)
Narration: RAINE & HORNE MO PRIN45X RENT						
31/12/2020	311220	Bank Statement			1,070.55	(4,778.89)
Narration: RAINE & HORNE MO PRIN45X RENT						
29/01/2021	290121	Bank Statement			1,143.70	(5,922.59)
Narration: RAINE & HORNE MO PRIN45X RENT						
26/02/2021	260221	Bank Statement			1,154.70	(7,077.29)
Narration: RAINE & HORNE MO PRIN45X RENT						
31/03/2021	310321	Bank Statement			1,160.20	(8,237.49)
Narration: RAINE & HORNE MO PRIN45X RENT						
30/04/2021	300421	Bank Statement			313.20	(8,550.69)
Narration: RAINE & HORNE MO PRIN45X RENT						
31/05/2021	310521	Bank Statement			1,259.20	(9,809.89)
Narration: RAINE & HORNE MO PRIN45X RENT						

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
30/06/2021	5	Journal - Cash			6,610.91	(16,420.80)
		Narration: To Gross up rent				
30/06/2021	5	Journal - Cash			1,259.20	(17,680.00)
		Narration: To record rent receivable				
301	<u>Accountancy Fees</u>					
31/07/2020	310720	Bank Statement		1,500.00		1,500.00
		Narration: INTERNET WITHDRAWAL 31JUL 08:47 JETCA001 Aecoun tant fee				
302	<u>Administration Costs</u>					
31/07/2020	310720	Bank Statement		340.00		340.00
		Narration: TFR WDL BPAY INTERNET31JUL 08:44 TO ASIC 2291427655991				
22/04/2021	220421	Bank Statement		273.00		613.00
		Narration: TER WDL BPAY INTERNET22APR 13:17 TO ASIC 2291427655991				
304	<u>ATO Supervisory Levy</u>					
31/08/2020	310820	Bank Statement		259.00		259.00
		Narration: ATO Levy				
315	<u>Bank Charges</u>					
01/07/2020	1000	Journal - Cash		12.00		12.00
		Narration: ADMIN FEE				
01/08/2020	1000	Journal - Cash		12.00		24.00
		Narration: ADMIN FEE				
01/09/2020	1000	Journal - Cash		12.00		36.00
		Narration: ADMIN FEE				
01/10/2020	1000	Journal - Cash		12.00		48.00
		Narration: ADMIN FEE				
01/11/2020	1000	Journal - Cash		12.00		60.00
		Narration: ADMIN FEE				
01/12/2020	1000	Journal - Cash		12.00		72.00
		Narration: ADMIN FEE				
01/01/2021	1000	Journal - Cash		12.00		84.00
		Narration: ADMIN FEE				
01/02/2021	1000	Journal - Cash		12.00		96.00
		Narration: ADMIN FEE				
01/03/2021	1000	Journal - Cash		12.00		108.00
		Narration: ADMIN FEE				
01/04/2021	10	Journal - Cash		12.00		120.00
		Narration: ADMIN FEE				
01/05/2021	10	Journal - Cash		12.00		132.00
		Narration: ADMIN FEE				
01/06/2021	10	Journal - Cash		12.00		144.00
		Narration: ADMIN FEE				
379	<u>Interest Paid</u>					
01/07/2020	1000	Journal - Cash		597.93		597.93
		Narration: INTEREST				
01/08/2020	1000	Journal - Cash		616.27		1,214.20
		Narration: INTEREST				
01/09/2020	1000	Journal - Cash		614.76		1,828.96
		Narration: INTEREST				
01/10/2020	1000	Journal - Cash		593.46		2,422.42
		Narration: INTEREST				
01/11/2020	1000	Journal - Cash		611.64		3,034.06

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Narration: INTEREST						
01/12/2020	1000	Journal - Cash		590.43		3,624.49
Narration: INTEREST						
01/01/2021	1000	Journal - Cash		608.50		4,232.99
Narration: INTEREST						
01/02/2021	1000	Journal - Cash		606.96		4,839.95
Narration: INTEREST						
01/03/2021	1000	Journal - Cash		546.82		5,386.77
Narration: INTEREST						
01/04/2021	10	Journal - Cash		603.62		5,990.39
Narration: INTEREST						
01/05/2021	10	Journal - Cash		582.64		6,573.03
Narration: INTEREST						
01/06/2021	10	Journal - Cash		600.42		7,173.45
Narration: INTEREST						
390	<u>Life Insurance Premiums - Preserved</u>					
390/001	<u>Tessarolo, John Ernest</u>					
29/07/2020	290720	Bank Statement		517.19		517.19
Narration: BT Life Insuranc CL383283 112-879						
31/08/2020	310820	Bank Statement		517.19		1,034.38
Narration: BT Life Insuranc CL383283 112-879						
29/09/2020	290920	Bank Statement		517.19		1,551.57
Narration: BT Life Insuranc CL383283 112-879						
29/10/2020	291020	Bank Statement		517.19		2,068.76
Narration: BT Life Insuranc CL383283 112-879						
30/11/2020	301120	Bank Statement		517.19		2,585.95
Narration: BT Life Insuranc CL383283 112-879						
29/12/2020	291220	Bank Statement		517.19		3,103.14
Narration: BT Life Insuranc 517.19 CL383283 112-879						
29/01/2021	290121	Bank Statement		517.19		3,620.33
Narration: BT Life Insuranc 517.19 CL383283 112-879						
01/03/2021	010321	Bank Statement		517.19		4,137.52
Narration: BT Life Insuranc CL383283 112-879						
29/03/2021	290321	Bank Statement		517.19		4,654.71
Narration: BT Life Insuranc CL383283 112-879						
29/04/2021	290421	Bank Statement		517.19		5,171.90
Narration: BT Life Insuranc CL383283 112-879						
31/05/2021	310521	Bank Statement		517.19		5,689.09
Narration: BT Life Insuranc CL383283 112-879						
29/06/2021	5	Bank Statement		517.19		6,206.28
Narration: Bt Life Insurance CI383283 112-879						
390/002	<u>Tessarolo, Christine Ann</u>					
06/07/2020	060720	Bank Statement		869.85		869.85
Narration: BT Life Insuranc YL383284 112-879						
425	<u>Rental Property Expenses</u>					
425/003	<u>Repairs & Maintenance</u>					
30/06/2021	5	Journal - Cash		991.50		991.50
Narration: To Gross up rent						
30/06/2021	5	Journal - Cash		3,269.50		4,261.00
Narration: To Gross up rent						

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30/06/2021	5	Journal - Cash		946.00		5,207.00
		Narration: To Gross up rent				
30/06/2021	5	Journal - Cash		99.00		5,306.00
		Narration: To Gross up rent				
425/005		<u>Commissions</u>				
30/06/2021	5	Journal - Cash		1,238.91		1,238.91
		Narration: To Gross up rent				
425/007		<u>Water Rates</u>				
13/08/2020	130820	Bank Statement		73.45		73.45
		Narration: TER WDL BPAY INTERNET I 3AUG 10:11 TO Shoalhaven Water 60348107				
07/12/2020	071220	Bank Statement		75.00		148.45
		Narration: TFR WDL BPAY INTERNET07DEC 10:35 TO Shoalhaven Water 60348107				
31/05/2021	310521	Bank Statement		144.75		293.20
		Narration: TFR WDL BPAY INTERNET31MAY 09:28 TO Shoalhaven Water 60348107				
425/008		<u>Council Rates</u>				
25/09/2020	250920	Bank Statement		460.51		460.51
		Narration: TER WDL BPAY INTERNET25SEP 13:12 TO SCC 50352334				
07/12/2020	071220	Bank Statement		457.00		917.51
		Narration: TER WDL BPAY INTERNET07DEC 10:36 TO SCC 50352334				
01/03/2021	010321	Bank Statement		457.00		1,374.51
		Narration: TER WDL BPAY INTERNET01MAR 11:48 457.00 TO SCC 50352334				
31/05/2021	310521	Bank Statement		457.00		1,831.51
		Narration: TFR WDL BPAY INTERNET31MAY 09:29 TO SCC 50352334				
425/009		<u>Property Insurance</u>				
02/07/2020	020720	Bank Statement		196.78		196.78
		Narration: GENERAL INS HOME 1W1033425014120184				
03/08/2020	030820	Bank Statement		196.78		393.56
		Narration: GENERAL INS HOME 1W1033425017420216				
02/09/2020	020920	Bank Statement		227.57		621.13
		Narration: GENERAL INS HOME 1W1033425010620246				
02/10/2020	021020	Bank Statement		227.57		848.70
		Narration: GENERAL INS HOME I W1033425013820276				
02/11/2020	021120	Bank Statement		227.57		1,076.27
		Narration: GENERAL INS HOME 1W1033425017020307				
02/12/2020	021220	Bank Statement		227.57		1,303.84
		Narration: GENERAL INS HOME 1W1033425010220337				
04/01/2021	040121	Bank Statement		227.57		1,531.41
		Narration: GENERAL INS HOME 227.57 1W1033425013821004				
02/02/2021	020221	Bank Statement		227.57		1,758.98
		Narration: GENERAL INS HOME 227.57 1W1033425016821033				
02/03/2021	020321	Bank Statement		227.57		1,986.55
		Narration: GENERAL INS HOME 1W1033425019721061				
06/04/2021	060421	Bank Statement		227.57		2,214.12
		Narration: GENERAL INS HOME 1W1033425013121092				
03/05/2021	030521	Bank Statement		227.57		2,441.69
		Narration: GENERAL INS HOME 1W1033425016321123				
02/06/2021	020621	Bank Statement		227.57		2,669.26
		Narration: GENERAL INS HOME 1W1033425019421153				
425/010		<u>Sundry Expense</u>				
30/06/2021	5	Journal - Cash		66.00		66.00

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Narration: To Gross up rent						
485		<u>Income Tax Expense</u>				
30/06/2021	300621	Closing Journal - Tax -		2,168.25		2,168.25
Narration: Income Tax Expense entry at 30/06/2021						
490		<u>Profit/Loss Allocation Account</u>				
30/06/2021	300621	Closing Journal - Cash		21,189.67		21,189.67
Narration: Contributions and tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			6,014.69	15,174.98
Narration: Life insurance and tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		171,601.34		186,776.32
Narration: Allocation of profit at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		509.66		187,285.98
Narration: Allocation of tax on profit at 30/06/2021						
500		<u>Profit/(Loss) carried forward</u>				
01/07/2020		Opening Balance				0.00
501		<u>Tessarolo, John Ernest (Accumulation)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(235,710.50)
01/07/2020	010720	Journal - Cash			171,697.96	(407,408.46)
Narration: Fund ledger balance forward at 01/07/2020						
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(1,786.65)
01/07/2020	010720	Journal - Cash		75.34		(1,711.31)
Narration: Fund ledger balance forward at 01/07/2020						
501/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(18.57)
501/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(0.14)
501/011		<u>Employer Contributions - Concessional</u>				
01/07/2020		Opening Balance				(16,435.00)
01/07/2020	010720	Journal - Cash		16,435.00		
Narration: Fund ledger balance forward at 01/07/2020						
08/07/2020	300621	Closing Journal - Cash			932.16	(932.16)
Narration: Account allocation at year end at 30/06/2021						
07/08/2020	300621	Closing Journal - Cash			1,476.67	(2,408.83)
Narration: Account allocation at year end at 30/06/2021						
10/08/2020	300621	Closing Journal - Cash			235.71	(2,644.54)
Narration: Account allocation at year end at 30/06/2021						
08/09/2020	300621	Closing Journal - Cash			1,309.13	(3,953.67)
Narration: Account allocation at year end at 30/06/2021						
08/10/2020	300621	Closing Journal - Cash			1,309.14	(5,262.81)
Narration: Account allocation at year end at 30/06/2021						
06/11/2020	300621	Closing Journal - Cash			1,309.14	(6,571.95)
Narration: Account allocation at year end at 30/06/2021						
08/12/2020	300621	Closing Journal - Cash			1,309.14	(7,881.09)
Narration: Account allocation at year end at 30/06/2021						

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08/01/2021	300621	Closing Journal - Cash			1,544.85	(9,425.94)
		Narration: Account allocation at year end at 30/06/2021				
08/02/2021	300621	Closing Journal - Cash			1,728.00	(11,153.94)
		Narration: Account allocation at year end at 30/06/2021				
08/03/2021	300621	Closing Journal - Cash			1,309.14	(12,463.08)
		Narration: Account allocation at year end at 30/06/2021				
12/04/2021	300621	Closing Journal - Cash			1,325.32	(13,788.40)
		Narration: Account allocation at year end at 30/06/2021				
07/05/2021	300621	Closing Journal - Cash			1,323.28	(15,111.68)
		Narration: Account allocation at year end at 30/06/2021				
08/06/2021	300621	Closing Journal - Cash			1,323.28	(16,434.96)
		Narration: Account allocation at year end at 30/06/2021				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(172,752.57)
01/07/2020	010720	Journal - Cash		172,752.57		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			113,492.17	(113,492.17)
		Narration: Members profit allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			5.13	(113,497.30)
		Narration: Members profit allocation at 30/06/2021				
501/051		<u>Contributions Tax - Preserved</u>				
01/07/2020		Opening Balance				2,465.25
01/07/2020	010720	Journal - Cash			2,465.25	
		Narration: Fund ledger balance forward at 01/07/2020				
08/07/2020	300621	Closing Journal - Cash		139.82		139.82
		Narration: Account allocation at year end at 30/06/2021				
07/08/2020	300621	Closing Journal - Cash		221.50		361.32
		Narration: Account allocation at year end at 30/06/2021				
10/08/2020	300621	Closing Journal - Cash		35.36		396.68
		Narration: Account allocation at year end at 30/06/2021				
08/09/2020	300621	Closing Journal - Cash		196.37		593.05
		Narration: Account allocation at year end at 30/06/2021				
08/10/2020	300621	Closing Journal - Cash		196.37		789.42
		Narration: Account allocation at year end at 30/06/2021				
06/11/2020	300621	Closing Journal - Cash		196.37		985.79
		Narration: Account allocation at year end at 30/06/2021				
08/12/2020	300621	Closing Journal - Cash		196.37		1,182.16
		Narration: Account allocation at year end at 30/06/2021				
08/01/2021	300621	Closing Journal - Cash		231.73		1,413.89
		Narration: Account allocation at year end at 30/06/2021				
08/02/2021	300621	Closing Journal - Cash		259.20		1,673.09
		Narration: Account allocation at year end at 30/06/2021				
08/03/2021	300621	Closing Journal - Cash		196.37		1,869.46
		Narration: Account allocation at year end at 30/06/2021				
12/04/2021	300621	Closing Journal - Cash		198.80		2,068.26
		Narration: Account allocation at year end at 30/06/2021				
07/05/2021	300621	Closing Journal - Cash		198.49		2,266.75
		Narration: Account allocation at year end at 30/06/2021				
08/06/2021	300621	Closing Journal - Cash		198.49		2,465.24
		Narration: Account allocation at year end at 30/06/2021				
501/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(663.42)

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01/07/2020	010720	Journal - Cash		663.42		0.00
		Narration: Fund ledger balance forward at 01/07/2020				
29/07/2020	300621	Closing Journal - Cash			77.58	(77.58)
		Narration: Account allocation at year end at 30/06/2021				
31/08/2020	300621	Closing Journal - Cash			77.58	(155.16)
		Narration: Account allocation at year end at 30/06/2021				
29/09/2020	300621	Closing Journal - Cash			77.58	(232.74)
		Narration: Account allocation at year end at 30/06/2021				
29/10/2020	300621	Closing Journal - Cash			77.58	(310.32)
		Narration: Account allocation at year end at 30/06/2021				
30/11/2020	300621	Closing Journal - Cash			77.58	(387.90)
		Narration: Account allocation at year end at 30/06/2021				
29/12/2020	300621	Closing Journal - Cash			77.58	(465.48)
		Narration: Account allocation at year end at 30/06/2021				
29/01/2021	300621	Closing Journal - Cash			77.58	(543.06)
		Narration: Account allocation at year end at 30/06/2021				
01/03/2021	300621	Closing Journal - Cash			77.58	(620.64)
		Narration: Account allocation at year end at 30/06/2021				
29/03/2021	300621	Closing Journal - Cash			77.58	(698.22)
		Narration: Account allocation at year end at 30/06/2021				
29/04/2021	300621	Closing Journal - Cash			77.58	(775.80)
		Narration: Account allocation at year end at 30/06/2021				
31/05/2021	300621	Closing Journal - Cash			77.58	(853.38)
		Narration: Account allocation at year end at 30/06/2021				
29/06/2021	300621	Closing Journal - Cash			77.58	(930.96)
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			0.02	(930.98)
		Narration: Members profits tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			337.07	(1,268.05)
		Narration: Members profits tax allocation at 30/06/2021				
<u>501/081 Benefits Paid - Preserved/Taxable</u>						
01/07/2020		Opening Balance				9,924.66
01/07/2020	010720	Journal - Cash			9,924.66	
		Narration: Fund ledger balance forward at 01/07/2020				
<u>501/082 Benefits Paid - Preserved/Tax Free</u>						
01/07/2020		Opening Balance				75.34
01/07/2020	010720	Journal - Cash			75.34	
		Narration: Fund ledger balance forward at 01/07/2020				
<u>501/130 Life Insurance Premiums - Preserved/Taxable</u>						
01/07/2020		Opening Balance				5,763.12
01/07/2020	010720	Journal - Cash			5,763.12	
		Narration: Fund ledger balance forward at 01/07/2020				
29/07/2020	300621	Closing Journal - Cash		517.19		517.19
		Narration: Account allocation at year end at 30/06/2021				
31/08/2020	300621	Closing Journal - Cash		517.19		1,034.38
		Narration: Account allocation at year end at 30/06/2021				
29/09/2020	300621	Closing Journal - Cash		517.19		1,551.57
		Narration: Account allocation at year end at 30/06/2021				
29/10/2020	300621	Closing Journal - Cash		517.19		2,068.76
		Narration: Account allocation at year end at 30/06/2021				
30/11/2020	300621	Closing Journal - Cash		517.19		2,585.95
		Narration: Account allocation at year end at 30/06/2021				

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29/12/2020	300621	Closing Journal - Cash		517.19		3,103.14
		Narration: Account allocation at year end at 30/06/2021				
29/01/2021	300621	Closing Journal - Cash		517.19		3,620.33
		Narration: Account allocation at year end at 30/06/2021				
01/03/2021	300621	Closing Journal - Cash		517.19		4,137.52
		Narration: Account allocation at year end at 30/06/2021				
29/03/2021	300621	Closing Journal - Cash		517.19		4,654.71
		Narration: Account allocation at year end at 30/06/2021				
29/04/2021	300621	Closing Journal - Cash		517.19		5,171.90
		Narration: Account allocation at year end at 30/06/2021				
31/05/2021	300621	Closing Journal - Cash		517.19		5,689.09
		Narration: Account allocation at year end at 30/06/2021				
29/06/2021	300621	Closing Journal - Cash		517.19		6,206.28
		Narration: Account allocation at year end at 30/06/2021				
502		<u>Tessarolo, Christine Ann (Accumulation)</u>				
502/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(116,619.32)
01/07/2020	010720	Journal - Cash			90,538.24	(207,157.56)
		Narration: Fund ledger balance forward at 01/07/2020				
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(1,750.00)
502/011		<u>Employer Contributions - Concessional</u>				
01/07/2020		Opening Balance				(8,305.05)
01/07/2020	010720	Journal - Cash		8,305.05		
		Narration: Fund ledger balance forward at 01/07/2020				
08/07/2020	300621	Closing Journal - Cash			481.77	(481.77)
		Narration: Account allocation at year end at 30/06/2021				
07/08/2020	300621	Closing Journal - Cash			763.19	(1,244.96)
		Narration: Account allocation at year end at 30/06/2021				
10/08/2020	300621	Closing Journal - Cash			121.82	(1,366.78)
		Narration: Account allocation at year end at 30/06/2021				
08/09/2020	300621	Closing Journal - Cash			676.60	(2,043.38)
		Narration: Account allocation at year end at 30/06/2021				
08/10/2020	300621	Closing Journal - Cash			676.60	(2,719.98)
		Narration: Account allocation at year end at 30/06/2021				
06/11/2020	300621	Closing Journal - Cash			676.60	(3,396.58)
		Narration: Account allocation at year end at 30/06/2021				
08/12/2020	300621	Closing Journal - Cash			676.60	(4,073.18)
		Narration: Account allocation at year end at 30/06/2021				
08/01/2021	300621	Closing Journal - Cash			798.42	(4,871.60)
		Narration: Account allocation at year end at 30/06/2021				
08/02/2021	300621	Closing Journal - Cash			893.08	(5,764.68)
		Narration: Account allocation at year end at 30/06/2021				
08/03/2021	300621	Closing Journal - Cash			676.60	(6,441.28)
		Narration: Account allocation at year end at 30/06/2021				
12/04/2021	300621	Closing Journal - Cash			684.96	(7,126.24)
		Narration: Account allocation at year end at 30/06/2021				
07/05/2021	300621	Closing Journal - Cash			683.91	(7,810.15)
		Narration: Account allocation at year end at 30/06/2021				
08/06/2021	300621	Closing Journal - Cash			683.91	(8,494.06)
		Narration: Account allocation at year end at 30/06/2021				

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<u>502/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(84,242.35)
01/07/2020	010720	Journal - Cash		84,242.35		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			58,104.04	(58,104.04)
		Narration: Members profit allocation at 30/06/2021				
<u>502/051</u> <u>Contributions Tax - Preserved</u>						
01/07/2020		Opening Balance				1,245.77
01/07/2020	010720	Journal - Cash			1,245.77	
		Narration: Fund ledger balance forward at 01/07/2020				
08/07/2020	300621	Closing Journal - Cash		72.27		72.27
		Narration: Account allocation at year end at 30/06/2021				
07/08/2020	300621	Closing Journal - Cash		114.48		186.75
		Narration: Account allocation at year end at 30/06/2021				
10/08/2020	300621	Closing Journal - Cash		18.27		205.02
		Narration: Account allocation at year end at 30/06/2021				
08/09/2020	300621	Closing Journal - Cash		101.49		306.51
		Narration: Account allocation at year end at 30/06/2021				
08/10/2020	300621	Closing Journal - Cash		101.49		408.00
		Narration: Account allocation at year end at 30/06/2021				
06/11/2020	300621	Closing Journal - Cash		101.49		509.49
		Narration: Account allocation at year end at 30/06/2021				
08/12/2020	300621	Closing Journal - Cash		101.49		610.98
		Narration: Account allocation at year end at 30/06/2021				
08/01/2021	300621	Closing Journal - Cash		119.76		730.74
		Narration: Account allocation at year end at 30/06/2021				
08/02/2021	300621	Closing Journal - Cash		133.96		864.70
		Narration: Account allocation at year end at 30/06/2021				
08/03/2021	300621	Closing Journal - Cash		101.49		966.19
		Narration: Account allocation at year end at 30/06/2021				
12/04/2021	300621	Closing Journal - Cash		102.74		1,068.93
		Narration: Account allocation at year end at 30/06/2021				
07/05/2021	300621	Closing Journal - Cash		102.59		1,171.52
		Narration: Account allocation at year end at 30/06/2021				
08/06/2021	300621	Closing Journal - Cash		102.59		1,274.11
		Narration: Account allocation at year end at 30/06/2021				
<u>502/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(19.40)
01/07/2020	010720	Journal - Cash		19.40		0.00
		Narration: Fund ledger balance forward at 01/07/2020				
06/07/2020	300621	Closing Journal - Cash			130.48	(130.48)
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			172.57	(303.05)
		Narration: Members profits tax allocation at 30/06/2021				
<u>502/130</u> <u>Life Insurance Premiums - Preserved/Taxable</u>						
01/07/2020		Opening Balance				782.79
01/07/2020	010720	Journal - Cash			782.79	
		Narration: Fund ledger balance forward at 01/07/2020				
06/07/2020	300621	Closing Journal - Cash		869.85		869.85
		Narration: Account allocation at year end at 30/06/2021				

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604		<u>St. George Power Saver # 4781</u>				
01/07/2020		Opening Balance				31,559.91
01/07/2020	010720	Bank Statement			1,018.00	30,541.91
		Narration: LOAN REPAYMENT S.211.8908646.00				
02/07/2020	020720	Bank Statement			196.78	30,345.13
		Narration: GENERAL INS HOME 1W1033425014120184				
06/07/2020	060720	Bank Statement			869.85	29,475.28
		Narration: BT Life Insuranc YL383284 112-879				
08/07/2020	080720	Bank Statement		1,413.93		30,889.21
		Narration: AUTOMATIC DATA P A DP202007081809441				
29/07/2020	290720	Bank Statement			517.19	30,372.02
		Narration: BT Life Insuranc CL383283 112-879				
31/07/2020	310720	Bank Statement		1.29		30,373.31
		Narration: CREDIT INTEREST				
31/07/2020	310720	Bank Statement			340.00	30,033.31
		Narration: TFR WDL BPAY INTERNET31JUL 08:44 TO ASIC 2291427655991				
31/07/2020	310720	Bank Statement			1,500.00	28,533.31
		Narration: INTERNET WITHDRAWAL 31JUL 08:47 JETCA001 Aecoun tant fee				
01/08/2020	010820	Bank Statement			1,018.00	27,515.31
		Narration: LOAN REPAYMENT S.211.8908646.00				
03/08/2020	030820	Bank Statement			196.78	27,318.53
		Narration: GENERAL INS HOME 1W1033425017420216				
07/08/2020	070820	Bank Statement		2,239.86		29,558.39
		Narration: AUTOMATIC DATA P ADP202008071826350				
10/08/2020	100820	Bank Statement		357.53		29,915.92
		Narration: AUTOMATIC DATA P ADP202008101830070				
13/08/2020	130820	Bank Statement			73.45	29,842.47
		Narration: TER WDL BPAY INTERNET I 3AUG 10:11 TO Shoalhaven Water 60348107				
31/08/2020	310820	Bank Statement		1.24		29,843.71
		Narration: CREDIT INTEREST				
31/08/2020	310820	Bank Statement			517.19	29,326.52
		Narration: BT Life Insuranc CL383283 112-879				
31/08/2020	310820	Bank Statement			1,707.01	27,619.51
		Narration: TFR WDL SPAY INTERNET31AUG 10:53 TO TAX OFFICE PAYMENTS 551009135925489221				
01/09/2020	010920	Bank Statement			1,018.00	26,601.51
		Narration: LOAN REPAYMENT S.211.8908646.00				
02/09/2020	020920	Bank Statement			227.57	26,373.94
		Narration: GENERAL INS HOME 1W1033425010620246				
08/09/2020	080920	Bank Statement		1,985.73		28,359.67
		Narration: AUTOMATIC DATA P ADP202009081844295				
25/09/2020	250920	Bank Statement			460.51	27,899.16
		Narration: TER WDL BPAY INTERNET25SEP 13:12 TO SCC 50352334				
29/09/2020	290920	Bank Statement			517.19	27,381.97
		Narration: BT Life Insuranc CL383283 112-879				
30/09/2020	300920	Bank Statement		1.14		27,383.11
		Narration: CREDIT INTEREST				
01/10/2020	011020	Bank Statement			1,018.00	26,365.11
		Narration: LOAN REPAYMENT S.211.8908646.00				
02/10/2020	021020	Bank Statement			227.57	26,137.54
		Narration: GENERAL INS HOME I W1033425013820276				
08/10/2020	081020	Bank Statement		1,985.74		28,123.28
		Narration: AUTOMATIC DATA P ADP202010081861859				
21/10/2020	211020	Bank Statement			772.00	27,351.28
		Narration: TER WDL BPAY INTERNET21OCT 12:09 TO TAX OFFICE PAYMENTS 840352644750460				

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29/10/2020	291020	Bank Statement Narration: BT Life Insuranc CL383283 112-879			517.19	26,834.09
30/10/2020	301020	Bank Statement Narration: RAINE & HORNE MO PRIN45X RENT		2,504.15		29,338.24
31/10/2020	311020	Bank Statement Narration: CREDIT INTEREST		1.16		29,339.40
02/11/2020	021120	Bank Statement Narration: LOAN REPAYMENT S.211.8908646.00 EFFECTIVE DATE 01 NOV			1,018.00	28,321.40
02/11/2020	021120	Bank Statement Narration: GENERAL INS HOME 1W1033425017020307			227.57	28,093.83
06/11/2020	061120	Bank Statement Narration: AUTOMATIC DATA P ADP2020 11061879204		1,985.74		30,079.57
30/11/2020	301120	Bank Statement Narration: CREDIT INTEREST		1.22		30,080.79
30/11/2020	301120	Bank Statement Narration: BT Life Insurane CL383283 112-879			517.19	29,563.60
30/11/2020	301120	Bank Statement Narration: RAINE & HORNE MO PRIN45X RENT		1,204.19		30,767.79
01/12/2020	011220	Bank Statement Narration: LOAN REPAYMENT S.211.8908646.00			1,018.00	29,749.79
02/12/2020	021220	Bank Statement Narration: GENERAL INS HOME 1W1033425010220337			227.57	29,522.22
07/12/2020	071220	Bank Statement Narration: TER WDL BPAY INTERNET07DEC 10:36 TO SCC 50352334			457.00	29,065.22
07/12/2020	071220	Bank Statement Narration: TFR WDL BPAY INTERNET07DEC 10:35 TO Shoalhaven Water 60348107			75.00	28,990.22
08/12/2020	081220	Bank Statement Narration: AUTOMATIC DATA P ADP202012081896332		1,985.74		30,975.96
29/12/2020	291220	Bank Statement Narration: BT Life Insurane 517.19 CL383283 112-879			517.19	30,458.77
31/12/2020	311220	Bank Statement Narration: RAINE & HORNE MO PRIN45X RENT		1,070.55		31,529.32
31/12/2020	311220	Bank Statement Narration: CREDIT INTEREST		1.30		31,530.62
02/01/2021	020121	Bank Statement Narration: LOAN REPAYMENT 1,018.00 S.211.8908646.00 EI-FECTIVE DATE 01JAN			1,018.00	30,512.62
04/01/2021	040121	Bank Statement Narration: GENERAL INS HOME 227.57 1W1033425013821004			227.57	30,285.05
08/01/2021	080121	Bank Statement Narration: AUTOMATIC DATA P ADP202101081913811		2,343.27		32,628.32
29/01/2021	290121	Bank Statement Narration: RAINE & HORNE MO PRIN45X RENT		1,143.70		33,772.02
29/01/2021	290121	Bank Statement Narration: BT Life Insuranc 517.19 CL383283 112-879			517.19	33,254.83
30/01/2021	300121	Bank Statement Narration: CREDIT INTEREST		1.36		33,256.19
01/02/2021	010221	Bank Statement Narration: LOAN REPAYMENT 1,018.00 S.211.8908646.00			1,018.00	32,238.19
02/02/2021	020221	Bank Statement Narration: GENERAL INS HOME 227.57 1W1033425016821033			227.57	32,010.62
08/02/2021	080221	Bank Statement Narration: AUTOMATIC DATA P ADP202102081931604		2,621.08		34,631.70
26/02/2021	260221	Bank Statement Narration: RAINE & HORNE MO PRIN45X RENT		1,154.70		35,786.40
27/02/2021	270221	Bank Statement		1.30		35,787.70

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
		Narration: CREDIT INTEREST					
01/03/2021	010321	Bank Statement			772.00	35,015.70	
		Narration: TFR WDL BPAY INTERNET01MAR 11:49 TO TAX OFFICE PAYMENTS 840352644750460					
01/03/2021	010321	Bank Statement			457.00	34,558.70	
		Narration: TER WDL BPAY INTERNET01MAR 11:48 457.00 TO SCC 50352334					
01/03/2021	010321	Bank Statement			1,018.00	33,540.70	
		Narration: LOAN REPAYMENT S.211.8908646.00					
01/03/2021	010321	Bank Statement			1,221.00	32,319.70	
		Narration: TFR WDL BPAY INTERNET01MAR 11:51 TO TAX OFFICE PAYMENTS 001840352644758760					
01/03/2021	010321	Bank Statement			517.19	31,802.51	
		Narration: BT Life Insuranc CL383283 112-879					
02/03/2021	020321	Bank Statement			227.57	31,574.94	
		Narration: GENERAL INS HOME 1W1033425019721061					
08/03/2021	080321	Bank Statement		1,985.74		33,560.68	
		Narration: AUTOMATIC DATA P ADP202103081947774					
29/03/2021	290321	Bank Statement			517.19	33,043.49	
		Narration: BT Life Insuranc CL383283 112-879					
31/03/2021	310321	Bank Statement		1,160.20		34,203.69	
		Narration: RAINE & HORNE MO PRIN45X RENT					
31/03/2021	310321	Bank Statement		1.40		34,205.09	
		Narration: CREDIT INTEREST					
01/04/2021	010421	Bank Statement			1,018.00	33,187.09	
		Narration: LOAN REPAYMENT S.211.8908646.00					
06/04/2021	060421	Bank Statement			227.57	32,959.52	
		Narration: GENERAL INS HOME 1W1033425013121092					
12/04/2021	120421	Bank Statement		2,010.28		34,969.80	
		Narration: AUTOMATIC DATA P ADP202104121967013					
22/04/2021	220421	Bank Statement			772.00	34,197.80	
		Narration: TFR WDL BPAY INTERNET22APR 13:14 TO TAX OFFICE PAYMENTS 840352644750460					
22/04/2021	220421	Bank Statement			273.00	33,924.80	
		Narration: TER WDL BPAY INTERNET22APR 13:17 TO ASIC 2291427655991					
29/04/2021	290421	Bank Statement			517.19	33,407.61	
		Narration: BT Life Insuranc CL383283 112-879					
30/04/2021	300421	Bank Statement		313.20		33,720.81	
		Narration: RAINE & HORNE MO PRIN45X RENT					
30/04/2021	300421	Bank Statement		1.39		33,722.20	
		Narration: CREDIT INTEREST					
01/05/2021	010521	Bank Statement			1,018.00	32,704.20	
		Narration: LOAN REPAYMENT S.211.8908646.00					
03/05/2021	030521	Bank Statement			227.57	32,476.63	
		Narration: GENERAL INS HOME 1W1033425016321123					
07/05/2021	070521	Bank Statement		2,007.19		34,483.82	
		Narration: AUTOMATIC DATA P ADP202105071983739					
31/05/2021	310521	Bank Statement		1,259.20		35,743.02	
		Narration: RAINE & HORNE MO PRIN45X RENT					
31/05/2021	310521	Bank Statement			144.75	35,598.27	
		Narration: TFR WDL BPAY INTERNET31MAY 09:28 TO Shoalhaven Water 60348107					
31/05/2021	310521	Bank Statement			457.00	35,141.27	
		Narration: TFR WDL BPAY INTERNET31MAY 09:29 TO SCC 50352334					
31/05/2021	310521	Bank Statement		1.44		35,142.71	
		Narration: CREDIT INTEREST					
31/05/2021	310521	Bank Statement			517.19	34,625.52	
		Narration: BT Life Insuranc CL383283 112-879					
01/06/2021	010621	Bank Statement			1,018.00	33,607.52	
		Narration: LOAN REPAYMENT S.211.8908646.00					

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GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
02/06/2021	020621	Bank Statement			227.57	33,379.95
		Narration: GENERAL INS HOME 1W1033425019421153				
08/06/2021	080621	Bank Statement		2,007.19		35,387.14
		Narration: AUTOMATIC DATA P ADP202106081002209				
29/06/2021	5	Bank Statement			517.19	34,869.95
		Narration: Bt Life Insurance CI383283 112-879				
30/06/2021	5	Bank Statement		1.43		34,871.38
		Narration: Credit Interest				
680	Sundry Debtors					
30/06/2021	5	Journal - Cash		1,259.20		1,259.20
		Narration: To record rent receivable				
772	Real Estate Properties (Australian)					
772/001	45 Princes Highway, Milton NSW 2539					
01/07/2020		Opening Balance	1.0000			750,000.00
30/06/2021	300621	Closing Journal - Non		175,000.00		925,000.00
		Narration: Market valuation adjustment at 30/06/2021				

			1.0000			
811	St George # 4600					
01/07/2020		Opening Balance				(159,185.66)
01/07/2020	1000	Journal - Cash			12.00	(159,197.66)
		Narration: ADMIN FEE				
01/07/2020	1000	Journal - Cash		1,018.00		(158,179.66)
		Narration: REPAYMT A/C TFR				
01/07/2020	1000	Journal - Cash			597.93	(158,777.59)
		Narration: INTEREST				
01/08/2020	1000	Journal - Cash			12.00	(158,789.59)
		Narration: ADMIN FEE				
01/08/2020	1000	Journal - Cash		1,018.00		(157,771.59)
		Narration: REPAYMT A/C TFR				
01/08/2020	1000	Journal - Cash			616.27	(158,387.86)
		Narration: INTEREST				
01/09/2020	1000	Journal - Cash			12.00	(158,399.86)
		Narration: ADMIN FEE				
01/09/2020	1000	Journal - Cash			614.76	(159,014.62)
		Narration: INTEREST				
01/09/2020	1000	Journal - Cash		1,018.00		(157,996.62)
		Narration: REPAYMT A/C TFR				
01/10/2020	1000	Journal - Cash			12.00	(158,008.62)
		Narration: ADMIN FEE				
01/10/2020	1000	Journal - Cash		1,018.00		(156,990.62)
		Narration: REPAYMT A/C TFR				
01/10/2020	1000	Journal - Cash			593.46	(157,584.08)
		Narration: INTEREST				
01/11/2020	1000	Journal - Cash			12.00	(157,596.08)
		Narration: ADMIN FEE				
01/11/2020	1000	Journal - Cash		1,018.00		(156,578.08)
		Narration: REPAYMT A/C TFR				
01/11/2020	1000	Journal - Cash			611.64	(157,189.72)
		Narration: INTEREST				
01/12/2020	1000	Journal - Cash		1,018.00		(156,171.72)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: REPAYMT A/C TFR						
01/12/2020	1000	Journal - Cash			12.00	(156,183.72)
Narration: ADMIN FEE						
01/12/2020	1000	Journal - Cash			590.43	(156,774.15)
Narration: INTEREST						
01/01/2021	1000	Journal - Cash		1,018.00		(155,756.15)
Narration: REPAYMT A/C TFR						
01/01/2021	1000	Journal - Cash			608.50	(156,364.65)
Narration: INTEREST						
01/01/2021	1000	Journal - Cash			12.00	(156,376.65)
Narration: ADMIN FEE						
01/02/2021	1000	Journal - Cash			12.00	(156,388.65)
Narration: ADMIN FEE						
01/02/2021	1000	Journal - Cash			606.96	(156,995.61)
Narration: INTEREST						
01/02/2021	1000	Journal - Cash		1,018.00		(155,977.61)
Narration: REPAYMT A/C TFR						
01/03/2021	1000	Journal - Cash			546.82	(156,524.43)
Narration: INTEREST						
01/03/2021	1000	Journal - Cash			12.00	(156,536.43)
Narration: ADMIN FEE						
01/03/2021	1000	Journal - Cash		1,018.00		(155,518.43)
Narration: REPAYMT A/C TFR						
01/04/2021	10	Journal - Cash			603.62	(156,122.05)
Narration: INTEREST						
01/04/2021	10	Journal - Cash			12.00	(156,134.05)
Narration: ADMIN FEE						
01/04/2021	10	Journal - Cash		1,018.00		(155,116.05)
Narration: REPAYMT A/C TFR						
01/05/2021	10	Journal - Cash			582.64	(155,698.69)
Narration: INTEREST						
01/05/2021	10	Journal - Cash			12.00	(155,710.69)
Narration: ADMIN FEE						
01/05/2021	10	Journal - Cash		1,018.00		(154,692.69)
Narration: REPAYMT A/C TFR						
01/06/2021	10	Journal - Cash			600.42	(155,293.11)
Narration: INTEREST						
01/06/2021	10	Journal - Cash			12.00	(155,305.11)
Narration: ADMIN FEE						
01/06/2021	10	Journal - Cash		1,018.00		(154,287.11)
Narration: REPAYMT A/C TFR						
850 <u>Income Tax Payable</u>						
850/001 <u>Income Tax Payable</u>						
01/07/2020		Opening Balance				(4,735.21)
01/07/2020	010720	Journal - Cash		1,628.00		(3,107.21)
Narration: Fund ledger balance forward at 01/07/2020						
31/08/2020	310820	Bank Statement		1,448.01		(1,659.20)
Narration: TFR WDL SPAY INTERNET31AUG 10:53 TO TAX OFFICE PAYMENTS 551009135925489221						
30/06/2021	300621	Closing Journal - Tax -			2,168.25	(3,827.45)
Narration: Income Tax Payable entry at 30/06/2021						
850/004 <u>Tax Instalments Paid</u>						
01/07/2020		Opening Balance				1,628.00

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
01/07/2020	010720	Journal - Cash			1,628.00	
		Narration: Fund ledger balance forward at 01/07/2020				
21/10/2020	211020	Bank Statement		772.00		772.00
		Narration: TER WDL BPAY INTERNET21OCT 12:09 TO TAX OFFICE PAYMENTS 840352644750460				
01/03/2021	010321	Bank Statement		772.00		1,544.00
		Narration: TFR WDL BPAY INTERNET01MAR 11:49 TO TAX OFFICE PAYMENTS 840352644750460				
22/04/2021	220421	Bank Statement		772.00		2,316.00
		Narration: TFR WDL BPAY INTERNET22APR 13:14 TO TAX OFFICE PAYMENTS 840352644750460				
30/06/2021	5	Journal - Cash		772.00		3,088.00
		Narration: To record June PAYG instalment				
860	PAYG Payable					
01/07/2020		Opening Balance				(1,221.00)
01/03/2021	010321	Bank Statement		1,221.00		
		Narration: TFR WDL BPAY INTERNET01MAR 11:51 TO TAX OFFICE PAYMENTS 001840352644758760				
30/06/2021	5	Journal - Cash			772.00	(772.00)
		Narration: To record June PAYG instalment				
880	Sundry Creditors					
998	Data Upload Clearing Account					
01/07/2020	010720	Bank Statement		1,018.00		1,018.00
		Narration: LOAN REPAYMENT S.211.8908646.00				
01/07/2020	1000	Journal - Cash			1,018.00	
		Narration: REPAYMT A/C TFR				
01/08/2020	010820	Bank Statement		1,018.00		1,018.00
		Narration: LOAN REPAYMENT S.211.8908646.00				
01/08/2020	1000	Journal - Cash			1,018.00	
		Narration: REPAYMT A/C TFR				
01/09/2020	010920	Bank Statement		1,018.00		1,018.00
		Narration: LOAN REPAYMENT S.211.8908646.00				
01/09/2020	1000	Journal - Cash			1,018.00	
		Narration: REPAYMT A/C TFR				
01/10/2020	011020	Bank Statement		1,018.00		1,018.00
		Narration: LOAN REPAYMENT S.211.8908646.00				
01/10/2020	1000	Journal - Cash			1,018.00	
		Narration: REPAYMT A/C TFR				
01/11/2020	1000	Journal - Cash			1,018.00	(1,018.00)
		Narration: REPAYMT A/C TFR				
02/11/2020	021120	Bank Statement		1,018.00		
		Narration: LOAN REPAYMENT S.211.8908646.00 EFFECTIVE DATE 01 NOV				
01/12/2020	011220	Bank Statement		1,018.00		1,018.00
		Narration: LOAN REPAYMENT S.211.8908646.00				
01/12/2020	1000	Journal - Cash			1,018.00	
		Narration: REPAYMT A/C TFR				
01/01/2021	1000	Journal - Cash			1,018.00	(1,018.00)
		Narration: REPAYMT A/C TFR				
02/01/2021	020121	Bank Statement		1,018.00		
		Narration: LOAN REPAYMENT 1,018.00 S.211.8908646.00 EI-FECTIVE DATE 01JAN				
01/02/2021	010221	Bank Statement		1,018.00		1,018.00
		Narration: LOAN REPAYMENT 1,018.00 S.211.8908646.00				
01/02/2021	1000	Journal - Cash			1,018.00	
		Narration: REPAYMT A/C TFR				
01/03/2021	010321	Bank Statement		1,018.00		1,018.00
		Narration: LOAN REPAYMENT S.211.8908646.00				

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GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/03/2021	1000	Journal - Cash			1,018.00	
		Narration: REPAYMT A/C TFR				
01/04/2021	010421	Bank Statement		1,018.00		1,018.00
		Narration: LOAN REPAYMENT S.211.8908646.00				
01/04/2021	10	Journal - Cash			1,018.00	
		Narration: REPAYMT A/C TFR				
01/05/2021	010521	Bank Statement		1,018.00		1,018.00
		Narration: LOAN REPAYMENT S.211.8908646.00				
01/05/2021	10	Journal - Cash			1,018.00	
		Narration: REPAYMT A/C TFR				
01/06/2021	010621	Bank Statement		1,018.00		1,018.00
		Narration: LOAN REPAYMENT S.211.8908646.00				
01/06/2021	10	Journal - Cash			1,018.00	
		Narration: REPAYMT A/C TFR				
		Total Debits:		\$759,778.78		
		Total Credits:		\$759,778.78		
		Current Year Profit/(Loss):		\$189,454.23		