

Good As Gold Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Perini, Anthony - Accumulation (PERANT00002A)</u>					
21/07/2021	Salary Paylink Business 921024870160721029			200.00	200.00 CR
18/08/2021	Salary Paylink Business 921024870160818018			200.00	400.00 CR
22/09/2021	Salary Paylink Business 921024870160921042			250.00	650.00 CR
21/10/2021	Salary Paylink Business 921024870161020017			200.00	850.00 CR
18/11/2021	Salary Paylink Business 921024870161117010			250.00	1,100.00 CR
20/12/2021	Salary Paylink Business 921024870161220011			200.00	1,300.00 CR
19/01/2022	Salary Paylink Business 921024870160119021			200.00	1,500.00 CR
21/02/2022	Salary Paylink Business 921024870160221047			250.00	1,750.00 CR
22/03/2022	921024870160321056 Paylink Business			200.00	1,950.00 CR
27/04/2022	921024870160426009 Paylink Business			200.00	2,150.00 CR
18/05/2022	921024870160518009 Paylink Business			200.00	2,350.00 CR
22/06/2022	921024870160621053 Paylink Business			250.00	2,600.00 CR
				2,600.00	2,600.00 CR
<u>(Contributions) Regan, Grant - Accumulation (REGGRA00001A)</u>					
21/07/2021	Salary Paylink Business 921024870160721029			200.00	200.00 CR
18/08/2021	Salary Paylink Business 921024870160818018			200.00	400.00 CR
22/09/2021	Salary Paylink Business 921024870160921042			250.00	650.00 CR
21/10/2021	Salary Paylink Business 921024870161020017			200.00	850.00 CR
18/11/2021	Salary Paylink Business 921024870161117010			250.00	1,100.00 CR
20/12/2021	Salary Paylink Business 921024870161220011			200.00	1,300.00 CR
19/01/2022	Salary Paylink Business 921024870160119021			200.00	1,500.00 CR
21/02/2022	Salary Paylink Business 921024870160221047			250.00	1,750.00 CR
22/03/2022	921024870160321056 Paylink Business			200.00	1,950.00 CR
27/04/2022	921024870160426009 Paylink Business			200.00	2,150.00 CR
18/05/2022	921024870160518009 Paylink Business			200.00	2,350.00 CR
22/06/2022	921024870160621053 Paylink Business			250.00	2,600.00 CR
23/06/2022	DEPOSIT ONLINE 2298140 PYMT INTOPRINT Grant Conces Contr			10,000.00	12,600.00 CR
				12,600.00	12,600.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$1,600,000.000000 (Net Asset Value) - 1.000000 Units on hand (2113JUBILE)			625,000.00	625,000.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1,600,000.000000 (Net Asset Value) - 1.000000 Units on hand (2213JUBILE)			625,000.00	1,250,000.00 CR
				1,250,000.00	1,250,000.00 CR
Interest Received (25000)					
<u>Cash at Bank - CBA ***1625 (CBA10711625)</u>					
01/07/2021	Credit Interest			1.42	1.42 CR

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01/08/2021	Credit Interest			1.59	3.01 CR
01/09/2021	Credit Interest			1.70	4.71 CR
01/10/2021	Credit Interest			1.71	6.42 CR
01/11/2021	Credit Interest			1.61	8.03 CR
01/12/2021	Credit Interest			1.15	9.18 CR
01/01/2022	Credit Interest			1.27	10.45 CR
01/02/2022	Credit Interest			1.38	11.83 CR
01/03/2022	Credit Interest			1.30	13.13 CR
01/04/2022	DEPOSIT INTEREST			1.22	14.35 CR
01/05/2022	DEPOSIT INTEREST			1.29	15.64 CR
01/06/2022	DEPOSIT INTEREST			2.67	18.31 CR
				18.31	18.31 CR
<u>Cash at Bank - WBC ***6405 (WBC366405)</u>					
30/07/2021	INTEREST PAID			0.03	0.03 CR
31/08/2021	INTEREST PAID			0.05	0.08 CR
30/09/2021	INTEREST PAID			0.06	0.14 CR
29/10/2021	INTEREST PAID			0.05	0.19 CR
30/11/2021	INTEREST PAID			0.02	0.21 CR
31/12/2021	INTEREST PAID			0.03	0.24 CR
31/01/2022	Interest Paid			0.04	0.28 CR
28/02/2022	INTEREST PAID			0.03	0.31 CR
31/03/2022	INTEREST PAID			0.04	0.35 CR
29/04/2022	INTEREST PAID			0.05	0.40 CR
31/05/2022	INTEREST PAID			0.05	0.45 CR
30/06/2022	INTEREST PAID			0.03	0.48 CR
				0.48	0.48 CR
<u>Cash at Bank - WBC ***6413 (WBC366413)</u>					
28/02/2022	INTEREST PAID			0.01	0.01 CR
31/03/2022	INTEREST PAID			0.01	0.02 CR
29/04/2022	INTEREST PAID			0.01	0.03 CR
31/05/2022	INTEREST PAID			0.08	0.11 CR
30/06/2022	INTEREST PAID			0.35	0.46 CR
				0.46	0.46 CR
Interest Received ATO General Interest Charge (25100)					
<u>Interest Received ATO General Interest Charge (25100)</u>					
31/05/2022	Remitter=ATO Ref=ATO004000016039783			1.82	1.82 CR
				1.82	1.82 CR
Property Income (28000)					
<u>21/1-3 Jubilee Ave Warriewood 2102 (2113JUBILEkAsPcwGp)</u>					
19/07/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			6,113.64	6,113.64 CR
19/08/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			6,113.64	12,227.28 CR
20/09/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			6,113.64	18,340.92 CR
19/10/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			6,113.64	24,454.56 CR
19/11/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			6,113.64	30,568.20 CR

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20/12/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			6,113.64	36,681.84 CR
19/01/2022	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			6,113.64	42,795.48 CR
21/02/2022	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			6,113.64	48,909.12 CR
21/03/2022	Unit 21 Rent INTOPRINT PTY LT			6,113.64	55,022.76 CR
19/04/2022	Unit 21 Rent INTOPRINT PTY LT			6,113.64	61,136.40 CR
19/05/2022	Unit 21 Rent INTOPRINT PTY LT			6,113.64	67,250.04 CR
20/06/2022	Unit 21 Rent INTOPRINT PTY LT			6,113.64	73,363.68 CR
				73,363.68	73,363.68 CR
<u>22/1-3 Jubilee Ave Warriewood 2102 (2213JUBILEEWi1rjC6)</u>					
14/07/2021	DEPOSIT ONLINE 2433569 PYMT INTOPRINT RENT UNIT 22			5,175.00	5,175.00 CR
16/08/2021	DEPOSIT ONLINE 2433569 PYMT INTOPRINT RENT UNIT 22			5,175.00	10,350.00 CR
14/09/2021	DEPOSIT ONLINE 2433569 PYMT INTOPRINT RENT UNIT 22			5,175.00	15,525.00 CR
14/10/2021	DEPOSIT ONLINE 2433569 PYMT INTOPRINT RENT UNIT 22			5,175.00	20,700.00 CR
15/11/2021	DEPOSIT ONLINE 2433569 PYMT INTOPRINT RENT UNIT 22			5,175.00	25,875.00 CR
14/12/2021	DEPOSIT ONLINE 2433569 PYMT INTOPRINT RENT UNIT 22			5,175.00	31,050.00 CR
14/01/2022	Deposit Online 2560261 Pymt Intoprint Rent Unit 22			5,175.00	36,225.00 CR
14/02/2022	Deposit Online 2560261 Pymt Intoprint Rent Unit 22			5,175.00	41,400.00 CR
14/03/2022	DEPOSIT ONLINE 2522188 PYMT INTOPRINT RENT UNIT 22			5,175.00	46,575.00 CR
14/04/2022	DEPOSIT ONLINE 2433569 PYMT INTOPRINT RENT UNIT 22			5,175.00	51,750.00 CR
16/05/2022	DEPOSIT ONLINE 2438121 PYMT INTOPRINT RENT UNIT 22			5,175.00	56,925.00 CR
14/06/2022	DEPOSIT ONLINE 2553766 PYMT INTOPRINT RENT UNIT 22			5,175.00	62,100.00 CR
				62,100.00	62,100.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
05/11/2021	Withdrawal Online 1667595 Pymt Gpi Soluti 233739 acc fee		550.00		550.00 DR
30/11/2021	Withdrawal Online 1926613 Pymt Proplus Super		165.00		715.00 DR
01/03/2022	WITHDRAWAL ONLINE 1819190 PYMT ProPlus Su 2181 BAS DEC		165.00		880.00 DR
13/05/2022	WITHDRAWAL ONLINE 1307638 PYMT ProPlus Su 002333 bas mar '22		165.00		1,045.00 DR
			1,045.00		1,045.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
05/11/2021	Withdrawal Online 1667595 Pymt Gpi Soluti 233739 acc fee		3,140.23		3,140.23 DR
			3,140.23		3,140.23 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
20/10/2021	Withdrawal Online 0359013 Bpay Tax Office outstanding 2020		259.00		259.00 DR
02/11/2021	Withdrawal Online 7367245 Bpay Tax Office 20201/2021 tax bil		259.00		518.00 DR
			518.00		518.00 DR

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Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
17/11/2021	Withdrawal Online 1972743 Pymt Gpl Soluti 233740 audit fee		880.00		880.00 DR
			880.00		880.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
15/12/2021	Withdrawal Online 3745475 Bpay Asic Gag		276.00		276.00 DR
17/01/2022	Withdrawal Online 6376104 Bpay Asic Gag Holdings		276.00		552.00 DR
10/06/2022	WITHDRAWAL ONLINE 2993607 BPAY ASIC Perini Maloney Reg		276.00		828.00 DR
			828.00		828.00 DR
Borrowing Expense (31501)					
<u>Borrowing Expense (31501)</u>					
30/06/2022	Borrowing Costs Written Off		42.45		42.45 DR
			42.45		42.45 DR
Legal Fees (38700)					
<u>Legal Fees (38700)</u>					
17/06/2022	BANK SOLICITOR'S FEE 103309623		461.25		461.25 DR
			461.25		461.25 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Maloney, Elizabeth - Accumulation (MALELI00001A)</u>					
19/07/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		70.47		70.47 DR
17/08/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		70.47		140.94 DR
17/09/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		70.47		211.41 DR
18/10/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		70.47		281.88 DR
17/11/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		70.47		352.35 DR
17/12/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		70.47		422.82 DR
17/01/2022	Payment By Authority To Bt Life Insuranc YI737052 032-196		70.47		493.29 DR
17/01/2022	Payment By Authority To Bt Life Insuranc YI737052 032-196		138.91		632.20 DR
17/02/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		83.80		716.00 DR
17/03/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		83.80		799.80 DR
19/04/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		83.80		883.60 DR
17/05/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		83.80		967.40 DR
17/06/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051		83.80		1,051.20 DR

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	032-196				
			1,051.20		1,051.20 DR
<u>(Life Insurance Premiums) Maloney, Michael - Accumulation (MALMIC00001A)</u>					
19/07/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		138.91		138.91 DR
17/08/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		138.91		277.82 DR
17/09/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		138.91		416.73 DR
18/10/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		138.91		555.64 DR
17/11/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		138.91		694.55 DR
17/12/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		138.91		833.46 DR
17/02/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		167.17		1,000.63 DR
17/03/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		167.17		1,167.80 DR
19/04/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		167.17		1,334.97 DR
17/05/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		167.17		1,502.14 DR
17/06/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		167.17		1,669.31 DR
			1,669.31		1,669.31 DR
<u>(Life Insurance Premiums) Perini, Anthony - Accumulation (PERANT00002A)</u>					
19/07/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		70.16		70.16 DR
17/08/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		70.16		140.32 DR
17/09/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		70.16		210.48 DR
18/10/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		70.16		280.64 DR
17/11/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		70.16		350.80 DR
17/12/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		70.16		420.96 DR
17/01/2022	Payment By Authority To Bt Life Insuranc YI737052 032-196		70.16		491.12 DR
17/02/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		80.75		571.87 DR
17/03/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		80.75		652.62 DR
19/04/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		80.75		733.37 DR
17/05/2022	PAYMENT BY AUTHORITY TO WESTPAC		80.75		814.12 DR

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17/06/2022	LIFE LIMITED BT Life Insuranc YL737051 032-196 PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196		80.75		894.87 DR
			894.87		894.87 DR
<u>(Life Insurance Premiums) Regan, Grant - Accumulation (REGGRA00001A)</u>					
05/07/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052 032-196		345.24		345.24 DR
03/08/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052 032-196		345.24		690.48 DR
03/09/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052 032-196		345.24		1,035.72 DR
05/10/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052 032-196		345.24		1,380.96 DR
03/11/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052 032-196		345.24		1,726.20 DR
03/12/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052 032-196		345.24		2,071.44 DR
04/01/2022	Payment By Authority To Bt Life Insuranc YI737052 032-196		345.24		2,416.68 DR
03/02/2022	Payment By Authority To Bt Life Insuranc YI737052 032-196		345.24		2,761.92 DR
03/03/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052 032-196		345.24		3,107.16 DR
04/04/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052 032-196		345.24		3,452.40 DR
03/05/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052 032-196		417.58		3,869.98 DR
03/06/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052 032-196		417.58		4,287.56 DR
			4,287.56		4,287.56 DR
Property Expenses - Interest on Deposit Paid (41990)					
<u>22/1-3 Jubilee Ave Warriewood 2102 (2213JUBILEEWi1rjC6)</u>					
30/07/2021	INTEREST		888.78		888.78 DR
			888.78		888.78 DR
Property Expenses - Interest on Loans (42010)					
<u>21/1-3 Jubilee Ave Warriewood 2102 (2113JUBILEkAsPcwGp)</u>					
01/07/2021	INTEREST CHARGE		1,049.17		1,049.17 DR
01/08/2021	INTEREST CHARGE		1,075.05		2,124.22 DR
01/09/2021	INTEREST CHARGE		1,066.05		3,190.27 DR
01/10/2021	INTEREST CHARGE		1,022.93		4,213.20 DR
01/11/2021	INTEREST CHARGE		1,047.85		5,261.05 DR
01/12/2021	INTEREST CHARGE		1,005.24		6,266.29 DR
01/01/2022	INTEREST CHARGE		1,029.49		7,295.78 DR
01/02/2022	INTEREST CHARGE		1,020.32		8,316.10 DR
01/03/2022	INTEREST CHARGE		913.27		9,229.37 DR
01/04/2022	INTEREST CHARGE		1,001.52		10,230.89 DR
01/05/2022	INTEREST CHARGE		960.24		11,191.13 DR

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01/06/2022	INTEREST CHARGE		1,023.79		12,214.92 DR
30/06/2022	Interest On Related Party Loan		3,076.72		15,291.64 DR
			15,291.64		15,291.64 DR
<u>22/1-3 Jubilee Ave Warriewood 2102 (2213JUBILEEWi1rjC6)</u>					
30/08/2021	INTEREST		931.85		931.85 DR
30/09/2021	INTEREST		862.62		1,794.47 DR
29/10/2021	INTEREST		824.21		2,618.68 DR
30/11/2021	Interest		901.55		3,520.23 DR
31/12/2021	Interest		861.43		4,381.66 DR
31/01/2022	Interest		852.08		5,233.74 DR
28/02/2022	INTEREST		764.78		5,998.52 DR
31/03/2022	INTEREST		844.14		6,842.66 DR
29/04/2022	INTEREST		1,070.40		7,913.06 DR
31/05/2022	INTEREST		1,293.02		9,206.08 DR
30/06/2022	INTEREST		1,197.67		10,403.75 DR
			10,403.75		10,403.75 DR
Property Expenses - Loan Fees (42035)					
<u>21/1-3 Jubilee Ave Warriewood 2102 (2113JUBILEEAsPcwGp)</u>					
31/03/2022	LOAN SERVICE FEE		120.00		120.00 DR
01/04/2022	Loan Service Fee		20.00		140.00 DR
			140.00		140.00 DR
<u>22/1-3 Jubilee Ave Warriewood 2102 (2213JUBILEEWi1rjC6)</u>					
01/07/2021	LINE FEE		271.09		271.09 DR
01/07/2021	Loan Service Fee		20.00		291.09 DR
01/08/2021	Loan Service Fee		20.00		311.09 DR
02/08/2021	LINE FEE		269.80		580.89 DR
01/09/2021	LINE FEE		259.88		840.77 DR
01/09/2021	Loan Service Fee		20.00		860.77 DR
30/09/2021	LOAN SERVICE FEE		120.00		980.77 DR
01/10/2021	LOAN SERVICE FEE		267.32		1,248.09 DR
01/10/2021	Loan Service Fee		20.00		1,268.09 DR
30/10/2021	LOAN SERVICE FEE		257.40		1,525.49 DR
01/11/2021	Loan Service Fee		20.00		1,545.49 DR
01/12/2021	LINE FEE		264.68		1,810.17 DR
01/12/2021	Loan Service Fee		20.00		1,830.17 DR
31/12/2021	Loan Service Fee		120.00		1,950.17 DR
01/01/2022	Loan Service Fee		20.00		1,970.17 DR
04/01/2022	Line Fee		263.47		2,233.64 DR
01/02/2022	Line Fee		236.77		2,470.41 DR
01/02/2022	Loan Service Fee		20.00		2,490.41 DR
01/03/2022	LINE FEE		260.71		2,751.12 DR
01/03/2022	Loan Service Fee		20.00		2,771.12 DR
01/05/2022	Loan Service Fee		20.00		2,791.12 DR
01/06/2022	Loan Service Fee		20.00		2,811.12 DR
30/06/2022	LOAN SERVICE FEE		120.00		2,931.12 DR
			2,931.12		2,931.12 DR

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Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		15,931.95		15,931.95 DR
			15,931.95		15,931.95 DR
Prior Years Under/Over Provision for Income Tax (48600)					
Prior Years Under/Over Provision for Income Tax (48600)					
30/06/2022	Fix up prior rear Tax accounting not reconciling.		4,722.04		4,722.04 DR
			4,722.04		4,722.04 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
05/07/2021	System Member Journals			293.45	293.45 CR
19/07/2021	System Member Journals			59.90	353.35 CR
19/07/2021	System Member Journals			59.64	412.99 CR
19/07/2021	System Member Journals			118.07	531.06 CR
21/07/2021	System Member Journals		170.00		361.06 CR
21/07/2021	System Member Journals		170.00		191.06 CR
03/08/2021	System Member Journals			293.45	484.51 CR
17/08/2021	System Member Journals			59.90	544.41 CR
17/08/2021	System Member Journals			59.64	604.05 CR
17/08/2021	System Member Journals			118.07	722.12 CR
18/08/2021	System Member Journals		170.00		552.12 CR
18/08/2021	System Member Journals		170.00		382.12 CR
03/09/2021	System Member Journals			293.45	675.57 CR
17/09/2021	System Member Journals			59.90	735.47 CR
17/09/2021	System Member Journals			59.64	795.11 CR
17/09/2021	System Member Journals			118.07	913.18 CR
22/09/2021	System Member Journals		212.50		700.68 CR
22/09/2021	System Member Journals		212.50		488.18 CR
05/10/2021	System Member Journals			293.45	781.63 CR
18/10/2021	System Member Journals			59.90	841.53 CR
18/10/2021	System Member Journals			59.64	901.17 CR
18/10/2021	System Member Journals			118.07	1,019.24 CR
21/10/2021	System Member Journals		170.00		849.24 CR
21/10/2021	System Member Journals		170.00		679.24 CR
31/10/2021	Profit/Loss Allocation - 31/10/2021			102.49	781.73 CR
31/10/2021	Profit/Loss Allocation - 31/10/2021			256.27	1,038.00 CR
31/10/2021	Profit/Loss Allocation - 31/10/2021			275.44	1,313.44 CR
31/10/2021	Profit/Loss Allocation - 31/10/2021			253.16	1,566.60 CR
03/11/2021	System Member Journals			293.45	1,860.05 CR
17/11/2021	System Member Journals			59.90	1,919.95 CR
17/11/2021	System Member Journals			59.64	1,979.59 CR
17/11/2021	System Member Journals			118.07	2,097.66 CR
18/11/2021	System Member Journals		212.50		1,885.16 CR
18/11/2021	System Member Journals		212.50		1,672.66 CR
03/12/2021	System Member Journals			293.45	1,966.11 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/12/2021	System Member Journals			59.90	2,026.01 CR
17/12/2021	System Member Journals			59.64	2,085.65 CR
17/12/2021	System Member Journals			118.07	2,203.72 CR
20/12/2021	System Member Journals		170.00		2,033.72 CR
20/12/2021	System Member Journals		170.00		1,863.72 CR
04/01/2022	System Member Journals			293.45	2,157.17 CR
17/01/2022	System Member Journals			59.64	2,216.81 CR
17/01/2022	System Member Journals			59.90	2,276.71 CR
17/01/2022	System Member Journals			118.07	2,394.78 CR
19/01/2022	System Member Journals		170.00		2,224.78 CR
19/01/2022	System Member Journals		170.00		2,054.78 CR
03/02/2022	System Member Journals			293.45	2,348.23 CR
17/02/2022	System Member Journals			71.23	2,419.46 CR
17/02/2022	System Member Journals			68.64	2,488.10 CR
17/02/2022	System Member Journals			142.09	2,630.19 CR
21/02/2022	System Member Journals		212.50		2,417.69 CR
21/02/2022	System Member Journals		212.50		2,205.19 CR
03/03/2022	System Member Journals			293.45	2,498.64 CR
17/03/2022	System Member Journals			71.23	2,569.87 CR
17/03/2022	System Member Journals			68.64	2,638.51 CR
17/03/2022	System Member Journals			142.09	2,780.60 CR
22/03/2022	System Member Journals		170.00		2,610.60 CR
22/03/2022	System Member Journals		170.00		2,440.60 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		0.02		2,440.58 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		0.01		2,440.57 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		0.01		2,440.56 CR
04/04/2022	System Member Journals			293.45	2,734.01 CR
19/04/2022	System Member Journals			71.23	2,805.24 CR
19/04/2022	System Member Journals			68.64	2,873.88 CR
19/04/2022	System Member Journals			142.09	3,015.97 CR
27/04/2022	System Member Journals		170.00		2,845.97 CR
27/04/2022	System Member Journals		170.00		2,675.97 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		21,039.23		18,363.26 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		19,337.93		37,701.19 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		7,828.71		45,529.90 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		19,575.17		65,105.07 DR
03/05/2022	System Member Journals			354.94	64,750.13 DR
17/05/2022	System Member Journals			71.23	64,678.90 DR
17/05/2022	System Member Journals			68.64	64,610.26 DR
17/05/2022	System Member Journals			142.09	64,468.17 DR
18/05/2022	System Member Journals		170.00		64,638.17 DR
18/05/2022	System Member Journals		170.00		64,808.17 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		4,991.04		69,799.21 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		4,587.45		74,386.66 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		1,857.17		76,243.83 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		4,643.72		80,887.55 DR
03/06/2022	System Member Journals			354.94	80,532.61 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/06/2022	System Member Journals			71.23	80,461.38 DR
17/06/2022	System Member Journals			68.64	80,392.74 DR
17/06/2022	System Member Journals			142.09	80,250.65 DR
22/06/2022	System Member Journals		212.50		80,463.15 DR
22/06/2022	System Member Journals		212.50		80,675.65 DR
23/06/2022	System Member Journals		8,500.00		89,175.65 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		2,779.52		91,955.17 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		2,554.75		94,509.92 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		1,034.26		95,544.18 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		2,586.10		98,130.28 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		362,613.11		460,743.39 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		358,078.77		818,822.16 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		391,382.72		1,210,204.88 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		144,912.20		1,355,117.08 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			5,642.91	1,349,474.17 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			5,572.50	1,343,901.67 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			6,088.86	1,337,812.81 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,255.21	1,335,557.60 DR
			1,362,721.89	27,164.29	1,335,557.60 DR
Opening Balance (50010)					
<u>(Opening Balance) Maloney, Elizabeth - Accumulation (MALELI00001A)</u>					
01/07/2021	Opening Balance				149,825.94 CR
01/07/2021	Close Period Journal			5,112.23	154,938.17 CR
				5,112.23	154,938.17 CR
<u>(Opening Balance) Maloney, Michael - Accumulation (MALMIC00001A)</u>					
01/07/2021	Opening Balance				372,550.08 CR
01/07/2021	Close Period Journal			14,742.10	387,292.18 CR
				14,742.10	387,292.18 CR
<u>(Opening Balance) Perini, Anthony - Accumulation (PERANT00002A)</u>					
01/07/2021	Opening Balance				399,836.30 CR
01/07/2021	Close Period Journal			16,429.08	416,265.38 CR
				16,429.08	416,265.38 CR
<u>(Opening Balance) Regan, Grant - Accumulation (REGGRA00001A)</u>					
01/07/2021	Opening Balance				369,750.07 CR
01/07/2021	Close Period Journal			12,859.71	382,609.78 CR
				12,859.71	382,609.78 CR
Contributions (52420)					
<u>(Contributions) Maloney, Michael - Accumulation (MALMIC00001A)</u>					
01/07/2021	Opening Balance				1,950.00 CR
01/07/2021	Close Period Journal		1,950.00		0.00 DR
			1,950.00		0.00 DR
<u>(Contributions) Perini, Anthony - Accumulation (PERANT00002A)</u>					
01/07/2021	Opening Balance				1,950.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		1,950.00		0.00 DR
21/07/2021	System Member Journals			200.00	200.00 CR
18/08/2021	System Member Journals			200.00	400.00 CR
22/09/2021	System Member Journals			250.00	650.00 CR
21/10/2021	System Member Journals			200.00	850.00 CR
18/11/2021	System Member Journals			250.00	1,100.00 CR
20/12/2021	System Member Journals			200.00	1,300.00 CR
19/01/2022	System Member Journals			200.00	1,500.00 CR
21/02/2022	System Member Journals			250.00	1,750.00 CR
22/03/2022	System Member Journals			200.00	1,950.00 CR
27/04/2022	System Member Journals			200.00	2,150.00 CR
18/05/2022	System Member Journals			200.00	2,350.00 CR
22/06/2022	System Member Journals			250.00	2,600.00 CR
			1,950.00	2,600.00	2,600.00 CR
<u>(Contributions) Regan, Grant - Accumulation (REGGRA00001A)</u>					
01/07/2021	Opening Balance				1,950.00 CR
01/07/2021	Close Period Journal		1,950.00		0.00 DR
21/07/2021	System Member Journals			200.00	200.00 CR
18/08/2021	System Member Journals			200.00	400.00 CR
22/09/2021	System Member Journals			250.00	650.00 CR
21/10/2021	System Member Journals			200.00	850.00 CR
18/11/2021	System Member Journals			250.00	1,100.00 CR
20/12/2021	System Member Journals			200.00	1,300.00 CR
19/01/2022	System Member Journals			200.00	1,500.00 CR
21/02/2022	System Member Journals			250.00	1,750.00 CR
22/03/2022	System Member Journals			200.00	1,950.00 CR
27/04/2022	System Member Journals			200.00	2,150.00 CR
18/05/2022	System Member Journals			200.00	2,350.00 CR
22/06/2022	System Member Journals			250.00	2,600.00 CR
23/06/2022	System Member Journals			10,000.00	12,600.00 CR
			1,950.00	12,600.00	12,600.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Maloney, Elizabeth - Accumulation (MALELI00001A)</u>					
01/07/2021	Opening Balance				6,783.87 CR
01/07/2021	Close Period Journal		6,783.87		0.00 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		102.49		102.49 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			7,828.71	7,726.22 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			1,857.17	9,583.39 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			1,034.26	10,617.65 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			144,912.20	155,529.85 CR
			6,886.36	155,632.34	155,529.85 CR
<u>(Share of Profit/(Loss)) Maloney, Michael - Accumulation (MALMIC00001A)</u>					
01/07/2021	Opening Balance				16,906.95 CR
01/07/2021	Close Period Journal		16,906.95		0.00 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		256.27		256.27 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			0.01	256.26 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2022	Profit/Loss Allocation - 30/04/2022			19,575.17	19,318.91 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			4,643.72	23,962.63 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			2,586.10	26,548.73 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			362,613.11	389,161.84 CR
			17,163.22	389,418.11	389,161.84 CR
<u>(Share of Profit/(Loss)) Perini, Anthony - Accumulation (PERANT00002A)</u>					
01/07/2021	Opening Balance				18,160.63 CR
01/07/2021	Close Period Journal		18,160.63		0.00 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		275.44		275.44 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			0.02	275.42 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			21,039.23	20,763.81 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			4,991.04	25,754.85 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			2,779.52	28,534.37 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			391,382.72	419,917.09 CR
			18,436.07	420,192.53	419,917.09 CR
<u>(Share of Profit/(Loss)) Regan, Grant - Accumulation (REGGRA00001A)</u>					
01/07/2021	Opening Balance				16,731.20 CR
01/07/2021	Close Period Journal		16,731.20		0.00 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		253.16		253.16 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			0.01	253.15 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			19,337.93	19,084.78 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			4,587.45	23,672.23 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			2,554.75	26,226.98 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			358,078.77	384,305.75 CR
			16,984.36	384,558.91	384,305.75 CR
Income Tax (53330)					
<u>(Income Tax) Maloney, Elizabeth - Accumulation (MALELI00001A)</u>					
01/07/2021	Opening Balance				902.16 DR
01/07/2021	Close Period Journal			902.16	0.00 DR
19/07/2021	System Member Journals			10.57	10.57 CR
17/08/2021	System Member Journals			10.57	21.14 CR
17/09/2021	System Member Journals			10.57	31.71 CR
18/10/2021	System Member Journals			10.57	42.28 CR
17/11/2021	System Member Journals			10.57	52.85 CR
17/12/2021	System Member Journals			10.57	63.42 CR
17/01/2022	System Member Journals			10.57	73.99 CR
17/01/2022	System Member Journals			20.84	94.83 CR
17/02/2022	System Member Journals			12.57	107.40 CR
17/03/2022	System Member Journals			12.57	119.97 CR
19/04/2022	System Member Journals			12.57	132.54 CR
17/05/2022	System Member Journals			12.57	145.11 CR
17/06/2022	System Member Journals			12.57	157.68 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,255.21		2,097.53 DR
			2,255.21	1,059.84	2,097.53 DR
<u>(Income Tax) Maloney, Michael - Accumulation (MALMIC00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				2,309.01 DR
01/07/2021	Close Period Journal			2,309.01	0.00 DR
19/07/2021	System Member Journals			20.84	20.84 CR
17/08/2021	System Member Journals			20.84	41.68 CR
17/09/2021	System Member Journals			20.84	62.52 CR
18/10/2021	System Member Journals			20.84	83.36 CR
17/11/2021	System Member Journals			20.84	104.20 CR
17/12/2021	System Member Journals			20.84	125.04 CR
17/02/2022	System Member Journals			25.08	150.12 CR
17/03/2022	System Member Journals			25.08	175.20 CR
19/04/2022	System Member Journals			25.08	200.28 CR
17/05/2022	System Member Journals			25.08	225.36 CR
17/06/2022	System Member Journals			25.08	250.44 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		5,642.91		5,392.47 DR
			5,642.91	2,559.45	5,392.47 DR
<u>(Income Tax) Perini, Anthony - Accumulation (PERANT00002A)</u>					
01/07/2021	Opening Balance				2,606.77 DR
01/07/2021	Close Period Journal			2,606.77	0.00 DR
19/07/2021	System Member Journals			10.52	10.52 CR
17/08/2021	System Member Journals			10.52	21.04 CR
17/09/2021	System Member Journals			10.52	31.56 CR
18/10/2021	System Member Journals			10.52	42.08 CR
17/11/2021	System Member Journals			10.52	52.60 CR
17/12/2021	System Member Journals			10.52	63.12 CR
17/01/2022	System Member Journals			10.52	73.64 CR
17/02/2022	System Member Journals			12.11	85.75 CR
17/03/2022	System Member Journals			12.11	97.86 CR
19/04/2022	System Member Journals			12.11	109.97 CR
17/05/2022	System Member Journals			12.11	122.08 CR
17/06/2022	System Member Journals			12.11	134.19 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		6,088.86		5,954.67 DR
			6,088.86	2,740.96	5,954.67 DR
<u>(Income Tax) Regan, Grant - Accumulation (REGGRA00001A)</u>					
01/07/2021	Opening Balance				1,976.82 DR
01/07/2021	Close Period Journal			1,976.82	0.00 DR
05/07/2021	System Member Journals			51.79	51.79 CR
03/08/2021	System Member Journals			51.79	103.58 CR
03/09/2021	System Member Journals			51.79	155.37 CR
05/10/2021	System Member Journals			51.79	207.16 CR
03/11/2021	System Member Journals			51.79	258.95 CR
03/12/2021	System Member Journals			51.79	310.74 CR
04/01/2022	System Member Journals			51.79	362.53 CR
03/02/2022	System Member Journals			51.79	414.32 CR
03/03/2022	System Member Journals			51.79	466.11 CR
04/04/2022	System Member Journals			51.79	517.90 CR
03/05/2022	System Member Journals			62.64	580.54 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/06/2022	System Member Journals			62.64	643.18 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		5,572.50		4,929.32 DR
			5,572.50	2,620.00	4,929.32 DR

Contributions Tax (53800)

(Contributions Tax) Maloney, Michael - Accumulation (MALMIC00001A)

01/07/2021	Opening Balance				292.50 DR
01/07/2021	Close Period Journal			292.50	0.00 DR
				292.50	0.00 DR

(Contributions Tax) Perini, Anthony - Accumulation (PERANT00002A)

01/07/2021	Opening Balance				292.50 DR
01/07/2021	Close Period Journal			292.50	0.00 DR
21/07/2021	System Member Journals		30.00		30.00 DR
18/08/2021	System Member Journals		30.00		60.00 DR
22/09/2021	System Member Journals		37.50		97.50 DR
21/10/2021	System Member Journals		30.00		127.50 DR
18/11/2021	System Member Journals		37.50		165.00 DR
20/12/2021	System Member Journals		30.00		195.00 DR
19/01/2022	System Member Journals		30.00		225.00 DR
21/02/2022	System Member Journals		37.50		262.50 DR
22/03/2022	System Member Journals		30.00		292.50 DR
27/04/2022	System Member Journals		30.00		322.50 DR
18/05/2022	System Member Journals		30.00		352.50 DR
22/06/2022	System Member Journals		37.50		390.00 DR
			390.00	292.50	390.00 DR

(Contributions Tax) Regan, Grant - Accumulation (REGGRA00001A)

01/07/2021	Opening Balance				292.49 DR
01/07/2021	Close Period Journal			292.49	0.00 DR
21/07/2021	System Member Journals		30.00		30.00 DR
18/08/2021	System Member Journals		30.00		60.00 DR
22/09/2021	System Member Journals		37.50		97.50 DR
21/10/2021	System Member Journals		30.00		127.50 DR
18/11/2021	System Member Journals		37.50		165.00 DR
20/12/2021	System Member Journals		30.00		195.00 DR
19/01/2022	System Member Journals		30.00		225.00 DR
21/02/2022	System Member Journals		37.50		262.50 DR
22/03/2022	System Member Journals		30.00		292.50 DR
27/04/2022	System Member Journals		30.00		322.50 DR
18/05/2022	System Member Journals		30.00		352.50 DR
22/06/2022	System Member Journals		37.50		390.00 DR
23/06/2022	System Member Journals		1,500.00		1,890.00 DR
			1,890.00	292.49	1,890.00 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Maloney, Elizabeth - Accumulation (MALELI00001A)

01/07/2021	Opening Balance				769.48 DR
01/07/2021	Close Period Journal			769.48	0.00 DR
19/07/2021	System Member Journals		70.47		70.47 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/08/2021	System Member Journals		70.47		140.94 DR
17/09/2021	System Member Journals		70.47		211.41 DR
18/10/2021	System Member Journals		70.47		281.88 DR
17/11/2021	System Member Journals		70.47		352.35 DR
17/12/2021	System Member Journals		70.47		422.82 DR
17/01/2022	System Member Journals		70.47		493.29 DR
17/01/2022	System Member Journals		138.91		632.20 DR
17/02/2022	System Member Journals		83.80		716.00 DR
17/03/2022	System Member Journals		83.80		799.80 DR
19/04/2022	System Member Journals		83.80		883.60 DR
17/05/2022	System Member Journals		83.80		967.40 DR
17/06/2022	System Member Journals		83.80		1,051.20 DR
			1,051.20	769.48	1,051.20 DR
<u>(Life Insurance Premiums) Maloney, Michael - Accumulation (MALMIC00001A)</u>					
01/07/2021	Opening Balance				1,513.34 DR
01/07/2021	Close Period Journal			1,513.34	0.00 DR
19/07/2021	System Member Journals		138.91		138.91 DR
17/08/2021	System Member Journals		138.91		277.82 DR
17/09/2021	System Member Journals		138.91		416.73 DR
18/10/2021	System Member Journals		138.91		555.64 DR
17/11/2021	System Member Journals		138.91		694.55 DR
17/12/2021	System Member Journals		138.91		833.46 DR
17/02/2022	System Member Journals		167.17		1,000.63 DR
17/03/2022	System Member Journals		167.17		1,167.80 DR
19/04/2022	System Member Journals		167.17		1,334.97 DR
17/05/2022	System Member Journals		167.17		1,502.14 DR
17/06/2022	System Member Journals		167.17		1,669.31 DR
			1,669.31	1,513.34	1,669.31 DR
<u>(Life Insurance Premiums) Perini, Anthony - Accumulation (PERANT00002A)</u>					
01/07/2021	Opening Balance				782.28 DR
01/07/2021	Close Period Journal			782.28	0.00 DR
19/07/2021	System Member Journals		70.16		70.16 DR
17/08/2021	System Member Journals		70.16		140.32 DR
17/09/2021	System Member Journals		70.16		210.48 DR
18/10/2021	System Member Journals		70.16		280.64 DR
17/11/2021	System Member Journals		70.16		350.80 DR
17/12/2021	System Member Journals		70.16		420.96 DR
17/01/2022	System Member Journals		70.16		491.12 DR
17/02/2022	System Member Journals		80.75		571.87 DR
17/03/2022	System Member Journals		80.75		652.62 DR
19/04/2022	System Member Journals		80.75		733.37 DR
17/05/2022	System Member Journals		80.75		814.12 DR
17/06/2022	System Member Journals		80.75		894.87 DR
			894.87	782.28	894.87 DR
<u>(Life Insurance Premiums) Regan, Grant - Accumulation (REGGRA00001A)</u>					
01/07/2021	Opening Balance				3,552.18 DR
01/07/2021	Close Period Journal			3,552.18	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/07/2021	System Member Journals		345.24		345.24 DR
03/08/2021	System Member Journals		345.24		690.48 DR
03/09/2021	System Member Journals		345.24		1,035.72 DR
05/10/2021	System Member Journals		345.24		1,380.96 DR
03/11/2021	System Member Journals		345.24		1,726.20 DR
03/12/2021	System Member Journals		345.24		2,071.44 DR
04/01/2022	System Member Journals		345.24		2,416.68 DR
03/02/2022	System Member Journals		345.24		2,761.92 DR
03/03/2022	System Member Journals		345.24		3,107.16 DR
04/04/2022	System Member Journals		345.24		3,452.40 DR
03/05/2022	System Member Journals		417.58		3,869.98 DR
03/06/2022	System Member Journals		417.58		4,287.56 DR
			4,287.56	3,552.18	4,287.56 DR

Bank Accounts (60400)

Cash at Bank - CBA ***1625 (CBA10711625)

01/07/2021	Opening Balance				38,400.63 DR
01/07/2021	Credit Interest		1.42		38,402.05 DR
01/07/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]			20.00	38,382.05 DR
01/07/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]			3,454.44	34,927.61 DR
19/07/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent		6,725.00		41,652.61 DR
21/07/2021	Salary Paylink Business 921024870160721029		400.00		42,052.61 DR
22/07/2021	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]			1,250.00	40,802.61 DR
01/08/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]			3,454.44	37,348.17 DR
01/08/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]			20.00	37,328.17 DR
01/08/2021	Credit Interest		1.59		37,329.76 DR
18/08/2021	Salary Paylink Business 921024870160818018		400.00		37,729.76 DR
19/08/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent		6,725.00		44,454.76 DR
23/08/2021	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]			1,250.00	43,204.76 DR
31/08/2021	Transfer from NetBank [WESTPAC CARDS CommBank app BPAY 5181 5163212505975261 visa payment]		500.00		43,704.76 DR
31/08/2021	Transfer from NetBank [WESTPAC CARDS CommBank app BPAY 5181 5163212505975261 visa payment]			500.00	43,204.76 DR
01/09/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]			3,454.44	39,750.32 DR
01/09/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]			20.00	39,730.32 DR
01/09/2021	Credit Interest		1.70		39,732.02 DR
20/09/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent		6,725.00		46,457.02 DR
22/09/2021	Salary Paylink Business 921024870160921042		500.00		46,957.02 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/09/2021	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]			1,250.00	45,707.02 DR
29/09/2021	Deposit 2700775 Anthony Perini Jan-Jun Bas [Transfer To Good as Gold Westpac NetBank JAN-JUN BAS]			6,772.00	38,935.02 DR
01/10/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]			3,454.44	35,480.58 DR
01/10/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]			20.00	35,460.58 DR
01/10/2021	Credit Interest		1.71		35,462.29 DR
19/10/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent		6,725.00		42,187.29 DR
21/10/2021	Salary Paylink Business 921024870161020017		400.00		42,587.29 DR
22/10/2021	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]			1,250.00	41,337.29 DR
01/11/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]			3,454.44	37,882.85 DR
01/11/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]			20.00	37,862.85 DR
01/11/2021	Credit Interest		1.61		37,864.46 DR
02/11/2021	Transfer To Good as Gold Westpac NetBank 2021 tax bill account bill [Deposit 2080743 Anthony Perini 2021 tax bill account bill 233739]			12,851.85	25,012.61 DR
18/11/2021	Salary Paylink Business 921024870161117010		500.00		25,512.61 DR
19/11/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent		6,725.00		32,237.61 DR
22/11/2021	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]			1,250.00	30,987.61 DR
01/12/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]			3,454.44	27,533.17 DR
01/12/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]			20.00	27,513.17 DR
01/12/2021	Credit Interest		1.15		27,514.32 DR
20/12/2021	Salary Paylink Business 921024870161220011		400.00		27,914.32 DR
20/12/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent		6,725.00		34,639.32 DR
22/12/2021	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]			1,250.00	33,389.32 DR
01/01/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]			3,454.44	29,934.88 DR
01/01/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]			20.00	29,914.88 DR
01/01/2022	Credit Interest		1.27		29,916.15 DR
19/01/2022	Salary Paylink Business 921024870160119021		400.00		30,316.15 DR
19/01/2022	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent		6,725.00		37,041.15 DR
24/01/2022	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]			1,250.00	35,791.15 DR
01/02/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]			3,454.44	32,336.71 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]			20.00	32,316.71 DR
01/02/2022	Credit Interest		1.38		32,318.09 DR
21/02/2022	Salary Paylink Business 921024870160221047		500.00		32,818.09 DR
21/02/2022	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent		6,725.00		39,543.09 DR
22/02/2022	Remitter=CBA Ref=GAG Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]			1,250.00	38,293.09 DR
28/02/2022	DEPOSIT 2305305 ELIZABETH MALONEY BAS Dec			4,132.00	34,161.09 DR
01/03/2022	Credit Interest		1.30		34,162.39 DR
01/03/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]			20.00	34,142.39 DR
01/03/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]			3,454.44	30,687.95 DR
02/03/2022	DEPOSIT 2899619 ELIZABETH MALONEY Bas dec			4,132.00	26,555.95 DR
21/03/2022	Unit 21 Rent INTOPRINT PTY LT		6,725.00		33,280.95 DR
22/03/2022	921024870160321056 Paylink Business		400.00		33,680.95 DR
22/03/2022	Remitter=CBA Ref=GAG Westpac trans [Transfer to other GAG Westpac trans]			1,250.00	32,430.95 DR
01/04/2022	DEPOSIT INTEREST		1.22		32,432.17 DR
01/04/2022	062199 10711625 LOAN REPAYMENT [062199 10711721 LOAN REPAYMENT]			20.00	32,412.17 DR
01/04/2022	062199 10711625 LOAN REPAYMENT [062199 10711721 LOAN REPAYMENT]			3,454.44	28,957.73 DR
19/04/2022	Unit 21 Rent INTOPRINT PTY LT		6,725.00		35,682.73 DR
22/04/2022	Transfer to other GAG Westpac trans [Remitter=CBA Ref=GAG Westpac trans]			1,250.00	34,432.73 DR
27/04/2022	921024870160426009 Paylink Business		400.00		34,832.73 DR
01/05/2022	DEPOSIT INTEREST		1.29		34,834.02 DR
01/05/2022	062199 10711721 LOAN REPAYMENT [062199 10711625 LOAN REPAYMENT]			20.00	34,814.02 DR
01/05/2022	062199 10711721 LOAN REPAYMENT [062199 10711625 LOAN REPAYMENT]			3,454.44	31,359.58 DR
18/05/2022	921024870160518009 Paylink Business		400.00		31,759.58 DR
19/05/2022	Unit 21 Rent INTOPRINT PTY LT		6,725.00		38,484.58 DR
23/05/2022	Remitter=CBA Ref=GAG Westpac trans [Transfer to other GAG Westpac trans]			1,250.00	37,234.58 DR
01/06/2022	DEPOSIT INTEREST		2.67		37,237.25 DR
01/06/2022	062199 10711625 LOAN REPAYMENT [062199 10711721 LOAN REPAYMENT]			20.00	37,217.25 DR
01/06/2022	062199 10711625 LOAN REPAYMENT [062199 10711721 LOAN REPAYMENT]			3,454.44	33,762.81 DR
20/06/2022	Unit 21 Rent INTOPRINT PTY LT		6,725.00		40,487.81 DR
22/06/2022	921024870160621053 Paylink Business		500.00		40,987.81 DR
22/06/2022	Remitter=CBA Ref=GAG Westpac trans [Transfer to other GAG Westpac trans]			1,250.00	39,737.81 DR
			86,418.31	85,081.13	39,737.81 DR
Cash at Bank - WBC ***6405 (WBC366405)					
01/07/2021	Opening Balance				2,078.97 DR
05/07/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052 032-196			345.24	1,733.73 DR
14/07/2021	DEPOSIT ONLINE 2433569 PYMT INTOPRINT RENT UNIT 22		5,692.50		7,426.23 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/07/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196			279.54	7,146.69 DR
22/07/2021	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]		1,250.00		8,396.69 DR
22/07/2021	DEPOSIT ONLINE 2489198 TFR Westpac DIY Extra Loan Payment [WITHDRAWAL ONLINE 1382683 TFR Bank Bill B Extra Loan Payment]			1,870.00	6,526.69 DR
29/07/2021	PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT [PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT]			2,680.00	3,846.69 DR
30/07/2021	INTEREST PAID		0.03		3,846.72 DR
03/08/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052 032-196			345.24	3,501.48 DR
16/08/2021	DEPOSIT ONLINE 2433569 PYMT INTOPRINT RENT UNIT 22		5,692.50		9,193.98 DR
17/08/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196			279.54	8,914.44 DR
23/08/2021	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]		1,250.00		10,164.44 DR
23/08/2021	WITHDRAWAL ONLINE 1382683 TFR Bank Bill B Extra Loan Payment [DEPOSIT ONLINE 2440125 TFR Westpac DIY Extra Loan Payment]			1,870.00	8,294.44 DR
30/08/2021	PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT [PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT]			2,680.00	5,614.44 DR
31/08/2021	INTEREST PAID		0.05		5,614.49 DR
03/09/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052 032-196			345.24	5,269.25 DR
14/09/2021	DEPOSIT ONLINE 2433569 PYMT INTOPRINT RENT UNIT 22		5,692.50		10,961.75 DR
17/09/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196			279.54	10,682.21 DR
22/09/2021	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]		1,250.00		11,932.21 DR
22/09/2021	WITHDRAWAL ONLINE 1382683 TFR Bank Bill B Extra Loan Payment			1,870.00	10,062.21 DR
29/09/2021	Deposit 2700775 Anthony Perini Jan-Jun Bas [Transfer To Good as Gold Westpac NetBank JAN-JUN BAS]		6,772.00		16,834.21 DR
29/09/2021	PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT			2,680.00	14,154.21 DR
29/09/2021	Withdrawal Online 6865038 Bpay Tax Office Jan - June 21 Bas			6,772.00	7,382.21 DR
30/09/2021	INTEREST PAID		0.06		7,382.27 DR
05/10/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052 032-196			345.24	7,037.03 DR
14/10/2021	DEPOSIT ONLINE 2433569 PYMT INTOPRINT RENT UNIT 22		5,692.50		12,729.53 DR
18/10/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196			279.54	12,449.99 DR
20/10/2021	Withdrawal Online 0359013 Bpay Tax Office outstanding 2020			8,130.41	4,319.58 DR
22/10/2021	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]		1,250.00		5,569.58 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/10/2021	WITHDRAWAL ONLINE 1382683 TFR Bank Bill B Extra Loan Payment			1,870.00	3,699.58 DR
29/10/2021	PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT			2,680.00	1,019.58 DR
29/10/2021	INTEREST PAID		0.05		1,019.63 DR
02/11/2021	Transfer To Good as Gold Westpac NetBank 2021 tax bill account bill [Deposit 2080743 Anthony Perini 2021 tax bill account bill 233739]		12,851.85		13,871.48 DR
02/11/2021	Withdrawal Online 7367245 Bpay Tax Office 20201/2021 tax bil			8,931.25	4,940.23 DR
03/11/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052 032-196			345.24	4,594.99 DR
05/11/2021	Withdrawal Online 1667595 Pymt Gpi Soluti 233739 acc fee			3,920.00	674.99 DR
15/11/2021	DEPOSIT ONLINE 2433569 PYMT INTOPRINT RENT UNIT 22		5,692.50		6,367.49 DR
17/11/2021	Withdrawal Online 1972743 Pymt Gpl Soluti 233740 audit fee			880.00	5,487.49 DR
17/11/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196			279.54	5,207.95 DR
22/11/2021	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]		1,250.00		6,457.95 DR
22/11/2021	Deposit Online 2600960 Tfr Westpac Diy Extra Loan Payment [WITHDRAWAL ONLINE 1382683 TFR Bank Bill B Extra Loan Payment]			1,870.00	4,587.95 DR
29/11/2021	Periodical Payment From Good As Gold Loan Repayment [PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT]			2,680.00	1,907.95 DR
30/11/2021	INTEREST PAID		0.02		1,907.97 DR
30/11/2021	Withdrawal Online 1926613 Pymt Proplus Super			165.00	1,742.97 DR
03/12/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052 032-196			345.24	1,397.73 DR
14/12/2021	DEPOSIT ONLINE 2433569 PYMT INTOPRINT RENT UNIT 22		5,692.50		7,090.23 DR
15/12/2021	Withdrawal Online 3745475 Bpay Asic Gag			276.00	6,814.23 DR
17/12/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196			279.54	6,534.69 DR
22/12/2021	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]		1,250.00		7,784.69 DR
22/12/2021	Deposit Online 2600960 Tfr Westpac Diy Extra Loan Payment [WITHDRAWAL ONLINE 1382683 TFR Bank Bill B Extra Loan Payment]			1,870.00	5,914.69 DR
29/12/2021	Periodical Payment From Good As Gold Loan Repayment			2,680.00	3,234.69 DR
31/12/2021	INTEREST PAID		0.03		3,234.72 DR
04/01/2022	Payment By Authority To Bt Life Insuranc YI737052 032-196			345.24	2,889.48 DR
14/01/2022	Deposit Online 2560261 Pymt Intoprint Rent Unit 22		5,692.50		8,581.98 DR
17/01/2022	Withdrawal Online 6376104 Bpay Asic Gag Holdings			276.00	8,305.98 DR
17/01/2022	Payment By Authority To Bt Life Insuranc YI737052 032-196			279.54	8,026.44 DR
24/01/2022	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]		1,250.00		9,276.44 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/01/2022	Withdrawal Online 1598909 Tfr Bank Bill B Extra Loan Payment [Deposit Online 2600960 Tfr Westpac Diy Extra Loan Payment]			1,870.00	7,406.44 DR
31/01/2022	Interest Paid		0.04		7,406.48 DR
31/01/2022	Periodical Payment To Good As Gold Pty Loan Repayment [Periodical Payment From Good As Gold Loan Repayment]			2,680.00	4,726.48 DR
03/02/2022	Payment By Authority To Bt Life Insuranc YI737052 032-196			345.24	4,381.24 DR
14/02/2022	Deposit Online 2560261 Pymt Intoprint Rent Unit 22		5,692.50		10,073.74 DR
17/02/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196			331.72	9,742.02 DR
18/02/2022	WITHDRAWAL ONLINE 1472826 TFR Westpac DIY [DEPOSIT ONLINE 2472826 TFR Westpac DIY]			5,000.00	4,742.02 DR
22/02/2022	Remitter=CBA Ref=GAG Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]		1,250.00		5,992.02 DR
22/02/2022	DEPOSIT ONLINE 2433997 TFR Westpac DIY Extra Loan Payment [WITHDRAWAL ONLINE 1433972 TFR Bank Bill B Extra Loan Payment]			1,870.00	4,122.02 DR
25/02/2022	DEPOSIT ONLINE 2731057 TFR Westpac DIY BAS [WITHDRAWAL ONLINE 1731056 TFR Westpac DIY BAS]		4,000.00		8,122.02 DR
25/02/2022	WITHDRAWAL ONLINE 1349863 BPAY TAX OFFICE overdue bas			6,708.00	1,414.02 DR
28/02/2022	INTEREST PAID		0.03		1,414.05 DR
28/02/2022	DEPOSIT 2305305 ELIZABETH MALONEY BAS Dec		4,132.00		5,546.05 DR
01/03/2022	PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT [PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT]			2,680.00	2,866.05 DR
01/03/2022	WITHDRAWAL ONLINE 1819190 PYMT ProPlus Su 2181 BAS DEC			165.00	2,701.05 DR
02/03/2022	WITHDRAWAL ONLINE 4311877 BPAY TAX OFFICE BAS Dec 21			4,132.00	1,430.95 CR
02/03/2022	DEPOSIT 2899619 ELIZABETH MALONEY Bas dec		4,132.00		2,701.05 DR
03/03/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052 032-196			345.24	2,355.81 DR
14/03/2022	DEPOSIT ONLINE 2522188 PYMT INTOPRINT RENT UNIT 22		5,692.50		8,048.31 DR
17/03/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196			331.72	7,716.59 DR
22/03/2022	Remitter=CBA Ref=GAG Westpac trans [Transfer to other GAG Westpac trans]		1,250.00		8,966.59 DR
22/03/2022	DEPOSIT ONLINE 2524513 TFR Westpac DIY Extra Loan Payment [WITHDRAWAL ONLINE 1524506 TFR Bank Bill B Extra Loan Payment]			1,870.00	7,096.59 DR
29/03/2022	PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT [PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT]			2,680.00	4,416.59 DR
31/03/2022	INTEREST PAID		0.04		4,416.63 DR
04/04/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052 032-196			345.24	4,071.39 DR
14/04/2022	DEPOSIT ONLINE 2433569 PYMT INTOPRINT RENT UNIT 22		5,692.50		9,763.89 DR
19/04/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051			331.72	9,432.17 DR

Good As Gold Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	032-196				
22/04/2022	Transfer to other GAG Westpac trans [Remitter=CBA Ref=GAG Westpac trans]		1,250.00		10,682.17 DR
22/04/2022	DEPOSIT ONLINE 2758440 TFR Westpac DIY Extra Loan Payment [WITHDRAWAL ONLINE 1758429 TFR Bank Bill B Extra Loan Payment]			1,870.00	8,812.17 DR
29/04/2022	PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT [PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT]			2,242.00	6,570.17 DR
29/04/2022	INTEREST PAID		0.05		6,570.22 DR
03/05/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052 032-196			417.58	6,152.64 DR
13/05/2022	WITHDRAWAL ONLINE 1307638 PYMT ProPlus Su 002333 bas mar '22			165.00	5,987.64 DR
16/05/2022	DEPOSIT ONLINE 2438121 PYMT INTOPRINT RENT UNIT 22		5,692.50		11,680.14 DR
17/05/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196			331.72	11,348.42 DR
20/05/2022	WITHDRAWAL ONLINE 8216558 BPAY TAX OFFICE BAS 31/3/22			5,554.00	5,794.42 DR
23/05/2022	Remitter=CBA Ref=GAG Westpac trans [Transfer to other GAG Westpac trans]		1,250.00		7,044.42 DR
23/05/2022	WITHDRAWAL ONLINE 1382683 TFR Bank Bill B Extra Loan Payment [DEPOSIT ONLINE 2382692 TFR Westpac DIY Extra Loan Payment]			1,870.00	5,174.42 DR
30/05/2022	PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT [PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT]			2,242.00	2,932.42 DR
31/05/2022	Remitter=ATO Ref=ATO004000016039783		1.82		2,934.24 DR
31/05/2022	INTEREST PAID		0.05		2,934.29 DR
03/06/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737052 032-196			417.58	2,516.71 DR
10/06/2022	WITHDRAWAL ONLINE 2993607 BPAY ASIC Perini Maloney Reg			276.00	2,240.71 DR
14/06/2022	DEPOSIT ONLINE 2553766 PYMT INTOPRINT RENT UNIT 22		5,692.50		7,933.21 DR
17/06/2022	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL737051 032-196			331.72	7,601.49 DR
17/06/2022	BANK SOLICITOR'S FEE 103309623			495.00	7,106.49 DR
22/06/2022	Remitter=CBA Ref=GAG Westpac trans [Transfer to other GAG Westpac trans]		1,250.00		8,356.49 DR
22/06/2022	WITHDRAWAL ONLINE 1551693 TFR Bank Bill B Extra Loan Payment [DEPOSIT ONLINE 2551711 TFR Westpac DIY Extra Loan Payment]			1,870.00	6,486.49 DR
29/06/2022	PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT [PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT]			2,242.00	4,244.49 DR
30/06/2022	INTEREST PAID		0.03		4,244.52 DR
			115,200.15	113,034.60	4,244.52 DR
Cash at Bank - WBC ***6413 (WBC366413)					
01/07/2021	Opening Balance				1,000.90 DR
18/02/2022	WITHDRAWAL ONLINE 1472826 TFR Westpac DIY [DEPOSIT ONLINE 2472826 TFR Westpac DIY]		5,000.00		6,000.90 DR

Good As Gold Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/02/2022	DEPOSIT ONLINE 2731057 TFR Westpac DIY BAS [WITHDRAWAL ONLINE 1731056 TFR Westpac DIY BAS]			4,000.00	2,000.90 DR
28/02/2022	INTEREST PAID		0.01		2,000.91 DR
31/03/2022	INTEREST PAID		0.01		2,000.92 DR
29/04/2022	INTEREST PAID		0.01		2,000.93 DR
31/05/2022	INTEREST PAID		0.08		2,001.01 DR
23/06/2022	DEPOSIT ONLINE 2298140 PYMT INTOPRINT Grant Conces Contr		10,000.00		12,001.01 DR
30/06/2022	INTEREST PAID		0.35		12,001.36 DR
			15,000.46	4,000.00	12,001.36 DR

Borrowing Expenses (66001)

Borrowing Expenses (66001)

01/07/2021	Opening Balance				42.45 DR
30/06/2022	Borrowing Costs Written Off			42.45	0.00 DR
				42.45	0.00 DR

Real Estate Properties (Australian - Non Residential) (77250)

21/1-3 Jubilee Ave Warriewood 2102 (2113JUBILEkAsPcwGp)

01/07/2021	Opening Balance	1.00			975,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,600,000.000000 (Net Asset Value) - 1.000000 Units on hand		625,000.00		1,600,000.00 DR
		1.00	625,000.00		1,600,000.00 DR

22/1-3 Jubilee Ave Warriewood 2102 (2213JUBILEEWi1rjC6)

01/07/2021	Opening Balance	1.00			975,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,600,000.000000 (Net Asset Value) - 1.000000 Units on hand		625,000.00		1,600,000.00 DR
		1.00	625,000.00		1,600,000.00 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2021	Opening Balance				19,303.47 CR
14/07/2021	DEPOSIT ONLINE 2433569 PYMT INTOPRINT RENT UNIT 22			517.50	19,820.97 CR
19/07/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			611.36	20,432.33 CR
16/08/2021	DEPOSIT ONLINE 2433569 PYMT INTOPRINT RENT UNIT 22			517.50	20,949.83 CR
19/08/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			611.36	21,561.19 CR
14/09/2021	DEPOSIT ONLINE 2433569 PYMT INTOPRINT RENT UNIT 22			517.50	22,078.69 CR
20/09/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			611.36	22,690.05 CR
29/09/2021	Withdrawal Online 6865038 Bpay Tax Office Jan - June 21 Bas		6,772.00		15,918.05 CR
14/10/2021	DEPOSIT ONLINE 2433569 PYMT INTOPRINT RENT UNIT 22			517.50	16,435.55 CR
19/10/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			611.36	17,046.91 CR
05/11/2021	Withdrawal Online 1667595 Pymt Gpi Soluti 233739 acc fee		229.77		16,817.14 CR
15/11/2021	DEPOSIT ONLINE 2433569 PYMT INTOPRINT RENT UNIT 22			517.50	17,334.64 CR
19/11/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			611.36	17,946.00 CR
14/12/2021	DEPOSIT ONLINE 2433569 PYMT INTOPRINT RENT UNIT 22			517.50	18,463.50 CR

Good As Gold Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/12/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			611.36	19,074.86 CR
14/01/2022	Deposit Online 2560261 Pymt Intoprint Rent Unit 22			517.50	19,592.36 CR
19/01/2022	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			611.36	20,203.72 CR
14/02/2022	Deposit Online 2560261 Pymt Intoprint Rent Unit 22			517.50	20,721.22 CR
21/02/2022	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			611.36	21,332.58 CR
25/02/2022	WITHDRAWAL ONLINE 1349863 BPAY TAX OFFICE overdue bas		3,386.00		17,946.58 CR
02/03/2022	WITHDRAWAL ONLINE 4311877 BPAY TAX OFFICE BAS Dec 21		3,119.00		14,827.58 CR
14/03/2022	DEPOSIT ONLINE 2522188 PYMT INTOPRINT RENT UNIT 22			517.50	15,345.08 CR
21/03/2022	Unit 21 Rent INTOPRINT PTY LT			611.36	15,956.44 CR
14/04/2022	DEPOSIT ONLINE 2433569 PYMT INTOPRINT RENT UNIT 22			517.50	16,473.94 CR
19/04/2022	Unit 21 Rent INTOPRINT PTY LT			611.36	17,085.30 CR
16/05/2022	DEPOSIT ONLINE 2438121 PYMT INTOPRINT RENT UNIT 22			517.50	17,602.80 CR
19/05/2022	Unit 21 Rent INTOPRINT PTY LT			611.36	18,214.16 CR
20/05/2022	WITHDRAWAL ONLINE 8216558 BPAY TAX OFFICE BAS 31/3/22		3,386.00		14,828.16 CR
14/06/2022	DEPOSIT ONLINE 2553766 PYMT INTOPRINT RENT UNIT 22			517.50	15,345.66 CR
17/06/2022	BANK SOLICITOR'S FEE 103309623		33.75		15,311.91 CR
20/06/2022	Unit 21 Rent INTOPRINT PTY LT			611.36	15,923.27 CR
30/06/2022	Q4 Jun BAS not yet paid		3,353.00		12,570.27 CR
			20,279.52	13,546.32	12,570.27 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				11,821.62 CR
20/10/2021	Withdrawal Online 0359013 Bpay Tax Office outstanding 2020		7,871.41		3,950.21 CR
02/11/2021	Withdrawal Online 7367245 Bpay Tax Office 2020/1/2021 tax bil		8,672.25		4,722.04 DR
25/02/2022	WITHDRAWAL ONLINE 1349863 BPAY TAX OFFICE overdue bas		3,322.00		8,044.04 DR
02/03/2022	WITHDRAWAL ONLINE 4311877 BPAY TAX OFFICE BAS Dec 21		1,013.00		9,057.04 DR
20/05/2022	WITHDRAWAL ONLINE 8216558 BPAY TAX OFFICE BAS 31/3/22		2,168.00		11,225.04 DR
30/06/2022	Q4 Jun BAS not yet paid		2,168.00		13,393.04 DR
30/06/2022	Fix up prior rear Tax accounting not reconciling.			4,722.04	8,671.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			15,931.95	7,260.95 CR
			25,214.66	20,653.99	7,260.95 CR

Limited Recourse Borrowing Arrangements (85500)

A Perini, G & C Regan, M & E Maloney LRBA (00004)

01/07/2021	Opening Balance				60,327.85 CR
30/06/2022	Interest On Related Party Loan			3,076.72	63,404.57 CR
				3,076.72	63,404.57 CR

WBC Bank Bill Business Loan 377243 (2113JUBILEkAsPcwGp)

01/07/2021	Opening Balance				272,112.72 CR
01/07/2021	LINE FEE			271.09	272,383.81 CR

Good As Gold Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/07/2021	DEPOSIT ONLINE 2489198 TFR Westpac DIY Extra Loan Payment [WITHDRAWAL ONLINE 1382683 TFR Bank Bill B Extra Loan Payment]		1,870.00		270,513.81 CR
29/07/2021	PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT [PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT]		2,680.00		267,833.81 CR
30/07/2021	INTEREST			888.78	268,722.59 CR
02/08/2021	LINE FEE			269.80	268,992.39 CR
23/08/2021	WITHDRAWAL ONLINE 1382683 TFR Bank Bill B Extra Loan Payment [DEPOSIT ONLINE 2440125 TFR Westpac DIY Extra Loan Payment]		1,870.00		267,122.39 CR
30/08/2021	PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT [PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT]		2,680.00		264,442.39 CR
30/08/2021	INTEREST			931.85	265,374.24 CR
01/09/2021	LINE FEE			259.88	265,634.12 CR
22/09/2021	WITHDRAWAL ONLINE 1382683 TFR Bank Bill B Extra Loan Payment		1,870.00		263,764.12 CR
29/09/2021	PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT		2,680.00		261,084.12 CR
30/09/2021	LOAN SERVICE FEE			120.00	261,204.12 CR
30/09/2021	INTEREST			862.62	262,066.74 CR
01/10/2021	LOAN SERVICE FEE			267.32	262,334.06 CR
22/10/2021	WITHDRAWAL ONLINE 1382683 TFR Bank Bill B Extra Loan Payment		1,870.00		260,464.06 CR
29/10/2021	INTEREST			824.21	261,288.27 CR
29/10/2021	PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT		2,680.00		258,608.27 CR
30/10/2021	LOAN SERVICE FEE			257.40	258,865.67 CR
22/11/2021	Deposit Online 2600960 Tfr Westpac Diy Extra Loan Payment [WITHDRAWAL ONLINE 1382683 TFR Bank Bill B Extra Loan Payment]		1,870.00		256,995.67 CR
29/11/2021	Periodical Payment From Good As Gold Loan Repayment [PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT]		2,680.00		254,315.67 CR
30/11/2021	Interest			901.55	255,217.22 CR
01/12/2021	LINE FEE			264.68	255,481.90 CR
22/12/2021	Deposit Online 2600960 Tfr Westpac Diy Extra Loan Payment [WITHDRAWAL ONLINE 1382683 TFR Bank Bill B Extra Loan Payment]		1,870.00		253,611.90 CR
29/12/2021	Periodical Payment From Good As Gold Loan Repayment		2,680.00		250,931.90 CR
31/12/2021	Loan Service Fee			120.00	251,051.90 CR
31/12/2021	Interest			861.43	251,913.33 CR
04/01/2022	Line Fee			263.47	252,176.80 CR
24/01/2022	Withdrawal Online 1598909 Tfr Bank Bill B Extra Loan Payment [Deposit Online 2600960 Tfr Westpac Diy Extra Loan Payment]		1,870.00		250,306.80 CR
31/01/2022	Periodical Payment To Good As Gold Pty Loan Repayment [Periodical Payment From Good As Gold Loan Repayment]		2,680.00		247,626.80 CR
31/01/2022	Interest			852.08	248,478.88 CR
01/02/2022	Line Fee			236.77	248,715.65 CR
22/02/2022	DEPOSIT ONLINE 2433997 TFR Westpac		1,870.00		246,845.65 CR

Good As Gold Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	DIY Extra Loan Payment [WITHDRAWAL ONLINE 1433972 TFR Bank Bill B Extra Loan Payment] INTEREST			764.78	247,610.43 CR
01/03/2022	LINE FEE			260.71	247,871.14 CR
01/03/2022	PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT [PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT]		2,680.00		245,191.14 CR
22/03/2022	DEPOSIT ONLINE 2524513 TFR Westpac DIY Extra Loan Payment [WITHDRAWAL ONLINE 1524506 TFR Bank Bill B Extra Loan Payment]		1,870.00		243,321.14 CR
29/03/2022	PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT [PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT]		2,680.00		240,641.14 CR
31/03/2022	LOAN SERVICE FEE			120.00	240,761.14 CR
31/03/2022	INTEREST			844.14	241,605.28 CR
22/04/2022	DEPOSIT ONLINE 2758440 TFR Westpac DIY Extra Loan Payment [WITHDRAWAL ONLINE 1758429 TFR Bank Bill B Extra Loan Payment]		1,870.00		239,735.28 CR
29/04/2022	INTEREST			1,070.40	240,805.68 CR
29/04/2022	PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT [PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT]		2,242.00		238,563.68 CR
23/05/2022	WITHDRAWAL ONLINE 1382683 TFR Bank Bill B Extra Loan Payment [DEPOSIT ONLINE 2382692 TFR Westpac DIY Extra Loan Payment]		1,870.00		236,693.68 CR
30/05/2022	PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT [PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT]		2,242.00		234,451.68 CR
31/05/2022	INTEREST			1,293.02	235,744.70 CR
22/06/2022	WITHDRAWAL ONLINE 1551693 TFR Bank Bill B Extra Loan Payment [DEPOSIT ONLINE 2551711 TFR Westpac DIY Extra Loan Payment]		1,870.00		233,874.70 CR
29/06/2022	PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT [PERIODICAL PAYMENT TO GOOD AS GOLD PTY LOAN REPAYMENT]		2,242.00		231,632.70 CR
30/06/2022	LOAN SERVICE FEE			120.00	231,752.70 CR
30/06/2022	INTEREST			1,197.67	232,950.37 CR
			53,286.00	14,123.65	232,950.37 CR
CBA Super Gear Loan 10711721 (2213JUBILEEWi1rjC6)					
01/07/2021	Opening Balance				286,851.78 CR
01/07/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		20.00		286,831.78 CR
01/07/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		3,454.44		283,377.34 CR
01/07/2021	Loan Service Fee			20.00	283,397.34 CR
01/07/2021	INTEREST CHARGE			1,049.17	284,446.51 CR
01/08/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		20.00		284,426.51 CR
01/08/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		3,454.44		280,972.07 CR

Good As Gold Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/08/2021	Loan Service Fee			20.00	280,992.07 CR
01/08/2021	INTEREST CHARGE			1,075.05	282,067.12 CR
01/09/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		20.00		282,047.12 CR
01/09/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		3,454.44		278,592.68 CR
01/09/2021	Loan Service Fee			20.00	278,612.68 CR
01/09/2021	INTEREST CHARGE			1,066.05	279,678.73 CR
01/10/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		20.00		279,658.73 CR
01/10/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		3,454.44		276,204.29 CR
01/10/2021	Loan Service Fee			20.00	276,224.29 CR
01/10/2021	INTEREST CHARGE			1,022.93	277,247.22 CR
01/11/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		20.00		277,227.22 CR
01/11/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		3,454.44		273,772.78 CR
01/11/2021	Loan Service Fee			20.00	273,792.78 CR
01/11/2021	INTEREST CHARGE			1,047.85	274,840.63 CR
01/12/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		20.00		274,820.63 CR
01/12/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		3,454.44		271,366.19 CR
01/12/2021	Loan Service Fee			20.00	271,386.19 CR
01/12/2021	INTEREST CHARGE			1,005.24	272,391.43 CR
01/01/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		20.00		272,371.43 CR
01/01/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		3,454.44		268,916.99 CR
01/01/2022	Loan Service Fee			20.00	268,936.99 CR
01/01/2022	INTEREST CHARGE			1,029.49	269,966.48 CR
01/02/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		20.00		269,946.48 CR
01/02/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		3,454.44		266,492.04 CR
01/02/2022	Loan Service Fee			20.00	266,512.04 CR
01/02/2022	INTEREST CHARGE			1,020.32	267,532.36 CR
01/03/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		20.00		267,512.36 CR
01/03/2022	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Loan Repayment]		3,454.44		264,057.92 CR
01/03/2022	Loan Service Fee			20.00	264,077.92 CR
01/03/2022	INTEREST CHARGE			913.27	264,991.19 CR
01/04/2022	062199 10711625 LOAN REPAYMENT [062199 10711721 LOAN REPAYMENT]		3,454.44		261,536.75 CR
01/04/2022	062199 10711625 LOAN REPAYMENT [062199 10711721 LOAN REPAYMENT]		20.00		261,516.75 CR
01/04/2022	Loan Service Fee			20.00	261,536.75 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2022	INTEREST CHARGE			1,001.52	262,538.27 CR
01/05/2022	062199 10711721 LOAN REPAYMENT [062199 10711625 LOAN REPAYMENT]		3,454.44		259,083.83 CR
01/05/2022	062199 10711721 LOAN REPAYMENT [062199 10711625 LOAN REPAYMENT]		20.00		259,063.83 CR
01/05/2022	Loan Service Fee			20.00	259,083.83 CR
01/05/2022	INTEREST CHARGE			960.24	260,044.07 CR
01/06/2022	062199 10711625 LOAN REPAYMENT [062199 10711721 LOAN REPAYMENT]		3,454.44		256,589.63 CR
01/06/2022	062199 10711625 LOAN REPAYMENT [062199 10711721 LOAN REPAYMENT]		20.00		256,569.63 CR
01/06/2022	Loan Service Fee			20.00	256,589.63 CR
01/06/2022	INTEREST CHARGE			1,023.79	257,613.42 CR
			41,693.28	12,454.92	257,613.42 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2022	Q4 Jun BAS not yet paid			5,521.00	5,521.00 CR
				5,521.00	5,521.00 CR

Total Debits: 3,130,003.85

Total Credits: 3,130,003.85