

S & L Jeffery Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>BT Panorama Investments ***8730 (JEFFSS1BT)</u>					
30/06/2023	T/up BT Panorama reports			22,673.60	22,673.60 CR
30/06/2023	T/up BT Panorama reports				22,673.60 CR
30/06/2023	JEFFSS1BT - BT Panorama Investments ***8730 - Custom Tax Data - 30/06/2023				22,673.60 CR
			0.00	22,673.60	22,673.60 CR
Contributions (24200)					
<u>(Contributions) Jeffery, Laura - Accumulation (JEFLAU00001A)</u>					
22/07/2022	SuperChoice P/L PC180722-162371026 50			2,941.21	2,941.21 CR
31/08/2022	SuperChoice P/L PC300822-176860760 50			38.83	2,980.04 CR
28/09/2022	SuperChoice P/L PC270922-157823271 50			38.83	3,018.87 CR
31/10/2022	SuperChoice P/L PC281022-118792521 50			64.71	3,083.58 CR
23/11/2022	SuperChoice P/L PC221122-192989633 50			51.77	3,135.35 CR
22/12/2022	SuperChoice P/L PC211222-193576910 50			38.83	3,174.18 CR
01/02/2023	SuperChoice P/L PC310123-100761372 50			12.94	3,187.12 CR
01/03/2023	SuperChoice P/L PC230223-116419943 50			14,175.11	17,362.23 CR
17/03/2023	SuperChoice P/L PC160323-155438768 50			77.65	17,439.88 CR
13/04/2023	SuperChoice P/L PC120423-159723752 50			12.94	17,452.82 CR
28/04/2023	SuperChoice P/L PC210423-190429585 50			3,841.58	21,294.40 CR
11/05/2023	SuperChoice P/L PC090523-194748695 50			25.88	21,320.28 CR
15/06/2023	SuperChoice P/L PC140623-126031331 50			38.72	21,359.00 CR
30/06/2023	SuperChoice P/L PC260623-105179969 50			8,423.87	29,782.87 CR
				29,782.87	29,782.87 CR
<u>(Contributions) Jeffery, Scott - Accumulation (JEFSCO00001A)</u>					
22/07/2022	SuperChoice P/L PC180722-162371028 50			3,357.25	3,357.25 CR
01/03/2023	SuperChoice P/L PC230223-116419942 50			14,093.12	17,450.37 CR
28/04/2023	SuperChoice P/L PC210423-190429582 50			2,254.85	19,705.22 CR
30/06/2023	SuperChoice P/L PC260623-105179968 50			6,231.10	25,936.32 CR
				25,936.32	25,936.32 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2022 @ \$407,742.800000 (Custom Firm (Exit)) - 1.000000 Units on hand (JEFFSS1BT)		59,309.41		59,309.41 DR
30/06/2023	Revaluation - 30/06/2023 @ \$507,410.710000 (Custom Firm (Exit)) - 1.000000 Units on hand (JEFFSS1BT)			99,667.91	40,358.50 CR
			59,309.41	99,667.91	40,358.50 CR
Interest Received (25000)					
<u>Macquarie ***1926 (Macq1926)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR			10.13	10.13 CR

S & L Jeffery Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	73				
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			22.25	32.38 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			28.16	60.54 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			36.20	96.74 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			38.83	135.57 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			44.62	180.19 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			48.48	228.67 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			39.81	268.48 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			97.64	366.12 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			92.27	458.39 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			64.80	523.19 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			58.43	581.62 CR
				581.62	581.62 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
23/08/2022	034113 JEFFSC1 TD		253.00		253.00 DR
20/04/2023	SLG INVOICE JEFFSS1 TD		2,200.00		2,453.00 DR
			2,453.00		2,453.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
06/04/2023	ATO ATO002000018026026 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
20/04/2023	SLG INVOICE JEFFSS1 TD		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
22/08/2022	BPAY TO AUSTRALIAN SECURITIES & INV BP		59.00		59.00 DR
			59.00		59.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
12/07/2022	Infocus Infocus 13		275.00		275.00 DR
12/08/2022	Infocus Infocus 13		275.00		550.00 DR
12/09/2022	Infocus Infocus 13		275.00		825.00 DR
12/10/2022	Infocus Infocus 13		275.00		1,100.00 DR
14/11/2022	Infocus Infocus 13		275.00		1,375.00 DR
12/12/2022	Infocus Infocus 13		275.00		1,650.00 DR
12/01/2023	Infocus Infocus 13		275.00		1,925.00 DR
13/02/2023	Infocus Infocus 13		275.00		2,200.00 DR
13/03/2023	Infocus Infocus 13		275.00		2,475.00 DR

S & L Jeffery Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2023	Infocus Infocus 13		275.00		2,750.00 DR
12/05/2023	Infocus Infocus 13		275.00		3,025.00 DR
12/06/2023	Infocus Infocus 13		275.00		3,300.00 DR
			3,300.00		3,300.00 DR
Investment Expenses (37500)					
<u>BT Panorama Investments ***8730 (JEFFSS1BT)</u>					
30/06/2023	T/up BT Panorama reports		1,291.98		1,291.98 DR
			1,291.98		1,291.98 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Jeffery, Laura - Accumulation (JEFLAU00001A)</u>					
30/01/2023	ZURICH AUST LTD E356086 35 13		645.30		645.30 DR
			645.30		645.30 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			2,963.46	2,963.46 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			369.35	3,332.81 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		10,172.10		6,839.29 DR
			10,172.10	3,332.81	6,839.29 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
22/07/2022	System Member Journals		2,853.66		2,853.66 DR
22/07/2022	System Member Journals		2,500.03		5,353.69 DR
31/08/2022	System Member Journals		33.01		5,386.70 DR
28/09/2022	System Member Journals		33.01		5,419.71 DR
31/10/2022	System Member Journals		55.00		5,474.71 DR
23/11/2022	System Member Journals		44.00		5,518.71 DR
22/12/2022	System Member Journals		33.01		5,551.72 DR
30/01/2023	System Member Journals			548.50	5,003.22 DR
01/02/2023	System Member Journals		11.00		5,014.22 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			1,564.08	3,450.14 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			719.25	2,730.89 DR
01/03/2023	System Member Journals		11,979.15		14,710.04 DR
01/03/2023	System Member Journals		12,048.84		26,758.88 DR
17/03/2023	System Member Journals		66.00		26,824.88 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			137.68	26,687.20 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			97.51	26,589.69 DR
13/04/2023	System Member Journals		11.00		26,600.69 DR
28/04/2023	System Member Journals		1,916.62		28,517.31 DR
28/04/2023	System Member Journals		3,265.34		31,782.65 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023			120.12	31,662.53 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023			57.24	31,605.29 DR
11/05/2023	System Member Journals		22.00		31,627.29 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			557.84	31,069.45 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			284.89	30,784.56 DR

S & L Jeffery Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2023	System Member Journals		32.91		30,817.47 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			141.35	30,676.12 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			68.85	30,607.27 DR
30/06/2023	System Member Journals		7,160.29		37,767.56 DR
30/06/2023	System Member Journals		5,296.43		43,063.99 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		42,872.74		85,936.73 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		20,129.62		106,066.35 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			1,301.40	104,764.95 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			609.61	104,155.34 DR
			110,363.66	6,208.32	104,155.34 DR

Opening Balance (50010)

(Opening Balance) Jeffery, Laura - Accumulation (JEFLAU00001A)

01/07/2022	Opening Balance				147,913.70 CR
01/07/2022	Close Period Journal		3,253.35		144,660.35 CR
			3,253.35		144,660.35 CR

(Opening Balance) Jeffery, Scott - Accumulation (JEFSCO00001A)

01/07/2022	Opening Balance				345,161.48 CR
01/07/2022	Close Period Journal		28,742.09		316,419.39 CR
			28,742.09		316,419.39 CR

Contributions (52420)

(Contributions) Jeffery, Laura - Accumulation (JEFLAU00001A)

01/07/2022	Opening Balance				20,681.22 CR
01/07/2022	Close Period Journal		20,681.22		0.00 DR
22/07/2022	System Member Journals			2,941.21	2,941.21 CR
31/08/2022	System Member Journals			38.83	2,980.04 CR
28/09/2022	System Member Journals			38.83	3,018.87 CR
31/10/2022	System Member Journals			64.71	3,083.58 CR
23/11/2022	System Member Journals			51.77	3,135.35 CR
22/12/2022	System Member Journals			38.83	3,174.18 CR
01/02/2023	System Member Journals			12.94	3,187.12 CR
01/03/2023	System Member Journals			14,175.11	17,362.23 CR
17/03/2023	System Member Journals			77.65	17,439.88 CR
13/04/2023	System Member Journals			12.94	17,452.82 CR
28/04/2023	System Member Journals			3,841.58	21,294.40 CR
11/05/2023	System Member Journals			25.88	21,320.28 CR
15/06/2023	System Member Journals			38.72	21,359.00 CR
30/06/2023	System Member Journals			8,423.87	29,782.87 CR
			20,681.22	29,782.87	29,782.87 CR

(Contributions) Jeffery, Scott - Accumulation (JEFSCO00001A)

01/07/2022	Opening Balance				20,716.18 CR
01/07/2022	Close Period Journal		20,716.18		0.00 DR
22/07/2022	System Member Journals			3,357.25	3,357.25 CR
01/03/2023	System Member Journals			14,093.12	17,450.37 CR
28/04/2023	System Member Journals			2,254.85	19,705.22 CR
30/06/2023	System Member Journals			6,231.10	25,936.32 CR

S & L Jeffery Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			20,716.18	25,936.32	25,936.32 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Jeffery, Laura - Accumulation (JEFLAU00001A)</u>					
01/07/2022	Opening Balance				19,519.63 DR
01/07/2022	Close Period Journal			19,519.63	0.00 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		719.25		719.25 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		97.51		816.76 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		57.24		874.00 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		284.89		1,158.89 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		68.85		1,227.74 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			20,129.62	18,901.88 CR
			1,227.74	39,649.25	18,901.88 CR
<u>(Share of Profit/(Loss)) Jeffery, Scott - Accumulation (JEFSCO00001A)</u>					
01/07/2022	Opening Balance				44,479.16 DR
01/07/2022	Close Period Journal			44,479.16	0.00 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		1,564.08		1,564.08 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		137.68		1,701.76 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		120.12		1,821.88 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		557.84		2,379.72 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		141.35		2,521.07 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			42,872.74	40,351.67 CR
			2,521.07	87,351.90	40,351.67 CR
Income Tax (53330)					
<u>(Income Tax) Jeffery, Laura - Accumulation (JEFLAU00001A)</u>					
01/07/2022	Opening Balance				734.66 DR
01/07/2022	Close Period Journal			734.66	0.00 DR
30/01/2023	System Member Journals			96.80	96.80 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		609.61		512.81 DR
			609.61	831.46	512.81 DR
<u>(Income Tax) Jeffery, Scott - Accumulation (JEFSCO00001A)</u>					
01/07/2022	Opening Balance				1,871.67 DR
01/07/2022	Close Period Journal			1,871.67	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,301.40		1,301.40 DR
			1,301.40	1,871.67	1,301.40 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Jeffery, Laura - Accumulation (JEFLAU00001A)</u>					
01/07/2022	Opening Balance				3,102.18 DR
01/07/2022	Close Period Journal			3,102.18	0.00 DR
22/07/2022	System Member Journals		441.18		441.18 DR
31/08/2022	System Member Journals		5.82		447.00 DR
28/09/2022	System Member Journals		5.82		452.82 DR
31/10/2022	System Member Journals		9.71		462.53 DR
23/11/2022	System Member Journals		7.77		470.30 DR
22/12/2022	System Member Journals		5.82		476.12 DR

S & L Jeffery Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2023	System Member Journals		1.94		478.06 DR
01/03/2023	System Member Journals		2,126.27		2,604.33 DR
17/03/2023	System Member Journals		11.65		2,615.98 DR
13/04/2023	System Member Journals		1.94		2,617.92 DR
28/04/2023	System Member Journals		576.24		3,194.16 DR
11/05/2023	System Member Journals		3.88		3,198.04 DR
15/06/2023	System Member Journals		5.81		3,203.85 DR
30/06/2023	System Member Journals		1,263.58		4,467.43 DR
			4,467.43	3,102.18	4,467.43 DR
<u>(Contributions Tax) Jeffery, Scott - Accumulation (JEFSCO00001A)</u>					
01/07/2022	Opening Balance				3,107.44 DR
01/07/2022	Close Period Journal			3,107.44	0.00 DR
22/07/2022	System Member Journals		503.59		503.59 DR
01/03/2023	System Member Journals		2,113.97		2,617.56 DR
28/04/2023	System Member Journals		338.23		2,955.79 DR
30/06/2023	System Member Journals		934.67		3,890.46 DR
			3,890.46	3,107.44	3,890.46 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Jeffery, Laura - Accumulation (JEFLAU00001A)</u>					
01/07/2022	Opening Balance				578.10 DR
01/07/2022	Close Period Journal			578.10	0.00 DR
30/01/2023	System Member Journals		645.30		645.30 DR
			645.30	578.10	645.30 DR
Bank Accounts (60400)					
<u>Macquarie ***1926 (Macq1926)</u>					
01/07/2022	Opening Balance				32,728.13 DR
12/07/2022	Infocus Infocus 13			275.00	32,453.13 DR
13/07/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP			2,255.00	30,198.13 DR
22/07/2022	SuperChoice P/L PC180722-162371026 50		2,941.21		33,139.34 DR
22/07/2022	SuperChoice P/L PC180722-162371028 50		3,357.25		36,496.59 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		10.13		36,506.72 DR
11/08/2022	Panorama 0788339 262-786 120478730 13			4,000.00	32,506.72 DR
12/08/2022	Infocus Infocus 13			275.00	32,231.72 DR
22/08/2022	BPAY TO AUSTRALIAN SECURITIES & INV BP			59.00	32,172.72 DR
23/08/2022	034113 JEFFSC1 TD			253.00	31,919.72 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		22.25		31,941.97 DR
31/08/2022	SuperChoice P/L PC300822-176860760 50		38.83		31,980.80 DR
12/09/2022	Infocus Infocus 13			275.00	31,705.80 DR
28/09/2022	SuperChoice P/L PC270922-157823271 50		38.83		31,744.63 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		28.16		31,772.79 DR
12/10/2022	Infocus Infocus 13			275.00	31,497.79 DR
19/10/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP			2,300.00	29,197.79 DR

S & L Jeffery Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		36.20		29,233.99 DR
31/10/2022	SuperChoice P/L PC281022-118792521 50		64.71		29,298.70 DR
14/11/2022	Infocus Infocus 13			275.00	29,023.70 DR
23/11/2022	SuperChoice P/L PC221122-192989633 50		51.77		29,075.47 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		38.83		29,114.30 DR
12/12/2022	Infocus Infocus 13			275.00	28,839.30 DR
22/12/2022	SuperChoice P/L PC211222-193576910 50		38.83		28,878.13 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		44.62		28,922.75 DR
12/01/2023	Infocus Infocus 13			275.00	28,647.75 DR
18/01/2023	BPAY TO AUSTRALIAN TAXATION OFFICE BP			2,300.00	26,347.75 DR
30/01/2023	ZURICH AUST LTD E356086 35 13			645.30	25,702.45 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		48.48		25,750.93 DR
01/02/2023	SuperChoice P/L PC310123-100761372 50		12.94		25,763.87 DR
13/02/2023	Infocus Infocus 13			275.00	25,488.87 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		39.81		25,528.68 DR
01/03/2023	SuperChoice P/L PC230223-116419942 50		14,093.12		39,621.80 DR
01/03/2023	SuperChoice P/L PC230223-116419943 50		14,175.11		53,796.91 DR
13/03/2023	Infocus Infocus 13			275.00	53,521.91 DR
17/03/2023	SuperChoice P/L PC160323-155438768 50		77.65		53,599.56 DR
30/03/2023	BPAY TO AUSTRALIAN TAXATION OFFICE BP			2,300.00	51,299.56 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		97.64		51,397.20 DR
06/04/2023	ATO ATO002000018026026 50		3,388.32		54,785.52 DR
12/04/2023	Infocus Infocus 13			275.00	54,510.52 DR
13/04/2023	SuperChoice P/L PC120423-159723752 50		12.94		54,523.46 DR
20/04/2023	SLG INVOICE JEFFSS1 TD			2,530.00	51,993.46 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		92.27		52,085.73 DR
28/04/2023	SuperChoice P/L PC210423-190429582 50		2,254.85		54,340.58 DR
28/04/2023	SuperChoice P/L PC210423-190429585 50		3,841.58		58,182.16 DR
02/05/2023	Panorama 7304550 262-786 120478730 13			30,000.00	28,182.16 DR
11/05/2023	SuperChoice P/L PC090523-194748695 50		25.88		28,208.04 DR
12/05/2023	Infocus Infocus 13			275.00	27,933.04 DR
26/05/2023	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD - invoice 38551			660.00	27,273.04 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		64.80		27,337.84 DR
12/06/2023	Infocus Infocus 13			275.00	27,062.84 DR
15/06/2023	SuperChoice P/L PC140623-126031331 50		38.72		27,101.56 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		58.43		27,159.99 DR
30/06/2023	SuperChoice P/L PC260623-105179968 50		6,231.10		33,391.09 DR
30/06/2023	SuperChoice P/L PC260623-105179969 50		8,423.87		41,814.96 DR

S & L Jeffery Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			59,689.13	50,602.30	41,814.96 DR
Distributions Receivable (61800)					
BT Panorama Investments ***8730 (JEFFSS1BT)					
01/07/2022	Opening Balance				19,216.49 DR
30/06/2023	T/up BT Panorama reports			3,927.79	15,288.70 DR
				3,927.79	15,288.70 DR
Sundry Debtors (68000)					
Sundry Debtors (68000)					
26/05/2023	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD - invoice 38551		660.00		660.00 DR
			660.00		660.00 DR
Managed Investments (Australian) (74700)					
BT Panorama Investments ***8730 (JEFFSS1BT)					
01/07/2022	Opening Balance	1.00			407,742.80 DR
11/08/2022	Panorama 0788339 262-786 120478730 13	0.00	4,000.00		411,742.80 DR
02/05/2023	Panorama 7304550 262-786 120478730 13	0.00	30,000.00		441,742.80 DR
30/06/2023	T/up BT Panorama reports	0.00	25,309.41		467,052.21 DR
30/06/2023	Revaluation - 30/06/2022 @ \$407,742.800000 (Custom Firm (Exit)) - 1.000000 Units on hand			59,309.41	407,742.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$507,410.710000 (Custom Firm (Exit)) - 1.000000 Units on hand		99,667.91		507,410.71 DR
		1.00	158,977.32	59,309.41	507,410.71 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2022	Opening Balance				3,647.32 DR
19/10/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP		2,300.00		5,947.32 DR
18/01/2023	BPAY TO AUSTRALIAN TAXATION OFFICE BP		2,300.00		8,247.32 DR
30/03/2023	BPAY TO AUSTRALIAN TAXATION OFFICE BP		2,300.00		10,547.32 DR
06/04/2023	ATO ATO002000018026026 50			3,647.32	6,900.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		2,963.46		9,863.46 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		369.35		10,232.81 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			10,172.10	60.71 DR
			10,232.81	13,819.42	60.71 DR
PAYG Payable (86000)					
PAYG Payable (86000)					
01/07/2022	Opening Balance				2,255.00 CR
13/07/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP		2,255.00		0.00 DR
			2,255.00		0.00 DR
Total Debits:			508,053.56		
Total Credits:				508,053.56	