

# Umbrella Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Di Troia, Maria - Accumulation (DI MAR00001A)</u>					
30/06/2020	Input MYOB General Summary			23,948.80	23,948.80 CR
				<b>23,948.80</b>	<b>23,948.80 CR</b>
<u>(Contributions) Palombo, Enrico - Accumulation (PALENR00001A)</u>					
30/06/2020	Input MYOB General Summary			21,539.71	21,539.71 CR
				<b>21,539.71</b>	<b>21,539.71 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/04/2020	Revaluation - 29/04/2020 @ \$0.073000 (System Price) - 58,000.000000 Units on hand (BFC.AX)		2,726.00		2,726.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.054000 (System Price) - 58,000.000000 Units on hand (BFC.AX)		1,102.00		3,828.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.083000 (System Price) - 58,000.000000 Units on hand (BFC.AX)			1,682.00	2,146.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.085000 (System Price) - 58,000.000000 Units on hand (BFC.AX)			116.00	2,030.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$450,000.000000 (Net Asset Value) - 1.000000 Units on hand (UMBRELLA)			53,792.69	51,762.69 CR
30/06/2020	Revaluation - 30/06/2020 @ \$375,000.000000 (Net Asset Value) - 1.000000 Units on hand (UMBRELLA2)			26,521.35	78,284.04 CR
30/06/2020	Revaluation - 30/06/2020 @ \$409,539.460000 (Net Asset Value) - 1.000000 Units on hand (UMBRELLA)		40,460.54		37,823.50 CR
30/06/2020	Revaluation - 30/06/2020 @ \$374,353.010000 (Net Asset Value) - 1.000000 Units on hand (UMBRELLA2)		646.99		37,176.51 CR
			<b>44,935.53</b>	<b>82,112.04</b>	<b>37,176.51 CR</b>
<b>Interest Received (25000)</b>					
<u>Peoples Choice Term Investment (CRU102340841)</u>					
30/06/2020	Input MYOB General Summary			10,892.45	10,892.45 CR
30/06/2020	Input MYOB General Summary			8,000.21	18,892.66 CR
				<b>18,892.66</b>	<b>18,892.66 CR</b>
<u>Peoples Choice - Super Online Account 4320033 (CRU4320033)</u>					
30/06/2020	Input MYOB General Summary			1,020.63	1,020.63 CR
				<b>1,020.63</b>	<b>1,020.63 CR</b>
<b>Property Income (28000)</b>					
<u>115b Portrush Road Evandale SA 5069 (UMBRELLA)</u>					
30/06/2020	Input MYOB General Summary			27,164.40	27,164.40 CR
30/06/2020	Gross up property insurance			862.91	28,027.31 CR
				<b>28,027.31</b>	<b>28,027.31 CR</b>

# Umbrella Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>115 Portrush Road, Evandale SA 5069 (UMBRELLA2)</u>					
30/06/2020	Input MYOB General Summary			22,300.04	22,300.04 CR
30/06/2020	Input MYOB General Summary			293.88	22,593.92 CR
30/06/2020	Input MYOB General Summary			378.70	22,972.62 CR
30/06/2020	Gross up property insurance			786.12	23,758.74 CR
				<b>23,758.74</b>	<b>23,758.74 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
30/06/2020	Input MYOB General Summary		4,015.00		4,015.00 DR
30/06/2020	Reverse 2020 sundry creditor- Audit fees			825.00	3,190.00 DR
30/06/2020	Reallocate audit fee			891.00	2,299.00 DR
			<b>4,015.00</b>	<b>1,716.00</b>	<b>2,299.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2020	Input MYOB General Summary		259.00		259.00 DR
30/06/2020	Input MYOB General Summary		259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
30/06/2020	Reallocate audit fee		891.00		891.00 DR
			<b>891.00</b>		<b>891.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
30/06/2020	Input MYOB General Summary		267.00		267.00 DR
			<b>267.00</b>		<b>267.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
30/06/2020	Input MYOB General Summary		0.09		0.09 DR
			<b>0.09</b>		<b>0.09 DR</b>
<b>Depreciation (33400)</b>					
<u>Air-conditioner - 115b Portrush Road (UMB2107 AIR-CONDIT1)</u>					
30/06/2020	Depreciation for the period {2020}		45.02		45.02 DR
			<b>45.02</b>		<b>45.02 DR</b>
<u>Air-conditioner - 115 Portrush Road (UMB2107 AIR-CONDIT2)</u>					
30/06/2020	Depreciation for the period {2020}		72.94		72.94 DR
			<b>72.94</b>		<b>72.94 DR</b>
<u>Air-conditioner - 115 Portrush Road (UMB2107 AIR-CONDIT3)</u>					
30/06/2020	Depreciation for the period {2020}		72.94		72.94 DR
			<b>72.94</b>		<b>72.94 DR</b>
<u>Air-conditioner - 115b Portrush Road (UMB2107 AIR-CONDITIO)</u>					
30/06/2020	Depreciation for the period {2020}		45.02		45.02 DR
			<b>45.02</b>		<b>45.02 DR</b>
<u>Fencing - 115b Portrush Road (UMB2107 FENCING-115B)</u>					

# Umbrella Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Depreciation for the period {2020}		157.14		157.14 DR
			<b>157.14</b>		<b>157.14 DR</b>
<u>Garage - 115b Portrush Road (UMB2107_GARAGE-115BP)</u>					
30/06/2020	Depreciation for the period {2020}		109.90		109.90 DR
			<b>109.90</b>		<b>109.90 DR</b>
<u>Laundry Trough - 115 Portrush Road (UMB2107_LAUNDRYTROUG)</u>					
30/06/2020	Depreciation for the period {2020}		7.05		7.05 DR
			<b>7.05</b>		<b>7.05 DR</b>
<u>Property Improvements - 115b Portrush Road (UMB2107_PROPERTYIMPR)</u>					
30/06/2020	Depreciation for the period {2020}		966.59		966.59 DR
			<b>966.59</b>		<b>966.59 DR</b>
<b>Legal Fees (38700)</b>					
<u>Legal Fees (38700)</u>					
30/06/2020	Input MYOB General Summary		688.41		688.41 DR
			<b>688.41</b>		<b>688.41 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Palombo, Enrico - Accumulation (PALENR00001A)</u>					
30/06/2020	Input MYOB General Summary		2,825.12		2,825.12 DR
			<b>2,825.12</b>		<b>2,825.12 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>115b Portrush Road Evandale SA 5069 (UMBRELLA)</u>					
30/06/2020	Input MYOB General Summary		1,533.81		1,533.81 DR
			<b>1,533.81</b>		<b>1,533.81 DR</b>
<u>115 Portrush Road, Evandale SA 5069 (UMBRELLA2)</u>					
30/06/2020	Input MYOB General Summary		891.34		891.34 DR
			<b>891.34</b>		<b>891.34 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>115b Portrush Road Evandale SA 5069 (UMBRELLA)</u>					
30/06/2020	Input MYOB General Summary			246.09	246.09 CR
				<b>246.09</b>	<b>246.09 CR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>115b Portrush Road Evandale SA 5069 (UMBRELLA)</u>					
30/06/2020	Input MYOB General Summary			8.14	8.14 CR
30/06/2020	Gross up property insurance		862.91		854.77 DR
			<b>862.91</b>	<b>8.14</b>	<b>854.77 DR</b>
<u>115 Portrush Road, Evandale SA 5069 (UMBRELLA2)</u>					
30/06/2020	Input MYOB General Summary			3.22	3.22 CR
30/06/2020	Gross up property insurance		786.12		782.90 DR
			<b>786.12</b>	<b>3.22</b>	<b>782.90 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>115b Portrush Road Evandale SA 5069 (UMBRELLA)</u>					
30/06/2020	Input MYOB General Summary		475.00		475.00 DR
			<b>475.00</b>		<b>475.00 DR</b>

# Umbrella Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>115 Portrush Road, Evandale SA 5069 (UMBRELLA2)</u>					
30/06/2020	Input MYOB General Summary		5,908.62		5,908.62 DR
			<b>5,908.62</b>		<b>5,908.62 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>115 Portrush Road, Evandale SA 5069 (UMBRELLA2)</u>					
30/06/2020	Input MYOB General Summary		653.50		653.50 DR
			<b>653.50</b>		<b>653.50 DR</b>
<b>Property Expenses - Sundry Expenses (42110)</b>					
<u>115b Portrush Road Evandale SA 5069 (UMBRELLA)</u>					
30/06/2020	Reallocate MYOB A/C CODE 6-2725 REVSA		546.05		546.05 DR
30/06/2020	Reallocate MYOB A/C CODE 6-2725 REVSA		53.91		599.96 DR
			<b>599.96</b>		<b>599.96 DR</b>
<u>115 Portrush Road, Evandale SA 5069 (UMBRELLA2)</u>					
30/06/2020	Input MYOB General Summary		51.00		51.00 DR
30/06/2020	Input MYOB General Summary			546.05	495.05 CR
30/06/2020	Input MYOB General Summary		1,048.55		553.50 DR
30/06/2020	Input MYOB General Summary		10.91		564.41 DR
30/06/2020	Input MYOB General Summary		27.50		591.91 DR
30/06/2020	Reallocate MYOB A/C CODE 6-2725 REVSA			633.76	41.85 CR
			<b>1,137.96</b>	<b>1,179.81</b>	<b>41.85 CR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>115b Portrush Road Evandale SA 5069 (UMBRELLA)</u>					
30/06/2020	Input MYOB General Summary		375.39		375.39 DR
			<b>375.39</b>		<b>375.39 DR</b>
<u>115 Portrush Road, Evandale SA 5069 (UMBRELLA2)</u>					
30/06/2020	Input MYOB General Summary		101.37		101.37 DR
30/06/2020	Reallocate MYOB A/C CODE 6-2725 REVSA		33.80		135.17 DR
			<b>135.17</b>		<b>135.17 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		14,445.15		14,445.15 DR
			<b>14,445.15</b>		<b>14,445.15 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2020	System Member Journals		20,356.48		20,356.48 DR
30/06/2020	System Member Journals		18,308.75		38,665.23 DR
30/06/2020	System Member Journals			2,401.35	36,263.88 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		53,897.65		90,161.53 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		36,915.58		127,077.11 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			4,775.09	122,302.02 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			3,270.55	119,031.47 DR

# Umbrella Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>129,478.46</b>	<b>10,446.99</b>	<b>119,031.47 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Di Troia, Maria - Accumulation (DI MAR00001A)</u>					
01/07/2019	Opening Balance				642,905.65 CR
01/07/2019	Close Period Journal			40,164.20	683,069.85 CR
				<b>40,164.20</b>	<b>683,069.85 CR</b>
<u>(Opening Balance) Palombo, Enrico - Accumulation (PALENR00001A)</u>					
01/07/2019	Opening Balance				953,751.11 CR
01/07/2019	Close Period Journal			43,685.93	997,437.04 CR
				<b>43,685.93</b>	<b>997,437.04 CR</b>
<u>(Opening Balance) Palombo, Tyson - Accumulation (PALTYS00001A)</u>					
01/07/2019	Opening Balance				0.17 DR
					<b>0.17 DR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Di Troia, Maria - Accumulation (DI MAR00001A)</u>					
01/07/2019	Opening Balance				24,356.18 CR
01/07/2019	Close Period Journal		24,356.18		0.00 DR
30/06/2020	System Member Journals			23,948.80	23,948.80 CR
			<b>24,356.18</b>	<b>23,948.80</b>	<b>23,948.80 CR</b>
<u>(Contributions) Palombo, Enrico - Accumulation (PALENR00001A)</u>					
01/07/2019	Opening Balance				21,031.77 CR
01/07/2019	Close Period Journal		21,031.77		0.00 DR
30/06/2020	System Member Journals			21,539.71	21,539.71 CR
			<b>21,031.77</b>	<b>21,539.71</b>	<b>21,539.71 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Di Troia, Maria - Accumulation (DI MAR00001A)</u>					
01/07/2019	Opening Balance				23,122.51 CR
01/07/2019	Close Period Journal		23,122.51		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			36,915.58	36,915.58 CR
			<b>23,122.51</b>	<b>36,915.58</b>	<b>36,915.58 CR</b>
<u>(Share of Profit/(Loss)) Palombo, Enrico - Accumulation (PALENR00001A)</u>					
01/07/2019	Opening Balance				34,296.20 CR
01/07/2019	Close Period Journal		34,296.20		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			53,897.65	53,897.65 CR
			<b>34,296.20</b>	<b>53,897.65</b>	<b>53,897.65 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Di Troia, Maria - Accumulation (DI MAR00001A)</u>					
01/07/2019	Opening Balance				3,661.06 DR
01/07/2019	Close Period Journal			3,661.06	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		3,270.55		3,270.55 DR
			<b>3,270.55</b>	<b>3,661.06</b>	<b>3,270.55 DR</b>
<u>(Income Tax) Palombo, Enrico - Accumulation (PALENR00001A)</u>					
01/07/2019	Opening Balance				4,890.74 DR

# Umbrella Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal			4,890.74	0.00 DR
30/06/2020	System Member Journals			423.77	423.77 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		4,775.09		4,351.32 DR
			<b>4,775.09</b>	<b>5,314.51</b>	<b>4,351.32 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Di Troia, Maria - Accumulation (DI MAR00001A)</u>					
01/07/2019	Opening Balance				3,653.43 DR
01/07/2019	Close Period Journal			3,653.43	0.00 DR
30/06/2020	System Member Journals		3,592.32		3,592.32 DR
			<b>3,592.32</b>	<b>3,653.43</b>	<b>3,592.32 DR</b>
<u>(Contributions Tax) Palombo, Enrico - Accumulation (PALENR00001A)</u>					
01/07/2019	Opening Balance				3,154.77 DR
01/07/2019	Close Period Journal			3,154.77	0.00 DR
30/06/2020	System Member Journals		3,230.96		3,230.96 DR
			<b>3,230.96</b>	<b>3,154.77</b>	<b>3,230.96 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Palombo, Enrico - Accumulation (PALENR00001A)</u>					
01/07/2019	Opening Balance				3,596.53 DR
01/07/2019	Close Period Journal			3,596.53	0.00 DR
30/06/2020	System Member Journals		2,825.12		2,825.12 DR
			<b>2,825.12</b>	<b>3,596.53</b>	<b>2,825.12 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Peoples Choice - Super Online Account 4320033 (CRU4320033)</u>					
01/07/2019	Opening Balance				57,161.36 DR
30/06/2020	Input MYOB General Summary		417,867.38		475,028.74 DR
			<b>417,867.38</b>		<b>475,028.74 DR</b>
<u>Peoples Choice - Super Business Account 4388854 (CRU4388854)</u>					
01/07/2019	Opening Balance				434.89 DR
30/06/2020	Input MYOB General Summary			409.65	25.24 DR
				<b>409.65</b>	<b>25.24 DR</b>
<b>Term Deposits (60800)</b>					
<u>Peoples Choice Term Investment (CRU102340841)</u>					
01/07/2019	Opening Balance				835,591.56 DR
30/06/2020	Input MYOB General Summary			335,591.56	500,000.00 DR
				<b>335,591.56</b>	<b>500,000.00 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>Air-conditioner - 115b Portrush Road (UMB2107_AIR-CONDIT1)</u>					
01/07/2019	Opening Balance	1.00			225.10 DR
30/06/2020	Depreciation for the period {2020}			45.02	180.08 DR
		<b>1.00</b>		<b>45.02</b>	<b>180.08 DR</b>
<u>Air-conditioner - 115 Portrush Road (UMB2107_AIR-CONDIT2)</u>					
01/07/2019	Opening Balance	1.00			364.70 DR
30/06/2020	Depreciation for the period {2020}			72.94	291.76 DR
		<b>1.00</b>		<b>72.94</b>	<b>291.76 DR</b>

# Umbrella Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Air-conditioner - 115 Portrush Road (UMB2107_AIR-CONDITI3)</u>					
01/07/2019	Opening Balance	1.00			364.70 DR
30/06/2020	Depreciation for the period {2020}			72.94	291.76 DR
		<b>1.00</b>		<b>72.94</b>	<b>291.76 DR</b>
<u>Air-conditioner - 115b Portrush Road (UMB2107_AIR-CONDITIO)</u>					
01/07/2019	Opening Balance	1.00			225.10 DR
30/06/2020	Depreciation for the period {2020}			45.02	180.08 DR
		<b>1.00</b>		<b>45.02</b>	<b>180.08 DR</b>
<u>Fencing - 115b Portrush Road (UMB2107_FENCING-115B)</u>					
01/07/2019	Opening Balance	1.00			1,571.43 DR
30/06/2020	Depreciation for the period {2020}			157.14	1,414.29 DR
		<b>1.00</b>		<b>157.14</b>	<b>1,414.29 DR</b>
<u>Garage - 115b Portrush Road (UMB2107_GARAGE-115BP)</u>					
01/07/2019	Opening Balance	1.00			1,099.04 DR
30/06/2020	Depreciation for the period {2020}			109.90	989.14 DR
		<b>1.00</b>		<b>109.90</b>	<b>989.14 DR</b>
<u>Laundry Trough - 115 Portrush Road (UMB2107_LAUNDRYTROUG)</u>					
01/07/2019	Opening Balance	1.00			70.52 DR
30/06/2020	Depreciation for the period {2020}			7.05	63.47 DR
		<b>1.00</b>		<b>7.05</b>	<b>63.47 DR</b>
<u>Property Improvements - 115b Portrush Road (UMB2107_PROPERTYIMPR)</u>					
01/07/2019	Opening Balance	22.00			38,663.54 DR
30/06/2020	Depreciation for the period {2020}			966.59	37,696.95 DR
		<b>22.00</b>		<b>966.59</b>	<b>37,696.95 DR</b>
<u>115b Portrush Road Evandale SA 5069 (UMBRELLA)</u>					
01/07/2019	Opening Balance	1.00			396,207.31 DR
30/06/2020	Revaluation - 30/06/2020 @ \$450,000.000000 (Net Asset Value) - 1.000000 Units on hand		53,792.69		450,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$409,539.460000 (Net Asset Value) - 1.000000 Units on hand			40,460.54	409,539.46 DR
		<b>1.00</b>	<b>53,792.69</b>	<b>40,460.54</b>	<b>409,539.46 DR</b>
<u>115 Portrush Road, Evandale SA 5069 (UMBRELLA2)</u>					
01/07/2019	Opening Balance	6.00			348,478.65 DR
31/05/2020	Share Consolidation for -5.000000 units	(5.00)			348,478.65 DR
30/06/2020	Revaluation - 30/06/2020 @ \$375,000.000000 (Net Asset Value) - 1.000000 Units on hand		26,521.35		375,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$374,353.010000 (Net Asset Value) - 1.000000 Units on hand			646.99	374,353.01 DR
		<b>1.00</b>	<b>26,521.35</b>	<b>646.99</b>	<b>374,353.01 DR</b>
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Beston Global Food Company Limited (BFC.AX)</u>					
01/07/2019	Opening Balance	58,000.00			6,960.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.073000 (System Price) - 58,000.000000 Units on hand			2,726.00	4,234.00 DR

# Umbrella Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2020	Revaluation - 29/05/2020 @ \$0.054000 (System Price) - 58,000.000000 Units on hand			1,102.00	3,132.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.083000 (System Price) - 58,000.000000 Units on hand		1,682.00		4,814.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.085000 (System Price) - 58,000.000000 Units on hand		116.00		4,930.00 DR
		<b>58,000.00</b>	<b>1,798.00</b>	<b>3,828.00</b>	<b>4,930.00 DR</b>

## **GST Payable/Refundable (84000)**

### GST Payable/Refundable (84000)

01/07/2019	Opening Balance				2,032.53 CR
30/06/2020	Input MYOB General Summary			3,765.48	5,798.01 CR
30/06/2020	Input MYOB General Summary		746.37		5,051.64 CR
30/06/2020	Input MYOB General Summary		3,098.00		1,953.64 CR
			<b>3,844.37</b>	<b>3,765.48</b>	<b>1,953.64 CR</b>

## **Income Tax Payable/Refundable (85000)**

### Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				373.65 CR
30/06/2020	Input MYOB General Summary		10,953.00		10,579.35 DR
30/06/2020	PAYG IT payable at 30 June 2020		3,651.00		14,230.35 DR
30/06/2020	Input MYOB General Summary		640.00		14,870.35 DR
30/06/2020	Input MYOB General Summary			266.35	14,604.00 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			14,445.15	158.85 DR
			<b>15,244.00</b>	<b>14,711.50</b>	<b>158.85 DR</b>

## **PAYG Payable (86000)**

### PAYG Payable (86000)

01/07/2019	Opening Balance				3,680.00 CR
30/06/2020	PAYG IT payable at 30 June 2020			3,651.00	7,331.00 CR
30/06/2020	Input MYOB General Summary		3,680.00		3,651.00 CR
			<b>3,680.00</b>	<b>3,651.00</b>	<b>3,651.00 CR</b>

## **Sundry Creditors (88000)**

### Sundry Creditors (88000)

01/07/2019	Opening Balance				825.00 CR
30/06/2020	Reverse 2020 sundry creditor- Audit fees		825.00		0.00 DR
			<b>825.00</b>		<b>0.00 DR</b>

**Total Debits: 856,973.63**

**Total Credits: 856,973.63**