

Superannuation Payable Transactions

GA Gole Medical Pty Ltd

For the period 1 July 2018 to 30 June 2019

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Superannuation Payable								
Opening Balance				-	-	-	-	-
1 Jul 2018	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-44	-	2,850.00	2,850.00	2,850.00	-
31 Jul 2018	Spend Money	Payee		1,850.00	-	1,000.00	(1,850.00)	-
1 Aug 2018	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-45	-	2,850.00	3,850.00	2,850.00	-
31 Aug 2018	Spend Money	Payee		1,850.00	-	2,000.00	(1,850.00)	-
3 Sep 2018	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-46	-	2,850.00	4,850.00	2,850.00	-
1 Oct 2018	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-47	-	2,850.00	7,700.00	2,850.00	-
1 Nov 2018	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-48	-	2,850.00	10,550.00	2,850.00	-
1 Dec 2018	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-49	-	2,850.00	13,400.00	2,850.00	-
1 Jan 2019	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-50	-	2,850.00	16,250.00	2,850.00	-
31 Jan 2019	Spend Money	Payee		1,850.00	-	14,400.00	(1,850.00)	-
28 Feb 2019	Spend Money	Payee		1,850.00	-	12,550.00	(1,850.00)	-
1 Mar 2019	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-52	-	2,850.00	15,400.00	2,850.00	-
1 May 2019	Payroll Expense	Superannuation Liability	Payroll Expense Journal - PD-54	-	1,425.00	16,825.00	1,425.00	-
Total Superannuation Payable				7,400.00	24,225.00	16,825.00	16,825.00	-
Closing Balance				-	16,825.00	16,825.00	-	-
Total				7,400.00	24,225.00	(16,825.00)	16,825.00	-

Only \$7,400 went into the Gole Superfund.