

VINITA SUPER FUND2

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				2,623.16 CR
01/07/2020	Amended June 2020 BAS to correct GST reporting for the 2020FY			619.00	3,242.16 CR
20/07/2020	BPAY Tax Office Payments 086764 550		2,477.00		765.16 CR
20/07/2020	BPAY Tax Office Payments 086704 550		578.00		187.16 CR
28/07/2020	June 2020 BAS, paid twice, once by the Fund and once personally - this amt is owed from the SF to indiv			3,055.00	3,242.16 CR
28/07/2020	June 2020 BAS, paid twice, once by the Fund and once personally - this amt is owed from the SF to indiv		3,055.00		187.16 CR
12/01/2021	Direct Credit ATO		409.35		222.19 DR
20/01/2021	Rates - not paid by super fund			2,085.18	1,862.99 CR
18/06/2021	Direct Credit ATO received from the ATO			3,277.19	5,140.18 CR
30/06/2021	June BAS - Client prepares			2,075.00	7,215.18 CR
			6,519.35	11,111.37	7,215.18 CR
Total Debits:	6,519.35				
Total Credits:	11,111.37				