

## Denise Wiggins Superannuation Fund

## Transaction List Report

For The Period 01 July 2020 - 30 June 2021

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2020	17026939 6	TRANSACTION FEE	WBC Business Flexi / 60400/WBC182 539	0.00	0.00	1.50
			Bank Charges / 31500	0.00	1.50	0.00
01/07/2020		Close Period Journal	(Contributions) / 52420/1 Booth, Denise - Accumulation (Accumulation)	0.00	2,854.70	0.00
			(Share of / 53100/1 Profit/(Loss)) Booth, Denise - Accumulation (Accumulation)	0.00	8,601.96	0.00
			(Opening / 50010/1 Balance) Booth, Denise - Accumulation (Accumulation)	0.00	90,261.89	0.00
			(Income Tax) / 53330/1 Booth, Denise - Accumulation (Accumulation)	0.00	0.00	1,290.35
			(Contributions / 53800/1 Tax) Booth, Denise - Accumulation (Accumulation)	0.00	0.00	428.20
			(Benefits / 54500/1 Paid/Transfers Out) Booth, Denise - Accumulation (Accumulation)	0.00	0.00	100,000.00
02/07/2020	17039047 2	WITHDRAWAL MOBILE 5907699 BPAY ASIC	WBC Business Flexi / 60400/WBC182 539	0.00	0.00	54.00
			ASIC Fees / 30800	0.00	54.00	0.00
02/07/2020	17039047 3	WITHDRAWAL MOBILE 6794388 BPAY BRIGHTON C	WBC Business Flexi / 60400/WBC182 539	0.00	0.00	1,169.14
			U5 / 1A BUTLER / 41960/U5/1A STREET BUTLER ST	0.00	1,169.14	0.00
02/07/2020	17039047 4	WITHDRAWAL- OSKO PAYMENT 1604032 4You Accounting & Taxation 17602	WBC Business Flexi / 60400/WBC182 539	0.00	0.00	200.00
			Accountancy / 30100 Fees	0.00	200.00	0.00
02/07/2020	17039047 5	WITHDRAWAL- OSKO PAYMENT 1613928 4You Accounting & Taxation 17629	WBC Business Flexi / 60400/WBC182 539	0.00	0.00	110.00
			Accountancy / 30100 Fees	0.00	110.00	0.00
10/07/2020	17070170 4	WITHDRAWAL MOBILE 1311394	WBC Cash Reserve / 60400/WBC182 547	0.00	0.00	600.00

Date	Reference	Description	Account	Unit	Debit	Credit
		TFR Westpac Bus [DEPOSIT ONLINE 2311395 TFR Westpac Bus]	WBC Business / 60400/WBC182 Flexi 539		600.00	0.00
10/07/2020	17070170 6	WITHDRAWAL- OSKO PAYMENT 1339527 4You Accounting & Taxation 17867	WBC Business / 60400/WBC182 Flexi 539 Accountancy / 30100 Fees Auditor's / 30700 Remuneration		0.00	1,985.00
					1,610.00	0.00
					375.00	0.00
14/07/2020	2	ATO Credit transfer from 2020 income tax return	PAYG Payable / 86000 Income Tax / 85000 Payable/Refunda ble ATO Supervisory / 30400 Levy		361.10	0.00
					0.00	620.10
					259.00	0.00
14/07/2020	3	June PAYGI 2021	PAYG Payable / 86000 Income Tax / 85000 Payable/Refunda ble		0.00	635.00
					635.00	0.00
24/07/2020	17114325 0	Remitter=QUICKSU PER Ref=QUICKSPR274 1445511	WBC Business / 60400/WBC182 Flexi 539 (Contributions) / 24200/1 Booth, Denise - Accumulation (Accumulation)		346.13	0.00
					0.00	346.13
24/07/2020	17114325 0	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/1 Tax) Booth, Denise - Accumulation (Accumulation) (Contributions) / 52420/1 Booth, Denise - Accumulation (Accumulation)		294.21	0.00
					51.92	0.00
					0.00	346.13
28/07/2020	17124221 1	WITHDRAWAL MOBILE 0212323 BPAY TASWATER S	WBC Business / 60400/WBC182 Flexi 539 U5 / 1A BUTLER / 42150/U5/1A STREET BUTLER ST		0.00	287.45
					287.45	0.00
31/07/2020	17137296 8	DEPOSIT ONLINE 2604701 PYMT 4one4 Real 5 1A Butler Street	WBC Business / 60400/WBC182 Flexi 539 U5 / 1A BUTLER / 28000/U5/1A STREET BUTLER ST U5 / 1A BUTLER / 42110/U5/1A STREET BUTLER ST U5 / 1A BUTLER / 41930/U5/1A STREET BUTLER ST		1,011.98	0.00
					0.00	1,120.00
					3.30	0.00
					104.72	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
31/07/2020	17137296 7	INTEREST PAID	WBC Cash / 60400/WBC182	0.00	5.33	0.00
			Reserve / 547			
			WBC Cash / 25000/WBC182	0.00	0.00	5.33
			Reserve / 547			
03/08/2020	17153363 8	TRANSACTION FEE	WBC Business / 60400/WBC182	0.00	0.00	4.50
			Flexi / 539			
			Bank Charges / 31500	0.00	4.50	0.00
25/08/2020	17265735 7	Remitter=QUICKSU PER Ref=QUICKSPR276 3194535	WBC Business / 60400/WBC182	0.00	346.13	0.00
			Flexi / 539			
			(Contributions) / 24200/1	0.00	0.00	346.13
			Booth, Denise - Accumulation (Accumulation)			
25/08/2020	17265735 7	System Member Journals	Profit/Loss / 49000	0.00	294.21	0.00
			Allocation Account			
			(Contributions / 53800/1	0.00	51.92	0.00
			Tax) Booth, Denise - Accumulation (Accumulation)			
			(Contributions) / 52420/1	0.00	0.00	346.13
			Booth, Denise - Accumulation (Accumulation)			
31/08/2020	17284564 0	INTEREST PAID	WBC Cash / 60400/WBC182	0.00	5.32	0.00
			Reserve / 547			
			WBC Cash / 25000/WBC182	0.00	0.00	5.32
			Reserve / 547			
31/08/2020	17284564 1	DEPOSIT ONLINE 2515268 PYMT 4one4 Real 5 1A Butler Street	WBC Business / 60400/WBC182	0.00	846.98	0.00
			Flexi / 539			
			U5 / 1A BUTLER / 28000/U5/1A	0.00	0.00	1,120.00
			STREET / BUTLER ST			
			U5 / 1A BUTLER / 42110/U5/1A	0.00	3.30	0.00
			STREET / BUTLER ST			
			U5 / 1A BUTLER / 41930/U5/1A	0.00	104.72	0.00
			STREET / BUTLER ST			
			U5 / 1A BUTLER / 42060/U5/1A	0.00	165.00	0.00
			STREET / BUTLER ST			
31/08/2020	17284564 2	INTEREST PAID	WBC Business / 60400/WBC182	0.00	0.00	0.01
			Flexi / 539			
			WBC Business / 25000/WBC182	0.00	0.00	0.01
			Flexi / 539			
01/09/2020	17298419 6	TRANSACTION FEE	WBC Business / 60400/WBC182	0.00	0.00	1.00
			Flexi / 539			
			Bank Charges / 31500	0.00	1.00	0.00
23/09/2020	17386006 7	Remitter=QUICKSU PER Ref=QUICKSPR278 3869321	WBC Business / 60400/WBC182	0.00	346.13	0.00
			Flexi / 539			
			(Contributions) / 24200/1	0.00	0.00	346.13
			Booth, Denise -			

Date	Reference	Description	Account	Unit	Debit	Credit
			(Accumulation)			
23/09/2020	173860067	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	294.21	0.00
			(Contributions Tax) Booth, Denise - Accumulation (Accumulation) / 53800/1	0.00	51.92	0.00
			(Contributions) Booth, Denise - Accumulation (Accumulation) / 52420/1	0.00	0.00	346.13
30/09/2020	174140737	INTEREST PAID	WBC Cash Reserve / 60400/WBC182547	0.00	5.15	0.00
			WBC Cash Reserve / 25000/WBC182547	0.00	0.00	5.15
30/09/2020	174140738	DEPOSIT ONLINE 2719204 PYMT 4one4 Real 5 1A Butler Street	WBC Business Flexi / 60400/WBC182539	0.00	921.23	0.00
			U5 / 1A BUTLER STREET / 28000/U5/1A BUTLER ST	0.00	0.00	1,120.00
			U5 / 1A BUTLER STREET / 42110/U5/1A BUTLER ST	0.00	3.30	0.00
			U5 / 1A BUTLER STREET / 41930/U5/1A BUTLER ST	0.00	104.72	0.00
			U5 / 1A BUTLER STREET / 42060/U5/1A BUTLER ST	0.00	90.75	0.00
30/09/2020	174140739	INTEREST PAID	WBC Business Flexi / 60400/WBC182539	0.00	0.00	0.02
			WBC Business Flexi / 25000/WBC182539	0.00	0.00	0.02
01/10/2020	174301057	TRANSACTION FEE	WBC Business Flexi / 60400/WBC182539	0.00	0.00	1.00
			Bank Charges / 31500	0.00	1.00	0.00
02/10/2020	174402670	DEPOSIT ONLINE 2428547 TFR Westpac Bus [WITHDRAWAL MOBILE 1428546 TFR Westpac Bus]	WBC Cash Reserve / 60400/WBC182547	0.00	3,000.00	0.00
			WBC Business Flexi / 60400/WBC182539	0.00	0.00	3,000.00
22/10/2020	175025979	WITHDRAWAL MOBILE 6255987 BPAY TASWATER S	WBC Business Flexi / 60400/WBC182539	0.00	0.00	305.50
			U5 / 1A BUTLER STREET / 42150/U5/1A BUTLER ST	0.00	305.50	0.00
27/10/2020	175112197	Remitter=QUICKSU PER Ref=QUICKSPR280 8101053	WBC Business Flexi / 60400/WBC182539	0.00	519.19	0.00
			(Contributions) Booth, Denise - Accumulation (Accumulation) / 24200/1	0.00	0.00	519.19

Date	Reference	Description	Account	Unit	Debit	Credit
27/10/2020	17511219 7	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	441.31	0.00
			(Contributions Tax) Booth, Denise - Accumulation (Accumulation) / 53800/1	0.00	77.88	0.00
			(Contributions) Booth, Denise - Accumulation (Accumulation) / 52420/1	0.00	0.00	519.19
30/10/2020	17634901 1	INTEREST PAID	WBC Cash Reserve / 60400/WBC182 547	0.00	5.26	0.00
			WBC Cash Reserve / 25000/WBC182 547	0.00	0.00	5.26
30/10/2020	17634901 2	DEPOSIT ONLINE 2806919 PYMT 4one4 Real 5 1A Butler Street	WBC Business Flexi / 60400/WBC182 539	0.00	1,420.62	0.00
			U5 / 1A BUTLER STREET / 28000/U5/1A BUTLER ST	0.00	0.00	1,680.00
			U5 / 1A BUTLER STREET / 42110/U5/1A BUTLER ST	0.00	3.30	0.00
			U5 / 1A BUTLER STREET / 41930/U5/1A BUTLER ST	0.00	157.08	0.00
			U5 / 1A BUTLER STREET / 42060/U5/1A BUTLER ST	0.00	99.00	0.00
02/11/2020	17647991 2	TRANSACTION FEE	WBC Business Flexi / 60400/WBC182 539	0.00	0.00	2.00
			Bank Charges / 31500	0.00	2.00	0.00
09/11/2020	17685853 0	WITHDRAWAL MOBILE 1258491 TFR Westpac Bus [DEPOSIT ONLINE 2258491 TFR Westpac Bus]	WBC Business Flexi / 60400/WBC182 539	0.00	0.00	2,000.00
			WBC Cash Reserve / 60400/WBC182 547	0.00	2,000.00	0.00
24/11/2020	17721367 2	Remitter=QUICKSU PER Ref=QUICKSPR282 9497440	WBC Business Flexi / 60400/WBC182 539	0.00	346.13	0.00
			(Contributions) Booth, Denise - Accumulation (Accumulation) / 24200/1	0.00	0.00	346.13
24/11/2020	17721367 2	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	294.21	0.00
			(Contributions Tax) Booth, Denise - Accumulation (Accumulation) / 53800/1	0.00	51.92	0.00
			(Contributions) Booth, Denise - Accumulation (Accumulation) / 52420/1	0.00	0.00	346.13

Date	Reference	Description	Account	Unit	Debit	Credit
30/11/2020	177952210	DEPOSIT ONLINE 2609177 PYMT 4one4 Real 5 1A Butler Street	WBC Business Flexi / 60400/WBC182 539	0.00	761.18	0.00
			U5 / 1A BUTLER STREET / 28000/U5/1A BUTLER ST	0.00	0.00	1,120.00
			U5 / 1A BUTLER STREET / 42110/U5/1A BUTLER ST	0.00	3.30	0.00
			U5 / 1A BUTLER STREET / 41930/U5/1A BUTLER ST	0.00	104.72	0.00
			U5 / 1A BUTLER STREET / 42060/U5/1A BUTLER ST	0.00	250.80	0.00
30/11/2020	177952209	INTEREST PAID	WBC Cash Reserve / 60400/WBC182 547	0.00	5.51	0.00
			WBC Cash Reserve / 25000/WBC182 547	0.00	0.00	5.51
01/12/2020	178066085	TRANSACTION FEE	WBC Business Flexi / 60400/WBC182 539	0.00	0.00	1.50
			Bank Charges / 31500	0.00	1.50	0.00
23/12/2020	178896237	Remitter=QUICKSU PER Ref=QUICKSPR285 2068622	WBC Business Flexi / 60400/WBC182 539	0.00	347.72	0.00
			(Contributions) Booth, Denise - Accumulation (Accumulation) / 24200/1	0.00	0.00	347.72
23/12/2020	178896237	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	295.56	0.00
			(Contributions Tax) Booth, Denise - Accumulation (Accumulation) / 53800/1	0.00	52.16	0.00
			(Contributions) Booth, Denise - Accumulation (Accumulation) / 52420/1	0.00	0.00	347.72
31/12/2020	179046346	DEPOSIT ONLINE 2518773 PYMT 4one4 Real 5 1A Butler Street	WBC Business Flexi / 60400/WBC182 539	0.00	731.98	0.00
			U5 / 1A BUTLER STREET / 28000/U5/1A BUTLER ST	0.00	0.00	840.00
			U5 / 1A BUTLER STREET / 42110/U5/1A BUTLER ST	0.00	3.30	0.00
			U5 / 1A BUTLER STREET / 41930/U5/1A BUTLER ST	0.00	104.72	0.00
31/12/2020	179046345	INTEREST PAID	WBC Cash Reserve / 60400/WBC182 547	0.00	5.53	0.00
			WBC Cash Reserve / 25000/WBC182 547	0.00	0.00	5.53
04/01/2021	179175324	TRANSACTION FEE	WBC Business Flexi / 60400/WBC182 539	0.00	0.00	1.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Bank Charges / 31500		1.00	0.00
06/01/2021	17925728 2	DEPOSIT ONLINE 2620490 TFR Westpac Bus [WITHDRAWAL MOBILE 1620490 TFR Westpac Bus]	WBC Cash / 60400/WBC182 Reserve 547		1,500.00	0.00
			WBC Business / 60400/WBC182 Flexi 539		0.00	1,500.00
19/01/2021	17960847 0	WITHDRAWAL MOBILE 1356566 BPAY TASWATER S	WBC Business / 60400/WBC182 Flexi 539		0.00	319.31
			U5 / 1A BUTLER / 42150/U5/1A STREET BUTLER ST		319.31	0.00
25/01/2021	17976731 4	Remitter=QUICKSU PER Ref=QUICKSPR287 4208485	WBC Business / 60400/WBC182 Flexi 539		349.30	0.00
			(Contributions) / 24200/1 Booth, Denise - Accumulation (Accumulation)		0.00	349.30
25/01/2021	17976731 4	System Member Journals	Profit/Loss / 49000 Allocation Account		296.90	0.00
			(Contributions / 53800/1 Tax) Booth, Denise - Accumulation (Accumulation)		52.40	0.00
			(Contributions) / 52420/1 Booth, Denise - Accumulation (Accumulation)		0.00	349.30
29/01/2021	17990760 6	INTEREST PAID	WBC Cash / 60400/WBC182 Reserve 547		4.21	0.00
			WBC Cash / 25000/WBC182 Reserve 547		0.00	4.21
29/01/2021	17990760 7	DEPOSIT ONLINE 2603176 PYMT 4one4 Real 5 1A Butler Street	WBC Business / 60400/WBC182 Flexi 539		1,418.23	0.00
			U5 / 1A BUTLER / 28000/U5/1A STREET BUTLER ST		0.00	1,620.00
			U5 / 1A BUTLER / 42110/U5/1A STREET BUTLER ST		3.30	0.00
			U5 / 1A BUTLER / 41930/U5/1A STREET BUTLER ST		151.47	0.00
			U5 / 1A BUTLER / 42060/U5/1A STREET BUTLER ST		47.00	0.00
01/02/2021	18004983 2	TRANSACTION FEE	WBC Business / 60400/WBC182 Flexi 539		0.00	2.00
			Bank Charges / 31500		2.00	0.00
11/02/2021	18037315 2	WITHDRAWAL MOBILE 1661882 TFR Westpac Bus [DEPOSIT ONLINE 2661883 TFR	WBC Business / 60400/WBC182 Flexi 539		0.00	2,000.00
			WBC Cash / 60400/WBC182 Reserve 547		2,000.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		Westpac Bus]				
15/02/2021	180448359	WITHDRAWAL MOBILE 0366755 BPAY SRO TAS	WBC Business Flexi / 60400/WBC182 539	0.00	0.00	426.70
			U5 / 1A BUTLER STREET / 42020/U5/1A BUTLER ST	0.00	426.70	0.00
26/02/2021	181002547	WITHDRAWAL MOBILE 1123869 TFR Westpac Bus [DEPOSIT ONLINE 2123870 TFR Westpac Bus]	WBC Cash Reserve / 60400/WBC182 547	0.00	0.00	1,700.00
			WBC Business Flexi / 60400/WBC182 539	0.00	1,700.00	0.00
26/02/2021	181002549	DEPOSIT ONLINE 2615518 PYMT 4one4 Real 5 1A Butler Street	WBC Business Flexi / 60400/WBC182 539	0.00	1,011.98	0.00
			U5 / 1A BUTLER STREET / 28000/U5/1A BUTLER ST	0.00	0.00	1,120.00
			U5 / 1A BUTLER STREET / 42110/U5/1A BUTLER ST	0.00	3.30	0.00
			U5 / 1A BUTLER STREET / 41930/U5/1A BUTLER ST	0.00	104.72	0.00
26/02/2021	181002550	WITHDRAWAL MOBILE 4732176 BPAY TAX OFFICE	WBC Business Flexi / 60400/WBC182 539	0.00	0.00	1,639.90
			Income Tax Payable/Refundable / 85000	0.00	720.00	0.00
			PAYG Payable / 86000	0.00	919.90	0.00
26/02/2021	181002546	INTEREST PAID	WBC Cash Reserve / 60400/WBC182 547	0.00	1.02	0.00
			WBC Cash Reserve / 25000/WBC182 547	0.00	0.00	1.02
01/03/2021	181162380	TRANSACTION FEE	WBC Business Flexi / 60400/WBC182 539	0.00	0.00	2.50
			Bank Charges / 31500	0.00	2.50	0.00
02/03/2021	181222880	Remitter=QUICKSU PER Ref=QUICKSPR290 3000706	WBC Business Flexi / 60400/WBC182 539	0.00	349.30	0.00
			(Contributions) Booth, Denise - Accumulation (Accumulation) / 24200/1	0.00	0.00	349.30
02/03/2021	181222880	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	296.90	0.00
			(Contributions Tax) Booth, Denise - Accumulation (Accumulation) / 53800/1	0.00	52.40	0.00
			(Contributions) Booth, Denise - Accumulation (Accumulation) / 52420/1	0.00	0.00	349.30



Date	Reference	Description	Account	Unit	Debit	Credit
31/03/2021	18276007 6	WITHDRAWAL MOBILE 1171657 TFR Westpac Bus [DEPOSIT ONLINE 2171657 TFR Westpac Bus]	WBC Business / 60400/WBC182 Flexi 539	0.00	0.00	2,000.00
			WBC Cash / 60400/WBC182 Reserve 547	0.00	2,000.00	0.00
31/03/2021	18276007 1	INTEREST PAID	WBC Cash / 60400/WBC182 Reserve 547	0.00	1.19	0.00
			WBC Cash / 25000/WBC182 Reserve 547	0.00	0.00	1.19
31/03/2021	18276007 4	DEPOSIT ONLINE 2208968 PYMT 4one4 Real 5 1A Butler Street	WBC Business / 60400/WBC182 Flexi 539	0.00	831.98	0.00
			U5 / 1A BUTLER / 28000/U5/1A STREET BUTLER ST	0.00	0.00	1,120.00
			U5 / 1A BUTLER / 42110/U5/1A STREET BUTLER ST	0.00	3.30	0.00
			U5 / 1A BUTLER / 41930/U5/1A STREET BUTLER ST	0.00	104.72	0.00
			U5 / 1A BUTLER / 42060/U5/1A STREET BUTLER ST	0.00	180.00	0.00
01/04/2021	18290875 7	TRANSACTION FEE	WBC Business / 60400/WBC182 Flexi 539	0.00	0.00	1.50
			Bank Charges / 31500	0.00	1.50	0.00
01/04/2021	18290875 8	Remitter=QUICKSU PER Ref=QUICKSPR292 7319159	WBC Business / 60400/WBC182 Flexi 539	0.00	349.30	0.00
			(Contributions) / 24200/1 Booth, Denise - Accumulation (Accumulation)	0.00	0.00	349.30
01/04/2021	18290875 8	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	296.90	0.00
			(Contributions / 53800/1 Tax) Booth, Denise - Accumulation (Accumulation)	0.00	52.40	0.00
			(Contributions) / 52420/1 Booth, Denise - Accumulation (Accumulation)	0.00	0.00	349.30
30/04/2021	18384577 9	INTEREST PAID	WBC Cash / 60400/WBC182 Reserve 547	0.00	1.10	0.00
			WBC Cash / 25000/WBC182 Reserve 547	0.00	0.00	1.10
30/04/2021	18384578 0	DEPOSIT ONLINE 2515807 PYMT 4one4 Real 5 1A Butler Street	WBC Business / 60400/WBC182 Flexi 539	0.00	869.62	0.00
			U5 / 1A BUTLER / 28000/U5/1A STREET BUTLER ST	0.00	0.00	1,680.00
			U5 / 1A BUTLER / 42110/U5/1A STREET BUTLER ST	0.00	3.30	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			U5 / 1A BUTLER / 41930/U5/1A STREET BUTLER ST	0.00	157.08	0.00
			U5 / 1A BUTLER / 42100/U5/1A STREET BUTLER ST	0.00	650.00	0.00
03/05/2021	18404704 3	Remitter=QUICKSU PER Ref=QUICKSPR295 2169928	WBC Business Flexi / 60400/WBC182 (Contributions) / 24200/1 Booth, Denise - Accumulation (Accumulation)	0.00	523.95	0.00
				0.00	0.00	523.95
03/05/2021	18404704 3	System Member Journals	Profit/Loss Allocation Account / 49000 (Contributions Tax) Booth, Denise - Accumulation (Accumulation) (Contributions) / 52420/1 Booth, Denise - Accumulation (Accumulation)	0.00	445.36	0.00
				0.00	78.59	0.00
				0.00	0.00	523.95
03/05/2021	18404704 2	TRANSACTION FEE	WBC Business Flexi / 60400/WBC182 Bank Charges / 31500	0.00	0.00	1.00
				0.00	1.00	0.00
10/05/2021	18423478 7	WITHDRAWAL MOBILE 1769531 TFR Westpac Bus [DEPOSIT ONLINE 2769531 TFR Westpac Bus]	WBC Cash Reserve / 60400/WBC182 547 WBC Business Flexi / 60400/WBC182 539	0.00	0.00	1,000.00
				0.00	1,000.00	0.00
11/05/2021	18437351 5	WITHDRAWAL- OSKO PAYMENT 1383177 4You Accounting & Taxation	WBC Business Flexi / 60400/WBC182 539 Accountancy Fees / 30100 Auditor's Remuneration / 30700	0.00	0.00	2,095.00
				0.00	1,720.00	0.00
				0.00	375.00	0.00
11/05/2021	18437351 6	WITHDRAWAL- OSKO PAYMENT 1714128 4You Accounting & Taxation	WBC Business Flexi / 60400/WBC182 539 Contra Account / 61000/ContraA ccount	0.00	0.00	2,095.00
				0.00	2,095.00	0.00
11/05/2021	18437351 7	DEPOSIT-OSKO PAYMENT REVERSAL 1383177 11 May 2021 PAG.TRN.NAK BY	WBC Business Flexi / 60400/WBC182 539 Contra Account / 61000/ContraA ccount	0.00	2,095.00	0.00
				0.00	0.00	2,095.00
13/05/2021	18443118 3	WITHDRAWAL MOBILE 3339638 BPAY TASWATER S	WBC Business Flexi / 60400/WBC182 539 U5 / 1A BUTLER / 42150/U5/1A STREET BUTLER ST	0.00	0.00	314.00
				0.00	314.00	0.00
13/05/2021	1844311	WITHDRAWAL				

Date	Reference	Description	Account	Unit	Debit	Credit
	84	MOBILE 5836963 BPAY TAX OFFICE	WBC Business / 60400/WBC182 Flexi 539 Income Tax / 85000 Payable/Refundable	0.00	0.00	360.00
				0.00	360.00	0.00
18/05/2021	18455468 5	Remitter=ATO Ref=ATO00400001 4416476	WBC Business / 60400/WBC182 Flexi 539 (Transfers In) / 28500/1 Booth, Denise - Accumulation (Accumulation)	0.00	383.59	0.00
				0.00	0.00	383.59
18/05/2021	18455468 5	System Member Journals	Profit/Loss / 49000 Allocation Account (Income Tax) / 53330/1 Booth, Denise - Accumulation (Accumulation) (Transfers In) / 52850/1 Booth, Denise - Accumulation (Accumulation)	0.00	329.59	0.00
				0.00	54.00	0.00
				0.00	0.00	383.59
27/05/2021	18478174 5	Remitter=ATO Ref=ATO00100001 5072949	WBC Business / 60400/WBC182 Flexi 539 (Contributions) / 24200/1 Booth, Denise - Accumulation (Accumulation)	0.00	428.20	0.00
				0.00	0.00	428.20
27/05/2021	18478174 5	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions) / 52420/1 Booth, Denise - Accumulation (Accumulation)	0.00	428.20	0.00
				0.00	0.00	428.20
31/05/2021	18495009 9	DEPOSIT ONLINE 2400451 PYMT 4one4 Real 5 1A Butler Street	WBC Business / 60400/WBC182 Flexi 539 U5 / 1A BUTLER / 28000/U5/1A STREET BUTLER ST  U5 / 1A BUTLER / 42110/U5/1A STREET BUTLER ST  U5 / 1A BUTLER / 41930/U5/1A STREET BUTLER ST	0.00	1,030.46	0.00
				0.00	0.00	1,120.00
				0.00	3.30	0.00
				0.00	86.24	0.00
31/05/2021	18495009 8	INTEREST PAID	WBC Cash / 60400/WBC182 Reserve 547 WBC Cash / 25000/WBC182 Reserve 547	0.00	1.13	0.00
				0.00	0.00	1.13
01/06/2021	18511125 2	TRANSACTION FEE	WBC Business / 60400/WBC182 Flexi 539 Bank Charges / 31500	0.00	0.00	4.00
				0.00	4.00	0.00
01/06/2021	18511125 3	Remitter=QUICKSU PER Ref=QUICKSPR297 5257407	WBC Business / 60400/WBC182 Flexi 539 (Contributions) / 24200/1	0.00	349.30	0.00
				0.00	0.00	349.30

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation)			
01/06/2021	18511125 3	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	296.90	0.00
			(Contributions Tax) Booth, Denise - Accumulation (Accumulation) / 53800/1	0.00	52.40	0.00
			(Contributions) Booth, Denise - Accumulation (Accumulation) / 52420/1	0.00	0.00	349.30
15/06/2021	18552907 8	DEPOSIT ONLINE 2695622 TFR Westpac Bus [WITHDRAWAL MOBILE 1695621 TFR Westpac Bus]	WBC Cash Reserve / 60400/WBC182 547	0.00	2,000.00	0.00
			WBC Business Flexi / 60400/WBC182 539	0.00	0.00	2,000.00
21/06/2021	18587518 5	DEPOSIT ONLINE 2488697 TFR Westpac Cho Refund of monies	WBC Cash Reserve / 60400/WBC182 547	0.00	2,500.00	0.00
			Banking Error 2019 / 80500/00002	0.00	0.00	2,500.00
24/06/2021	18618740 7	WITHDRAWAL MOBILE 5512088 BPAY ASIC	WBC Business Flexi / 60400/WBC182 539	0.00	0.00	55.00
			ASIC Fees / 30800	0.00	55.00	0.00
24/06/2021	18618740 8	WITHDRAWAL- OSKO PAYMENT 1191346 4You Accounting & Taxation	WBC Business Flexi / 60400/WBC182 539	0.00	0.00	200.00
			Accountancy Fees / 30100	0.00	200.00	0.00
29/06/2021	18638016 2	Remitter=QUICKSU PER Ref=QUICKSPR299 4765870	WBC Business Flexi / 60400/WBC182 539	0.00	349.30	0.00
			(Contributions) Booth, Denise - Accumulation (Accumulation) / 24200/1	0.00	0.00	349.30
29/06/2021	18638016 2	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	296.90	0.00
			(Contributions Tax) Booth, Denise - Accumulation (Accumulation) / 53800/1	0.00	52.40	0.00
			(Contributions) Booth, Denise - Accumulation (Accumulation) / 52420/1	0.00	0.00	349.30
30/06/2021		Depreciation for the period {2021}	Carpet Doncaster Cambridge Grey / 33400/CarpetD CG	0.00	398.34	0.00
			Carpet Doncaster Cambridge Grey / 72600/CarpetD CG	0.00	0.00	398.34

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2021		Revaluation - 30/06/2021 @ \$475,000.000000 (Exit) - 1.000000 Units on hand	U5 / 1A BUTLER / STREET BUTLER ST  Changes in / 24700 Market Values of Investments	0.00  0.00	175,000.00  0.00	0.00  175,000.00
30/06/2021		Create Entries - Income Tax Expense - 30/06/2021	Income Tax / 48500 Expense Income Tax / 85000 Payable/Refunda ble	0.00  0.00	1,119.15  0.00	0.00  1,119.15
30/06/2021		Create Entries - Profit/Loss Allocation - 30/06/2021	Profit/Loss / 49000 Allocation Account (Share of / 53100/1 Profit/(Loss)) Booth, Denise - Accumulation (Accumulation)	0.00  0.00	177,580.36  0.00	0.00  177,580.36
30/06/2021		Create Entries - Income Tax Expense Allocation - 30/06/2021	(Income Tax) / 53330/1 Booth, Denise - Accumulation (Accumulation) Profit/Loss / 49000 Allocation Account	0.00  0.00	386.84  0.00	0.00  386.84
30/06/2021	18649593 1	INTEREST PAID	WBC Cash / 60400/WBC182 Reserve 547 WBC Cash / 25000/WBC182 Reserve 547	0.00  0.00	1.10  0.00	0.00  1.10
30/06/2021		Depreciation for the period {2021}	Westinghouse / 33400/Electric Electric Oven Oven Westinghouse / 76500/Electric Electric Oven Oven	0.00  0.00	115.82  0.00	0.00  115.82