

# Walker Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>BHP Billiton Limited GBE (BHP.AX)</u>					
07/10/2021	Runaway Bay Deposit			4,884.77	4,884.77 CR
27/04/2022	BHP Replacement			3,742.93	8,627.70 CR
01/06/2022	BHP Inspecie Dividend			9,672.00	18,299.70 CR
				<b>18,299.70</b>	<b>18,299.70 CR</b>
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2021	Coles Group Dividend			77.84	77.84 CR
31/03/2022	Coles Group Dividend			91.74	169.58 CR
				<b>169.58</b>	<b>169.58 CR</b>
<u>Oz Minerals Ordinary Fully Paid GBE (OZL.AX)</u>					
07/09/2021	OZL Dividend			84.00	84.00 CR
11/03/2022	OZL Dividend			94.50	178.50 CR
				<b>178.50</b>	<b>178.50 CR</b>
<u>South32 Limited GBE (S32.AX)</u>					
07/10/2021	s32 Dividend			134.28	134.28 CR
07/04/2022	s32 Dividend			214.96	349.24 CR
				<b>349.24</b>	<b>349.24 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	Wesfarmers Dividend			250.20	250.20 CR
30/03/2022	Wesfarmers Dividend			222.40	472.60 CR
				<b>472.60</b>	<b>472.60 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Walker, David - Accumulation (WALDAV00008A)</u>					
29/06/2022	David Contribution			22,500.00	22,500.00 CR
				<b>22,500.00</b>	<b>22,500.00 CR</b>
<u>(Contributions) Walker, Desley - Accumulation (WALDES00007A)</u>					
29/06/2022	Desley Contribution			24,500.00	24,500.00 CR
				<b>24,500.00</b>	<b>24,500.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$17.760000 (System Price) - 525.000000 Units on hand (OZL.AX)		2,478.00		2,478.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 325.000000 Units on hand (WDS.AX)			676.00	1,802.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 278.000000 Units on hand (COL.AX)			200.16	1,601.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 1,153.000000 Units on hand (AMP.AX)		196.00		1,797.84 DR
30/06/2022	Revaluation - 05/09/2018 @ \$0.005000 (System Price) - 20,000.000000 Units on hand (SDL.AX)			100.00	1,697.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 278.000000 Units on hand (WES.AX)		4,222.82		5,920.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 1,799.000000 Units on hand (S32.AX)			1,996.89	3,923.77 DR

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30/06/2022	Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 50,000.000000 Units on hand (CXM.AX)			5,100.00	1,176.23 CR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,799.000000 Units on hand (BHP.AX)		56,812.42		55,636.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 (Custom) - 20,000.000000 Units on hand (SDL.AX)		100.00		55,736.19 DR
			<b>63,809.24</b>	<b>8,073.05</b>	<b>55,736.19 DR</b>
<b>Interest Received (25000)</b>					
<u>Westpac DIY Super Working Account 407258 (WBC407258)</u>					
31/05/2022	Interest			0.01	0.01 CR
30/06/2022	Interest			0.01	0.02 CR
				<b>0.02</b>	<b>0.02 CR</b>
<u>Westpac DIY Super Savings Account 407266 (WBC407266)</u>					
30/07/2021	Interest			45.65	45.65 CR
31/08/2021	Interest			48.69	94.34 CR
30/09/2021	Interest			45.65	139.99 CR
29/10/2021	Interest			44.13	184.12 CR
30/11/2021	Interest			48.70	232.82 CR
31/12/2021	Interest			15.53	248.35 CR
31/01/2022	Interest			0.47	248.82 CR
28/02/2022	Interest			0.42	249.24 CR
31/03/2022	Interest			0.47	249.71 CR
29/04/2022	Interest			0.44	250.15 CR
31/05/2022	Interest			0.70	250.85 CR
30/06/2022	Interest			1.04	251.89 CR
				<b>251.89</b>	<b>251.89 CR</b>
<u>Westpac Bank Term Deposit (Westpac Bank Term De)</u>					
12/05/2022	Interest TD			1,228.68	1,228.68 CR
12/05/2022	Interest TD			3.01	1,231.69 CR
				<b>1,231.69</b>	<b>1,231.69 CR</b>
<b>Other Investment Income (26500)</b>					
<u>Westpac Investment Account (Westpac Investment A)</u>					
08/10/2021	Remediation Fee Refund			15.70	15.70 CR
				<b>15.70</b>	<b>15.70 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
30/06/2022	Superfund acc expense paid by WDC		6,888.20		6,888.20 DR
			<b>6,888.20</b>		<b>6,888.20 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
31/08/2021	2020 Tax		259.00		259.00 DR
20/06/2022	ato 2021 tax payment		259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/04/2022	ASIC Fees		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
02/08/2021	Bank Fees		0.50		0.50 DR
01/09/2021	Bank Fees		0.50		1.00 DR
01/10/2021	Bank Fees		1.00		2.00 DR
01/11/2021	Bank Fees		5.00		7.00 DR
04/01/2022	Bank Fees		0.50		7.50 DR
01/03/2022	Bank Fees		1.00		8.50 DR
01/04/2022	Bank Fees		1.50		10.00 DR
02/05/2022	Bank Fees		2.00		12.00 DR
			<b>12.00</b>		<b>12.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Walker, David - Pension (TRIS) (WALDAV00001P)</u>					
11/02/2022	PENSION		663.06		663.06 DR
30/06/2022	Pension		33,000.00		33,663.06 DR
30/06/2022	Split Pension withdrawals			25,420.00	8,243.06 DR
			<b>33,663.06</b>	<b>25,420.00</b>	<b>8,243.06 DR</b>
<u>(Pensions Paid) Walker, David - Pension (TRIS) (WALDAV00002P)</u>					
30/06/2022	Split Pension withdrawals		9,370.00		9,370.00 DR
			<b>9,370.00</b>		<b>9,370.00 DR</b>
<u>(Pensions Paid) Walker, David - Pension (TRIS) (WALDAV00003P)</u>					
30/06/2022	Split Pension withdrawals		620.00		620.00 DR
			<b>620.00</b>		<b>620.00 DR</b>
<u>(Pensions Paid) Walker, David - Pension (TRIS) (WALDAV00004P)</u>					
30/06/2022	Split Pension withdrawals		320.00		320.00 DR
			<b>320.00</b>		<b>320.00 DR</b>
<u>(Pensions Paid) Walker, David - Pension (Pension) (WALDAV00005P)</u>					
30/06/2022	Split Pension withdrawals		50.00		50.00 DR
			<b>50.00</b>		<b>50.00 DR</b>
<u>(Pensions Paid) Walker, David - Pension (Pension) (WALDAV00006P)</u>					
30/06/2022	Split Pension withdrawals		500.00		500.00 DR
			<b>500.00</b>		<b>500.00 DR</b>
<u>(Pensions Paid) Walker, David - Pension (Pension) (WALDAV00007P)</u>					
30/06/2022	Split Pension withdrawals		510.00		510.00 DR
			<b>510.00</b>		<b>510.00 DR</b>
<u>(Pensions Paid) Walker, David - Pension (Account Based Pension 3) (WALDAV00009P)</u>					
30/06/2022	Split Pension withdrawals		490.00		490.00 DR
			<b>490.00</b>		<b>490.00 DR</b>
<u>(Pensions Paid) Walker, Desley - Pension (TRIS) (WALDES00001P)</u>					
30/06/2022	Split Pension withdrawals		10,820.00		10,820.00 DR
			<b>10,820.00</b>		<b>10,820.00 DR</b>
<u>(Pensions Paid) Walker, Desley - Pension (TRIS) (WALDES00002P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Split Pension withdrawals		690.00		690.00 DR
			<b>690.00</b>		<b>690.00 DR</b>
	<u>(Pensions Paid) Walker, Desley - Pension (TRIS) (WALDES00003P)</u>				
30/06/2022	Split Pension withdrawals		170.00		170.00 DR
			<b>170.00</b>		<b>170.00 DR</b>
	<u>(Pensions Paid) Walker, Desley - Pension (Pension) (WALDES00004P)</u>				
30/06/2022	Split Pension withdrawals		110.00		110.00 DR
			<b>110.00</b>		<b>110.00 DR</b>
	<u>(Pensions Paid) Walker, Desley - Pension (Pension) (WALDES00005P)</u>				
30/06/2022	Split Pension withdrawals		600.00		600.00 DR
			<b>600.00</b>		<b>600.00 DR</b>
	<u>(Pensions Paid) Walker, Desley - Pension (Pension) (WALDES00006P)</u>				
30/06/2022	Split Pension withdrawals		640.00		640.00 DR
			<b>640.00</b>		<b>640.00 DR</b>
	<u>(Pensions Paid) Walker, Desley - Pension (Account Based Pension 3) (WALDES00011P)</u>				
30/06/2022	Split Pension withdrawals		530.00		530.00 DR
			<b>530.00</b>		<b>530.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			8,344.12	8,344.12 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		6,972.90		1,371.22 CR
			<b>6,972.90</b>	<b>8,344.12</b>	<b>1,371.22 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
11/02/2022	System Member Journals			663.06	663.06 CR
29/06/2022	System Member Journals		19,125.00		18,461.94 DR
29/06/2022	System Member Journals		20,825.00		39,286.94 DR
30/06/2022	System Member Journals			33,000.00	6,286.94 DR
30/06/2022	System Member Journals			10,820.00	4,533.06 CR
30/06/2022	System Member Journals			9,370.00	13,903.06 CR
30/06/2022	System Member Journals			690.00	14,593.06 CR
30/06/2022	System Member Journals			620.00	15,213.06 CR
30/06/2022	System Member Journals			320.00	15,533.06 CR
30/06/2022	System Member Journals			170.00	15,703.06 CR
30/06/2022	System Member Journals			50.00	15,753.06 CR
30/06/2022	System Member Journals			110.00	15,863.06 CR
30/06/2022	System Member Journals			500.00	16,363.06 CR
30/06/2022	System Member Journals			600.00	16,963.06 CR
30/06/2022	System Member Journals			510.00	17,473.06 CR
30/06/2022	System Member Journals			640.00	18,113.06 CR
30/06/2022	System Member Journals			490.00	18,603.06 CR
30/06/2022	System Member Journals			530.00	19,133.06 CR
30/06/2022	System Member Journals		25,420.00		6,286.94 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			7,087.94	801.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			9,881.08	10,682.08 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			654.22	11,336.30 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			335.58	11,671.88 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			54.24	11,726.12 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			532.19	12,258.31 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			538.97	12,797.28 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3.41		12,793.87 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			511.85	13,305.72 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			11,409.85	24,715.57 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			725.40	25,440.97 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			183.05	25,624.02 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			115.25	25,739.27 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			633.88	26,373.15 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			674.56	27,047.71 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3.39	27,051.10 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			559.31	27,610.41 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		36.91		27,573.50 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		40.19		27,533.31 CR
			<b>65,450.51</b>	<b>92,983.82</b>	<b>27,533.31 CR</b>

### Opening Balance (50010)

#### (Opening Balance) Walker, David - Pension (TRIS) (WALDAV00001P)

01/07/2021	Opening Balance				257,047.57 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			11,971.59	269,019.16 CR
				<b>11,971.59</b>	<b>269,019.16 CR</b>

#### (Opening Balance) Walker, David - Pension (TRIS) (WALDAV00002P)

01/07/2021	Opening Balance				357,896.71 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			15,803.49	373,700.20 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,006.94	374,707.14 CR
				<b>16,810.43</b>	<b>374,707.14 CR</b>

#### (Opening Balance) Walker, David - Pension (TRIS) (WALDAV00003P)

01/07/2021	Opening Balance				23,639.88 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,111.53	24,751.41 CR
				<b>1,111.53</b>	<b>24,751.41 CR</b>

#### (Opening Balance) Walker, David - Pension (TRIS) (WALDAV00004P)

01/07/2021	Opening Balance				12,132.96 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			573.30	12,706.26 CR
				<b>573.30</b>	<b>12,706.26 CR</b>

#### (Opening Balance) Walker, David - Pension (Pension) (WALDAV00005P)

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01/07/2021	Opening Balance				1,960.18 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			91.09	2,051.27 CR
				<b>91.09</b>	<b>2,051.27 CR</b>
<u>(Opening Balance) Walker, David - Pension (Pension) (WALDAV00006P)</u>					
01/07/2021	Opening Balance				19,243.75 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			905.11	20,148.86 CR
				<b>905.11</b>	<b>20,148.86 CR</b>
<u>(Opening Balance) Walker, David - Pension (Pension) (WALDAV00007P)</u>					
01/07/2021	Opening Balance				19,549.96 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			917.16	20,467.12 CR
				<b>917.16</b>	<b>20,467.12 CR</b>
<u>(Opening Balance) Walker, David - Accumulation (WALDAV00008A)</u>					
01/07/2021	Fund ledger balance forward at 01/07/2021			19,473.75	19,473.75 CR
				<b>19,473.75</b>	<b>19,473.75 CR</b>
<u>(Opening Balance) Walker, Desley - Pension (TRIS) (WALDES00001P)</u>					
01/07/2021	Opening Balance				413,289.77 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,102.92	414,392.69 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			18,314.56	432,707.25 CR
				<b>19,417.48</b>	<b>432,707.25 CR</b>
<u>(Opening Balance) Walker, Desley - Pension (TRIS) (WALDES00002P)</u>					
01/07/2021	Opening Balance				26,234.10 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,228.26	27,462.36 CR
				<b>1,228.26</b>	<b>27,462.36 CR</b>
<u>(Opening Balance) Walker, Desley - Pension (TRIS) (WALDES00003P)</u>					
01/07/2021	Opening Balance				6,682.25 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			284.75	6,967.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			26.22	6,993.22 CR
				<b>310.97</b>	<b>6,993.22 CR</b>
<u>(Opening Balance) Walker, Desley - Pension (Pension) (WALDES00004P)</u>					
01/07/2021	Opening Balance				4,161.93 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			172.65	4,334.58 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			26.92	4,361.50 CR
				<b>199.57</b>	<b>4,361.50 CR</b>
<u>(Opening Balance) Walker, Desley - Pension (Pension) (WALDES00005P)</u>					
01/07/2021	Opening Balance				22,944.15 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			989.99	23,934.14 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			91.47	24,025.61 CR
				<b>1,081.46</b>	<b>24,025.61 CR</b>
<u>(Opening Balance) Walker, Desley - Pension (Pension) (WALDES00006P)</u>					
01/07/2021	Opening Balance				24,682.00 CR
01/07/2021	Fund ledger balance forward at			1,018.87	25,700.87 CR

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01/07/2021	Fund ledger balance forward at 01/07/2021		122.32		25,578.55 CR
			<b>122.32</b>	<b>1,018.87</b>	<b>25,578.55 CR</b>
<u>(Opening Balance) Walker, Desley - Accumulation (WALDES00007A)</u>					
01/07/2021	Fund ledger balance forward at 01/07/2021			21,173.79	21,173.79 CR
				<b>21,173.79</b>	<b>21,173.79 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Walker, David - Accumulation (WALDAV00008A)</u>					
01/07/2021	Opening Balance				22,890.62 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		22,890.62		0.00 DR
29/06/2022	System Member Journals			22,500.00	22,500.00 CR
			<b>22,890.62</b>	<b>22,500.00</b>	<b>22,500.00 CR</b>
<u>(Contributions) Walker, Desley - Accumulation (WALDES00007A)</u>					
01/07/2021	Opening Balance				24,890.62 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		24,890.62		0.00 DR
29/06/2022	System Member Journals			24,500.00	24,500.00 CR
			<b>24,890.62</b>	<b>24,500.00</b>	<b>24,500.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Walker, David - Pension (TRIS) (WALDAV00001P)</u>					
01/07/2021	Opening Balance				18,501.62 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		18,501.62		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		7,087.94		7,087.94 DR
			<b>25,589.56</b>		<b>7,087.94 DR</b>
<u>(Share of Profit/(Loss)) Walker, David - Pension (TRIS) (WALDAV00002P)</u>					
01/07/2021	Opening Balance				25,760.47 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		1,543.05		24,217.42 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		24,217.42		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		9,881.08		9,881.08 DR
			<b>35,641.55</b>		<b>9,881.08 DR</b>
<u>(Share of Profit/(Loss)) Walker, David - Pension (TRIS) (WALDAV00003P)</u>					
01/07/2021	Opening Balance				1,701.53 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		1,701.53		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		654.22		654.22 DR
			<b>2,355.75</b>		<b>654.22 DR</b>
<u>(Share of Profit/(Loss)) Walker, David - Pension (TRIS) (WALDAV00004P)</u>					
01/07/2021	Opening Balance				873.30 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		873.30		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		335.58		335.58 DR
			<b>1,208.88</b>		<b>335.58 DR</b>
<u>(Share of Profit/(Loss)) Walker, David - Pension (Pension) (WALDAV00005P)</u>					
01/07/2021	Opening Balance				141.09 CR

# Walker Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Fund ledger balance forward at 01/07/2021		141.09		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		54.24		54.24 DR
			<b>195.33</b>		<b>54.24 DR</b>
<u>(Share of Profit/(Loss)) Walker, David - Pension (Pension) (WALDAV00006P)</u>					
01/07/2021	Opening Balance				1,385.11 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		1,385.11		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		532.19		532.19 DR
			<b>1,917.30</b>		<b>532.19 DR</b>
<u>(Share of Profit/(Loss)) Walker, David - Pension (Pension) (WALDAV00007P)</u>					
01/07/2021	Opening Balance				1,407.16 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		1,407.16		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		538.97		538.97 DR
			<b>1,946.13</b>		<b>538.97 DR</b>
<u>(Share of Profit/(Loss)) Walker, David - Accumulation (WALDAV00008A)</u>					
01/07/2021	Opening Balance				16.68 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		16.68		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3.41	3.41 CR
			<b>16.68</b>	<b>3.41</b>	<b>3.41 CR</b>
<u>(Share of Profit/(Loss)) Walker, David - Pension (Account Based Pension 3) (WALDAV00009P)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		511.85		511.85 DR
			<b>511.85</b>		<b>511.85 DR</b>
<u>(Share of Profit/(Loss)) Walker, Desley - Pension (TRIS) (WALDES00001P)</u>					
01/07/2021	Opening Balance				29,747.53 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		28,057.87		1,689.66 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		1,689.66		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		11,409.85		11,409.85 DR
			<b>41,157.38</b>		<b>11,409.85 DR</b>
<u>(Share of Profit/(Loss)) Walker, Desley - Pension (TRIS) (WALDES00002P)</u>					
01/07/2021	Opening Balance				1,888.26 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		1,888.26		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		725.40		725.40 DR
			<b>2,613.66</b>		<b>725.40 DR</b>
<u>(Share of Profit/(Loss)) Walker, Desley - Pension (TRIS) (WALDES00003P)</u>					
01/07/2021	Opening Balance				480.97 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		40.55		440.42 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		440.42		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		183.05		183.05 DR
			<b>664.02</b>		<b>183.05 DR</b>
<u>(Share of Profit/(Loss)) Walker, Desley - Pension (Pension) (WALDES00004P)</u>					

# Walker Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				299.57 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		40.95		258.62 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		258.62		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		115.25		115.25 DR
			<b>414.82</b>		<b>115.25 DR</b>
<u>(Share of Profit/(Loss)) Walker, Desley - Pension (Pension) (WALDES00005P)</u>					
01/07/2021	Opening Balance				1,651.46 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		140.38		1,511.08 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		1,511.08		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		633.88		633.88 DR
			<b>2,285.34</b>		<b>633.88 DR</b>
<u>(Share of Profit/(Loss)) Walker, Desley - Pension (Pension) (WALDES00006P)</u>					
01/07/2021	Opening Balance				1,776.55 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		1,776.55		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		674.56		674.56 DR
			<b>2,451.11</b>		<b>674.56 DR</b>
<u>(Share of Profit/(Loss)) Walker, Desley - Accumulation (WALDES00007A)</u>					
01/07/2021	Opening Balance				16.69 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		16.69		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3.39		3.39 DR
			<b>20.08</b>		<b>3.39 DR</b>
<u>(Share of Profit/(Loss)) Walker, Desley - Pension (Account Based Pension 3) (WALDES00011P)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		559.31		559.31 DR
			<b>559.31</b>		<b>559.31 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Walker, David - Pension (TRIS) (WALDAV00001P)</u>					
01/07/2021	Opening Balance				0.03 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			0.03	0.00 DR
				<b>0.03</b>	<b>0.00 DR</b>
<u>(Income Tax) Walker, David - Pension (TRIS) (WALDAV00002P)</u>					
01/07/2021	Opening Balance				0.04 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			0.04	0.00 DR
				<b>0.04</b>	<b>0.00 DR</b>
<u>(Income Tax) Walker, David - Accumulation (WALDAV00008A)</u>					
01/07/2021	Opening Balance				0.04 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		0.04		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			36.91	36.91 CR
			<b>0.04</b>	<b>36.91</b>	<b>36.91 CR</b>
<u>(Income Tax) Walker, Desley - Pension (TRIS) (WALDES00001P)</u>					
01/07/2021	Opening Balance				0.05 DR

# Walker Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Fund ledger balance forward at 01/07/2021			0.05	0.00 DR
				<b>0.05</b>	<b>0.00 DR</b>
<u>(Income Tax) Walker, Desley - Accumulation (WALDES00007A)</u>					
01/07/2021	Opening Balance				0.07 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		0.07		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			40.19	40.19 CR
			<b>0.07</b>	<b>40.19</b>	<b>40.19 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Walker, David - Accumulation (WALDAV00008A)</u>					
01/07/2021	Opening Balance				3,433.59 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,433.59	0.00 DR
29/06/2022	System Member Journals		3,375.00		3,375.00 DR
			<b>3,375.00</b>	<b>3,433.59</b>	<b>3,375.00 DR</b>
<u>(Contributions Tax) Walker, Desley - Accumulation (WALDES00007A)</u>					
01/07/2021	Opening Balance				3,733.59 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,733.59	0.00 DR
29/06/2022	System Member Journals		3,675.00		3,675.00 DR
			<b>3,675.00</b>	<b>3,733.59</b>	<b>3,675.00 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Walker, David - Pension (TRIS) (WALDAV00001P)</u>					
01/07/2021	Opening Balance				6,530.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			6,530.00	0.00 DR
11/02/2022	System Member Journals		663.06		663.06 DR
30/06/2022	System Member Journals		33,000.00		33,663.06 DR
30/06/2022	System Member Journals			25,420.00	8,243.06 DR
			<b>33,663.06</b>	<b>31,950.00</b>	<b>8,243.06 DR</b>
<u>(Pensions Paid) Walker, David - Pension (TRIS) (WALDAV00002P)</u>					
01/07/2021	Opening Balance				8,950.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			8,413.89	536.11 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			536.11	0.00 DR
30/06/2022	System Member Journals		9,370.00		9,370.00 DR
			<b>9,370.00</b>	<b>8,950.00</b>	<b>9,370.00 DR</b>
<u>(Pensions Paid) Walker, David - Pension (TRIS) (WALDAV00003P)</u>					
01/07/2021	Opening Balance				590.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			590.00	0.00 DR
30/06/2022	System Member Journals		620.00		620.00 DR
			<b>620.00</b>	<b>590.00</b>	<b>620.00 DR</b>
<u>(Pensions Paid) Walker, David - Pension (TRIS) (WALDAV00004P)</u>					
01/07/2021	Opening Balance				300.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			300.00	0.00 DR
30/06/2022	System Member Journals		320.00		320.00 DR
			<b>320.00</b>	<b>300.00</b>	<b>320.00 DR</b>

# Walker Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Walker, David - Pension (Pension) (WALDAV00005P)</u>					
01/07/2021	Opening Balance				50.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			50.00	0.00 DR
30/06/2022	System Member Journals		50.00		50.00 DR
			<b>50.00</b>	<b>50.00</b>	<b>50.00 DR</b>
<u>(Pensions Paid) Walker, David - Pension (Pension) (WALDAV00006P)</u>					
01/07/2021	Opening Balance				480.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			480.00	0.00 DR
30/06/2022	System Member Journals		500.00		500.00 DR
			<b>500.00</b>	<b>480.00</b>	<b>500.00 DR</b>
<u>(Pensions Paid) Walker, David - Pension (Pension) (WALDAV00007P)</u>					
01/07/2021	Opening Balance				490.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			490.00	0.00 DR
30/06/2022	System Member Journals		510.00		510.00 DR
			<b>510.00</b>	<b>490.00</b>	<b>510.00 DR</b>
<u>(Pensions Paid) Walker, David - Pension (Account Based Pension 3) (WALDAV00009P)</u>					
30/06/2022	System Member Journals		490.00		490.00 DR
			<b>490.00</b>		<b>490.00 DR</b>
<u>(Pensions Paid) Walker, Desley - Pension (TRIS) (WALDES00001P)</u>					
01/07/2021	Opening Balance				10,330.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			586.74	9,743.26 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			9,743.26	0.00 DR
30/06/2022	System Member Journals		10,820.00		10,820.00 DR
			<b>10,820.00</b>	<b>10,330.00</b>	<b>10,820.00 DR</b>
<u>(Pensions Paid) Walker, Desley - Pension (TRIS) (WALDES00002P)</u>					
01/07/2021	Opening Balance				660.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			660.00	0.00 DR
30/06/2022	System Member Journals		690.00		690.00 DR
			<b>690.00</b>	<b>660.00</b>	<b>690.00 DR</b>
<u>(Pensions Paid) Walker, Desley - Pension (TRIS) (WALDES00003P)</u>					
01/07/2021	Opening Balance				170.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			155.67	14.33 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			14.33	0.00 DR
30/06/2022	System Member Journals		170.00		170.00 DR
			<b>170.00</b>	<b>170.00</b>	<b>170.00 DR</b>
<u>(Pensions Paid) Walker, Desley - Pension (Pension) (WALDES00004P)</u>					
01/07/2021	Opening Balance				100.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			85.97	14.03 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			14.03	0.00 DR
30/06/2022	System Member Journals		110.00		110.00 DR
			<b>110.00</b>	<b>100.00</b>	<b>110.00 DR</b>
<u>(Pensions Paid) Walker, Desley - Pension (Pension) (WALDES00005P)</u>					

# Walker Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				570.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			521.09	48.91 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			48.91	0.00 DR
30/06/2022	System Member Journals		600.00		600.00 DR
			<b>600.00</b>	<b>570.00</b>	<b>600.00 DR</b>
<u>(Pensions Paid) Walker, Desley - Pension (Pension) (WALDES00006P)</u>					
01/07/2021	Opening Balance				880.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			757.68	122.32 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			122.32	0.00 DR
30/06/2022	System Member Journals		640.00		640.00 DR
			<b>640.00</b>	<b>880.00</b>	<b>640.00 DR</b>
<u>(Pensions Paid) Walker, Desley - Pension (Account Based Pension 3) (WALDES00011P)</u>					
30/06/2022	System Member Journals		530.00		530.00 DR
			<b>530.00</b>		<b>530.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Walker, David - Pension (Account Based Pension 3) (WALDAV00009P)</u>					
01/07/2021	New Pension Member			19,473.75	19,473.75 CR
				<b>19,473.75</b>	<b>19,473.75 CR</b>
<u>(Internal Transfers In) Walker, Desley - Pension (Account Based Pension 3) (WALDES00011P)</u>					
01/07/2021	New Pension Member			21,173.79	21,173.79 CR
				<b>21,173.79</b>	<b>21,173.79 CR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Walker, David - Accumulation (WALDAV00008A)</u>					
01/07/2021	New Pension Member		19,473.75		19,473.75 DR
			<b>19,473.75</b>		<b>19,473.75 DR</b>
<u>(Internal Transfers Out) Walker, Desley - Accumulation (WALDES00007A)</u>					
01/07/2021	New Pension Member		21,173.79		21,173.79 DR
			<b>21,173.79</b>		<b>21,173.79 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Westpac Bank 143344 (WBC143344)</u>					
01/07/2021	Opening Balance				3,669.79 DR
28/07/2021	June 2021 PAYGI			1,044.00	2,625.79 DR
02/08/2021	Bank Fees			0.50	2,625.29 DR
31/08/2021	2020 Tax			773.35	1,851.94 DR
01/09/2021	Bank Fees			0.50	1,851.44 DR
07/09/2021	OZL Dividend		84.00		1,935.44 DR
28/09/2021	Coles Group Dividend		77.84		2,013.28 DR
01/10/2021	Bank Fees			1.00	2,012.28 DR
07/10/2021	s32 Dividend		134.28		2,146.56 DR
07/10/2021	Wesfarmers Dividend		250.20		2,396.76 DR
07/10/2021	Runaway Bay Deposit		4,884.77		7,281.53 DR
28/10/2021	ATO Payment			1,288.00	5,993.53 DR
01/11/2021	Bank Fees			5.00	5,988.53 DR
02/12/2021	Wesfarmers Dividend [Return of Capital:		556.00		6,544.53 DR

# Walker Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$2 per unit]				
04/01/2022	Bank Fees			0.50	6,544.03 DR
11/02/2022	PENSION			663.06	5,880.97 DR
28/02/2022	ATO Payment			1,288.00	4,592.97 DR
01/03/2022	Bank Fees			1.00	4,591.97 DR
11/03/2022	OZL Dividend		94.50		4,686.47 DR
30/03/2022	Wesfarmers Dividend		222.40		4,908.87 DR
31/03/2022	Coles Group Dividend		91.74		5,000.61 DR
01/04/2022	Bank Fees			1.50	4,999.11 DR
06/04/2022	ASIC Fees			56.00	4,943.11 DR
07/04/2022	s32 Dividend		214.96		5,158.07 DR
27/04/2022	BHP Replacement		3,742.93		8,901.00 DR
28/04/2022	ATO Payment			1,288.00	7,613.00 DR
02/05/2022	Bank Fees			2.00	7,611.00 DR
20/06/2022	ato 2021 tax payment			1,237.50	6,373.50 DR
			<b>10,353.62</b>	<b>7,649.91</b>	<b>6,373.50 DR</b>
<u>Westpac DIY Super Working Account 407258 (WBC407258)</u>					
01/07/2021	Opening Balance				847.51 DR
12/05/2022	Interest TD		1,228.68		2,076.19 DR
12/05/2022	Interest TD		3.01		2,079.20 DR
31/05/2022	Interest		0.01		2,079.21 DR
30/06/2022	Interest		0.01		2,079.22 DR
30/06/2022	Internal Transfer		33,000.00		35,079.22 DR
30/06/2022	Pension			33,000.00	2,079.22 DR
			<b>34,231.71</b>	<b>33,000.00</b>	<b>2,079.22 DR</b>
<u>Westpac DIY Super Savings Account 407266 (WBC407266)</u>					
01/07/2021	Opening Balance				1,110,854.52 DR
30/07/2021	Interest		45.65		1,110,900.17 DR
31/08/2021	Interest		48.69		1,110,948.86 DR
30/09/2021	Interest		45.65		1,110,994.51 DR
08/10/2021	Remediation Fee Refund		15.70		1,111,010.21 DR
29/10/2021	Interest		44.13		1,111,054.34 DR
30/11/2021	Interest		48.70		1,111,103.04 DR
10/12/2021	Withdrawal Runaway Bay			1,100,000.00	11,103.04 DR
31/12/2021	Interest		15.53		11,118.57 DR
31/01/2022	Interesty		0.47		11,119.04 DR
28/02/2022	Interest		0.42		11,119.46 DR
31/03/2022	Interest		0.47		11,119.93 DR
29/04/2022	Interest		0.44		11,120.37 DR
31/05/2022	Interest		0.70		11,121.07 DR
29/06/2022	Desley Contribution		24,500.00		35,621.07 DR
29/06/2022	David Contribution		22,500.00		58,121.07 DR
30/06/2022	Interest		1.04		58,122.11 DR
30/06/2022	Internal Transfer			33,000.00	25,122.11 DR
			<b>47,267.59</b>	<b>1,133,000.00</b>	<b>25,122.11 DR</b>

### Fixed Interest Securities (Australian) (72400)

# Walker Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac Term Deposit (0001)</u>					
10/12/2021	Withdrawal Runaway Bay		1,100,000.00		1,100,000.00 DR
		<b>0.00</b>	<b>1,100,000.00</b>		<b>1,100,000.00 DR</b>
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>AMP Limited (AMP.AX)</u>					
01/07/2021	Opening Balance	1,153.00			1,297.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 1,153.000000 Units on hand			196.00	1,101.12 DR
		<b>1,153.00</b>		<b>196.00</b>	<b>1,101.12 DR</b>
<u>BHP Billiton Limited GBE (BHP.AX)</u>					
01/07/2021	Opening Balance	1,799.00			131,021.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,799.000000 Units on hand			56,812.42	74,208.75 DR
		<b>1,799.00</b>		<b>56,812.42</b>	<b>74,208.75 DR</b>
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2021	Opening Balance	278.00			4,751.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 278.000000 Units on hand		200.16		4,951.18 DR
		<b>278.00</b>	<b>200.16</b>		<b>4,951.18 DR</b>
<u>Centrex Metals Limited (CXM.AX)</u>					
01/07/2021	Opening Balance	50,000.00			2,400.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 50,000.000000 Units on hand		5,100.00		7,500.00 DR
		<b>50,000.00</b>	<b>5,100.00</b>		<b>7,500.00 DR</b>
<u>Oz Minerals Ordinary Fully Paid GBE (OZL.AX)</u>					
01/07/2021	Opening Balance	525.00			11,802.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.760000 (System Price) - 525.000000 Units on hand			2,478.00	9,324.00 DR
		<b>525.00</b>		<b>2,478.00</b>	<b>9,324.00 DR</b>
<u>South32 Limited GBE (S32.AX)</u>					
01/07/2021	Opening Balance	1,799.00			5,091.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 1,799.000000 Units on hand		1,996.89		7,088.06 DR
		<b>1,799.00</b>	<b>1,996.89</b>		<b>7,088.06 DR</b>
<u>Sundance Resources Limited (SDL.AX)</u>					
01/07/2021	Opening Balance	20,000.00			0.00 DR
30/06/2022	Revaluation - 05/09/2018 @ \$0.005000 (System Price) - 20,000.000000 Units on hand		100.00		100.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 (Custom) - 20,000.000000 Units on hand			100.00	0.00 DR
		<b>20,000.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00 DR</b>
<u>Woodside Energy Group Ltd GBE (WDS.AX)</u>					
01/06/2022	BHP Inspecie Dividend	325.00	9,672.00		9,672.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 325.000000 Units on hand		676.00		10,348.00 DR
		<b>325.00</b>	<b>10,348.00</b>		<b>10,348.00 DR</b>

# Walker Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	278.00			16,429.80 DR
02/12/2021	Wesfarmers Dividend [Return of Capital: \$2 per unit]	0.00		556.00	15,873.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 278.000000 Units on hand			4,222.82	11,650.98 DR
		<b>278.00</b>		<b>4,778.82</b>	<b>11,650.98 DR</b>
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,492.85 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		6,189.10		4,696.25 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,013.10	2,683.15 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			4,176.00	1,492.85 CR
31/08/2021	2020 Tax		514.35		978.50 CR
28/10/2021	ATO Payment		1,288.00		309.50 DR
28/02/2022	ATO Payment		1,288.00		1,597.50 DR
28/04/2022	ATO Payment		1,288.00		2,885.50 DR
20/06/2022	ato 2021 tax payment		978.50		3,864.00 DR
30/06/2022	June 2022 PAYGI paid in 2023FY		1,290.00		5,154.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		8,344.12		13,498.12 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			6,972.90	6,525.22 DR
			<b>21,180.07</b>	<b>13,162.00</b>	<b>6,525.22 DR</b>
<u>PAYG Payable (86000)</u>					
<u>PAYG Payable (86000)</u>					
01/07/2021	Opening Balance				1,044.00 CR
28/07/2021	June 2021 PAYGI		1,044.00		0.00 DR
30/06/2022	June 2022 PAYGI paid in 2023FY			1,290.00	1,290.00 CR
			<b>1,044.00</b>	<b>1,290.00</b>	<b>1,290.00 CR</b>
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
30/06/2022	Superfund acc expense paid by WDC			6,888.20	6,888.20 CR
				<b>6,888.20</b>	<b>6,888.20 CR</b>
<u>Migration Suspense Account (89990)</u>					
<u>Migration Suspense Account (89990)</u>					
30/06/2022	Internal Transfer			33,000.00	33,000.00 CR
30/06/2022	Internal Transfer		33,000.00		0.00 DR
			<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00 DR</b>
<b>Total Debits:</b>	<b>1,741,844.97</b>				
<b>Total Credits:</b>	<b>1,741,844.97</b>				