

**THE NU-START SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Mlc Growth Portfolio (MLCNugl1awM)</u>					
31/05/2022				6,490.51	6,490.51 CR
				<b>6,490.51</b>	<b>6,490.51 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
31/12/2021	(STIRLINGTC)			16,965.06	16,965.06 CR
31/12/2021	Unrealised Gain writeback as at 31/12/2021 (STIRLINGTC)			35,000.00	51,965.06 CR
30/06/2022	Revaluation - 30/06/2021 @ \$1.646730 (Exit) - 66,082.210280 Units on hand (MLC)			663.67	52,628.73 CR
30/06/2022	RE VALUE MLC (MLC)		14,687.43		37,941.30 CR
30/06/2022	Revaluation - 30/06/2021 @ \$1.646730 (Exit) - 66,082.210280 Units on hand (MLC)			14,687.43	52,628.73 CR
30/06/2022	(MLC)		14,687.43		37,941.30 CR
			<b>29,374.86</b>	<b>67,316.16</b>	<b>37,941.30 CR</b>
<b>Interest Received (25000)</b>					
<u>ANZ A/C 1076-32198 (ANZ107632198)</u>					
30/07/2021				1.75	1.75 CR
30/09/2021				3.59	5.34 CR
19/11/2021				1.74	7.08 CR
31/12/2021				10.36	17.44 CR
30/06/2022				125.63	143.07 CR
				<b>143.07</b>	<b>143.07 CR</b>
<b>Property Income (28000)</b>					
<u>16 Stirling Terrace Toodyay (STIRLINGTCRfkTqqWb)</u>					
05/07/2021				565.00	565.00 CR
12/07/2021				565.00	1,130.00 CR
19/07/2021				565.00	1,695.00 CR
26/07/2021				565.00	2,260.00 CR
02/08/2021				565.00	2,825.00 CR
09/08/2021				565.00	3,390.00 CR
30/09/2021				3,955.00	7,345.00 CR
19/11/2021				3,955.00	11,300.00 CR
31/12/2021				2,825.00	14,125.00 CR
				<b>14,125.00</b>	<b>14,125.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
31/01/2022			2,200.00		2,200.00 DR
			<b>2,200.00</b>		<b>2,200.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
16/05/2022			259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					

**THE NU-START SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
31/01/2022			550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>Legal Fees (38700)</b>					
<u>Legal Fees (38700)</u>					
31/01/2022			132.00		132.00 DR
			<b>132.00</b>		<b>132.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Barr, Andrew Gavin - Pension (Mixed Pension 98.84% TF) (BARAND00002P)</u>					
02/07/2021			600.00		600.00 DR
16/07/2021			600.00		1,200.00 DR
06/08/2021			600.00		1,800.00 DR
30/09/2021			1,800.00		3,600.00 DR
30/09/2021				1,500.00	2,100.00 DR
19/11/2021			2,100.00		4,200.00 DR
31/12/2021			1,300.00		5,500.00 DR
29/04/2022			6,125.00		11,625.00 DR
23/05/2022			4,300.00		15,925.00 DR
30/06/2022			14,000.00		29,925.00 DR
30/06/2022				29,000.00	925.00 DR
			<b>31,425.00</b>	<b>30,500.00</b>	<b>925.00 DR</b>
<u>(Pensions Paid) Barr, Andrew Gavin - Pension (Mixed Pension 22.10% TF) (BARAND00003P)</u>					
30/06/2022			29,000.00		29,000.00 DR
			<b>29,000.00</b>		<b>29,000.00 DR</b>
<u>(Pensions Paid) Barr, Lynette Marie - Pension (Mixed Pension 98.88% TF) (BARLYN00002P)</u>					
09/07/2021			600.00		600.00 DR
23/07/2021			600.00		1,200.00 DR
30/07/2021			600.00		1,800.00 DR
09/08/2021			600.00		2,400.00 DR
30/09/2021			1,800.00		4,200.00 DR
30/09/2021				1,500.00	2,700.00 DR
19/11/2021			2,100.00		4,800.00 DR
31/12/2021			1,300.00		6,100.00 DR
29/04/2022			6,125.00		12,225.00 DR
23/05/2022			3,700.00		15,925.00 DR
30/06/2022				14,000.00	1,925.00 DR
30/06/2022				1,000.00	925.00 DR
			<b>17,425.00</b>	<b>16,500.00</b>	<b>925.00 DR</b>
<u>(Pensions Paid) Barr, Lynette Marie - Pension (Mixed Pension 76.63% TF) (BARLYN00003P)</u>					
30/06/2022			1,000.00		1,000.00 DR
			<b>1,000.00</b>		<b>1,000.00 DR</b>
<b>Property Expenses - Non Specified (41910)</b>					
<u>Property Expenses - Non Specified (41910)</u>					
02/07/2021			40.00		40.00 DR
05/07/2021			247.86		287.86 DR

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**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/07/2021			40.00		327.86 DR
16/07/2021			40.00		367.86 DR
19/07/2021			145.91		513.77 DR
28/07/2021			40.00		553.77 DR
30/07/2021			40.00		593.77 DR
06/08/2021			40.00		633.77 DR
09/08/2021			40.00		673.77 DR
30/09/2021			780.16		1,453.93 DR
19/11/2021			611.82		2,065.75 DR
31/12/2021			305.91		2,371.66 DR
31/12/2021				74.77	2,296.89 DR
			<b>2,371.66</b>	<b>74.77</b>	<b>2,296.89 DR</b>
<b>Regulatory Fees (42700)</b>					
<u>Regulatory Fees (42700)</u>					
31/01/2022			270.60		270.60 DR
			<b>270.60</b>		<b>270.60 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			358.96	358.96 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			0.39	359.35 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		41.85		317.50 CR
			<b>41.85</b>	<b>359.35</b>	<b>317.50 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2021	System Member Journals			600.00	600.00 CR
09/07/2021	System Member Journals			600.00	1,200.00 CR
16/07/2021	System Member Journals			600.00	1,800.00 CR
23/07/2021	System Member Journals			600.00	2,400.00 CR
30/07/2021	System Member Journals			600.00	3,000.00 CR
06/08/2021	System Member Journals			600.00	3,600.00 CR
09/08/2021	System Member Journals			600.00	4,200.00 CR
30/09/2021	System Member Journals			1,800.00	6,000.00 CR
30/09/2021	System Member Journals			1,800.00	7,800.00 CR
30/09/2021	System Member Journals		1,500.00		6,300.00 CR
30/09/2021	System Member Journals		1,500.00		4,800.00 CR
19/11/2021	System Member Journals			2,100.00	6,900.00 CR
19/11/2021	System Member Journals			2,100.00	9,000.00 CR
31/12/2021	System Member Journals			1,300.00	10,300.00 CR
31/12/2021	System Member Journals			1,300.00	11,600.00 CR
29/04/2022	System Member Journals			6,125.00	17,725.00 CR
29/04/2022	System Member Journals			6,125.00	23,850.00 CR
23/05/2022	System Member Journals			4,300.00	28,150.00 CR
23/05/2022	System Member Journals			3,700.00	31,850.00 CR
30/06/2022	System Member Journals		14,000.00		17,850.00 CR
30/06/2022	System Member Journals			14,000.00	31,850.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	System Member Journals		29,000.00		2,850.00 CR
30/06/2022	System Member Journals			29,000.00	31,850.00 CR
30/06/2022	System Member Journals		1,000.00		30,850.00 CR
30/06/2022	System Member Journals			1,000.00	31,850.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,673.88		29,176.12 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,115.82		28,060.30 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		837.05		27,223.25 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		843.87		26,379.38 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,177.05		25,202.33 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		61,390.50		36,188.17 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			20.84	36,167.33 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			21.01	36,146.32 DR
			<b>115,038.17</b>	<b>78,891.85</b>	<b>36,146.32 DR</b>

**Opening Balance (50010)**

(Opening Balance) Barr, Andrew Gavin - Accumulation (BARAND00001A)

01/07/2021	Opening Balance				4,726.71 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			9.66	4,736.37 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,700.00	6,436.37 CR
				<b>1,709.66</b>	<b>6,436.37 CR</b>

(Opening Balance) Barr, Andrew Gavin - Pension (Mixed Pension 98.84% TF) (BARAND00002P)

01/07/2021	Opening Balance				14,625.11 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		3.71		14,621.40 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		316.90		14,304.50 CR
			<b>320.61</b>		<b>14,304.50 CR</b>

(Opening Balance) Barr, Andrew Gavin - Pension (Mixed Pension 22.10% TF) (BARAND00003P)

01/07/2021	Opening Balance				492,347.05 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		24,327.39		468,019.66 CR
			<b>24,327.39</b>		<b>468,019.66 CR</b>

(Opening Balance) Barr, Lynette Marie - Accumulation (BARLYN00001A)

01/07/2021	Opening Balance				4,675.19 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			9.56	4,684.75 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,700.00	6,384.75 CR
				<b>1,709.56</b>	<b>6,384.75 CR</b>

(Opening Balance) Barr, Lynette Marie - Pension (Mixed Pension 98.88% TF) (BARLYN00002P)

01/07/2021	Opening Balance				14,621.01 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		320.63		14,300.38 CR
			<b>320.63</b>		<b>14,300.38 CR</b>

(Opening Balance) Barr, Lynette Marie - Pension (Mixed Pension 76.63% TF) (BARLYN00003P)

01/07/2021	Opening Balance				21,285.93 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		884.45		20,401.48 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>884.45</b>		<b>20,401.48 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Barr, Andrew Gavin - Accumulation (BARAND00001A)</u>					
01/07/2021	Opening Balance				1,700.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		1,700.00		0.00 DR
			<b>1,700.00</b>		<b>0.00 DR</b>
<u>(Contributions) Barr, Lynette Marie - Accumulation (BARLYN00001A)</u>					
01/07/2021	Opening Balance				1,700.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		1,700.00		0.00 DR
			<b>1,700.00</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Barr, Andrew Gavin - Accumulation (BARAND00001A)</u>					
01/07/2021	Opening Balance				27.60 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		27.60		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			843.87	843.87 CR
			<b>27.60</b>	<b>843.87</b>	<b>843.87 CR</b>
<u>(Share of Profit/(Loss)) Barr, Andrew Gavin - Pension (Mixed Pension 98.84% TF) (BARAND00002P)</u>					
01/07/2021	Opening Balance				79.39 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		78.47		0.92 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		0.92		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,177.05	1,177.05 CR
			<b>79.39</b>	<b>1,177.05</b>	<b>1,177.05 CR</b>
<u>(Share of Profit/(Loss)) Barr, Andrew Gavin - Pension (Mixed Pension 22.10% TF) (BARAND00003P)</u>					
01/07/2021	Opening Balance				2,672.61 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		2,672.61		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			61,390.50	61,390.50 CR
			<b>2,672.61</b>	<b>61,390.50</b>	<b>61,390.50 CR</b>
<u>(Share of Profit/(Loss)) Barr, Lynette Marie - Accumulation (BARLYN00001A)</u>					
01/07/2021	Opening Balance				27.32 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		27.32		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			837.05	837.05 CR
			<b>27.32</b>	<b>837.05</b>	<b>837.05 CR</b>
<u>(Share of Profit/(Loss)) Barr, Lynette Marie - Pension (Mixed Pension 98.88% TF) (BARLYN00002P)</u>					
01/07/2021	Opening Balance				79.37 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		79.37		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,115.82	1,115.82 CR
			<b>79.37</b>	<b>1,115.82</b>	<b>1,115.82 CR</b>
<u>(Share of Profit/(Loss)) Barr, Lynette Marie - Pension (Mixed Pension 76.63% TF) (BARLYN00003P)</u>					
01/07/2021	Opening Balance				115.55 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		115.55		0.00 DR

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30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,673.88	2,673.88 CR
			<b>115.55</b>	<b>2,673.88</b>	<b>2,673.88 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Barr, Andrew Gavin - Accumulation (BARAND00001A)</u>					
01/07/2021	Opening Balance				17.94 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			17.94	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		21.01		21.01 DR
			<b>21.01</b>	<b>17.94</b>	<b>21.01 DR</b>
<u>(Income Tax) Barr, Lynette Marie - Accumulation (BARLYN00001A)</u>					
01/07/2021	Opening Balance				17.76 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			17.76	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		20.84		20.84 DR
			<b>20.84</b>	<b>17.76</b>	<b>20.84 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Barr, Andrew Gavin - Pension (Mixed Pension 98.84% TF) (BARAND00002P)</u>					
01/07/2021	Opening Balance				400.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			4.63	395.37 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			395.37	0.00 DR
02/07/2021	System Member Journals		600.00		600.00 DR
16/07/2021	System Member Journals		600.00		1,200.00 DR
06/08/2021	System Member Journals		600.00		1,800.00 DR
30/09/2021	System Member Journals		1,800.00		3,600.00 DR
30/09/2021	System Member Journals			1,500.00	2,100.00 DR
19/11/2021	System Member Journals		2,100.00		4,200.00 DR
31/12/2021	System Member Journals		1,300.00		5,500.00 DR
29/04/2022	System Member Journals		6,125.00		11,625.00 DR
23/05/2022	System Member Journals		4,300.00		15,925.00 DR
30/06/2022	System Member Journals		14,000.00		29,925.00 DR
30/06/2022	System Member Journals			29,000.00	925.00 DR
			<b>31,425.00</b>	<b>30,900.00</b>	<b>925.00 DR</b>
<u>(Pensions Paid) Barr, Andrew Gavin - Pension (Mixed Pension 22.10% TF) (BARAND00003P)</u>					
01/07/2021	Opening Balance				27,000.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			27,000.00	0.00 DR
30/06/2022	System Member Journals		29,000.00		29,000.00 DR
			<b>29,000.00</b>	<b>27,000.00</b>	<b>29,000.00 DR</b>
<u>(Pensions Paid) Barr, Lynette Marie - Pension (Mixed Pension 98.88% TF) (BARLYN00002P)</u>					
01/07/2021	Opening Balance				400.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			400.00	0.00 DR
09/07/2021	System Member Journals		600.00		600.00 DR
23/07/2021	System Member Journals		600.00		1,200.00 DR
30/07/2021	System Member Journals		600.00		1,800.00 DR
09/08/2021	System Member Journals		600.00		2,400.00 DR
30/09/2021	System Member Journals		1,800.00		4,200.00 DR

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30/09/2021	System Member Journals			1,500.00	2,700.00 DR
19/11/2021	System Member Journals		2,100.00		4,800.00 DR
31/12/2021	System Member Journals		1,300.00		6,100.00 DR
29/04/2022	System Member Journals		6,125.00		12,225.00 DR
23/05/2022	System Member Journals		3,700.00		15,925.00 DR
30/06/2022	System Member Journals			14,000.00	1,925.00 DR
30/06/2022	System Member Journals			1,000.00	925.00 DR
			<b>17,425.00</b>	<b>16,900.00</b>	<b>925.00 DR</b>
<u>(Pensions Paid) Barr, Lynette Marie - Pension (Mixed Pension 76.63% TF) (BARLYN00003P)</u>					
01/07/2021	Opening Balance				1,000.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,000.00	0.00 DR
30/06/2022	System Member Journals		1,000.00		1,000.00 DR
			<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>ANZ A/C 1076-32198 (ANZ107632198)</u>					
01/07/2021	Opening Balance				43,217.46 DR
02/07/2021				40.00	43,177.46 DR
02/07/2021				600.00	42,577.46 DR
05/07/2021			565.00		43,142.46 DR
05/07/2021				247.86	42,894.60 DR
09/07/2021				40.00	42,854.60 DR
09/07/2021				600.00	42,254.60 DR
12/07/2021			565.00		42,819.60 DR
16/07/2021				40.00	42,779.60 DR
16/07/2021				600.00	42,179.60 DR
19/07/2021			565.00		42,744.60 DR
19/07/2021				145.91	42,598.69 DR
23/07/2021				600.00	41,998.69 DR
26/07/2021			565.00		42,563.69 DR
28/07/2021				40.00	42,523.69 DR
30/07/2021				40.00	42,483.69 DR
30/07/2021				600.00	41,883.69 DR
30/07/2021			1.75		41,885.44 DR
02/08/2021			565.00		42,450.44 DR
06/08/2021				600.00	41,850.44 DR
06/08/2021				40.00	41,810.44 DR
09/08/2021			565.00		42,375.44 DR
09/08/2021				600.00	41,775.44 DR
09/08/2021				40.00	41,735.44 DR
30/09/2021			3,955.00		45,690.44 DR
30/09/2021			3.59		45,694.03 DR
30/09/2021				780.16	44,913.87 DR
30/09/2021				3,600.00	41,313.87 DR
30/09/2021			3,000.00		44,313.87 DR
19/11/2021			3,955.00		48,268.87 DR
19/11/2021			1.74		48,270.61 DR

**THE NU-START SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/11/2021				611.82	47,658.79 DR
19/11/2021				4,200.00	43,458.79 DR
31/12/2021			2,825.00		46,283.79 DR
31/12/2021			10.36		46,294.15 DR
31/12/2021				305.91	45,988.24 DR
31/12/2021				2,600.00	43,388.24 DR
31/12/2021			480,847.06		524,235.30 DR
31/12/2021			74.77		524,310.07 DR
31/01/2022				2,882.00	521,428.07 DR
31/01/2022				270.60	521,157.47 DR
29/04/2022				12,250.00	508,907.47 DR
16/05/2022				294.70	508,612.77 DR
23/05/2022				8,000.00	500,612.77 DR
23/05/2022				43,882.00	456,730.77 DR
30/06/2022			125.63		456,856.40 DR
			<b>498,189.90</b>	<b>84,550.96</b>	<b>456,856.40 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>Mlc Growth Portfolio (MLCNugl1awM)</u>					
01/07/2021	Opening Balance	61,737.74			101,665.38 DR
31/05/2022		4,344.47	6,490.51		108,155.89 DR
30/06/2022	Revaluation - 30/06/2021 @ \$1.646730 (Exit) - 66,082.210280 Units on hand		663.67		108,819.56 DR
30/06/2022	RE VALUE MLC			14,687.43	94,132.13 DR
30/06/2022	Revaluation - 30/06/2021 @ \$1.646730 (Exit) - 66,082.210280 Units on hand		14,687.43		108,819.56 DR
30/06/2022				14,687.43	94,132.13 DR
		<b>66,082.21</b>	<b>21,841.61</b>	<b>29,374.86</b>	<b>94,132.13 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>16 Stirling Terrace Toodyay (STIRLINGTCRfkTqqWb)</u>					
01/07/2021	Opening Balance	1.00			385,000.00 DR
31/12/2021		(1.00)		420,000.00	35,000.00 CR
31/12/2021	Unrealised Gain writeback as at 31/12/2021		35,000.00		0.00 DR
		<b>0.00</b>	<b>35,000.00</b>	<b>420,000.00</b>	<b>0.00 DR</b>
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
31/12/2021				43,882.00	43,882.00 CR
23/05/2022			43,882.00		0.00 DR
			<b>43,882.00</b>	<b>43,882.00</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				35.70 CR
16/05/2022			35.70		0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		358.96		358.96 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		0.39		359.35 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			41.85	317.50 DR



**THE NU-START SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			395.05	41.85	317.50 DR

Total Debits: 939,543.47

Total Credits: 939,543.47