

Bab Over 55 Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Hoyland, Christopher - Accumulation (HOYCHR00001A)</u>					
25/10/2018	Contribution			4,000.00	4,000.00 CR
06/11/2018	uk pension			170,000.50	174,000.50 CR
24/06/2019	Contribution from New Age Communication			913.21	174,913.71 CR
				174,913.71	174,913.71 CR
Currency Exchange Gain (26600)					
<u>Currency Exchange Gain (26600)</u>					
27/06/2019	To take up foreign exchnage gain 2019			9,305.49	9,305.49 CR
				9,305.49	9,305.49 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
25/10/2018	CAS Fees		1,980.00		1,980.00 DR
12/11/2018	CAS Fees		176.00		2,156.00 DR
27/06/2019	Split Acc Fees and auditor fees			330.00	1,826.00 DR
27/06/2019	To take up 2019 Accounting Fees and AUDIT Fees		1,782.00		3,608.00 DR
			3,938.00	330.00	3,608.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
26/02/2019	ATO Payment		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
27/06/2019	Split Acc Fees and auditor fees		330.00		330.00 DR
27/06/2019	To take up 2019 Accounting Fees and AUDIT Fees		385.00		715.00 DR
			715.00		715.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2018	Bank Fees		10.00		10.00 DR
01/08/2018	Bank Fees		10.00		20.00 DR
01/09/2018	Bank Fees		10.00		30.00 DR
01/10/2018	Bank Fees		10.00		40.00 DR
01/11/2018	Bank Fees		10.00		50.00 DR
06/11/2018	uk pension		10.00		60.00 DR
01/12/2018	Bank Fees		10.00		70.00 DR
01/01/2019	Bank Fees		10.00		80.00 DR
01/02/2019	Bank Fees		10.00		90.00 DR
01/03/2019	Bank Fees		10.00		100.00 DR
01/04/2019	Bank Fees		10.00		110.00 DR
01/05/2019	Bank Fees		10.00		120.00 DR
01/06/2019	Bank Fees		10.00		130.00 DR
			130.00		130.00 DR
Pensions Paid (41600)					
<u>Pensions Paid (41600)</u>					
02/07/2019	11:28:22				

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Hoyland, Christopher - Pension (Account Based Pension) (HOYCHR00002P)</u>					
25/10/2018	Pension Withdrawal		9,973.63		9,973.63 DR
			9,973.63		9,973.63 DR
<u>(Pensions Paid) Hoyland, Christopher - Pension (Account Based Pension 3) (HOYCHR00005P)</u>					
12/09/2018	Pension Withdrawal		34,910.11		34,910.11 DR
05/10/2018	Pension Withdrawal		7,559.26		42,469.37 DR
25/10/2018	Pension Withdrawal		7,469.24		49,938.61 DR
25/01/2019	Pension Withdrawal		35,186.49		85,125.10 DR
11/02/2019	Pension Withdrawal		17,464.20		102,589.30 DR
22/03/2019	Pension Withdrawal		35,180.30		137,769.60 DR
27/06/2019	Chris Pension Withdrawal		26.59		137,796.19 DR
27/06/2019	Chris Final Pension		19,725.76		157,521.95 DR
27/06/2019	Pension payment refund 2019		628.70		158,150.65 DR
27/06/2019	Even Out Withdrawals			628.70	157,521.95 DR
			158,150.65	628.70	157,521.95 DR
<u>(Pensions Paid) Hoyland, Christopher - Pension (Account Based Pension 4) (HOYCHR00006P)</u>					
05/10/2018	Pension Withdrawal		10,000.00		10,000.00 DR
11/10/2018	Pension Withdrawal		17,809.44		27,809.44 DR
28/02/2019	Pension Withdrawal		35,593.52		63,402.96 DR
02/03/2019	Pension Withdrawal		35,663.34		99,066.30 DR
09/03/2019	Pension Withdrawal		35,229.87		134,296.17 DR
19/06/2019	Pension Withdrawal		18,261.50		152,557.67 DR
27/06/2019	Chris Final Pension		9,231.89		161,789.56 DR
27/06/2019	Even Out Withdrawals		4,485.61		166,275.17 DR
27/06/2019	Pension even out		107.11		166,382.28 DR
			166,382.28		166,382.28 DR
<u>(Pensions Paid) Hoyland, Christopher - Pension (Account Based Pension 4) (HOYCHR00007P)</u>					
27/06/2019	Chris Final Pension		1,383.36		1,383.36 DR
27/06/2019	Even Out Withdrawals		109.22		1,492.58 DR
27/06/2019	Pension even out			106.36	1,386.22 DR
			1,492.58	106.36	1,386.22 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
23/06/2019	Create Entries - Income Tax Expense - 23/06/2019		11,564.96		11,564.96 DR
26/06/2019	Create Entries - Income Tax Expense - 26/06/2019		136.98		11,701.94 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		36.76		11,738.70 DR
			11,738.70		11,738.70 DR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
12/09/2018	System Member Journals			34,910.11	34,910.11 CR
05/10/2018	System Member Journals			10,000.00	44,910.11 CR
05/10/2018	System Member Journals			7,559.26	52,469.37 CR
11/10/2018	System Member Journals			17,809.44	70,278.81 CR
24/10/2018	Create Entries - Profit/Loss Allocation - 24/10/2018			2.60	70,281.41 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/10/2018	Create Entries - Profit/Loss Allocation - 24/10/2018			37.40	70,318.81 CR
25/10/2018	System Member Journals			9,973.63	80,292.44 CR
25/10/2018	System Member Journals			7,469.24	87,761.68 CR
25/10/2018	System Member Journals		4,000.00		83,761.68 CR
25/10/2018	Create Entries - Profit/Loss Allocation - 25/10/2018			71.08	83,832.76 CR
25/10/2018	Create Entries - Profit/Loss Allocation - 25/10/2018			1,908.92	85,741.68 CR
25/10/2018	Create Entries - Profit allocation adjustment - 25/10/2018		2.60		85,739.08 CR
05/11/2018	Create Entries - Profit/Loss Allocation - 05/11/2018			0.36	85,739.44 CR
05/11/2018	Create Entries - Profit/Loss Allocation - 05/11/2018			9.64	85,749.08 CR
06/11/2018	System Member Journals		158,396.69		72,647.61 DR
25/01/2019	System Member Journals			35,186.49	37,461.12 DR
11/02/2019	System Member Journals			17,464.20	19,996.92 DR
28/02/2019	System Member Journals			35,593.52	15,596.60 CR
02/03/2019	System Member Journals			35,663.34	51,259.94 CR
09/03/2019	System Member Journals			35,229.87	86,489.81 CR
22/03/2019	System Member Journals			35,180.30	121,670.11 CR
19/06/2019	System Member Journals			18,261.50	139,931.61 CR
23/06/2019	Create Entries - Profit/Loss Allocation - 23/06/2019			1.65	139,933.26 CR
23/06/2019	Create Entries - Profit/Loss Allocation - 23/06/2019			178.29	140,111.55 CR
23/06/2019	Create Entries - Profit/Loss Allocation - 23/06/2019			335.06	140,446.61 CR
23/06/2019	Create Entries - Income Tax Expense Allocation - 23/06/2019		38.85		140,407.76 CR
24/06/2019	System Member Journals		776.23		139,631.53 CR
27/06/2019	System Member Journals			26.59	139,658.12 CR
27/06/2019	System Member Journals			628.70	140,286.82 CR
27/06/2019	System Member Journals			19,725.76	160,012.58 CR
27/06/2019	System Member Journals			9,231.89	169,244.47 CR
27/06/2019	System Member Journals			1,383.36	170,627.83 CR
27/06/2019	System Member Journals		628.70		169,999.13 CR
27/06/2019	System Member Journals			4,485.61	174,484.74 CR
27/06/2019	System Member Journals			109.22	174,593.96 CR
27/06/2019	System Member Journals		106.36		174,487.60 CR
27/06/2019	System Member Journals			107.11	174,594.71 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		7,138.49		167,456.22 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			36.76	167,492.98 CR
30/06/2019	Create Entries - Profit allocation adjustment - 30/06/2019		73.09		167,419.89 CR
30/06/2019	Create Entries - Profit allocation adjustment - 30/06/2019		2,134.25		165,285.64 CR
30/06/2019	Create Entries - Profit allocation adjustment - 30/06/2019			2,209.94	167,495.58 CR
30/06/2019	Create Entries - Tax allocation adjustment - 30/06/2019			38.85	167,534.43 CR
30/06/2019	Create Entries - Tax allocation adjustment - 30/06/2019		38.85		167,495.58 CR
			173,334.11	340,829.69	167,495.58 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Opening Balance (50010)					
<u>(Opening Balance) Hoyland, Christopher - Accumulation (HOYCHR00001A)</u>					
01/07/2018	Opening Balance				93,135.20 CR
01/07/2018	Close Period Journal			64,386.75	157,521.95 CR
				64,386.75	157,521.95 CR
<u>(Opening Balance) Hoyland, Christopher - Pension (Account Based Pension) (HOYCHR00002P)</u>					
01/07/2018	Close Period Journal			9,973.63	9,973.63 CR
				9,973.63	9,973.63 CR
Contributions (52420)					
<u>(Contributions) Hoyland, Christopher - Accumulation (HOYCHR00001A)</u>					
01/07/2018	Opening Balance				168,228.80 CR
01/07/2018	Close Period Journal		168,228.80		0.00 DR
25/10/2018	System Member Journals			4,000.00	4,000.00 CR
06/11/2018	System Member Journals			170,000.50	174,000.50 CR
24/06/2019	System Member Journals			913.21	174,913.71 CR
			168,228.80	174,913.71	174,913.71 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Hoyland, Christopher - Accumulation (HOYCHR00001A)</u>					
01/07/2018	Opening Balance				960.45 CR
01/07/2018	Close Period Journal		960.45		0.00 DR
25/10/2018	Create Entries - Profit/Loss Allocation - 25/10/2018		71.08		71.08 DR
05/11/2018	Create Entries - Profit/Loss Allocation - 05/11/2018		0.36		71.44 DR
23/06/2019	Create Entries - Profit/Loss Allocation - 23/06/2019		1.65		73.09 DR
30/06/2019	Create Entries - Profit allocation adjustment - 30/06/2019			73.09	0.00 DR
			1,033.54	73.09	0.00 DR
<u>(Share of Profit/(Loss)) Hoyland, Christopher - Pension (Account Based Pension) (HOYCHR00002P)</u>					
01/07/2018	Opening Balance				1,194.95 CR
01/07/2018	Close Period Journal		1,194.95		0.00 DR
24/10/2018	Create Entries - Profit/Loss Allocation - 24/10/2018		2.60		2.60 DR
25/10/2018	Create Entries - Profit allocation adjustment - 25/10/2018			2.60	0.00 DR
			1,197.55	2.60	0.00 DR
<u>(Share of Profit/(Loss)) Hoyland, Christopher - Pension (Account Based Pension 3) (HOYCHR00005P)</u>					
24/10/2018	Create Entries - Profit/Loss Allocation - 24/10/2018		37.40		37.40 DR
25/10/2018	Create Entries - Profit/Loss Allocation - 25/10/2018		1,908.92		1,946.32 DR
05/11/2018	Create Entries - Profit/Loss Allocation - 05/11/2018		9.64		1,955.96 DR
23/06/2019	Create Entries - Profit/Loss Allocation - 23/06/2019		178.29		2,134.25 DR
30/06/2019	Create Entries - Profit allocation adjustment - 30/06/2019			2,134.25	0.00 DR
			2,134.25	2,134.25	0.00 DR
<u>(Share of Profit/(Loss)) Hoyland, Christopher - Pension (Account Based Pension 4) (HOYCHR00006P)</u>					
23/06/2019	Create Entries - Profit/Loss Allocation - 23/06/2019		335.06		335.06 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			7,138.49	6,803.43 CR
30/06/2019	Create Entries - Profit allocation adjustment - 30/06/2019		2,209.94		4,593.49 CR
			2,545.00	7,138.49	4,593.49 CR

Income Tax (53330)

(Income Tax) Hoyland, Christopher - Accumulation (HOYCHR00001A)

01/07/2018	Opening Balance				180.19 DR
01/07/2018	Close Period Journal			180.19	0.00 DR
23/06/2019	Create Entries - Income Tax Expense Allocation - 23/06/2019			38.85	38.85 CR
30/06/2019	Create Entries - Tax allocation adjustment - 30/06/2019		38.85		0.00 DR
			38.85	219.04	0.00 DR

(Income Tax) Hoyland, Christopher - Pension (Account Based Pension 4) (HOYCHR00006P)

30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		36.76		36.76 DR
30/06/2019	Create Entries - Tax allocation adjustment - 30/06/2019			38.85	2.09 CR
			36.76	38.85	2.09 CR

Contributions Tax (53800)

(Contributions Tax) Hoyland, Christopher - Accumulation (HOYCHR00001A)

01/07/2018	Opening Balance				11,487.11 DR
01/07/2018	Close Period Journal			11,487.11	0.00 DR
06/11/2018	System Member Journals		11,603.81		11,603.81 DR
24/06/2019	System Member Journals		136.98		11,740.79 DR
			11,740.79	11,487.11	11,740.79 DR

Pensions Paid (54160)

(Pensions Paid) Hoyland, Christopher - Pension (Account Based Pension) (HOYCHR00002P)

01/07/2018	Opening Balance				84,356.52 DR
01/07/2018	Close Period Journal			84,356.52	0.00 DR
25/10/2018	System Member Journals		9,973.63		9,973.63 DR
			9,973.63	84,356.52	9,973.63 DR

(Pensions Paid) Hoyland, Christopher - Pension (Account Based Pension 3) (HOYCHR00005P)

12/09/2018	System Member Journals		34,910.11		34,910.11 DR
05/10/2018	System Member Journals		7,559.26		42,469.37 DR
25/10/2018	System Member Journals		7,469.24		49,938.61 DR
25/01/2019	System Member Journals		35,186.49		85,125.10 DR
11/02/2019	System Member Journals		17,464.20		102,589.30 DR
22/03/2019	System Member Journals		35,180.30		137,769.60 DR
27/06/2019	System Member Journals		26.59		137,796.19 DR
27/06/2019	System Member Journals		628.70		138,424.89 DR
27/06/2019	System Member Journals		19,725.76		158,150.65 DR
27/06/2019	System Member Journals			628.70	157,521.95 DR
			158,150.65	628.70	157,521.95 DR

(Pensions Paid) Hoyland, Christopher - Pension (Account Based Pension 4) (HOYCHR00006P)

05/10/2018	System Member Journals		10,000.00		10,000.00 DR
11/10/2018	System Member Journals		17,809.44		27,809.44 DR
28/02/2019	System Member Journals		35,593.52		63,402.96 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/03/2019	System Member Journals		35,663.34		99,066.30 DR
09/03/2019	System Member Journals		35,229.87		134,296.17 DR
19/06/2019	System Member Journals		18,261.50		152,557.67 DR
27/06/2019	System Member Journals		9,231.89		161,789.56 DR
27/06/2019	System Member Journals		4,485.61		166,275.17 DR
27/06/2019	System Member Journals		107.11		166,382.28 DR
			166,382.28		166,382.28 DR
<u>(Pensions Paid) Hoyland, Christopher - Pension (Account Based Pension 4) (HOYCHR00007P)</u>					
27/06/2019	System Member Journals		1,383.36		1,383.36 DR
27/06/2019	System Member Journals		109.22		1,492.58 DR
27/06/2019	System Member Journals			106.36	1,386.22 DR
			1,492.58	106.36	1,386.22 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Hoyland, Christopher - Pension (Account Based Pension) (HOYCHR00002P)</u>					
01/07/2018	Opening Balance				93,135.20 CR
01/07/2018	Close Period Journal		93,135.20		0.00 DR
			93,135.20		0.00 DR
<u>(Internal Transfers In) Hoyland, Christopher - Pension (Account Based Pension 3) (HOYCHR00005P)</u>					
01/07/2018	New Pension Member			157,521.95	157,521.95 CR
				157,521.95	157,521.95 CR
<u>(Internal Transfers In) Hoyland, Christopher - Pension (Account Based Pension 4) (HOYCHR00006P)</u>					
06/11/2018	New Pension Member			161,786.70	161,786.70 CR
				161,786.70	161,786.70 CR
<u>(Internal Transfers In) Hoyland, Christopher - Pension (Account Based Pension 4) (HOYCHR00007P)</u>					
24/06/2019	New Pension Member			1,386.22	1,386.22 CR
				1,386.22	1,386.22 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Hoyland, Christopher - Accumulation (HOYCHR00001A)</u>					
01/07/2018	Opening Balance				93,135.20 DR
01/07/2018	Close Period Journal			93,135.20	0.00 DR
01/07/2018	New Pension Member		157,521.95		157,521.95 DR
06/11/2018	New Pension Member		161,786.70		319,308.65 DR
24/06/2019	New Pension Member		1,386.22		320,694.87 DR
			320,694.87	93,135.20	320,694.87 DR
Bank Accounts (60400)					
<u>Business Transaction Account (CBA10425768)</u>					
01/07/2018	Opening Balance				888.00 DR
01/07/2018	Bank Fees			10.00	878.00 DR
01/08/2018	Bank Fees			10.00	868.00 DR
01/09/2018	Bank Fees			10.00	858.00 DR
01/10/2018	Bank Fees			10.00	848.00 DR
25/10/2018	Contribution		4,000.00		4,848.00 DR
25/10/2018	CAS Fees			1,980.00	2,868.00 DR
25/10/2018	ATO Payment			1,396.00	1,472.00 DR
01/11/2018	Bank Fees			10.00	1,462.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/11/2018	CAS Fees			176.00	1,286.00 DR
01/12/2018	Bank Fees			10.00	1,276.00 DR
01/01/2019	Bank Fees			10.00	1,266.00 DR
01/02/2019	Bank Fees			10.00	1,256.00 DR
25/02/2019	Transfer [Transfer from GBP Account]		12,754.14		14,010.14 DR
26/02/2019	ATO Payment			11,926.75	2,083.39 DR
01/03/2019	Bank Fees			10.00	2,073.39 DR
25/03/2019	Transfer [Transfer from GBP Account]		2,847.99		4,921.38 DR
25/03/2019	ATO Payment			4,787.00	134.38 DR
01/04/2019	Bank Fees			10.00	124.38 DR
13/04/2019	Transfer [Transfer from GBP Account]		3,091.00		3,215.38 DR
25/04/2019	ATO Payment			3,091.00	124.38 DR
01/05/2019	Bank Fees			10.00	114.38 DR
01/06/2019	Bank Fees			10.00	104.38 DR
24/06/2019	Contribution from New Age Communication		913.21		1,017.59 DR
26/06/2019	Payment of June 2019 PAYGI			3,091.00	2,073.41 CR
26/06/2019	Transfer to Transaction Acc		2,100.00		26.59 DR
27/06/2019	CAS Fees 2019			2,167.00	2,140.41 CR
27/06/2019	Chris Pension Withdrawal			26.59	2,167.00 CR
27/06/2019	Transfer to Transaction Acc		2,167.00		0.00 DR
			27,873.34	28,761.34	0.00 DR
<u>GBP Business Foreign Currency Account (CBA10425776)</u>					
01/07/2018	Opening Balance				10,634.70 DR
02/07/2018	Payment assessed in 2018 but received in 2019		167,640.63		178,275.33 DR
12/09/2018	Pension Withdrawal			34,910.11	143,365.22 DR
05/10/2018	Pension Withdrawal			17,559.26	125,805.96 DR
11/10/2018	Pension Withdrawal			17,809.44	107,996.52 DR
25/10/2018	Pension Withdrawal			17,442.87	90,553.65 DR
06/11/2018	uk pension		169,990.50		260,544.15 DR
25/01/2019	Pension Withdrawal			35,186.49	225,357.66 DR
11/02/2019	Pension Withdrawal			17,464.20	207,893.46 DR
25/02/2019	Transfer [Transfer from GBP Account]			12,754.14	195,139.32 DR
28/02/2019	Pension Withdrawal			35,593.52	159,545.80 DR
02/03/2019	Pension Withdrawal			35,663.34	123,882.46 DR
09/03/2019	Pension Withdrawal			35,229.87	88,652.59 DR
22/03/2019	Pension Withdrawal			35,180.30	53,472.29 DR
25/03/2019	Transfer [Transfer from GBP Account]			2,847.99	50,624.30 DR
13/04/2019	Transfer [Transfer from GBP Account]			3,091.00	47,533.30 DR
19/06/2019	Pension Withdrawal			18,261.50	29,271.80 DR
26/06/2019	Transfer to Transaction Acc			2,100.00	27,171.80 DR
27/06/2019	Transfer to Transaction Acc			2,167.00	25,004.80 DR
27/06/2019	Chris Final Pension			34,310.29	9,305.49 CR
27/06/2019	To take up foreign exchnage gain 2019		9,305.49		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			346,936.62	357,571.32	0.00 DR
<u>Sundry Debtors (68000)</u>					
<u>Sundry Debtors (68000)</u>					
01/07/2018	Opening Balance				167,640.63 DR
02/07/2018	Payment assessed in 2018 but received in 2019			167,640.63	0.00 DR
				167,640.63	0.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				11,667.75 CR
25/10/2018	ATO Payment		1,396.00		10,271.75 CR
26/02/2019	ATO Payment		11,667.75		1,396.00 DR
25/03/2019	ATO Payment		4,787.00		6,183.00 DR
25/04/2019	ATO Payment		3,091.00		9,274.00 DR
23/06/2019	Create Entries - Income Tax Expense - 23/06/2019			11,564.96	2,290.96 CR
26/06/2019	Create Entries - Income Tax Expense - 26/06/2019			136.98	2,427.94 CR
27/06/2019	June 2019 PAYGI Payable		3,091.00		663.06 DR
27/06/2019	Pension payment refund 2019			628.70	34.36 DR
27/06/2019	Even Out Withdrawals		3.15		37.51 DR
27/06/2019	Pension even out			0.75	36.76 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			36.76	0.00 DR
			24,035.90	12,368.15	0.00 DR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
26/06/2019	Payment of June 2019 PAYGI		3,091.00		3,091.00 DR
27/06/2019	June 2019 PAYGI Payable			3,091.00	0.00 DR
27/06/2019	To take up 2019 Accounting Fees and AUDIT Fees			2,167.00	2,167.00 CR
27/06/2019	CAS Fees 2019		2,167.00		0.00 DR
			5,258.00	5,258.00	0.00 DR
<u>Manual Suspense Account (99900)</u>					
<u>Manual Suspense Account (99900)</u>					
27/06/2019	Chris Final Pension		3,969.28		3,969.28 DR
27/06/2019	Even Out Withdrawals			3,969.28	0.00 DR
			3,969.28	3,969.28	0.00 DR

Total Debits: 1,870,971.84

Total Credits: 1,870,971.84