

Reconciled of 880
Sundry Creditor

	Balance	GST owing on	Gross	GST	Net
JUL 8	2016	Acct fees	8976 -	816	8160.00
JUL 8	2017	Acct fees	9008.94	818.99	8189.95
JUL 12	2018	Acct fees	9008.94	818.99	8189.95
				<u>1638.98</u>	
					<u>\$ 2453.98</u>

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CLIENT Hickson Superannuation Fund

YEAR END 30.6.18

DATE	DESCRIPTION	CODE	DEBIT	CREDIT
30.6.18	Interest	250006		4200 66
(4)	H+H Catering	760003	4200 66	
30.6.18	Interest Paid	250005		21000 00
(5)	Cash on Hand	603		8000 00
	2x \$1000 Cash on Hand	603	16000 00	
	Spicers Group Trust	760002	13000 00	
1.7.17	H+H Catering	760003	50000 00	
(6)	Spicers Group Trust	760004		50000 00
30.6.18	ANZ 1/2 Cash A/C	606		0 03
(7)	Administrative Costs	302	0 03	
30.6.18	Sundry Credits	880	8160 00	
(8)	Interest	250007		40664 29
	Accounting fee	301	700 00	
	Admission Cent	302	176 00	
	Audit Cent - Rank	302	32 94	
	Audit fee	307	1100 00	
	GST on	880		818 97
	Spicers Group Trust (variable)	760004	24314 44	

BMT Tax Depreciation
QUANTITY SURVEYORS

~~880 = GST on Accounting fees.~~
~~inc = GST =~~
~~2016 = 8978 - 816 = 8160~~
~~2017 = 9008.94 - 818.97 = 8189.95~~
17984.94 - 834.99 = 16349.95

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862.94

CLIENT THE HICKSON SUPER FUND

YEAR END 30/6/2019

DATE	DESCRIPTION	CODE	DEBIT	CREDIT
30/6/2019	OTHER ASSETS H+H POSTED	760/002	2800	44
(1)	INT RECV H+H POSTED	250/006		2800 44
	Interest RECV and Loan TO H+H			
30/6/2019	OTHER ASSETS OFFICERS GRANT POSTED	760/004	97983	44
(2A)	INT RECV OFFICERS VARIANCE POSTED	250/007		97983 44
	Interest RECEIVED and Loan TO SPECIAL VARIANCE			
30/6/2019	OTHER ASSETS SPECIAL GRANT POSTED	760/004		8119 95
(1B)	Acct fees POSTED	301	7000	00
	Auditors fees POSTED	307	1000	00
	Admin fees POSTED	302	189	95
	Accountants fees PAID			
30/6/2019	OTHER ASSETS Special Corp Fund POSTED	760/002	21000	00
(1C)	INT RECEIVED " " " POSTED	250/005		21,000 00
	Interest and Divs from Special			
30/6/2019	CASH POSTED	603	16,000	00
(1D)	OTHER ASSETS Special Grant (Fixed) POSTED	760/002		16,000 00
	cash and HAND			
11/7/2018	O/R - UNRES/INT PRV / GAP POSTED	501/003	468901	69
(1E)	O/R - UNRES TAX fee POSTED	501/004		468901 69
	O/R - UNRES / INT PRV TAX POSTED	502/003	614341	07
	O/R - UNRES / INT PRV / TAX fee POSTED	502/004		614341 07
	RECLAIMS BY COMPANY & ACCOUNT			
30/6/2019	OTHER ASSETS POSTED	880		818 99
(1F)	Acct fees POSTED	301	700	00
	Audit fees POSTED	307	100	00
	Admin fees POSTED	302	18	99
	GST amount TO special corp			