

# Unallocated FFR Transactions

GOODALL FINANCIAL SERVICES PTY. LTD.

For the period 1 April 2022 to 31 March 2023

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
<b>Unallocated FFR</b>								
<b>Opening Balance</b>				-	-	-	-	-
15 Feb 2023	Receive Money	ATO - Awaiting final tax return to be processed	Vandal Super Fund	-	206.00	206.00	206.00	-
8 Mar 2023	Receive Money	DEPOSIT J Cockram J and T Super - Awaiting final tax return to be processed	T & J Super Fund	-	17,165.88	17,371.88	17,165.88	-
27 Mar 2023	Receive Money	ATO	Estelle Whitton	-	1.32	17,373.20	1.32	-
27 Mar 2023	Receive Money	ATO	David Blackley	-	9.31	17,382.51	9.31	-
29 Mar 2023	Receive Money	ATO - Awaiting bank details	Benjamin Pearson	-	11.29	17,393.80	11.29	-
30 Mar 2023	Receive Money	ATO - Awaiting bank details	Lydia Cavallaro	-	12.94	17,406.74	12.94	-
31 Mar 2023	Receive Money	ATO	Meagan Musson	-	9.60	17,416.34	9.60	-
31 Mar 2023	Receive Money	ATO	Shannon Sime	-	14.04	17,430.38	14.04	-
<b>Total Unallocated FFR</b>				-	<b>17,430.38</b>	<b>17,430.38</b>	<b>17,430.38</b>	-
<b>Closing Balance</b>				-	<b>17,430.38</b>	<b>17,430.38</b>	-	-
<b>Total</b>				-	<b>17,430.38</b>	<b>(17,430.38)</b>	<b>17,430.38</b>	-