

IAN FORD & HEATHER FORD SUPERANNUATION FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>APM Unit Trust (APMUT.AX)</u>					
01/12/2021	CHEQUE DEPOSIT			5,000.00	5,000.00 CR
30/06/2022	OSKO DEPOSIT 30JUN 13:13 apm distribution APM AUSTRALIA PTY LTD			2,550.00	7,550.00 CR
30/06/2022	Gross up Distribution per financials		2,481.56		5,068.44 CR
30/06/2022	APMUT.AX - APM Unit Trust - Custom Tax Data - 30/06/2022				5,068.44 CR
			2,481.56	7,550.00	5,068.44 CR
<u>Biggsford Residential Unit Trust (BRUT.AX)</u>					
01/12/2021	CHEQUE DEPOSIT			4,990.00	4,990.00 CR
30/06/2022	OSKO DEPOSIT 30JUN 13:20 montemay distribution GFLB PTY LTD			9,980.00	14,970.00 CR
30/06/2022	Gross up Distribution per financials		7,278.04		7,691.96 CR
30/06/2022	BRUT.AX - Biggsford Residential Unit Trust - Custom Tax Data - 30/06/2022				7,691.96 CR
			7,278.04	14,970.00	7,691.96 CR
Contributions (24200)					
<u>(Contributions) Ford, Ian Monte - Accumulation (FORIAN00007A)</u>					
01/07/2021	Take up prior year PAYG instalments paid personally			2,040.00	2,040.00 CR
08/10/2021	Pay 19-20 supervisory levy from personal funds			259.00	2,299.00 CR
08/10/2021	Take up March 2021 PAYG instalment paid personally			1,020.00	3,319.00 CR
18/05/2022	OSKO DEPOSIT 18MAY 11:08 commSt Morris Smsf depo APM AUSTRALIA P			4,990.00	8,309.00 CR
21/05/2022	OSKO DEPOSIT 21MAY 17:15 IF SMSF cont Mgt Fees APM AUSTRALIA PTY			2,200.00	10,509.00 CR
18/06/2022	OSKO DEPOSIT 18JUN 17:05 S/S Mgt Fee 2000.00 GFLB PTY LTD			2,000.00	12,509.00 CR
21/06/2022	OSKO DEPOSIT 21JUN 11:15 if mgt fees s/s APM AUSTRALIA PTY LTD			2,200.00	14,709.00 CR
				14,709.00	14,709.00 CR
Interest Received (25000)					
<u>Bank SA Incentive Saver 128746840 (BSA128746840)</u>					
31/07/2021	CREDIT INTEREST			27.97	27.97 CR
31/07/2021	BONUS INTEREST			34.96	62.93 CR
31/08/2021	CREDIT INTEREST			31.84	94.77 CR
30/09/2021	CREDIT INTEREST			27.22	121.99 CR
30/10/2021	CREDIT INTEREST			23.76	145.75 CR
30/11/2021	CREDIT INTEREST			22.79	168.54 CR
31/12/2021	CREDIT INTEREST			23.98	192.52 CR
31/12/2021	BONUS INTEREST			15.98	208.50 CR
31/01/2022	CREDIT INTEREST			23.30	231.80 CR
28/02/2022	CREDIT INTEREST			20.53	252.33 CR
31/03/2022	CREDIT INTEREST			22.05	274.38 CR
30/04/2022	CREDIT INTEREST			20.07	294.45 CR
31/05/2022	CREDIT INTEREST			21.72	316.17 CR
30/06/2022	CREDIT INTEREST			5.68	321.85 CR
30/06/2022	BONUS INTEREST			17.61	339.46 CR
				339.46	339.46 CR
<u>Bank SA DIY Super Saver 132572240 (BSA132572240)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Bring in opening balance of account never recognised in accounts			0.01	0.01 CR
				0.01	0.01 CR
<u>Westpac TD - 035034 404636 (IANHEATH_WESTPACTD-1)</u>					
25/05/2022	Interest Paid On Term Deposit 404636			1.03	1.03 CR
25/05/2022	Interest Paid On Term Deposit 404636			390.00	391.03 CR
				391.03	391.03 CR
Partnership Distributions Received (27000)					
<u>14 Wilton Ave, Somerton Park SA (1/6 share) (WILTON)</u>					
05/04/2022	CHEQUE DEPOSIT WILTON AVENUE			1,657.00	1,657.00 CR
				1,657.00	1,657.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2022	Take up Accrued Accounting & Audit Fees		1,760.00		1,760.00 DR
			1,760.00		1,760.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
30/06/2022	Take up Accrued Accounting & Audit Fees		165.00		165.00 DR
30/06/2022	Take up Accrued Accounting & Audit Fees		132.00		297.00 DR
			297.00		297.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
22/06/2022	INTERNET WITHDRAWAL 22JUN 20:10 ATO SMSF		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2022	Take up Accrued Accounting & Audit Fees		385.00		385.00 DR
			385.00		385.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
16/11/2021	TFR WDL BPAY INTERNET16NOV 11:54 TO ASIC 2291114894481		56.00		56.00 DR
			56.00		56.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/05/2022	BANK CHEQUE FEE		10.00		10.00 DR
30/06/2022	Gross up Distribution per financials		0.52		10.52 DR
			10.52		10.52 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Ford, Ian Monte - Pension (Pension) (FORIAN00005P)</u>					
08/10/2021	INTERNET WITHDRAWAL 08OCT 11:18 BASS		1,027.85		1,027.85 DR
08/10/2021	INTERNET WITHDRAWAL 08OCT 11:19 Income Tax		260.99		1,288.84 DR
18/11/2021	INTERNET WITHDRAWAL 18NOV 18:40 FMG		3,200.00		4,488.84 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/12/2021	INTERNET WITHDRAWAL 13DEC 11:50 Withdrawal 21/22		7,800.00		12,288.84 DR
17/01/2022	INTERNET WITHDRAWAL 17JAN 08:54 Withdrawal 21-22		1,800.00		14,088.84 DR
24/01/2022	INTERNET WITHDRAWAL 23JAN 15:36 21-22 withdrawal		5,000.00		19,088.84 DR
12/03/2022	INTERNET WITHDRAWAL 12MAR 14:05 Withdrawal super		7,000.00		26,088.84 DR
23/03/2022	INTERNET WITHDRAWAL 23MAR 17:51 super withdrawal		3,000.00		29,088.84 DR
11/04/2022	INTERNET WITHDRAWAL 11 1APR 07:17 with draw 21/22		10,000.00		39,088.84 DR
26/04/2022	TFR WDL BPAY INTERNET26APR 09:40 TO WESTPAC CARDS 5163232006408109		2,850.00		41,938.84 DR
12/05/2022	INTERNET WITHDRAWAL 12MAY 10:29 Withdraw re 21/22		7,000.00		48,938.84 DR
18/05/2022	INTERNET WITHDRAWAL 18MAY 14:14 smsf withdrawal 21/22		5,000.00		53,938.84 DR
21/05/2022	INTERNET WITHDRAWAL 21MAY 17:33 smsf withdrawal21/22		2,200.00		56,138.84 DR
26/05/2022	INTERNET WITHDRAWAL 26MAY 18:10 21/22 Withdrawal		300.00		56,438.84 DR
06/06/2022	INTERNET WITHDRAWAL 06JUN 09:55 Withdraw 21.22		1,000.00		57,438.84 DR
10/06/2022	INTERNET WITHDRAWAL 10JUN 10:20 withdraw 21/22		6,000.00		63,438.84 DR
24/06/2022	INTERNET WITHDRAWAL 24JUN 09:40 withdraw21/22		3,300.00		66,738.84 DR
			66,738.84		66,738.84 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		2,228.55		2,228.55 DR
			2,228.55		2,228.55 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	System Member Journals		1,734.00		1,734.00 DR
08/10/2021	System Member Journals			1,027.85	706.15 DR
08/10/2021	System Member Journals			260.99	445.16 DR
08/10/2021	System Member Journals		220.15		665.31 DR
08/10/2021	System Member Journals		867.00		1,532.31 DR
18/11/2021	System Member Journals			3,200.00	1,667.69 CR
13/12/2021	System Member Journals			7,800.00	9,467.69 CR
17/01/2022	System Member Journals			1,800.00	11,267.69 CR
24/01/2022	System Member Journals			5,000.00	16,267.69 CR
12/03/2022	System Member Journals			7,000.00	23,267.69 CR
23/03/2022	System Member Journals			3,000.00	26,267.69 CR
11/04/2022	System Member Journals			10,000.00	36,267.69 CR
26/04/2022	System Member Journals			2,850.00	39,117.69 CR
12/05/2022	System Member Journals			7,000.00	46,117.69 CR
18/05/2022	System Member Journals			5,000.00	51,117.69 CR
18/05/2022	System Member Journals		4,241.50		46,876.19 CR
21/05/2022	System Member Journals			2,200.00	49,076.19 CR
21/05/2022	System Member Journals		1,870.00		47,206.19 CR
26/05/2022	System Member Journals			300.00	47,506.19 CR

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06/06/2022	System Member Journals			1,000.00	48,506.19 CR
10/06/2022	System Member Journals			6,000.00	54,506.19 CR
18/06/2022	System Member Journals		1,700.00		52,806.19 CR
21/06/2022	System Member Journals		1,870.00		50,936.19 CR
24/06/2022	System Member Journals			3,300.00	54,236.19 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		12,011.44		42,224.75 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		368.94		41,855.81 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			22.20	41,878.01 CR
			24,883.03	66,761.04	41,878.01 CR
Opening Balance (50010)					
<u>(Opening Balance) Ford, Ian Monte - Pension (Pension) (FORIAN00005P)</u>					
01/07/2021	Opening Balance				724,698.18 CR
01/07/2021	Close Period Journal			31,305.51	756,003.69 CR
				31,305.51	756,003.69 CR
<u>(Opening Balance) Ford, Ian Monte - Accumulation (FORIAN00007A)</u>					
01/07/2021	Close Period Journal			19,322.84	19,322.84 CR
				19,322.84	19,322.84 CR
Contributions (52420)					
<u>(Contributions) Ford, Ian Monte - Accumulation (FORIAN00007A)</u>					
01/07/2021	Opening Balance				21,997.40 CR
01/07/2021	Close Period Journal		21,997.40		0.00 DR
01/07/2021	System Member Journals			2,040.00	2,040.00 CR
08/10/2021	System Member Journals			259.00	2,299.00 CR
08/10/2021	System Member Journals			1,020.00	3,319.00 CR
18/05/2022	System Member Journals			4,990.00	8,309.00 CR
21/05/2022	System Member Journals			2,200.00	10,509.00 CR
18/06/2022	System Member Journals			2,000.00	12,509.00 CR
21/06/2022	System Member Journals			2,200.00	14,709.00 CR
			21,997.40	14,709.00	14,709.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Ford, Ian Monte - Pension (Pension) (FORIAN00005P)</u>					
01/07/2021	Opening Balance				55,639.47 CR
01/07/2021	Close Period Journal		53,394.81		2,244.66 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			12,011.44	14,256.10 CR
			53,394.81	12,011.44	14,256.10 CR
<u>(Share of Profit/(Loss)) Ford, Ian Monte - Accumulation (FORIAN00007A)</u>					
01/07/2021	Opening Balance				599.34 CR
01/07/2021	Close Period Journal		599.34		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			368.94	368.94 CR
			599.34	368.94	368.94 CR
Income Tax (53330)					
<u>(Income Tax) Ford, Ian Monte - Accumulation (FORIAN00007A)</u>					
01/07/2021	Opening Balance				25.71 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		25.71		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		22.20		22.20 DR
			47.91		22.20 DR

Contributions Tax (53800)(Contributions Tax) Ford, Ian Monte - Accumulation (FORIAN00007A)

01/07/2021	Opening Balance				3,299.61 DR
01/07/2021	Close Period Journal			3,299.61	0.00 DR
01/07/2021	System Member Journals		306.00		306.00 DR
08/10/2021	System Member Journals		38.85		344.85 DR
08/10/2021	System Member Journals		153.00		497.85 DR
18/05/2022	System Member Journals		748.50		1,246.35 DR
21/05/2022	System Member Journals		330.00		1,576.35 DR
18/06/2022	System Member Journals		300.00		1,876.35 DR
21/06/2022	System Member Journals		330.00		2,206.35 DR
			2,206.35	3,299.61	2,206.35 DR

Pensions Paid (54160)(Pensions Paid) Ford, Ian Monte - Pension (Pension) (FORIAN00005P)

01/07/2021	Opening Balance				22,089.30 DR
01/07/2021	Close Period Journal			22,089.30	0.00 DR
08/10/2021	System Member Journals		1,027.85		1,027.85 DR
08/10/2021	System Member Journals		260.99		1,288.84 DR
18/11/2021	System Member Journals		3,200.00		4,488.84 DR
13/12/2021	System Member Journals		7,800.00		12,288.84 DR
17/01/2022	System Member Journals		1,800.00		14,088.84 DR
24/01/2022	System Member Journals		5,000.00		19,088.84 DR
12/03/2022	System Member Journals		7,000.00		26,088.84 DR
23/03/2022	System Member Journals		3,000.00		29,088.84 DR
11/04/2022	System Member Journals		10,000.00		39,088.84 DR
26/04/2022	System Member Journals		2,850.00		41,938.84 DR
12/05/2022	System Member Journals		7,000.00		48,938.84 DR
18/05/2022	System Member Journals		5,000.00		53,938.84 DR
21/05/2022	System Member Journals		2,200.00		56,138.84 DR
26/05/2022	System Member Journals		300.00		56,438.84 DR
06/06/2022	System Member Journals		1,000.00		57,438.84 DR
10/06/2022	System Member Journals		6,000.00		63,438.84 DR
24/06/2022	System Member Journals		3,300.00		66,738.84 DR
			66,738.84	22,089.30	66,738.84 DR

Bank Accounts (60400)BOQ Premier Inv Account (BQL23305031)

30/05/2022	BANK CHEQUE WDL [Deposit]		250,000.00		250,000.00 DR
			250,000.00		250,000.00 DR

Bank SA Incentive Saver 128746840 (BSA128746840)

01/07/2021	Opening Balance				47,327.79 DR
05/07/2021	INTERNET WITHDRAWAL 04JUL 10:48			2,310.00	45,017.79 DR
06/07/2021	Bean Crunchers Fees for CHEQUE DEPOSIT		142,400.00		187,417.79 DR

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31/07/2021	CREDIT INTEREST		27.97		187,445.76 DR
31/07/2021	BONUS INTEREST		34.96		187,480.72 DR
31/08/2021	CREDIT INTEREST		31.84		187,512.56 DR
30/09/2021	CREDIT INTEREST		27.22		187,539.78 DR
08/10/2021	INTERNET WITHDRAWAL 08OCT 11:18 BASS			1,027.85	186,511.93 DR
08/10/2021	INTERNET WITHDRAWAL 08OCT 11:19 Income Tax			260.99	186,250.94 DR
30/10/2021	CREDIT INTEREST		23.76		186,274.70 DR
16/11/2021	TFR WDL BPAY INTERNET16NOV 11:54 TO ASIC 2291114894481			56.00	186,218.70 DR
18/11/2021	INTERNET WITHDRAWAL 18NOV 18:40 FMG			3,200.00	183,018.70 DR
30/11/2021	CREDIT INTEREST		22.79		183,041.49 DR
01/12/2021	CHEQUE DEPOSIT		9,990.00		193,031.49 DR
13/12/2021	INTERNET WITHDRAWAL 13DEC 11:50 Withdrawal 21/22			7,800.00	185,231.49 DR
31/12/2021	CREDIT INTEREST		23.98		185,255.47 DR
31/12/2021	BONUS INTEREST		15.98		185,271.45 DR
17/01/2022	INTERNET WITHDRAWAL 17JAN 08:54 Withdrawal 21-22			1,800.00	183,471.45 DR
24/01/2022	INTERNET WITHDRAWAL 23JAN 15:36 21-22 withdrawal			5,000.00	178,471.45 DR
31/01/2022	CREDIT INTEREST		23.30		178,494.75 DR
28/02/2022	CREDIT INTEREST		20.53		178,515.28 DR
12/03/2022	INTERNET WITHDRAWAL 12MAR 14:05 Withdrawal super			7,000.00	171,515.28 DR
23/03/2022	INTERNET WITHDRAWAL 23MAR 17:51 super withdrawal			3,000.00	168,515.28 DR
31/03/2022	CREDIT INTEREST		22.05		168,537.33 DR
05/04/2022	CHEQUE DEPOSIT WILTON AVENUE		1,657.00		170,194.33 DR
11/04/2022	INTERNET WITHDRAWAL 11 1APR 07:17 with draw 21/22			10,000.00	160,194.33 DR
26/04/2022	TFR WDL BPAY INTERNET26APR 09:40 TO WESTPAC CARDS 5163232006408109			2,850.00	157,344.33 DR
30/04/2022	CREDIT INTEREST		20.07		157,364.40 DR
12/05/2022	INTERNET WITHDRAWAL 12MAY 10:29 Withdraw re 21/22			7,000.00	150,364.40 DR
18/05/2022	OSKO DEPOSIT 18MAY 11:08 commSt Morris Smsf depo APM AUSTRALIA P		4,990.00		155,354.40 DR
18/05/2022	INTERNET WITHDRAWAL 18MAY 14:14 smsf withdrawal 21/22			5,000.00	150,354.40 DR
21/05/2022	OSKO DEPOSIT 21MAY 17:15 IF SMSF cont Mgt Fees APM AUSTRALIA PTY		2,200.00		152,554.40 DR
21/05/2022	INTERNET WITHDRAWAL 21MAY 17:33 smsf withdrawal21/22			2,200.00	150,354.40 DR
25/05/2022	CHEQUE DEPOSIT [Withdrawal Bank Cheque Purchase 0003629 Glenelg, 78 Jetty Road SA]		150,000.00		300,354.40 DR
26/05/2022	INTERNET WITHDRAWAL 26MAY 18:10 21/22 Withdrawal			300.00	300,054.40 DR
30/05/2022	BANK CHEQUE WDL [Deposit]			250,000.00	50,054.40 DR
30/05/2022	BANK CHEQUE FEE			10.00	50,044.40 DR
31/05/2022	CREDIT INTEREST		21.72		50,066.12 DR
06/06/2022	INTERNET WITHDRAWAL 06JUN 09:55 Withdraw 21.22			1,000.00	49,066.12 DR
10/06/2022	INTERNET WITHDRAWAL 10JUN 10:20 withdraw 21/22			6,000.00	43,066.12 DR
18/06/2022	OSKO DEPOSIT 18JUN 17:05 S/S Mgt Fee 2000.00 GFLB PTY LTD		2,000.00		45,066.12 DR

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21/06/2022	OSKO DEPOSIT 21JUN 11:15 if mgt fees s/s APM AUSTRALIA PTY LTD		2,200.00		47,266.12 DR
22/06/2022	INTERNET WITHDRAWAL 22JUN 20:10 ATO SMSF			472.90	46,793.22 DR
24/06/2022	INTERNET WITHDRAWAL 24JUN 09:40 withdraw21/22			3,300.00	43,493.22 DR
30/06/2022	OSKO DEPOSIT 30JUN 13:13 apm distribution APM AUSTRALIA PTY LTD		2,550.00		46,043.22 DR
30/06/2022	OSKO DEPOSIT 30JUN 13:20 montemay distribution GFLB PTY LTD		9,980.00		56,023.22 DR
30/06/2022	CREDIT INTEREST		5.68		56,028.90 DR
30/06/2022	BONUS INTEREST		17.61		56,046.51 DR
			328,306.46	319,587.74	56,046.51 DR
<u>Bank SA DIY Super Saver 132572240 (BSA132572240)</u>					
01/07/2021	Bring in opening balance of account never recognised in accounts		0.01		0.01 DR
			0.01		0.01 DR
<u>Westpac DIY Super Working Account #703320 (Westpac DIY Super Wo)</u>					
01/07/2021	Opening Balance				131.52 DR
25/05/2022	Interest Paid On Term Deposit 404636		1.03		132.55 DR
25/05/2022	Interest Paid On Term Deposit 404636		390.00		522.55 DR
25/05/2022	Principal Paid On Term Deposit 404636		150,000.00		150,522.55 DR
25/05/2022	CHEQUE DEPOSIT [Withdrawal Bank Cheque Purchase 0003629 Glenelg, 78 Jetty Road SA]			150,000.00	522.55 DR
			150,391.03	150,000.00	522.55 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				142,400.00 DR
06/07/2021	CHEQUE DEPOSIT			142,400.00	0.00 DR
				142,400.00	0.00 DR
Fixed Interest Securities (Australian) (72400)					
<u>Westpac TD - 035034 404636 (IANHEATH_WESTPACTD-1)</u>					
01/07/2021	Opening Balance				150,000.00 DR
25/05/2022	Principal Paid On Term Deposit 404636			150,000.00	0.00 DR
		0.00		150,000.00	0.00 DR
Other Assets (76000)					
<u>Beneficial Entitlement - Biggsford Residential Unit Trust (IANHEATH_BENEFICIAL1)</u>					
01/07/2021	Opening Balance	1.00			298,165.93 DR
30/06/2022	Gross up Distribution per financials			7,278.45	290,887.48 DR
		1.00		7,278.45	290,887.48 DR
<u>Beneficial Entitlement - APM Unit Trust (IANHEATH_BENEFICIALE)</u>					
01/07/2021	Opening Balance	1.00			144,717.72 DR
30/06/2022	Gross up Distribution per financials			2,481.67	142,236.05 DR
		1.00		2,481.67	142,236.05 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>APM Unit Trust (APMUT.AX)</u>					
01/07/2021	Opening Balance	170.00			172.13 DR
		170.00			172.13 DR
<u>Biggsford Residential Unit Trust (BRUT.AX)</u>					

IAN FORD & HEATHER FORD SUPERANNUATION FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	499.00			499.00 DR
		499.00			499.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				3,273.90 CR
01/07/2021	Take up prior year PAYG instalments paid personally		1,020.00		2,253.90 CR
01/07/2021	Take up prior year PAYG instalments paid personally		1,020.00		1,233.90 CR
08/10/2021	Take up March 2021 PAYG instalment paid personally		1,020.00		213.90 CR
22/06/2022	INTERNET WITHDRAWAL 22JUN 20:10 ATO SMSF		213.90		0.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,228.55	2,228.55 CR
			3,273.90	2,228.55	2,228.55 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				2,569.00 CR
05/07/2021	INTERNET WITHDRAWAL 04JUL 10:48 Bean Crunchers Fees for		2,310.00		259.00 CR
08/10/2021	Pay 19-20 supervisory levy from personal funds		259.00		0.00 DR
30/06/2022	Take up Accrued Accounting & Audit Fees			2,442.00	2,442.00 CR
			2,569.00	2,442.00	2,442.00 CR
Total Debits:			985,902.59		
Total Credits:				985,902.59	