

Denise Wiggins Superannuation Fund

Transaction List Report

For The Period 01 July 2021 - 30 June 2022

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2021	18664087 4	TRANSACTION FEE	WBC Business Flexi / 60400/WBC182 Bank Charges / 31500	0.00 0.00	0.00 2.50	2.50 0.00
01/07/2021		Close Period Journal	(Contributions) Booth, Denise - Accumulation (Accumulation) / 52420/1 (Transfers In) Booth, Denise - Accumulation (Accumulation) / 52850/1 (Share of Profit/(Loss)) Booth, Denise - Accumulation (Accumulation) / 53100/1 (Income Tax) Booth, Denise - Accumulation (Accumulation) / 53330/1 (Contributions Tax) Booth, Denise - Accumulation (Accumulation) / 53800/1 (Opening Balance) Booth, Denise - Accumulation (Accumulation) / 50010/1	0.00 0.00 0.00 0.00 0.00 0.00	4,950.08 383.59 177,580.36 0.00 0.00 0.00	0.00 0.00 0.00 440.84 678.31 181,794.88
05/07/2021	18678742 7	WITHDRAWAL- OSKO PAYMENT 1073105 4You Accounting & Taxation	WBC Business Flexi / 60400/WBC182 Accountancy Fees / 30100	0.00 0.00	0.00 110.00	110.00 0.00
27/07/2021	18754466 5	Remitter=QUICKSU PER Ref=QUICKSPR301 3327300	WBC Business Flexi / 60400/WBC182 (Contributions) Booth, Denise - Accumulation (Accumulation) / 24200/1	0.00 0.00	463.30 0.00	0.00 463.30
27/07/2021	18754466 5	System Member Journals	Profit/Loss Allocation Account / 49000 (Contributions Tax) Booth, Denise - Accumulation (Accumulation) / 53800/1 (Contributions) Booth, Denise - Accumulation (Accumulation) / 52420/1	0.00 0.00 0.00	393.80 69.50 0.00	0.00 0.00 463.30

Date	Reference	Description	Account	Unit	Debit	Credit
30/07/2021	18767632 5	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri	WBC Business / 60400/WBC182 Flexi 539	0.00	1,764.89	0.00
			U5 / 1A BUTLER / 28000/U5/1A STREET BUTLER ST	0.00	0.00	1,764.89
			U5 / 1A BUTLER / 28000/U5/1A STREET BUTLER ST	0.00	0.00	815.11
			U5 / 1A BUTLER / 42060/U5/1A STREET BUTLER ST	0.00	160.00	0.00
			U5 / 1A BUTLER / 41930/U5/1A STREET BUTLER ST	0.00	374.00	0.00
			U5 / 1A BUTLER / 41930/U5/1A STREET BUTLER ST	0.00	269.61	0.00
			U5 / 1A BUTLER / 41930/U5/1A STREET BUTLER ST	0.00	11.50	0.00
30/07/2021	18767632 4	INTEREST PAID	WBC Cash / 60400/WBC182 Reserve 547	0.00	1.13	0.00
			WBC Cash / 25000/WBC182 Reserve 547	0.00	0.00	1.13
02/08/2021	18784411 6	TRANSACTION FEE	WBC Business / 60400/WBC182 Flexi 539	0.00	0.00	1.50
			Bank Charges / 31500	0.00	1.50	0.00
02/08/2021	18784411 5	DEPOSIT ONLINE 2977180 TFR Westpac Bus [WITHDRAWAL MOBILE 1977180 TFR Westpac Bus]	WBC Cash / 60400/WBC182 Reserve 547	0.00	2,000.00	0.00
			WBC Business / 60400/WBC182 Flexi 539	0.00	0.00	2,000.00
09/08/2021	18823289 8	WITHDRAWAL MOBILE 3859179 BPAY TASWATER S	WBC Business / 60400/WBC182 Flexi 539	0.00	0.00	310.16
			U5 / 1A BUTLER / 42150/U5/1A STREET BUTLER ST	0.00	310.16	0.00
09/08/2021	18823289 9	WITHDRAWAL MOBILE 6287751 BPAY BRIGHTON C	WBC Business / 60400/WBC182 Flexi 539	0.00	0.00	305.89
			U5 / 1A BUTLER / 41960/U5/1A STREET BUTLER ST	0.00	305.89	0.00
27/08/2021	18872235 7	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	317.76	0.00
			(Contributions / 53800/1 Tax) Booth, Denise - Accumulation (Accumulation)	0.00	56.08	0.00
			(Contributions) / 52420/1 Booth, Denise - Accumulation (Accumulation)	0.00	0.00	373.84
27/08/2021	1887223	Remitter=QUICKS				

Date	Reference	Description	Account	Unit	Debit	Credit
	57	UPER Ref=QUICKSPR303 3836436	WBC Business / 60400/WBC182 Flexi 539 (Contributions) / 24200/1 Booth, Denise - Accumulation (Accumulation)	0.00	373.84	0.00
				0.00	0.00	373.84
31/08/2021	18888551 7	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri	WBC Business / 60400/WBC182 Flexi 539 U5 / 1A BUTLER / 28000/U5/1A STREET BUTLER ST U5 / 1A BUTLER / 28000/U5/1A STREET BUTLER ST U5 / 1A BUTLER / 42060/U5/1A STREET BUTLER ST U5 / 1A BUTLER / 41930/U5/1A STREET BUTLER ST U5 / 1A BUTLER / 42060/U5/1A STREET BUTLER ST U5 / 1A BUTLER / 41930/U5/1A STREET BUTLER ST	0.00	282.11	0.00
				0.00	0.00	282.11
				0.00	0.00	329.39
				0.00	166.10	0.00
				0.00	58.54	0.00
				0.00	99.00	0.00
				0.00	5.75	0.00
31/08/2021	18888551 5	INTEREST PAID	WBC Cash / 60400/WBC182 Reserve 547 WBC Cash / 25000/WBC182 Reserve 547	0.00	1.22	0.00
				0.00	0.00	1.22
01/09/2021	18900551 9	TRANSACTION FEE	WBC Business / 60400/WBC182 Flexi 539 Bank Charges / 31500	0.00	0.00	2.50
				0.00	2.50	0.00
16/09/2021	18949872 0	WITHDRAWAL MOBILE 1528477 TFR Westpac Bus [DEPOSIT ONLINE 2528477 TFR Westpac Bus]	WBC Business / 60400/WBC182 Flexi 539 WBC Cash / 60400/WBC182 Reserve 547	0.00	0.00	240.30
				0.00	240.30	0.00
28/09/2021	19001441 3	Remitter=QUICKSU PER Ref=QUICKSPR305 3831949	WBC Business / 60400/WBC182 Flexi 539 (Contributions) / 24200/1 Booth, Denise - Accumulation (Accumulation)	0.00	380.00	0.00
				0.00	0.00	380.00
28/09/2021	19001441 3	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/1 Tax) Booth, Denise - Accumulation (Accumulation) (Contributions) / 52420/1 Booth, Denise - Accumulation (Accumulation)	0.00	323.00	0.00
				0.00	57.00	0.00
				0.00	0.00	380.00

Date	Reference	Description	Account	Unit	Debit	Credit
30/09/2021	190191429	INTEREST PAID	WBC Cash Reserve / 60400/WBC182547	0.00	1.14	0.00
			WBC Cash Reserve / 25000/WBC182547	0.00	0.00	1.14
30/09/2021	190191432	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri	WBC Business Flexi / 60400/WBC182539	0.00	1,821.10	0.00
			U5 / 1A BUTLER STREET / 28000/U5/1A BUTLER ST	0.00	0.00	1,821.10
			U5 / 1A BUTLER STREET / 28000/U5/1A BUTLER ST	0.00	0.00	218.90
			U5 / 1A BUTLER STREET / 41930/U5/1A BUTLER ST	0.00	213.15	0.00
			U5 / 1A BUTLER STREET / 41930/U5/1A BUTLER ST	0.00	5.75	0.00
01/10/2021	190365663	TRANSACTION FEE	WBC Business Flexi / 60400/WBC182539	0.00	0.00	1.50
			Bank Charges / 31500	0.00	1.50	0.00
04/10/2021	190422311	DEPOSIT ONLINE 2426797 TFR Westpac Bus [WITHDRAWAL MOBILE 1426797 TFR Westpac Bus]	WBC Cash Reserve / 60400/WBC182547	0.00	2,000.00	0.00
			WBC Business Flexi / 60400/WBC182539	0.00	0.00	2,000.00
25/10/2021	191160408	WITHDRAWAL MOBILE 7853423 BPAY BRIGHTON C	WBC Business Flexi / 60400/WBC182539	0.00	0.00	307.00
			U5 / 1A BUTLER STREET / 41960/U5/1A BUTLER ST	0.00	307.00	0.00
27/10/2021	191220641	WITHDRAWAL ONLINE 9489904 BPAY TASWATER S	WBC Business Flexi / 60400/WBC182539	0.00	0.00	311.79
			U5 / 1A BUTLER STREET / 42150/U5/1A BUTLER ST	0.00	311.79	0.00
28/10/2021	191270392	Remitter=QUICKSU PER Ref=QUICKSPR307 3569897	WBC Business Flexi / 60400/WBC182539	0.00	570.00	0.00
			(Contributions) Booth, Denise - Accumulation (Accumulation) / 24200/1	0.00	0.00	570.00
28/10/2021	191270392	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	484.50	0.00
			(Contributions Tax) Booth, Denise - Accumulation (Accumulation) / 53800/1	0.00	85.50	0.00
			(Contributions) Booth, Denise - Accumulation (Accumulation) / 52420/1	0.00	0.00	570.00

Date	Reference	Description	Account	Unit	Debit	Credit
29/10/2021	19140281 9	Remitter=LJ HOOKER GLENOR Ref=5 1A BUTLER ST BRI	WBC Business / 60400/WBC182 Flexi 539 U5 / 1A BUTLER / 28000/U5/1A STREET BUTLER ST U5 / 1A BUTLER / 28000/U5/1A STREET BUTLER ST U5 / 1A BUTLER / 41930/U5/1A STREET BUTLER ST U5 / 1A BUTLER / 41930/U5/1A STREET BUTLER ST	0.00 0.00 0.00 0.00	1,821.10 0.00 0.00 213.15 5.75	0.00 1,821.10 218.90 0.00 0.00
29/10/2021	19140281 8	INTEREST PAID	WBC Cash / 60400/WBC182 Reserve 547 WBC Cash / 25000/WBC182 Reserve 547	0.00 0.00	1.12 0.00	0.00 1.12
01/11/2021	19152344 0	TRANSACTION FEE	WBC Business / 60400/WBC182 Flexi 539 Bank Charges / 31500	0.00 0.00	0.00 2.50	2.50 0.00
02/11/2021	19157091 9	DEPOSIT ONLINE 2784870 TFR Westpac Bus [WITHDRAWAL MOBILE 1784870 TFR Westpac Bus]	WBC Cash / 60400/WBC182 Reserve 547 WBC Business / 60400/WBC182 Flexi 539	0.00 0.00	2,000.00 0.00	0.00 2,000.00
30/11/2021	19248474 7	Remitter=QUICKSU PER Ref=QUICKSPR309 5390708	WBC Business / 60400/WBC182 Flexi 539 (Contributions) / 24200/1 Booth, Denise - Accumulation (Accumulation)	0.00 0.00	380.00 0.00	0.00 380.00
30/11/2021	19248474 8	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri	WBC Business / 60400/WBC182 Flexi 539 U5 / 1A BUTLER / 28000/U5/1A STREET BUTLER ST U5 / 1A BUTLER / 28000/U5/1A STREET BUTLER ST U5 / 1A BUTLER / 41930/U5/1A STREET BUTLER ST U5 / 1A BUTLER / 41930/U5/1A STREET BUTLER ST	0.00 0.00 0.00 0.00	1,212.15 0.00 0.00 142.10 5.75	0.00 1,212.15 147.85 0.00 0.00
30/11/2021	19248474 7	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/1 Tax) Booth, Denise - Accumulation (Accumulation) (Contributions) / 52420/1	0.00 0.00 0.00	323.00 57.00 0.00	0.00 0.00 380.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation)			
30/11/2021	19248474 6	INTEREST PAID	WBC Cash / 60400/WBC182 Reserve 547	0.00	1.26	0.00
			WBC Cash / 25000/WBC182 Reserve 547	0.00	0.00	1.26
01/12/2021	19256775 7	TRANSACTION FEE	WBC Business / 60400/WBC182 Flexi 539	0.00	0.00	1.50
			Bank Charges / 31500	0.00	1.50	0.00
03/12/2021	19264961 2	WITHDRAWAL MOBILE 1982249 TFR Westpac Bus [DEPOSIT ONLINE 2982250 TFR Westpac Bus]	WBC Business / 60400/WBC182 Flexi 539	0.00	0.00	1,000.00
			WBC Cash / 60400/WBC182 Reserve 547	0.00	1,000.00	0.00
24/12/2021	19335890 1	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	323.00	0.00
			(Contributions Tax) Booth, Denise - Accumulation (Accumulation) / 53800/1	0.00	57.00	0.00
			(Contributions) Booth, Denise - Accumulation (Accumulation) / 52420/1	0.00	0.00	380.00
24/12/2021	19335890 1	Remitter=QUICKSU PER Ref=QUICKSPR311 2153536	WBC Business / 60400/WBC182 Flexi 539	0.00	380.00	0.00
			(Contributions) Booth, Denise - Accumulation (Accumulation) / 24200/1	0.00	0.00	380.00
31/12/2021	19357701 8	INTEREST PAID	WBC Cash / 60400/WBC182 Reserve 547	0.00	1.23	0.00
			WBC Cash / 25000/WBC182 Reserve 547	0.00	0.00	1.23
04/01/2022	19366912 9	TRANSACTION FEE	WBC Business / 60400/WBC182 Flexi 539	0.00	0.00	1.00
			Bank Charges / 31500	0.00	1.00	0.00
19/01/2022	19413641 9	WITHDRAWAL MOBILE 3821550 BPAY BRIGHTON C	WBC Business / 60400/WBC182 Flexi 539	0.00	0.00	307.00
			U5 / 1A BUTLER / 41960/U5/1A STREET BUTLER ST	0.00	307.00	0.00
25/01/2022	19428895 2	WITHDRAWAL ONLINE 9303368 BPAY TASWATER S Water Rates	WBC Business / 60400/WBC182 Flexi 539	0.00	0.00	345.86
			U5 / 1A BUTLER / 42150/U5/1A STREET BUTLER ST	0.00	345.86	0.00
27/01/2022	19434803 5	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	323.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions Tax) Booth, Denise - Accumulation (Accumulation) / 53800/1	0.00	57.00	0.00
			(Contributions) Booth, Denise - Accumulation (Accumulation) / 52420/1	0.00	0.00	380.00
27/01/2022	19434803 5	Remitter=QUICKSU PER Ref=QUICKSPR313 2048190	WBC Business Flexi / 60400/WBC182 539 (Contributions) Booth, Denise - Accumulation (Accumulation) / 24200/1	0.00 0.00	380.00 0.00	0.00 380.00
31/01/2022	19453816 2	INTEREST PAID	WBC Cash Reserve / 60400/WBC182 547 WBC Cash Reserve / 25000/WBC182 547	0.00 0.00	1.23 0.00	0.00 1.23
31/01/2022	19453816 3	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri	WBC Business Flexi / 60400/WBC182 539 U5 / 1A BUTLER STREET / 28000/U5/1A BUTLER ST U5 / 1A BUTLER STREET / 28000/U5/1A BUTLER ST U5 / 1A BUTLER STREET / 41930/U5/1A BUTLER ST U5 / 1A BUTLER STREET / 41930/U5/1A BUTLER ST U5 / 1A BUTLER STREET / 41930/U5/1A BUTLER ST U5 / 1A BUTLER STREET / 41930/U5/1A BUTLER ST Hot Water System / 76500/Hot Water System	0.00 0.00 0.00 0.00 0.00 0.00 0.00	110.35 0.00 0.00 0.00 71.05 5.75	0.00 110.35 1,929.65 0.00 0.00 0.00 0.00
01/02/2022	19462197 7	TRANSACTION FEE	WBC Business Flexi / 60400/WBC182 539 Bank Charges / 31500	0.00 0.00	0.00 2.00	2.00 0.00
14/02/2022	19497103 3	WITHDRAWAL MOBILE 9187413 BPAY SRO TAS Land tax	WBC Business Flexi / 60400/WBC182 539 U5 / 1A BUTLER STREET / 42020/U5/1A BUTLER ST	0.00 0.00	0.00 336.00	336.00 0.00
15/02/2022	19501328 6	WITHDRAWAL MOBILE 8631334 BPAY TAX OFFICE	WBC Business Flexi / 60400/WBC182 539 Income Tax Payable/Refundable / 85000 PAYG Payable / 86000	0.00 0.00 0.00	0.00 429.00 635.00	1,064.00 0.00 0.00

Date	Reference	Description	Account	Unit	Debit	Credit
15/02/2022	19501328 4	DEPOSIT ONLINE 2839151 TFR Westpac Bus [WITHDRAWAL MOBILE 1839151 TFR Westpac Bus]	WBC Business / 60400/WBC182 Flexi 539	0.00	1,000.00	0.00
			WBC Cash / 60400/WBC182 Reserve 547	0.00	0.00	1,000.00
15/02/2022	19501328 5	WITHDRAWAL MOBILE 2874131 BPAY TAX OFFICE	WBC Business / 60400/WBC182 Flexi 539	0.00	0.00	269.55
			Income Tax / 85000 Payable/Refundable	0.00	10.55	0.00
			ATO Supervisory / 30400 Levy	0.00	259.00	0.00
28/02/2022	19551722 7	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri	WBC Business / 60400/WBC182 Flexi 539	0.00	1,794.04	0.00
			U5 / 1A BUTLER / 28000/U5/1A STREET BUTLER ST	0.00	0.00	1,794.04
			U5 / 1A BUTLER / 28000/U5/1A STREET BUTLER ST	0.00	0.00	199.47
			U5 / 1A BUTLER / 41930/U5/1A STREET BUTLER ST	0.00	193.72	0.00
			U5 / 1A BUTLER / 41930/U5/1A STREET BUTLER ST	0.00	5.75	0.00
28/02/2022	19551722 6	INTEREST PAID	WBC Cash / 60400/WBC182 Reserve 547	0.00	1.10	0.00
			WBC Cash / 25000/WBC182 Reserve 547	0.00	0.00	1.10
01/03/2022	19559495 4	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	323.00
			(Contributions Tax) Booth, Denise - Accumulation (Accumulation)	/ 53800/1	0.00	57.00
			(Contributions) Booth, Denise - Accumulation (Accumulation)	/ 52420/1	0.00	0.00
01/03/2022	19559495 2	DEPOSIT ONLINE 2671361 TFR Westpac Bus [WITHDRAWAL MOBILE 1671360 TFR Westpac Bus]	WBC Cash / 60400/WBC182 Reserve 547	0.00	1,800.00	0.00
			WBC Business / 60400/WBC182 Flexi 539	0.00	0.00	1,800.00
01/03/2022	19559495 3	TRANSACTION FEE	WBC Business / 60400/WBC182 Flexi 539	0.00	0.00	2.50
			Bank Charges / 31500	0.00	2.50	0.00
01/03/2022	19559495 4	Remitter=QUICKSU PER Ref=QUICKSPR315 5158806	WBC Business / 60400/WBC182 Flexi 539	0.00	380.00	0.00
			(Contributions) / 24200/1	0.00	0.00	380.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation)			
25/03/2022	19665007 9	WITHDRAWAL MOBILE 6838497 BPAY TAX OFFICE	WBC Business / 60400/WBC182 Flexi 539	0.00	0.00	429.00
			Income Tax / 85000 Payable/Refunda ble	0.00	429.00	0.00
31/03/2022	19702141 1	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri	WBC Business / 60400/WBC182 Flexi 539	0.00	425.80	0.00
			U5 / 1A BUTLER / 28000/U5/1A STREET BUTLER ST	0.00	0.00	425.80
			U5 / 1A BUTLER / 28000/U5/1A STREET BUTLER ST	0.00	0.00	254.20
			U5 / 1A BUTLER / 41930/U5/1A STREET BUTLER ST	0.00	71.06	0.00
			U5 / 1A BUTLER / 42060/U5/1A STREET BUTLER ST	0.00	177.39	0.00
			U5 / 1A BUTLER / 41930/U5/1A STREET BUTLER ST	0.00	5.75	0.00
31/03/2022	19702141 0	INTEREST PAID	WBC Cash / 60400/WBC182 Reserve 547	0.00	1.23	0.00
			WBC Cash / 25000/WBC182 Reserve 547	0.00	0.00	1.23
01/04/2022	19714973 8	TRANSACTION FEE	WBC Business / 60400/WBC182 Flexi 539	0.00	0.00	2.00
			Bank Charges / 31500	0.00	2.00	0.00
01/04/2022	19714973 9	Remitter=QUICKSU PER Ref=QUICKSPR317 7260561	WBC Business / 60400/WBC182 Flexi 539	0.00	380.00	0.00
			(Contributions) / 24200/1 Booth, Denise - Accumulation (Accumulation)	0.00	0.00	380.00
01/04/2022	19714973 9	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	323.00	0.00
			(Contributions / 53800/1 Tax) Booth, Denise - Accumulation (Accumulation)	0.00	57.00	0.00
			(Contributions) / 52420/1 Booth, Denise - Accumulation (Accumulation)	0.00	0.00	380.00
05/04/2022	19725077 2	WITHDRAWAL MOBILE 1340375 TFR Westpac Bus [DEPOSIT ONLINE 2340375 TFR Westpac Bus]	WBC Business / 60400/WBC182 Flexi 539	0.00	0.00	1,000.00
			WBC Cash / 60400/WBC182 Reserve 547	0.00	1,000.00	0.00
07/04/2022	19734259 8	DEPOSIT ONLINE 2517503 TFR	WBC Business / 60400/WBC182 Flexi 539	0.00	300.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		Westpac Bus [WITHDRAWAL MOBILE 1517502 TFR Westpac Bus]	WBC Cash / 60400/WBC182 Reserve 547	0.00	0.00	300.00
07/04/2022	19734259 9	WITHDRAWAL MOBILE 6270654 BPAY BRIGHTON C	WBC Business / 60400/WBC182 Flexi 539 U5 / 1A BUTLER / 41960/U5/1A STREET BUTLER ST	0.00 0.00	0.00 307.00	307.00 0.00
19/04/2022	19766851 8	DEPOSIT ONLINE 2019326 TFR Westpac Bus [WITHDRAWAL MOBILE 1019326 TFR Westpac Bus]	WBC Business / 60400/WBC182 Flexi 539 WBC Cash / 60400/WBC182 Reserve 547	0.00 0.00	1,800.00 0.00	0.00 1,800.00
19/04/2022	19766851 9	WITHDRAWAL- OSKO PAYMENT 1020846 4You Accounting & Taxation 25634 16 APR 20	WBC Business / 60400/WBC182 Flexi 539 Accountancy / 30100 Fees Auditor's / 30700 Remuneration	0.00 0.00 0.00	0.00 1,500.00 375.00	1,875.00 0.00 0.00
19/04/2022	2	Transfer of income tax refundable amount to the activity statement account to offset Q3 PAYGI	Income Tax / 85000 Payable/Refunda ble Income Tax / 85000 Payable/Refunda ble PAYG Payable / 86000 ATO Supervisory / 30400 Levy	0.00 0.00 0.00 0.00	0.00 429.00 0.00 259.00	595.85 0.00 92.15 0.00
29/04/2022	19811280 6	INTEREST PAID	WBC Cash / 60400/WBC182 Reserve 547 WBC Cash / 25000/WBC182 Reserve 547	0.00 0.00	1.15 0.00	0.00 1.15
29/04/2022	19811280 7	INTEREST	WBC Business / 60400/WBC182 Flexi 539 Bank Charges / 31500	0.00 0.00	0.00 1.88	1.88 0.00
29/04/2022	19811280 8	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri	WBC Business / 60400/WBC182 Flexi 539 U5 / 1A BUTLER / 28000/U5/1A STREET BUTLER ST U5 / 1A BUTLER / 28000/U5/1A STREET BUTLER ST U5 / 1A BUTLER / 41930/U5/1A STREET BUTLER ST U5 / 1A BUTLER / 42100/U5/1A STREET BUTLER ST U5 / 1A BUTLER / 41930/U5/1A STREET BUTLER ST	0.00 0.00 0.00 0.00 0.00	17.13 0.00 0.00 495.00 700.00 142.12	0.00 17.13 1,342.87 0.00 0.00 0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			U5 / 1A BUTLER / 41930/U5/1A STREET BUTLER ST	0.00	5.75	0.00
30/04/2022		Profit/Loss Allocation - 30/04/2022	Profit/Loss Allocation Account / 49000	0.00	0.00	2,341.77
			(Share of Profit/(Loss)) Booth, Denise - Accumulation (Accumulation) / 53100/1	0.00	2,341.77	0.00
02/05/2022	198210219	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	484.50	0.00
			(Contributions Tax) Booth, Denise - Accumulation (Accumulation) / 53800/1	0.00	85.50	0.00
			(Contributions) Booth, Denise - Accumulation (Accumulation) / 52420/1	0.00	0.00	570.00
02/05/2022	198210218	TRANSACTION FEE	WBC Business Flexi / 60400/WBC182 539	0.00	0.00	3.00
			Bank Charges / 31500	0.00	3.00	0.00
02/05/2022	198210219	Remitter=QUICKSU PER Ref=QUICKSPR319 7074328	WBC Business Flexi / 60400/WBC182 539	0.00	570.00	0.00
			(Contributions) Booth, Denise - Accumulation (Accumulation) / 24200/1	0.00	0.00	570.00
16/05/2022	198671205	WITHDRAWAL MOBILE 6060305 BPAY TASWATER S	WBC Business Flexi / 60400/WBC182 539	0.00	0.00	307.39
			U5 / 1A BUTLER / 42150/U5/1A STREET BUTLER ST	0.00	307.39	0.00
23/05/2022	198836873	Remitter=FEE REFUND VDM Ref=0000133 SN-6262305	WBC Business Flexi / 60400/WBC182 539	0.00	1.00	0.00
			Bank Charges / 31500	0.00	0.00	1.00
23/05/2022	198836874	Remitter=INT REFUND VDM Ref=0002016 SN-6272305	WBC Business Flexi / 60400/WBC182 539	0.00	1.88	0.00
			Bank Charges / 31500	0.00	0.00	1.88
31/05/2022	199265084	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri	WBC Business Flexi / 60400/WBC182 539	0.00	1,437.70	0.00
			U5 / 1A BUTLER / 28000/U5/1A STREET BUTLER ST	0.00	0.00	1,437.70
			U5 / 1A BUTLER / 28000/U5/1A STREET BUTLER ST	0.00	0.00	602.30
			U5 / 1A BUTLER / 42060/U5/1A STREET BUTLER ST	0.00	164.81	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			U5 / 1A BUTLER / 42060/U5/1A STREET BUTLER ST	0.00	218.56	0.00
			U5 / 1A BUTLER / 41930/U5/1A STREET BUTLER ST	0.00	213.18	0.00
			U5 / 1A BUTLER / 41930/U5/1A STREET BUTLER ST	0.00	5.75	0.00
31/05/2022	19926508 3	INTEREST PAID	WBC Cash / 60400/WBC182 Reserve 547	0.00	6.26	0.00
			WBC Cash / 25000/WBC182 Reserve 547	0.00	0.00	6.26
01/06/2022	19934411 2	Remitter=QUICKSU PER Ref=QUICKSPR321 9160157	WBC Business / 60400/WBC182 Flexi 539	0.00	399.15	0.00
			(Contributions) / 24200/1 Booth, Denise - Accumulation (Accumulation)	0.00	0.00	399.15
01/06/2022	19934411 2	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	339.28	0.00
			(Contributions / 53800/1 Tax) Booth, Denise - Accumulation (Accumulation)	0.00	59.87	0.00
			(Contributions) / 52420/1 Booth, Denise - Accumulation (Accumulation)	0.00	0.00	399.15
01/06/2022	19934411 0	TRANSACTION FEE	WBC Business / 60400/WBC182 Flexi 539	0.00	0.00	2.50
			Bank Charges / 31500	0.00	2.50	0.00
02/06/2022	19937218 6	WITHDRAWAL MOBILE 1646555 TFR Westpac Bus [DEPOSIT ONLINE 2646555 TFR Westpac Bus]	WBC Business / 60400/WBC182 Flexi 539	0.00	0.00	1,000.00
			WBC Cash / 60400/WBC182 Reserve 547	0.00	1,000.00	0.00
29/06/2022	20038799 7	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	339.28	0.00
			(Contributions / 53800/1 Tax) Booth, Denise - Accumulation (Accumulation)	0.00	59.87	0.00
			(Contributions) / 52420/1 Booth, Denise - Accumulation (Accumulation)	0.00	0.00	399.15
29/06/2022	20038799 7	Remitter=QUICKSU PER Ref=QUICKSPR323 9635940	WBC Business / 60400/WBC182 Flexi 539	0.00	399.15	0.00
			(Contributions) / 24200/1 Booth, Denise - Accumulation (Accumulation)	0.00	0.00	399.15

Date	Reference	Description	Account	Unit	Debit	Credit
29/06/2022	20038799 8	WITHDRAWAL MOBILE 8723837 BPAY ASIC	WBC Business / Flexi 60400/WBC182 539 ASIC Fees / 30800	0.00 0.00	0.00 56.00	56.00 0.00
29/06/2022	20038799 9	WITHDRAWAL- OSKO PAYMENT 1304700 4You Accounting & Taxation	WBC Business / Flexi 60400/WBC182 539 Accountancy / Fees 30100 Administration / Costs 30200	0.00 0.00 0.00	0.00 110.00 200.00	310.00 0.00 0.00
30/06/2022		Create Entries - Income Tax Expense - 30/06/2022	Income Tax / Expense 48500 Income Tax / Payable/Refunda 85000 ble	0.00 0.00	1,863.60 0.00	0.00 1,863.60
30/06/2022	20055761 4	Remitter=LJ Hooker Glenor Ref=5 1a Butler St Bri	WBC Business / Flexi 60400/WBC182 539 U5 / 1A BUTLER / STREET 28000/U5/1A BUTLER ST U5 / 1A BUTLER / STREET 28000/U5/1A BUTLER ST U5 / 1A BUTLER / STREET 41980/U5/1A BUTLER ST U5 / 1A BUTLER / STREET 41930/U5/1A BUTLER ST U5 / 1A BUTLER / STREET 41930/U5/1A BUTLER ST	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,210.49 0.00 0.00 50.00 142.12 5.75	0.00 1,210.49 197.87 0.00 0.00 0.00
30/06/2022		Create Entries - Profit/Loss Allocation - 30/06/2022	Profit/Loss / Allocation Account 49000 (Share of Profit/(Loss)) Booth, Denise - Accumulation (Accumulation) 53100/1	0.00 0.00	0.00 100,290.18	100,290.18 0.00
30/06/2022	20055761 3	INTEREST PAID	WBC Cash / Reserve 60400/WBC182 547 WBC Cash / Reserve 25000/WBC182 547	0.00 0.00	11.97 0.00	0.00 11.97
30/06/2022		Create Entries - Income Tax Expense Allocation - 30/06/2022	(Income Tax) / Booth, Denise - 53330/1 Accumulation (Accumulation) Profit/Loss / Allocation Account 49000	0.00 0.00	1,105.28 0.00	0.00 1,105.28
30/06/2022		Depreciation for the period {2022}	Hot Water / System 33400/Hot Water System Hot Water / System 76500/Hot Water System	0.00 0.00	117.58 0.00	0.00 117.58
30/06/2022		Depreciation for the period	Westinghouse / Electric Oven 33400/Electric Oven	0.00	96.51	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		{2022}	Westinghouse / 76500/Electric Electric Oven Oven	0.00	0.00	96.51
30/06/2022		Depreciation for the period {2022}	Carpet / 33400/CarpetD Doncaster CG Cambridge Grey	0.00	318.67	0.00
			Carpet / 72600/CarpetD Doncaster CG Cambridge Grey	0.00	0.00	318.67
30/06/2022		Revaluation - 30/06/2022 @ \$365,000.000000	Changes in / 24700 Market Values of Investments	0.00	110,000.00	0.00
		(Exit) - 1.000000 Units on hand	U5 / 1A BUTLER / 77200/U5/1A STREET BUTLER ST	0.00	0.00	110,000.00