

GOLDFIELD WEALTH SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 15 April, 2021 @ 08:30:21

| Date | Ref | Type | Units | Debits | Credits | Balance |
|--|--------|---|-------|----------|---------|----------|
| | | | | \$ | \$ | \$ |
| <u>250</u> <u>Interest Received</u> | | | | | | |
| <u>250/001</u> <u>Cash at Bank - CBA 064474 10463762</u> | | | | | | |
| 01/07/2019 | 010719 | Bank Statement | | | 27.80 | (27.80) |
| | | Narration: DEPOSIT INTEREST | | | | |
| 01/08/2019 | 010819 | Bank Statement | | | 17.18 | (44.98) |
| | | Narration: DEPOSIT INTEREST | | | | |
| 01/09/2019 | 010919 | Bank Statement | | | 10.05 | (55.03) |
| | | Narration: DEPOSIT INTEREST | | | | |
| 01/10/2019 | 011019 | Bank Statement | | | 9.73 | (64.76) |
| | | Narration: DEPOSIT INTEREST | | | | |
| 01/11/2019 | 011119 | Bank Statement | | | 10.00 | (74.76) |
| | | Narration: DEPOSIT INTEREST | | | | |
| 01/12/2019 | 011219 | Bank Statement | | | 9.59 | (84.35) |
| | | Narration: DEPOSIT INTEREST | | | | |
| 01/01/2020 | 010120 | Bank Statement | | | 9.91 | (94.26) |
| | | Narration: DEPOSIT INTEREST | | | | |
| 01/02/2020 | 010220 | Bank Statement | | | 9.91 | (104.17) |
| | | Narration: DEPOSIT INTEREST | | | | |
| 01/03/2020 | 010320 | Bank Statement | | | 9.27 | (113.44) |
| | | Narration: DEPOSIT INTEREST | | | | |
| 01/04/2020 | 010420 | Bank Statement | | | 9.91 | (123.35) |
| | | Narration: DEPOSIT INTEREST | | | | |
| 01/05/2020 | 010520 | Bank Statement | | | 9.57 | (132.92) |
| | | Narration: DEPOSIT INTEREST | | | | |
| 01/06/2020 | 010620 | Bank Statement | | | 9.89 | (142.81) |
| | | Narration: DEPOSIT INTEREST | | | | |
| <u>301</u> <u>Accountancy Fees</u> | | | | | | |
| 21/10/2019 | 211019 | Bank Statement | | 1,318.00 | | 1,318.00 |
| | | Narration: Part of \$1648 | | | | |
| 03/04/2020 | 030420 | Bank Statement | | 2.00 | | 1,320.00 |
| | | Narration: Transfer to CBA A- Simminons | | | | |
| 03/04/2020 | 030420 | Bank Statement | | 220.00 | | 1,540.00 |
| | | Narration: Transfer to CBA A- FIELG3 | | | | |
| <u>304</u> <u>ATO Supervisory Levy</u> | | | | | | |
| 22/06/2020 | 220620 | Bank Statement | | 259.00 | | 259.00 |
| | | Narration: NETBANK BPAY TAX OFFICE PAYMENTS | | | | |
| <u>307</u> <u>Auditor's Remuneration</u> | | | | | | |
| 21/10/2019 | 211019 | Bank Statement | | 330.00 | | 330.00 |
| | | Narration: Part of \$1648 | | | | |
| <u>315</u> <u>Bank Charges</u> | | | | | | |
| 01/07/2019 | 010719 | Bank Statement | | 10.00 | | 10.00 |
| | | Narration: Account Fee | | | | |
| 01/07/2019 | 010719 | Bank Statement | | 0.12 | | 10.12 |
| | | Narration: Miscellaneous debits | | | | |
| 01/08/2019 | 010819 | Bank Statement | | 0.28 | | 10.40 |
| | | Narration: Miscellaneous debits | | | | |
| 01/08/2019 | 010819 | Bank Statement | | 10.00 | | 20.40 |
| | | Narration: Account Fee | | | | |
| 01/09/2019 | 010919 | Bank Statement | | 0.28 | | 20.68 |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|---|------------------------|-------|--------------|---------------|---------------|
| Narration: Miscellaneous debits | | | | | | |
| 01/09/2019 | 010919 | Bank Statement | | 10.00 | | 30.68 |
| Narration: Account Fee | | | | | | |
| 01/10/2019 | 011019 | Bank Statement | | 10.00 | | 40.68 |
| Narration: Account Fee | | | | | | |
| 01/10/2019 | 011019 | Bank Statement | | 0.36 | | 41.04 |
| Narration: Miscellaneous debits | | | | | | |
| 01/11/2019 | 011119 | Bank Statement | | 0.31 | | 41.35 |
| Narration: Miscellaneous debits | | | | | | |
| 01/11/2019 | 011119 | Bank Statement | | 10.00 | | 51.35 |
| Narration: Account Fee | | | | | | |
| 01/12/2019 | 011219 | Bank Statement | | 0.10 | | 51.45 |
| Narration: Miscellaneous debits | | | | | | |
| 01/12/2019 | 011219 | Bank Statement | | 10.00 | | 61.45 |
| Narration: Account Fee | | | | | | |
| 01/01/2020 | 010120 | Bank Statement | | 0.20 | | 61.65 |
| Narration: Miscellaneous debits | | | | | | |
| 01/01/2020 | 010120 | Bank Statement | | 10.00 | | 71.65 |
| Narration: Account Fee | | | | | | |
| 01/02/2020 | 010220 | Bank Statement | | 0.09 | | 71.74 |
| Narration: Miscellaneous debits | | | | | | |
| 01/02/2020 | 010220 | Bank Statement | | 10.00 | | 81.74 |
| Narration: Account Fee | | | | | | |
| 01/03/2020 | 010320 | Bank Statement | | 0.09 | | 81.83 |
| Narration: Miscellaneous debits | | | | | | |
| 01/03/2020 | 010320 | Bank Statement | | 10.00 | | 91.83 |
| Narration: Account Fee | | | | | | |
| 01/04/2020 | 010420 | Bank Statement | | 0.20 | | 92.03 |
| Narration: Miscellaneous debits | | | | | | |
| 01/04/2020 | 010420 | Bank Statement | | 10.00 | | 102.03 |
| Narration: Account Fee | | | | | | |
| 03/04/2020 | 030420 | Bank Statement | | 42.38 | | 144.41 |
| Narration: Transfer to CBA A- account fees | | | | | | |
| 03/04/2020 | 030420 | Bank Statement | | | 42.38 | 102.03 |
| Narration: account fees NETBANK TFR | | | | | | |
| 01/05/2020 | 010520 | Bank Statement | | 10.00 | | 112.03 |
| Narration: Account Fee | | | | | | |
| 01/05/2020 | 010520 | Bank Statement | | 0.02 | | 112.05 |
| Narration: Miscellaneous debits | | | | | | |
| 01/06/2020 | 010620 | Bank Statement | | 0.06 | | 112.11 |
| Narration: Miscellaneous debits | | | | | | |
| 01/06/2020 | 010620 | Bank Statement | | 10.00 | | 122.11 |
| Narration: Account Fee | | | | | | |
| 381 | <u>Filing Fee - ASIC</u> | | | | | |
| 06/04/2020 | 060420 | Bank Statement | | 5.00 | | 5.00 |
| Narration: NETBANK BPAY ASIC | | | | | | |
| 06/04/2020 | 680 | Journal - Cash | | 49.00 | | 54.00 |
| Narration: Allocate ASIC debtor to ASIC fees | | | | | | |
| 490 | <u>Profit/Loss Allocation Account</u> | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 2,162.30 | (2,162.30) |
| Narration: Allocation of profit at 30/06/2020 | | | | | | |
| 501 | <u>Field, Gerrad Darrin (Accumulation)</u> | | | | | |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|--|--------|------------------------|-------|--------------|---------------|---------------|
| <u>501/001</u> <u>Opening Balance - Preserved/Taxable</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | (23,073.81) |
| 01/07/2019 | 010719 | Journal - Cash | | 714.48 | | (22,359.33) |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| <u>501/002</u> <u>Opening Balance - Preserved/Tax Free</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | (15,220.89) |
| 01/07/2019 | 010719 | Journal - Cash | | | 500.00 | (15,720.89) |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| <u>501/011</u> <u>Employer Contributions - Concessional</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| <u>501/016</u> <u>Member/Personal Contributions - Preserved</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| <u>501/019</u> <u>Other Contributions - Non Taxable</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | (500.00) |
| 01/07/2019 | 010719 | Journal - Cash | | 500.00 | | |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| <u>501/021</u> <u>Transfers In - Preserved/Taxable</u> | | | | | | |
| <u>501/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 714.48 |
| 01/07/2019 | 010719 | Journal - Cash | | | 714.48 | |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 695.93 | | 695.93 |
| Narration: Members profit allocation at 30/06/2020 | | | | | | |
| <u>501/051</u> <u>Contributions Tax - Preserved</u> | | | | | | |
| <u>501/053</u> <u>Income Tax - Preserved/Taxable</u> | | | | | | |
| <u>502</u> <u>Gold, Elena (Accumulation)</u> | | | | | | |
| <u>502/001</u> <u>Opening Balance - Preserved/Taxable</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | (81,135.95) |
| 01/07/2019 | 010719 | Journal - Cash | | 1,524.55 | | (79,611.40) |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| <u>502/002</u> <u>Opening Balance - Preserved/Tax Free</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | (626.50) |
| <u>502/011</u> <u>Employer Contributions - Concessional</u> | | | | | | |
| <u>502/016</u> <u>Member/Personal Contributions - Preserved</u> | | | | | | |
| <u>502/021</u> <u>Transfers In - Preserved/Taxable</u> | | | | | | |
| <u>502/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 1,524.55 |
| 01/07/2019 | 010719 | Journal - Cash | | | 1,524.55 | |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|----------------|--------|---|-------|--------------|---------------|---------------|
| 30/06/2020 | 300620 | Closing Journal - Cash | | 1,466.37 | | 1,466.37 |
| | | Narration: Members profit allocation at 30/06/2020 | | | | |
| 502/051 | | <u>Contributions Tax - Preserved</u> | | | | |
| 502/053 | | <u>Income Tax - Preserved/Taxable</u> | | | | |
| 604 | | <u>Cash at Bank - CBA 064474 10463762</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 118,277.59 |
| 01/07/2019 | 010719 | Bank Statement | | 27.80 | | 118,305.39 |
| | | Narration: DEPOSIT INTEREST (06447410463762) | | | | |
| 01/08/2019 | 010819 | Bank Statement | | 17.18 | | 118,322.57 |
| | | Narration: DEPOSIT INTEREST (06447410463762) | | | | |
| 01/09/2019 | 010919 | Bank Statement | | 10.05 | | 118,332.62 |
| | | Narration: DEPOSIT INTEREST (06447410463762) | | | | |
| 01/10/2019 | 011019 | Bank Statement | | 9.73 | | 118,342.35 |
| | | Narration: DEPOSIT INTEREST (06447410463762) | | | | |
| 21/10/2019 | 211019 | Bank Statement | | | 1,697.51 | 116,644.84 |
| | | Narration: Transfer to CBA A- Pay accountant (06447410463762) | | | | |
| 01/11/2019 | 011119 | Bank Statement | | 10.00 | | 116,654.84 |
| | | Narration: DEPOSIT INTEREST (06447410463762) | | | | |
| 01/12/2019 | 011219 | Bank Statement | | 9.59 | | 116,664.43 |
| | | Narration: DEPOSIT INTEREST (06447410463762) | | | | |
| 01/01/2020 | 010120 | Bank Statement | | 9.91 | | 116,674.34 |
| | | Narration: DEPOSIT INTEREST (06447410463762) | | | | |
| 10/01/2020 | 100120 | Bank Statement | | | 30.61 | 116,643.73 |
| | | Narration: Transfer to CBA A- Bank fees (06447410463762) | | | | |
| 01/02/2020 | 010220 | Bank Statement | | 9.91 | | 116,653.64 |
| | | Narration: DEPOSIT INTEREST (06447410463762) | | | | |
| 01/03/2020 | 010320 | Bank Statement | | 9.27 | | 116,662.91 |
| | | Narration: DEPOSIT INTEREST (06447410463762) | | | | |
| 01/04/2020 | 010420 | Bank Statement | | 9.91 | | 116,672.82 |
| | | Narration: DEPOSIT INTEREST (06447410463762) | | | | |
| 03/04/2020 | 030420 | Bank Statement | | | 42.38 | 116,630.44 |
| | | Narration: Transfer to CBA A- account fees (06447410463762) | | | | |
| 03/04/2020 | 030420 | Bank Statement | | | 220.00 | 116,410.44 |
| | | Narration: Transfer to CBA A- Simminons (06447410463762) | | | | |
| 01/05/2020 | 010520 | Bank Statement | | 9.57 | | 116,420.01 |
| | | Narration: DEPOSIT INTEREST (06447410463762) | | | | |
| 01/06/2020 | 010620 | Bank Statement | | 9.89 | | 116,429.90 |
| | | Narration: DEPOSIT INTEREST (06447410463762) | | | | |
| 22/06/2020 | 220620 | Bank Statement | | | 290.00 | 116,139.90 |
| | | Narration: Transfer to CBA A- For ATO (06447410463762) | | | | |
| 605 | | <u>Cash at Bank - CBA 064474 10463754</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | (8.47) |
| 01/07/2019 | 010719 | Bank Statement | | | 10.00 | (18.47) |
| | | Narration: Account Fee (06447410463754) | | | | |
| 01/07/2019 | 010719 | Bank Statement | | | 0.12 | (18.59) |
| | | Narration: Miscellaneous debits (06447410463754) | | | | |
| 01/08/2019 | 010819 | Bank Statement | | | 0.28 | (18.87) |
| | | Narration: Miscellaneous debits (06447410463754) | | | | |
| 01/08/2019 | 010819 | Bank Statement | | | 10.00 | (28.87) |
| | | Narration: Account Fee (06447410463754) | | | | |
| 01/09/2019 | 010919 | Bank Statement | | | 0.28 | (29.15) |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|------------|--------|---|-------|--------------|---------------|---------------|
| | | Narration: Miscellaneous debits (06447410463754) | | | | |
| 01/09/2019 | 010919 | Bank Statement | | | 10.00 | (39.15) |
| | | Narration: Account Fee (06447410463754) | | | | |
| 01/10/2019 | 011019 | Bank Statement | | | 10.00 | (49.15) |
| | | Narration: Account Fee (06447410463754) | | | | |
| 01/10/2019 | 011019 | Bank Statement | | | 0.36 | (49.51) |
| | | Narration: Miscellaneous debits (06447410463754) | | | | |
| 21/10/2019 | 211019 | Bank Statement | | 1,697.51 | | 1,648.00 |
| | | Narration: Goldfield FIELGS1 NETBANK TFR (06447410463754) | | | | |
| 21/10/2019 | 211019 | Bank Statement | | | 1,648.00 | 0.00 |
| | | Narration: Transfer to CBA A- Pay accountant (06447410463754) | | | | |
| 01/11/2019 | 011119 | Bank Statement | | | 0.31 | (0.31) |
| | | Narration: Miscellaneous debits (06447410463754) | | | | |
| 01/11/2019 | 011119 | Bank Statement | | | 10.00 | (10.31) |
| | | Narration: Account Fee (06447410463754) | | | | |
| 01/12/2019 | 011219 | Bank Statement | | | 0.10 | (10.41) |
| | | Narration: Miscellaneous debits (06447410463754) | | | | |
| 01/12/2019 | 011219 | Bank Statement | | | 10.00 | (20.41) |
| | | Narration: Account Fee (06447410463754) | | | | |
| 01/01/2020 | 010120 | Bank Statement | | | 0.20 | (20.61) |
| | | Narration: Miscellaneous debits (06447410463754) | | | | |
| 01/01/2020 | 010120 | Bank Statement | | | 10.00 | (30.61) |
| | | Narration: Account Fee (06447410463754) | | | | |
| 10/01/2020 | 100120 | Bank Statement | | 30.61 | | 0.00 |
| | | Narration: Bank fees NETBANK TFR (06447410463754) | | | | |
| 01/02/2020 | 010220 | Bank Statement | | | 0.09 | (0.09) |
| | | Narration: Miscellaneous debits (06447410463754) | | | | |
| 01/02/2020 | 010220 | Bank Statement | | | 10.00 | (10.09) |
| | | Narration: Account Fee (06447410463754) | | | | |
| 01/03/2020 | 010320 | Bank Statement | | | 0.09 | (10.18) |
| | | Narration: Miscellaneous debits (06447410463754) | | | | |
| 01/03/2020 | 010320 | Bank Statement | | | 10.00 | (20.18) |
| | | Narration: Account Fee (06447410463754) | | | | |
| 01/04/2020 | 010420 | Bank Statement | | | 0.20 | (20.38) |
| | | Narration: Miscellaneous debits (06447410463754) | | | | |
| 01/04/2020 | 010420 | Bank Statement | | | 10.00 | (30.38) |
| | | Narration: Account Fee (06447410463754) | | | | |
| 03/04/2020 | 030420 | Bank Statement | | 220.00 | | 189.62 |
| | | Narration: Simmons NETBANK TFR (06447410463754) | | | | |
| 03/04/2020 | 030420 | Bank Statement | | | 2.00 | 187.62 |
| | | Narration: Transfer to CBA A- Simminons (06447410463754) | | | | |
| 03/04/2020 | 030420 | Bank Statement | | 42.38 | | 230.00 |
| | | Narration: account fees NETBANK TFR (06447410463754) | | | | |
| 03/04/2020 | 030420 | Bank Statement | | | 220.00 | 10.00 |
| | | Narration: Transfer to CBA A- FIELGC3 (06447410463754) | | | | |
| 06/04/2020 | 060420 | Bank Statement | | | 5.00 | 5.00 |
| | | Narration: NETBANK BPAY ASIC (06447410463754) | | | | |
| 01/05/2020 | 010520 | Bank Statement | | | 10.00 | (5.00) |
| | | Narration: Account Fee (06447410463754) | | | | |
| 01/05/2020 | 010520 | Bank Statement | | | 0.02 | (5.02) |
| | | Narration: Miscellaneous debits (06447410463754) | | | | |
| 01/06/2020 | 010620 | Bank Statement | | | 0.06 | (5.08) |
| | | Narration: Miscellaneous debits (06447410463754) | | | | |
| 01/06/2020 | 010620 | Bank Statement | | | 10.00 | (15.08) |
| | | Narration: Account Fee (06447410463754) | | | | |

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| 22/06/2020 | 220620 | Bank Statement | | | 259.00 | (274.08) |
| | | Narration: NETBANK BPAY TAX OFFICE PAYMENTS (06447410463754) | | | | |
| 22/06/2020 | 220620 | Bank Statement | | 290.00 | | 15.92 |
| | | Narration: ATO NETBANK TFR (06447410463754) | | | | |
| 640 | | <u>Formation Expenses</u> | | | | |
| 680 | | <u>Sundry Debtors - ASIC</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 49.00 |
| 06/04/2020 | 680 | Journal - Cash | | | 49.00 | |
| | | Narration: Allocate ASIC debtor to ASIC fees | | | | |
| 681 | | <u>Sundry Debtors - ATO ITA</u> | | | | |
| 760 | | <u>Other Assets</u> | | | | |
| 760/001 | | <u>Loan to member</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 776 | | <u>Shares in Listed Companies (Australian)</u> | | | | |
| 776/001 | | <u>Bhp Billiton Limited - Ordinary Fully Paid</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 776/002 | | <u>Commonwealth Bank of Australia. - Ordinary Fully Paid</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 776/003 | | <u>Cybg Plc - Cdi 1:1 Foreign Exempt Lse</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 776/004 | | <u>Insurance Australia Group Limited - Ordinary Fully Paid</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 776/005 | | <u>National Australia Bank Limited - Ordinary Fully Paid</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 776/006 | | <u>Ramsay Health Care Limited - Ordinary Fully Paid</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 776/007 | | <u>Suncorp Group Limited - Ordinary Fully Paid</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 776/008 | | <u>Telstra Corporation Limited. - Ordinary Fully Paid</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 776/009 | | <u>Wesfarmers Limited - Ordinary Fully Paid</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 776/010 | | <u>Worleyparsons Limited - Ordinary Fully Paid</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 776/011 | | <u>Woolworths Limited - Ordinary Fully Paid</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 776/012 | | <u>Woodside Petroleum Limited - Ordinary Fully Paid</u> | | | | |

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|----------------|--------|--|-----------------------------|---------------------|---------------|---------------|
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 850 | | <u>Income Tax Payable</u> | | | | |
| 850/001 | | <u>Income Tax Payable</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 850/002 | | <u>Imputed Credits</u> | | | | |
| 850/004 | | <u>Tax Instalments Paid</u> | | | | |
| 860 | | <u>PAYG Payable</u> | | | | |
| 880 | | <u>Sundry Creditors - ATO ICA</u> | | | | |
| 997 | | <u>Inter account transfers</u> | | | | |
| 21/10/2019 | 211019 | Bank Statement Narration: Goldfield FIELGS1 NETBANK TFR | | | 1,697.51 | (1,697.51) |
| 21/10/2019 | 211019 | Bank Statement Narration: Transfer to CBA A- Pay accountant | | 1,697.51 | | |
| 10/01/2020 | 100120 | Bank Statement Narration: Bank fees NETBANK TFR | | | 30.61 | (30.61) |
| 10/01/2020 | 100120 | Bank Statement Narration: Transfer to CBA A- Bank fees | | 30.61 | | |
| 03/04/2020 | 030420 | Bank Statement Narration: Simmons NETBANK TFR | | | 220.00 | (220.00) |
| 03/04/2020 | 030420 | Bank Statement Narration: Transfer to CBA A- Simminons | | 220.00 | | |
| 22/06/2020 | 220620 | Bank Statement Narration: Transfer to CBA A- For ATO | | 290.00 | | 290.00 |
| 22/06/2020 | 220620 | Bank Statement Narration: ATO NETBANK TFR | | | 290.00 | |
| 998 | | <u>Data Upload Clearing Account</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 999 | | <u>SUSPENSE</u> | | | | |
| | | | Total Debits: | \$11,910.25 | | |
| | | | Total Credits: | \$11,910.25 | | |
| | | | Current Year Profit/(Loss): | \$(2,162.30) | | |