

Williams Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23801)					
<u>Distributions Received (00001)</u>					
13/04/2022	F3 Rent			3,628.00	3,628.00 CR
26/06/2022	RENT F3 Apr-Jun			4,635.00	8,263.00 CR
26/06/2022	RENT F3 Jul-Dec			9,270.00	17,533.00 CR
				17,533.00	17,533.00 CR
Contributions (24200)					
<u>(Contributions) Williams, Kamolnit - Accumulation (WILKAM00001A)</u>					
30/07/2021	WACME PK July			1,500.00	1,500.00 CR
05/10/2021	WACME Work Sep			1,500.00	3,000.00 CR
05/10/2021	WACME PK Work Aug			1,200.00	4,200.00 CR
01/11/2021	WACME PK Work Oct			1,200.00	5,400.00 CR
01/12/2021	WACME PK Work Nov			1,200.00	6,600.00 CR
03/01/2022	PK Work Dec			1,500.00	8,100.00 CR
31/01/2022	PK Work Jan			1,200.00	9,300.00 CR
07/03/2022	PK Work Feb			1,200.00	10,500.00 CR
11/04/2022	PK Work Mar			1,500.00	12,000.00 CR
16/05/2022	PK work Apr			1,200.00	13,200.00 CR
01/06/2022	PK Work May			1,200.00	14,400.00 CR
15/06/2022	Extra super for PK			11,900.00	26,300.00 CR
30/06/2022	PK Work June			1,500.00	27,800.00 CR
				27,800.00	27,800.00 CR
<u>(Contributions) Williams, Peter - Accumulation (WILPET00001A)</u>					
30/07/2021	WACME PK July			1,500.00	1,500.00 CR
05/10/2021	WACME Work Sep			1,500.00	3,000.00 CR
05/10/2021	WACME PK Work Aug			1,200.00	4,200.00 CR
01/11/2021	WACME PK Work Oct			1,200.00	5,400.00 CR
01/12/2021	WACME PK Work Nov			1,200.00	6,600.00 CR
03/01/2022	PK Work Dec			1,500.00	8,100.00 CR
31/01/2022	PK Work Jan			1,200.00	9,300.00 CR
07/03/2022	PK Work Feb			1,200.00	10,500.00 CR
11/04/2022	PK Work Mar			1,500.00	12,000.00 CR
16/05/2022	PK work Apr			1,200.00	13,200.00 CR
01/06/2022	PK Work May			1,200.00	14,400.00 CR
15/06/2022	Extra super for PK			11,900.00	26,300.00 CR
30/06/2022	PK Work June			1,500.00	27,800.00 CR
				27,800.00	27,800.00 CR
Property Income (28000)					
<u>7/18-20 Tova Drive, Carrum Downs, Victoria, 3201 (7/18-Tova)</u>					
01/07/2021	tova rent			2,250.00	2,250.00 CR
01/08/2021	TOVA Rent WACME			2,250.00	4,500.00 CR
01/09/2021	TOVA Rent WACME			2,250.00	6,750.00 CR
01/10/2021	TOVA Rent WACME			2,250.00	9,000.00 CR
01/11/2021	WACME TOVA Rent			2,250.00	11,250.00 CR
01/12/2021	TOVA Rent WACME			2,250.00	13,500.00 CR
01/01/2022	WACME TOVA Rent			2,250.00	15,750.00 CR

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01/02/2022	TOVA Rent WACME			2,250.00	18,000.00 CR
01/03/2022	TOVA Rent WACME			2,250.00	20,250.00 CR
01/04/2022	TOVA Rent WACME			2,250.00	22,500.00 CR
01/05/2022	TOVA Rent WACME			2,250.00	24,750.00 CR
01/06/2022	TOVA Rent WACME			2,250.00	27,000.00 CR
				27,000.00	27,000.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
25/10/2021	Morrison Accounting WILLIAMS SUPER FUND [Tony Boys Audit] [GST on accounting and audit]		767.00		767.00 DR
			767.00		767.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
15/12/2021	Tax office payments		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
25/10/2021	Morrison Accounting WILLIAMS SUPER FUND [Tony Boys Audit] [GST on accounting and audit]		300.00		300.00 DR
			300.00		300.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
23/08/2021	Payment to ASIC		273.00		273.00 DR
23/08/2021	Paymet to ASIC		55.00		328.00 DR
21/10/2021	Morrison Accounting PK TOVA ASIC INV [PK TOVA ASIC INV] [ASIC late fee]		273.00		601.00 DR
			601.00		601.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2021	bank fees		0.40		0.40 DR
01/08/2021	Pay anyone transfers		0.40		0.80 DR
01/08/2021	Bill payment withdrawals		0.40		1.20 DR
01/09/2021	Pay anyone transfers		0.40		1.60 DR
01/09/2021	Bill payment withdrawals		0.80		2.40 DR
01/10/2021	Pay anyone transfers		0.40		2.80 DR
01/11/2021	Pay anyone transfers		1.60		4.40 DR
01/11/2021	Bill payment withdrawals		0.40		4.80 DR
01/12/2021	pay anyone transfers		0.40		5.20 DR
01/01/2022	Pay anyone transfers		1.60		6.80 DR
01/01/2022	Bill payment withdrawals		0.40		7.20 DR
01/02/2022	pay anyone transfers		0.40		7.60 DR
01/03/2022	pay anyone transfers		1.20		8.80 DR
01/04/2022	pay anyone transfers		0.40		9.20 DR
01/05/2022	pay anyone transfers		0.80		10.00 DR
01/06/2022	pay anyone transfers		0.40		10.40 DR
30/06/2022	lrba balance adjustment		0.11		10.51 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			10.51		10.51 DR
Fines (38200)					
Fines (38200)					
21/10/2021	Morrison Accounting PK TOVA ASIC INV [PK TOVA ASIC INV] [ASIC late fee]		83.00		83.00 DR
			83.00		83.00 DR
Property Expenses - Interest on Loans (42010)					
7/18-20 Tova Drive, Carrum Downs, Victoria, 3201 (7/18-Tova)					
30/06/2022	interest 2022		15,741.51		15,741.51 DR
			15,741.51		15,741.51 DR
Property Expenses - Land Tax (42020)					
7/18-20 Tova Drive, Carrum Downs, Victoria, 3201 (7/18-Tova)					
01/02/2022	Payment Srovic land tax		735.57		735.57 DR
			735.57		735.57 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		12,168.00		12,168.00 DR
			12,168.00		12,168.00 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
30/07/2021	System Member Journals		1,275.00		1,275.00 DR
30/07/2021	System Member Journals		1,275.00		2,550.00 DR
05/10/2021	System Member Journals		1,275.00		3,825.00 DR
05/10/2021	System Member Journals		1,275.00		5,100.00 DR
05/10/2021	System Member Journals		1,020.00		6,120.00 DR
05/10/2021	System Member Journals		1,020.00		7,140.00 DR
01/11/2021	System Member Journals		1,020.00		8,160.00 DR
01/11/2021	System Member Journals		1,020.00		9,180.00 DR
01/12/2021	System Member Journals		1,020.00		10,200.00 DR
01/12/2021	System Member Journals		1,020.00		11,220.00 DR
03/01/2022	System Member Journals		1,275.00		12,495.00 DR
03/01/2022	System Member Journals		1,275.00		13,770.00 DR
31/01/2022	System Member Journals		1,020.00		14,790.00 DR
31/01/2022	System Member Journals		1,020.00		15,810.00 DR
07/03/2022	System Member Journals		1,020.00		16,830.00 DR
07/03/2022	System Member Journals		1,020.00		17,850.00 DR
11/04/2022	System Member Journals		1,275.00		19,125.00 DR
11/04/2022	System Member Journals		1,275.00		20,400.00 DR
16/05/2022	System Member Journals		1,020.00		21,420.00 DR
16/05/2022	System Member Journals		1,020.00		22,440.00 DR
01/06/2022	System Member Journals		1,020.00		23,460.00 DR
01/06/2022	System Member Journals		1,020.00		24,480.00 DR
15/06/2022	System Member Journals		10,160.00		34,640.00 DR
15/06/2022	System Member Journals		10,160.00		44,800.00 DR
30/06/2022	System Member Journals		1,275.00		46,075.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	System Member Journals		1,275.00		47,350.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		15,563.97		62,913.97 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		10,471.44		73,385.41 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,342.18	71,043.23 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,575.82	69,467.41 DR
			73,385.41	3,918.00	69,467.41 DR

Opening Balance (50010)

(Opening Balance) Williams, Kamolnit - Accumulation (WILKAM00001A)

01/07/2021	Opening Balance				199,117.98 CR
01/07/2021	Close Period Journal			4,372.43	203,490.41 CR
				4,372.43	203,490.41 CR

(Opening Balance) Williams, Peter - Accumulation (WILPET00001A)

01/07/2021	Opening Balance				314,338.41 CR
01/07/2021	Close Period Journal		8,720.13		305,618.28 CR
			8,720.13		305,618.28 CR

Contributions (52420)

(Contributions) Williams, Kamolnit - Accumulation (WILKAM00001A)

01/07/2021	Opening Balance				31,390.50 CR
01/07/2021	Close Period Journal		31,390.50		0.00 DR
30/07/2021	System Member Journals			1,500.00	1,500.00 CR
05/10/2021	System Member Journals			1,500.00	3,000.00 CR
05/10/2021	System Member Journals			1,200.00	4,200.00 CR
01/11/2021	System Member Journals			1,200.00	5,400.00 CR
01/12/2021	System Member Journals			1,200.00	6,600.00 CR
03/01/2022	System Member Journals			1,500.00	8,100.00 CR
31/01/2022	System Member Journals			1,200.00	9,300.00 CR
07/03/2022	System Member Journals			1,200.00	10,500.00 CR
11/04/2022	System Member Journals			1,500.00	12,000.00 CR
16/05/2022	System Member Journals			1,200.00	13,200.00 CR
01/06/2022	System Member Journals			1,200.00	14,400.00 CR
15/06/2022	System Member Journals			11,900.00	26,300.00 CR
30/06/2022	System Member Journals			1,500.00	27,800.00 CR
			31,390.50	27,800.00	27,800.00 CR

(Contributions) Williams, Peter - Accumulation (WILPET00001A)

01/07/2021	Opening Balance				31,390.50 CR
01/07/2021	Close Period Journal		31,390.50		0.00 DR
30/07/2021	System Member Journals			1,500.00	1,500.00 CR
05/10/2021	System Member Journals			1,500.00	3,000.00 CR
05/10/2021	System Member Journals			1,200.00	4,200.00 CR
01/11/2021	System Member Journals			1,200.00	5,400.00 CR
01/12/2021	System Member Journals			1,200.00	6,600.00 CR
03/01/2022	System Member Journals			1,500.00	8,100.00 CR
31/01/2022	System Member Journals			1,200.00	9,300.00 CR
07/03/2022	System Member Journals			1,200.00	10,500.00 CR
11/04/2022	System Member Journals			1,500.00	12,000.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/05/2022	System Member Journals			1,200.00	13,200.00 CR
01/06/2022	System Member Journals			1,200.00	14,400.00 CR
15/06/2022	System Member Journals			11,900.00	26,300.00 CR
30/06/2022	System Member Journals			1,500.00	27,800.00 CR
			31,390.50	27,800.00	27,800.00 CR
Transfers In (52850)					
<u>(Transfers In) Williams, Kamolnit - Accumulation (WILKAM00001A)</u>					
01/07/2021	Opening Balance				634.81 CR
01/07/2021	Close Period Journal		634.81		0.00 DR
			634.81		0.00 DR
<u>(Transfers In) Williams, Peter - Accumulation (WILPET00001A)</u>					
01/07/2021	Opening Balance				634.81 CR
01/07/2021	Close Period Journal		634.81		0.00 DR
			634.81		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Williams, Kamolnit - Accumulation (WILKAM00001A)</u>					
01/07/2021	Opening Balance				22,395.97 DR
01/07/2021	Close Period Journal			22,395.97	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			10,471.44	10,471.44 CR
				32,867.41	10,471.44 CR
<u>(Share of Profit/(Loss)) Williams, Peter - Accumulation (WILPET00001A)</u>					
01/07/2021	Opening Balance				34,649.30 DR
01/07/2021	Close Period Journal			34,649.30	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			15,563.97	15,563.97 CR
				50,213.27	15,563.97 CR
Income Tax (53330)					
<u>(Income Tax) Williams, Kamolnit - Accumulation (WILKAM00001A)</u>					
01/07/2021	Opening Balance				1,533.91 DR
01/07/2021	Close Period Journal			1,533.91	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,575.82		1,575.82 DR
			1,575.82	1,533.91	1,575.82 DR
<u>(Income Tax) Williams, Peter - Accumulation (WILPET00001A)</u>					
01/07/2021	Opening Balance				2,373.14 DR
01/07/2021	Close Period Journal			2,373.14	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,342.18		2,342.18 DR
			2,342.18	2,373.14	2,342.18 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Williams, Kamolnit - Accumulation (WILKAM00001A)</u>					
01/07/2021	Opening Balance				3,723.00 DR
01/07/2021	Close Period Journal			3,723.00	0.00 DR
30/07/2021	System Member Journals		225.00		225.00 DR
05/10/2021	System Member Journals		225.00		450.00 DR
05/10/2021	System Member Journals		180.00		630.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/11/2021	System Member Journals		180.00		810.00 DR
01/12/2021	System Member Journals		180.00		990.00 DR
03/01/2022	System Member Journals		225.00		1,215.00 DR
31/01/2022	System Member Journals		180.00		1,395.00 DR
07/03/2022	System Member Journals		180.00		1,575.00 DR
11/04/2022	System Member Journals		225.00		1,800.00 DR
16/05/2022	System Member Journals		180.00		1,980.00 DR
01/06/2022	System Member Journals		180.00		2,160.00 DR
15/06/2022	System Member Journals		1,740.00		3,900.00 DR
30/06/2022	System Member Journals		225.00		4,125.00 DR
			4,125.00	3,723.00	4,125.00 DR

(Contributions Tax) Williams, Peter - Accumulation (WILPET00001A)

01/07/2021	Opening Balance				3,723.00 DR
01/07/2021	Close Period Journal			3,723.00	0.00 DR
30/07/2021	System Member Journals		225.00		225.00 DR
05/10/2021	System Member Journals		225.00		450.00 DR
05/10/2021	System Member Journals		180.00		630.00 DR
01/11/2021	System Member Journals		180.00		810.00 DR
01/12/2021	System Member Journals		180.00		990.00 DR
03/01/2022	System Member Journals		225.00		1,215.00 DR
31/01/2022	System Member Journals		180.00		1,395.00 DR
07/03/2022	System Member Journals		180.00		1,575.00 DR
11/04/2022	System Member Journals		225.00		1,800.00 DR
16/05/2022	System Member Journals		180.00		1,980.00 DR
01/06/2022	System Member Journals		180.00		2,160.00 DR
15/06/2022	System Member Journals		1,740.00		3,900.00 DR
30/06/2022	System Member Journals		225.00		4,125.00 DR
			4,125.00	3,723.00	4,125.00 DR

CBA Cash Inv A/C (60400)

Bendigo Bank #2430 (BBL140492430)

01/07/2021	Opening Balance				155,485.19 DR
01/07/2021	tova rent		2,475.00		157,960.19 DR
01/07/2021	bank fees			0.40	157,959.79 DR
05/07/2021	TOVA Pay Loan			2,479.83	155,479.96 DR
23/07/2021	TAX Office payments [Tax office payments]			3,078.00	152,401.96 DR
30/07/2021	WACME PK July		3,000.00		155,401.96 DR
01/08/2021	Bill payment withdrawals			0.40	155,401.56 DR
01/08/2021	Pay anyone transfers			0.40	155,401.16 DR
01/08/2021	TOVA Rent WACME		2,475.00		157,876.16 DR
05/08/2021	TOVA Pay Loan			2,479.83	155,396.33 DR
23/08/2021	Paymet to ASIC			55.00	155,341.33 DR
23/08/2021	Payment to ASIC			273.00	155,068.33 DR
01/09/2021	Bill payment withdrawals			0.80	155,067.53 DR
01/09/2021	Pay anyone transfers			0.40	155,067.13 DR
01/09/2021	TOVA Rent WACME		2,475.00		157,542.13 DR
05/09/2021	TOVA Pay Loan			2,479.83	155,062.30 DR

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01/10/2021	Pay anyone transfers			0.40	155,061.90 DR
01/10/2021	TOVA Rent WACME		2,475.00		157,536.90 DR
05/10/2021	TOVA Pay Loan			2,479.83	155,057.07 DR
05/10/2021	WACME PK Work Aug		2,400.00		157,457.07 DR
05/10/2021	WACME Work Sep		3,000.00		160,457.07 DR
21/10/2021	Morrison Accounting PK TOVA ASIC INV [PK TOVA ASIC INV] [ASIC late fee]			356.00	160,101.07 DR
25/10/2021	TAX Office payments [Tax office payments]			3,078.00	157,023.07 DR
25/10/2021	Morrison Accounting WILLIAMS SUPER FUND [Tony Boys Audit] [GST on accounting and audit]			1,173.70	155,849.37 DR
25/10/2021	Unit Trust Amount Owing 20-21			982.80	154,866.57 DR
01/11/2021	Bill payment withdrawals			0.40	154,866.17 DR
01/11/2021	Pay anyone transfers			1.60	154,864.57 DR
01/11/2021	WACME TOVA Rent		2,475.00		157,339.57 DR
01/11/2021	WACME PK Work Oct		2,400.00		159,739.57 DR
05/11/2021	TOVA Pay Loan			2,479.83	157,259.74 DR
01/12/2021	pay anyone transfers			0.40	157,259.34 DR
01/12/2021	TOVA Rent WACME		2,475.00		159,734.34 DR
01/12/2021	WACME PK Work Nov		2,400.00		162,134.34 DR
01/12/2021	TNT EXPRESS WACME			65.12	162,069.22 DR
05/12/2021	TOVA Pay Loan			2,479.83	159,589.39 DR
06/12/2021	Transport WACME			544.50	159,044.89 DR
09/12/2021	PACIFIC IN NAB WACME INV			3,618.25	155,426.64 DR
10/12/2021	WACME Pay back for transport		544.50		155,971.14 DR
10/12/2021	WACME Pay back for pacific in INV		3,618.25		159,589.39 DR
15/12/2021	Tax office payments			1,999.05	157,590.34 DR
01/01/2022	Bill payment withdrawals			0.40	157,589.94 DR
01/01/2022	Pay anyone transfers			1.60	157,588.34 DR
01/01/2022	WACME TOVA Rent		2,475.00		160,063.34 DR
03/01/2022	PK Work Dec		3,000.00		163,063.34 DR
05/01/2022	Pay Loan			2,479.83	160,583.51 DR
07/01/2022	Wacme payback tnt		65.12		160,648.63 DR
31/01/2022	PK Work Jan		2,400.00		163,048.63 DR
01/02/2022	pay anyone transfers			0.40	163,048.23 DR
01/02/2022	TOVA Rent WACME		2,475.00		165,523.23 DR
01/02/2022	Payment Srovic land tax			735.57	164,787.66 DR
05/02/2022	TOVA Pay Loan			2,479.83	162,307.83 DR
24/02/2022	TAX Office payments [Tax office payments]			2,971.00	159,336.83 DR
01/03/2022	pay anyone transfers			1.20	159,335.63 DR
01/03/2022	TOVA Rent WACME		2,475.00		161,810.63 DR
05/03/2022	TOVA pay Loan [TOVA Pay Loan]			2,479.83	159,330.80 DR
07/03/2022	PK Work Feb		2,400.00		161,730.80 DR
01/04/2022	pay anyone transfers			0.40	161,730.40 DR
01/04/2022	TOVA Rent WACME		2,475.00		164,205.40 DR
05/04/2022	TOVA Pay Loan			2,479.83	161,725.57 DR
11/04/2022	PK Work Mar		3,000.00		164,725.57 DR
13/04/2022	F3 Rent		4,635.00		169,360.57 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2022	TAX Office Payments [Tax office payments]			4,382.00	164,978.57 DR
01/05/2022	pay anyone transfers			0.80	164,977.77 DR
01/05/2022	TOVA Rent WACME		2,475.00		167,452.77 DR
05/05/2022	TOVA Pay Loan			2,479.83	164,972.94 DR
16/05/2022	PK work Apr		2,400.00		167,372.94 DR
01/06/2022	pay anyone transfers			0.40	167,372.54 DR
01/06/2022	TOVA Rent WACME		2,475.00		169,847.54 DR
01/06/2022	PK Work May		2,400.00		172,247.54 DR
05/06/2022	TOVA Pay Loan			2,479.83	169,767.71 DR
15/06/2022	Extra super for PK		23,800.00		193,567.71 DR
26/06/2022	RENT F3 Apr-Jun		4,635.00		198,202.71 DR
26/06/2022	RENT F3 Jul-Dec		9,270.00		207,472.71 DR
30/06/2022	PK Work June		3,000.00		210,472.71 DR
			108,067.87	53,080.35	210,472.71 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2021	Opening Balance				780.00 DR
					780.00 DR
Units in Unlisted Unit Trust (65508)					
<u>Units in Unlisted Unit Trust (65508)</u>					
01/07/2021	Opening Balance				230,000.00 DR
					230,000.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>7/18-20 Tova Drive, Carrum Downs, Victoria, 3201 (7/18-Tova)</u>					
01/07/2021	Opening Balance	1.00			400,000.00 DR
		1.00			400,000.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				407.58 CR
01/07/2021	tova rent			225.00	632.58 CR
23/07/2021	TAX Office payments [Tax office payments]		675.00		42.42 DR
01/08/2021	TOVA Rent WACME			225.00	182.58 CR
01/09/2021	TOVA Rent WACME			225.00	407.58 CR
01/10/2021	TOVA Rent WACME			225.00	632.58 CR
25/10/2021	TAX Office payments [Tax office payments]		675.00		42.42 DR
25/10/2021	Morrison Accounting WILLIAMS SUPER FUND [Tony Boys Audit] [GST on accounting and audit]		106.70		149.12 DR
01/11/2021	WACME TOVA Rent			225.00	75.88 CR
01/12/2021	TOVA Rent WACME			225.00	300.88 CR
01/01/2022	WACME TOVA Rent			225.00	525.88 CR
01/02/2022	TOVA Rent WACME			225.00	750.88 CR
24/02/2022	TAX Office payments [Tax office payments]		568.00		182.88 CR
01/03/2022	TOVA Rent WACME			225.00	407.88 CR
01/04/2022	TOVA Rent WACME			225.00	632.88 CR

Williams Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2022	TAX Office Payments [Tax office payments]		675.00		42.12 DR
01/05/2022	TOVA Rent WACME			225.00	182.88 CR
01/06/2022	TOVA Rent WACME			225.00	407.88 CR
			2,699.70	2,700.00	407.88 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				4,402.05 CR
23/07/2021	TAX Office payments [Tax office payments]		2,403.00		1,999.05 CR
25/10/2021	TAX Office payments [Tax office payments]		2,403.00		403.95 DR
15/12/2021	Tax office payments		1,740.05		2,144.00 DR
24/02/2022	TAX Office payments [Tax office payments]		2,403.00		4,547.00 DR
14/04/2022	TAX Office Payments [Tax office payments]		3,707.00		8,254.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			12,168.00	3,914.00 CR
			12,656.05	12,168.00	3,914.00 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>Loan - P & K Williams (LRBA)</u>					
01/07/2021	Opening Balance				271,364.07 CR
05/07/2021	TOVA Pay Loan		2,479.83		268,884.24 CR
05/08/2021	TOVA Pay Loan		2,479.83		266,404.41 CR
05/09/2021	TOVA Pay Loan		2,479.83		263,924.58 CR
05/10/2021	TOVA Pay Loan		2,479.83		261,444.75 CR
05/11/2021	TOVA Pay Loan		2,479.83		258,964.92 CR
05/12/2021	TOVA Pay Loan		2,479.83		256,485.09 CR
05/01/2022	Pay Loan		2,479.83		254,005.26 CR
05/02/2022	TOVA Pay Loan		2,479.83		251,525.43 CR
05/03/2022	TOVA pay Loan [TOVA Pay Loan]		2,479.83		249,045.60 CR
05/04/2022	TOVA Pay Loan		2,479.83		246,565.77 CR
05/05/2022	TOVA Pay Loan		2,479.83		244,085.94 CR
05/06/2022	TOVA Pay Loan		2,479.83		241,606.11 CR
30/06/2022	interest 2022			15,741.51	257,347.62 CR
30/06/2022	lrba balance adjustment			0.11	257,347.73 CR
			29,757.96	15,741.62	257,347.73 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				982.80 CR
25/10/2021	Unit Trust Amount Owing 20-21		982.80		0.00 DR
13/04/2022	F3 Rent			1,007.00	1,007.00 CR
			982.80	1,007.00	1,007.00 CR
Migration Suspense Account (89990)					
<u>Migration Suspense Account (89990)</u>					
01/12/2021	TNT EXPRESS WACME		65.12		65.12 DR
06/12/2021	Transport WACME		544.50		609.62 DR
09/12/2021	PACIFIC IN NAB WACME INV		3,618.25		4,227.87 DR

Williams Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/12/2021	WACME Pay back for pacific in INV			3,618.25	609.62 DR
10/12/2021	WACME Pay back for transport			544.50	65.12 DR
07/01/2022	Wacme payback tnt			65.12	0.00 DR
			4,227.87	4,227.87	0.00 DR
Total Debits:	347,382.00				
Total Credits:	347,382.00				