

The P & L Green Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Green, Peter - Accumulation (GREPET00006A)</u>					
15/10/2020	INTERNET TRANSFER SGC JUL- SEPT 2020 KELLY GREEN			3,087.50	3,087.50 CR
29/03/2021	INTERNET TRANSFER Cont. Oct20 Mar21 CKG WELDING			5,937.50	9,025.00 CR
				9,025.00	9,025.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
18/01/2021	Sale of Tin Can Bay property [Allocate sale proceeds] (GRE203_LOT18,134EMPE)		202,639.63		202,639.63 DR
13/05/2021	Revaluation - 13/05/2021 @ \$0.000000 - 0.000000 Units on hand (GRE203)			188,360.71	14,278.92 DR
			202,639.63	188,360.71	14,278.92 DR
Interest Received (25000)					
<u>NAB Business Cash Maximiser Account (NAB820961907)</u>					
31/07/2020	Credit Interest			0.58	0.58 CR
31/08/2020	Credit Interest			0.58	1.16 CR
30/09/2020	Credit Interest			0.56	1.72 CR
30/10/2020	Credit Interest			0.56	2.28 CR
30/11/2020	Credit Interest			0.43	2.71 CR
31/12/2020	Credit Interest			0.11	2.82 CR
29/01/2021	Credit Interest			0.11	2.93 CR
26/02/2021	Credit Interest			0.10	3.03 CR
31/03/2021	Credit Interest			0.12	3.15 CR
30/04/2021	Credit Interest			0.11	3.26 CR
31/05/2021	Credit Interest			0.11	3.37 CR
30/06/2021	Credit Interest			0.11	3.48 CR
				3.48	3.48 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/03/2021	INTERNET MULTI TFR HWONE INV 1609 Pmt 000179190771 150698		2,726.50		2,726.50 DR
			2,726.50		2,726.50 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
10/09/2020	ATO006000013324214ATO 012721		259.00		259.00 DR
17/05/2021	2020 tax refund transferred to ICA		259.00		518.00 DR
			518.00		518.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2020	Account keeping fees		10.00		10.00 DR
31/08/2020	Account keeping fees		10.00		20.00 DR
30/09/2020	Account keeping fees		10.00		30.00 DR
30/10/2020	Account keeping fees		10.00		40.00 DR
30/11/2020	Account keeping fees		10.00		50.00 DR
31/12/2020	Account keeping fees		10.00		60.00 DR

The P & L Green Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/01/2021	Account keeping fees		10.00		70.00 DR
26/02/2021	Account keeping fees		10.00		80.00 DR
31/03/2021	Account keeping fees		10.00		90.00 DR
30/04/2021	Account keeping fees		10.00		100.00 DR
31/05/2021	Account keeping fees		10.00		110.00 DR
30/06/2021	Account keeping fees		10.00		120.00 DR
			120.00		120.00 DR
General Expenses (35000)					
<u>General Expenses (35000)</u>					
22/02/2021	INTERNET MULTI TFR PBB 2783 Pmt 000176837012 150698		680.00		680.00 DR
			680.00		680.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Green, Loretta - Pension (Account Based Pension 3) (GRELOR00007P)</u>					
05/03/2021	TRANSFER TO PJ & LA GREEN AC 55-581- 3275		5,910.00		5,910.00 DR
05/03/2021	TRANSFER TO PJ & LA GREEN AC 55-581- 3275		5,910.00		11,820.00 DR
			11,820.00		11,820.00 DR
<u>(Pensions Paid) Green, Peter - Pension (Account Based Pension 2) (GREPET00009P)</u>					
05/03/2021	TRANSFER TO PJ & LA GREEN AC 55-581- 3275		10.00		10.00 DR
05/03/2021	TRANSFER TO PJ & LA GREEN AC 55-581- 3275		10.00		20.00 DR
			20.00		20.00 DR
<u>(Pensions Paid) Green, Peter - Pension (Account Based Pension 3) (GREPET00018P)</u>					
05/03/2021	TRANSFER TO PJ & LA GREEN AC 55-581- 3275		70.00		70.00 DR
05/03/2021	TRANSFER TO PJ & LA GREEN AC 55-581- 3275		70.00		140.00 DR
			140.00		140.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Green, Loretta - Pension (Account Based Pension 3) (GRELOR00007P)</u>					
05/03/2021	TRANSFER TO PJ & LA GREEN AC 55-581- 3275		84,010.00		84,010.00 DR
05/03/2021	TRANSFER TO PJ & LA GREEN AC 55-581- 3275		67,685.00		151,695.00 DR
07/04/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 179487422 PBB INV 2636		385.00		152,080.00 DR
14/05/2021	TO 55-581-3275 P & I GREEN		101,865.44		253,945.44 DR
			253,945.44		253,945.44 DR
<u>(Benefits Paid/Transfers Out) Green, Peter - Accumulation (GREPET00006A)</u>					
14/05/2021	TO 55-581-3275 P & I GREEN		8,134.56		8,134.56 DR
			8,134.56		8,134.56 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
13/05/2021	Create Entries - Income Tax Expense - 13/05/2021		788.93		788.93 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			41.48	747.45 DR
			788.93	41.48	747.45 DR
Profit/Loss Allocation Account (49000)					

The P & L Green Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Profit/Loss Allocation Account (49000)</u>					
15/10/2020	System Member Journals		2,624.37		2,624.37 DR
05/03/2021	System Member Journals			5,910.00	3,285.63 CR
05/03/2021	System Member Journals			10.00	3,295.63 CR
05/03/2021	System Member Journals			70.00	3,365.63 CR
05/03/2021	System Member Journals			67,685.00	71,050.63 CR
05/03/2021	System Member Journals			5,910.00	76,960.63 CR
05/03/2021	System Member Journals			10.00	76,970.63 CR
05/03/2021	System Member Journals			70.00	77,040.63 CR
05/03/2021	System Member Journals			84,010.00	161,050.63 CR
29/03/2021	System Member Journals		5,046.87		156,003.76 CR
07/04/2021	System Member Journals			385.00	156,388.76 CR
13/05/2021	Create Entries - Profit/Loss Allocation - 13/05/2021			101.03	156,489.79 CR
13/05/2021	Create Entries - Profit/Loss Allocation - 13/05/2021			23.45	156,513.24 CR
13/05/2021	Create Entries - Profit/Loss Allocation - 13/05/2021			193.04	156,706.28 CR
13/05/2021	Create Entries - Profit/Loss Allocation - 13/05/2021			17,723.64	174,429.92 CR
13/05/2021	Create Entries - Income Tax Expense Allocation - 13/05/2021		564.83		173,865.09 CR
14/05/2021	System Member Journals			101,865.44	275,730.53 CR
14/05/2021	System Member Journals			8,134.56	283,865.09 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			0.78	283,865.87 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			6.41	283,872.28 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			271.59	284,143.87 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		41.48		284,102.39 CR
30/06/2021	Create Entries - Tax allocation adjustment - 30/06/2021			41.48	284,143.87 CR
30/06/2021	Create Entries - Tax allocation adjustment - 30/06/2021		41.48		284,102.39 CR
			8,319.03	292,421.42	284,102.39 CR
Opening Balance (50010)					
<u>(Opening Balance) Green, Loretta - Accumulation (GRELOR00004A)</u>					
01/07/2020	Opening Balance				6,586.81 CR
01/07/2020	Close Period Journal		6,586.81		0.00 DR
			6,586.81		0.00 DR
<u>(Opening Balance) Green, Loretta - Pension (Account Based Pension 3) (GRELOR00007P)</u>					
01/07/2020	Opening Balance				525,910.75 CR
01/07/2020	Close Period Journal		53,075.11		472,835.64 CR
			53,075.11		472,835.64 CR
<u>(Opening Balance) Green, Peter - Accumulation (GREPET00006A)</u>					
01/07/2020	Opening Balance				822.48 CR
01/07/2020	Close Period Journal			3,981.50	4,803.98 CR
				3,981.50	4,803.98 CR
<u>(Opening Balance) Green, Peter - Pension (Account Based Pension 2) (GREPET00009P)</u>					
01/07/2020	Opening Balance				648.06 CR
01/07/2020	Close Period Journal		68.44		579.62 CR

The P & L Green Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			68.44		579.62 CR
Contributions (52420)					
<u>(Contributions) Green, Peter - Accumulation (GREPET00006A)</u>					
01/07/2020	Opening Balance				12,587.50 CR
01/07/2020	Close Period Journal		12,587.50		0.00 DR
15/10/2020	System Member Journals			3,087.50	3,087.50 CR
29/03/2021	System Member Journals			5,937.50	9,025.00 CR
			12,587.50	9,025.00	9,025.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Green, Loretta - Pension (Account Based Pension 3) (GRELOR00007P)</u>					
01/07/2020	Opening Balance				21,792.41 DR
01/07/2020	Close Period Journal			21,792.41	0.00 DR
13/05/2021	Create Entries - Profit/Loss Allocation - 13/05/2021		17,723.64		17,723.64 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		271.59		17,995.23 DR
			17,995.23	21,792.41	17,995.23 DR
<u>(Share of Profit/(Loss)) Green, Loretta - Pension (Account Based Pension 4) (GRELOR00010P)</u>					
01/07/2020	Opening Balance				0.40 DR
01/07/2020	Close Period Journal			0.40	0.00 DR
				0.40	0.00 DR
<u>(Share of Profit/(Loss)) Green, Peter - Accumulation (GREPET00006A)</u>					
01/07/2020	Opening Balance				52.61 DR
01/07/2020	Close Period Journal			52.61	0.00 DR
13/05/2021	Create Entries - Profit/Loss Allocation - 13/05/2021		101.03		101.03 DR
			101.03	52.61	101.03 DR
<u>(Share of Profit/(Loss)) Green, Peter - Pension (Account Based Pension 2) (GREPET00009P)</u>					
01/07/2020	Opening Balance				28.44 DR
01/07/2020	Close Period Journal			28.44	0.00 DR
13/05/2021	Create Entries - Profit/Loss Allocation - 13/05/2021		23.45		23.45 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		0.78		24.23 DR
			24.23	28.44	24.23 DR
<u>(Share of Profit/(Loss)) Green, Peter - Pension (Account Based Pension 3) (GREPET00018P)</u>					
13/05/2021	Create Entries - Profit/Loss Allocation - 13/05/2021		193.04		193.04 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		6.41		199.45 DR
			199.45		199.45 DR
Income Tax (53330)					
<u>(Income Tax) Green, Peter - Accumulation (GREPET00006A)</u>					
01/07/2020	Opening Balance				425.65 CR
01/07/2020	Close Period Journal		425.65		0.00 DR
13/05/2021	Create Entries - Income Tax Expense Allocation - 13/05/2021			564.83	564.83 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			41.48	606.31 CR
30/06/2021	Create Entries - Tax allocation adjustment - 30/06/2021		41.48		564.83 CR
			467.13	606.31	564.83 CR

The P & L Green Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Green, Peter - Pension (Account Based Pension 3) (GREPET00018P)</u>					
30/06/2021	Create Entries - Tax allocation adjustment - 30/06/2021			41.48	41.48 CR
				41.48	41.48 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Green, Peter - Accumulation (GREPET00006A)</u>					
01/07/2020	Opening Balance				1,888.15 DR
01/07/2020	Close Period Journal			1,888.15	0.00 DR
15/10/2020	System Member Journals		463.13		463.13 DR
29/03/2021	System Member Journals		890.63		1,353.76 DR
			1,353.76	1,888.15	1,353.76 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Green, Loretta - Pension (Account Based Pension 3) (GRELOR00007P)</u>					
01/07/2020	Opening Balance				31,282.70 DR
01/07/2020	Close Period Journal			31,282.70	0.00 DR
05/03/2021	System Member Journals		5,910.00		5,910.00 DR
05/03/2021	System Member Journals		5,910.00		11,820.00 DR
			11,820.00	31,282.70	11,820.00 DR
<u>(Pensions Paid) Green, Loretta - Pension (Account Based Pension 4) (GRELOR00010P)</u>					
01/07/2020	Opening Balance				6,586.41 DR
01/07/2020	Close Period Journal			6,586.41	0.00 DR
				6,586.41	0.00 DR
<u>(Pensions Paid) Green, Peter - Pension (Account Based Pension 2) (GREPET00009P)</u>					
01/07/2020	Opening Balance				40.00 DR
01/07/2020	Close Period Journal			40.00	0.00 DR
05/03/2021	System Member Journals		10.00		10.00 DR
05/03/2021	System Member Journals		10.00		20.00 DR
			20.00	40.00	20.00 DR
<u>(Pensions Paid) Green, Peter - Pension (Account Based Pension 3) (GREPET00018P)</u>					
05/03/2021	System Member Journals		70.00		70.00 DR
05/03/2021	System Member Journals		70.00		140.00 DR
			140.00		140.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Green, Loretta - Pension (Account Based Pension 3) (GRELOR00007P)</u>					
05/03/2021	System Member Journals		67,685.00		67,685.00 DR
05/03/2021	System Member Journals		84,010.00		151,695.00 DR
07/04/2021	System Member Journals		385.00		152,080.00 DR
14/05/2021	System Member Journals		101,865.44		253,945.44 DR
			253,945.44		253,945.44 DR
<u>(Benefits Paid/Transfers Out) Green, Peter - Accumulation (GREPET00006A)</u>					
01/07/2020	Opening Balance				7,090.89 DR
01/07/2020	Close Period Journal			7,090.89	0.00 DR
14/05/2021	System Member Journals		8,134.56		8,134.56 DR
			8,134.56	7,090.89	8,134.56 DR
Internal Transfers In (56100)					

The P & L Green Superannuation Fund

General Ledger

As at 30 June 2021

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<u>(Internal Transfers In) Green, Loretta - Pension (Account Based Pension 4) (GRELOR00010P)</u>					
01/07/2020	Opening Balance				6,586.81 CR
01/07/2020	Close Period Journal		6,586.81		0.00 DR
			6,586.81		0.00 DR
<u>(Internal Transfers In) Green, Peter - Pension (Account Based Pension 3) (GREPET00018P)</u>					
01/07/2020	New Pension Member			4,803.98	4,803.98 CR
				4,803.98	4,803.98 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Green, Loretta - Accumulation (GRELOR00004A)</u>					
01/07/2020	Opening Balance				6,586.81 DR
01/07/2020	Close Period Journal			6,586.81	0.00 DR
				6,586.81	0.00 DR
<u>(Internal Transfers Out) Green, Peter - Accumulation (GREPET00006A)</u>					
01/07/2020	New Pension Member		4,803.98		4,803.98 DR
			4,803.98		4,803.98 DR
Cash at Bank (60400)					
<u>NAB Business Cheque Account (NAB820786897)</u>					
01/07/2020	Opening Balance				14,328.40 DR
16/07/2020	INTERNET MULTI TFR HWONE 0550 Pmt 000163610806 222003			2,926.00	11,402.40 DR
31/07/2020	Account keeping fees			10.00	11,392.40 DR
10/08/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000164993749 TAX OFFICE PAYMENTS			1,139.00	10,253.40 DR
31/08/2020	Account keeping fees			10.00	10,243.40 DR
10/09/2020	ATO006000013324214ATO 012721		2,352.30		12,595.70 DR
14/09/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 167105493 ATO DEC19 MAR 19			2,770.00	9,825.70 DR
30/09/2020	Account keeping fees			10.00	9,815.70 DR
15/10/2020	INTERNET TRANSFER SGC JUL- SEPT 2020 KELLY GREEN		3,087.50		12,903.20 DR
26/10/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000169607119 TAX OFFICE PAYMENTS			1,319.00	11,584.20 DR
30/10/2020	Account keeping fees			10.00	11,574.20 DR
30/11/2020	Account keeping fees			10.00	11,564.20 DR
31/12/2020	Account keeping fees			10.00	11,554.20 DR
18/01/2021	Sale of Tin Can Bay property [Allocate sale proceeds]		479,314.24		490,868.44 DR
29/01/2021	Account keeping fees			10.00	490,858.44 DR
22/02/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000176836198 TAX OFFICE PAYMENTS			1,210.00	489,648.44 DR
22/02/2021	INTERNET MULTI TFR PBB 2783 Pmt 000176837012 150698			748.00	488,900.44 DR
26/02/2021	Account keeping fees			10.00	488,890.44 DR
05/03/2021	TRANSFER TO PJ & LA GREEN AC 55-581- 3275			90,000.00	398,890.44 DR
05/03/2021	TRANSFER TO PJ & LA GREEN AC 55-581- 3275			73,675.00	325,215.44 DR
29/03/2021	INTERNET TRANSFER Cont. Oct20 Mar21 CKG WELDING		5,937.50		331,152.94 DR
30/03/2021	INTERNET MULTI TFR HWONE INV 1609 Pmt 000179190771 150698			2,926.00	328,226.94 DR
31/03/2021	Account keeping fees			10.00	328,216.94 DR

The P & L Green Superannuation Fund

General Ledger

As at 30 June 2021

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07/04/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 179487422 PBB INV 2636			385.00	327,831.94 DR
30/04/2021	Account keeping fees			10.00	327,821.94 DR
14/05/2021	TO 55-581-3275 P & I GREEN			110,000.00	217,821.94 DR
31/05/2021	Account keeping fees			10.00	217,811.94 DR
02/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000183375918 TAX OFFICE PAYMENTS			46,265.00	171,546.94 DR
30/06/2021	Account keeping fees			10.00	171,536.94 DR
			490,691.54	333,483.00	171,536.94 DR
<u>NAB Business Cash Maximiser Account (NAB820961907)</u>					
01/07/2020	Opening Balance				13,838.27 DR
31/07/2020	Credit Interest		0.58		13,838.85 DR
31/08/2020	Credit Interest		0.58		13,839.43 DR
30/09/2020	Credit Interest		0.56		13,839.99 DR
30/10/2020	Credit Interest		0.56		13,840.55 DR
30/11/2020	Credit Interest		0.43		13,840.98 DR
31/12/2020	Credit Interest		0.11		13,841.09 DR
29/01/2021	Credit Interest		0.11		13,841.20 DR
26/02/2021	Credit Interest		0.10		13,841.30 DR
31/03/2021	Credit Interest		0.12		13,841.42 DR
30/04/2021	Credit Interest		0.11		13,841.53 DR
31/05/2021	Credit Interest		0.11		13,841.64 DR
30/06/2021	Credit Interest		0.11		13,841.75 DR
			3.48		13,841.75 DR
<u>Sundry Debtors (68000)</u>					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				2,611.30 DR
10/09/2020	ATO006000013324214ATO 012721			2,611.30	0.00 DR
17/05/2021	2020 tax refund transferred to ICA		3,818.50		3,818.50 DR
			3,818.50	2,611.30	3,818.50 DR
<u>Real Estate Properties (Australian - Non Residential) (77250)</u>					
<u>Lot 18, 134 Emperor Street, Tin Can Bay (GRE203)</u>					
01/07/2020	Opening Balance	1.00			415,930.29 DR
18/01/2021	Sale of Tin Can Bay property [Allocate sale proceeds]	(1.00)		604,291.00	188,360.71 CR
13/05/2021	Revaluation - 13/05/2021 @ \$0.000000 - 0.000000 Units on hand		188,360.71		0.00 DR
		0.00	188,360.71	604,291.00	0.00 DR
<u>Lot 18, 134 Emperor Street, Tin Can Bay - Holding Costs (GRE203 LOT18,134EMPE)</u>					
01/07/2020	Opening Balance				34,069.71 DR
18/01/2021	Sale of Tin Can Bay property [Allocate sale proceeds]		125.35		34,195.06 DR
18/01/2021	Sale of Tin Can Bay property [Allocate sale proceeds]		85.21		34,280.27 DR
18/01/2021	Sale of Tin Can Bay property [Allocate sale proceeds]			34,280.27	0.00 DR
		0.00	210.56	34,280.27	0.00 DR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					

The P & L Green Superannuation Fund
General Ledger

As at 30 June 2021

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01/07/2020	Opening Balance				444.77 DR
10/08/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000164993749 TAX OFFICE PAYMENTS			246.00	198.77 DR
18/01/2021	Sale of Tin Can Bay property [Allocate sale proceeds]			43,593.16	43,394.39 CR
22/02/2021	INTERNET MULTI TFR PBB 2783 Pmt 000176837012 150698		68.00		43,326.39 CR
30/03/2021	INTERNET MULTI TFR HWONE INV 1609 Pmt 000179190771 150698		199.50		43,126.89 CR
02/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000183375918 TAX OFFICE PAYMENTS		45,000.00		1,873.11 DR
			45,267.50	43,839.16	1,873.11 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				4,077.50 DR
26/10/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000169607119 TAX OFFICE PAYMENTS		1,319.00		5,396.50 DR
22/02/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000176836198 TAX OFFICE PAYMENTS		1,210.00		6,606.50 DR
13/05/2021	Create Entries - Income Tax Expense - 13/05/2021			788.93	5,817.57 DR
17/05/2021	2020 tax refund transferred to ICA			4,077.50	1,740.07 DR
02/06/2021	INTERNET BILL PAYMNT INTERNET BPAY PMT 000183375918 TAX OFFICE PAYMENTS		1,265.00		3,005.07 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		41.48		3,046.55 DR
			3,835.48	4,866.43	3,046.55 DR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2020	Opening Balance				1,385.00 CR
10/08/2020	INTERNET BILL PAYMNT INTERNET BPAY PMT 000164993749 TAX OFFICE PAYMENTS		1,385.00		0.00 DR
			1,385.00		0.00 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2020	Opening Balance				5,696.00 CR
16/07/2020	INTERNET MULTI TFR HWONE 0550 Pmt 000163610806 222003		2,926.00		2,770.00 CR
14/09/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 167105493 ATO DEC19 MAR 19		2,770.00		0.00 DR
			5,696.00		0.00 DR

Total Debits: 1,607,030.34

Total Credits: 1,607,030.34