

Other Payroll Liabilities Transactions

GOODALL FINANCIAL SERVICES PTY. LTD.

For the period 1 July 2022 to 30 June 2023

| DATE | SOURCE | DESCRIPTION | REFERENCE | DEBIT | CREDIT | RUNNING BALANCE | GROSS | GST |
|----------------------------------|-----------------|--|----------------------------------|-----------|----------|-----------------|-------------|-----|
| Other Payroll Liabilities | | | | | | | | |
| Opening Balance | | | | - | 9,785.49 | 9,785.49 | - | - |
| 6 Jul 2022 | Spend Money | SBSCH - Superannuation April - June 2022 | | 9,785.49 | - | - | (9,785.49) | - |
| 7 Jul 2022 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-383 | - | 867.06 | 867.06 | 867.06 | - |
| 14 Jul 2022 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-384 | - | 867.06 | 1,734.12 | 867.06 | - |
| 21 Jul 2022 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-385 | - | 873.12 | 2,607.24 | 873.12 | - |
| 28 Jul 2022 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-386 | - | 873.12 | 3,480.36 | 873.12 | - |
| 4 Aug 2022 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-387 | - | 873.12 | 4,353.48 | 873.12 | - |
| 11 Aug 2022 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-388 | - | 873.12 | 5,226.60 | 873.12 | - |
| 18 Aug 2022 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-389 | - | 873.12 | 6,099.72 | 873.12 | - |
| 25 Aug 2022 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-390 | - | 873.12 | 6,972.84 | 873.12 | - |
| 1 Sep 2022 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-391 | - | 1,073.03 | 8,045.87 | 1,073.03 | - |
| 8 Sep 2022 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-392 | - | 1,073.03 | 9,118.90 | 1,073.03 | - |
| 15 Sep 2022 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-393 | - | 1,073.03 | 10,191.93 | 1,073.03 | - |
| 22 Sep 2022 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-394 | - | 1,073.02 | 11,264.95 | 1,073.02 | - |
| 29 Sep 2022 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-395 | - | 1,073.02 | 12,337.97 | 1,073.02 | - |
| 5 Oct 2022 | Spend Money | SBSCH - Super Jul - Sep 2022 | | 12,337.97 | - | - | (12,337.97) | - |
| 6 Oct 2022 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-397 | - | 1,087.17 | 1,087.17 | 1,087.17 | - |
| 13 Oct 2022 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-398 | - | 1,087.17 | 2,174.34 | 1,087.17 | - |
| 20 Oct 2022 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-399 | - | 1,087.17 | 3,261.51 | 1,087.17 | - |
| 27 Oct 2022 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-400 | - | 1,087.17 | 4,348.68 | 1,087.17 | - |
| 3 Nov 2022 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-401 | - | 1,087.17 | 5,435.85 | 1,087.17 | - |
| 10 Nov 2022 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-402 | - | 1,087.17 | 6,523.02 | 1,087.17 | - |
| 17 Nov 2022 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-403 | - | 1,087.17 | 7,610.19 | 1,087.17 | - |

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| 24 Nov 2022 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-404 | - | 1,087.17 | 8,697.36 | 1,087.17 | - |
| 1 Dec 2022 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-405 | - | 1,087.17 | 9,784.53 | 1,087.17 | - |
| 8 Dec 2022 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-406 | - | 1,087.17 | 10,871.70 | 1,087.17 | - |
| 15 Dec 2022 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-407 | - | 1,087.17 | 11,958.87 | 1,087.17 | - |
| 22 Dec 2022 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-408 | - | 1,087.17 | 13,046.04 | 1,087.17 | - |
| 29 Dec 2022 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-409 | - | 1,087.17 | 14,133.21 | 1,087.17 | - |
| 4 Jan 2023 | Spend Money | SBSCH | | 14,133.21 | - | - | (14,133.21) | - |
| 5 Jan 2023 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-410 | - | 980.15 | 980.15 | 980.15 | - |
| 12 Jan 2023 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-411 | - | 980.15 | 1,960.30 | 980.15 | - |
| 19 Jan 2023 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-412 | - | 980.15 | 2,940.45 | 980.15 | - |
| 26 Jan 2023 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-413 | - | 980.15 | 3,920.60 | 980.15 | - |
| 2 Feb 2023 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-414 | - | 1,081.11 | 5,001.71 | 1,081.11 | - |
| 9 Feb 2023 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-415 | - | 1,081.11 | 6,082.82 | 1,081.11 | - |
| 16 Feb 2023 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-416 | - | 1,170.36 | 7,253.18 | 1,170.36 | - |
| 20 Feb 2023 | Spend Money | SBSCH - IB Super 01/01/2023 - 17/02/2023 | | 607.81 | - | 6,645.37 | (607.81) | - |
| 23 Feb 2023 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-418 | - | 1,073.03 | 7,718.40 | 1,073.03 | - |
| 2 Mar 2023 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-419 | - | 1,073.03 | 8,791.43 | 1,073.03 | - |
| 9 Mar 2023 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-420 | - | 1,073.02 | 9,864.45 | 1,073.02 | - |
| 16 Mar 2023 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-422 | - | 1,033.66 | 10,898.11 | 1,033.66 | - |
| 23 Mar 2023 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-423 | - | 932.70 | 11,830.81 | 932.70 | - |
| 30 Mar 2023 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-424 | - | 1,093.22 | 12,924.03 | 1,093.22 | - |
| 31 Mar 2023 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-425 | - | 100.96 | 13,024.99 | 100.96 | - |
| 6 Apr 2023 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-426 | - | 1,107.36 | 14,132.35 | 1,107.36 | - |
| 12 Apr 2023 | Spend Money | SBSCH - Superannuation January - March 2023 | | 13,024.99 | - | 1,107.36 | (13,024.99) | - |
| 13 Apr 2023 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-427 | - | 1,107.36 | 2,214.72 | 1,107.36 | - |
| 20 Apr 2023 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-428 | - | 1,107.36 | 3,322.08 | 1,107.36 | - |
| 27 Apr 2023 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-429 | - | 1,107.36 | 4,429.44 | 1,107.36 | - |

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|--|-----------------|--------------------------------|----------------------------------|------------------|------------------|-------------------|-----------------|----------|
| 4 May 2023 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-430 | - | 1,260.57 | 5,690.01 | 1,260.57 | - |
| 11 May 2023 | Spend Money | SBSCH - AF super Apr - May | | 599.31 | - | 5,090.70 | (599.31) | - |
| 11 May 2023 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-431 | - | 1,217.76 | 6,308.46 | 1,217.76 | - |
| 18 May 2023 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-436 | 128.02 | - | 6,180.44 | (128.02) | - |
| 18 May 2023 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-433 | - | 1,281.57 | 7,462.01 | 1,281.57 | - |
| 25 May 2023 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-437 | 128.02 | - | 7,333.99 | (128.02) | - |
| 25 May 2023 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-434 | - | 1,281.57 | 8,615.56 | 1,281.57 | - |
| 1 Jun 2023 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-435 | - | 1,247.25 | 9,862.81 | 1,247.25 | - |
| 1 Jun 2023 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-438 | 128.02 | - | 9,734.79 | (128.02) | - |
| 8 Jun 2023 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-439 | - | 1,239.81 | 10,974.60 | 1,239.81 | - |
| 8 Jun 2023 | Spend Money | SBSCH - SK final super payment | | 969.20 | - | 10,005.40 | (969.20) | - |
| 15 Jun 2023 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-440 | - | 1,265.42 | 11,270.82 | 1,265.42 | - |
| 22 Jun 2023 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-441 | - | 1,265.42 | 12,536.24 | 1,265.42 | - |
| 29 Jun 2023 | Payroll Expense | Superannuation Liability | Payroll Expense Journal - PD-442 | - | 1,201.41 | 13,737.65 | 1,201.41 | - |
| Total Other Payroll Liabilities | | | | 51,842.04 | 55,794.20 | 13,737.65 | 3,952.16 | - |
| Closing Balance | | | | - | 13,737.65 | 13,737.65 | - | - |
| Total | | | | 51,842.04 | 55,794.20 | (3,952.16) | 3,952.16 | - |