

MITCHELL FAMILY SUPER FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Mitchell, James Alfred - Accumulation (MITJAM00002A)</u>					
29/10/2019	SUPER JIM			20,000.00	20,000.00 CR
30/10/2019	SUPER JIM			5,000.00	25,000.00 CR
01/11/2019	TRANS TO SUPER			300,000.00	325,000.00 CR
				325,000.00	325,000.00 CR
<u>(Contributions) Mitchell, Jane Patricia - Accumulation (MITJAN00002A)</u>					
01/11/2019	TRANS TO SUPER			200,000.00	200,000.00 CR
15/11/2019	TRANS TO SUPER			14,000.00	214,000.00 CR
				214,000.00	214,000.00 CR
Interest Received (25000)					
<u>Commonwealth Bank Term Deposit 0764 (CBA0764)</u>					
05/12/2019	CBA TERM DEPOSIT PROCEEDS [Interest on closure of TD]			3,624.92	3,624.92 CR
				3,624.92	3,624.92 CR
<u>CBA Direct Investment Account 1852 (CDIA1852)</u>					
01/07/2019	INTEREST			628.78	628.78 CR
01/08/2019	INTEREST			557.79	1,186.57 CR
01/09/2019	INTEREST			450.94	1,637.51 CR
01/10/2019	INTEREST			436.59	2,074.10 CR
01/11/2019	INTEREST			340.42	2,414.52 CR
01/12/2019	INTEREST			326.52	2,741.04 CR
01/01/2020	INTEREST			499.68	3,240.72 CR
01/02/2020	INTEREST			123.90	3,364.62 CR
				3,364.62	3,364.62 CR
Transfers In (28500)					
<u>(Transfers In) Mitchell, James Alfred - Accumulation (MITJAM00002A)</u>					
11/12/2019	CHQ DEP BRANCH NORTH PARK ENFIELD			2,595.43	2,595.43 CR
				2,595.43	2,595.43 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
20/11/2019	MITFAM 17745		1,320.00		1,320.00 DR
			1,320.00		1,320.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
03/12/2019	ATO001000012170873		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
20/11/2019	MITFAM 17745		440.00		440.00 DR
			440.00		440.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
20/11/2019	SUPER PALN		3,300.00		3,300.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			3,300.00		3,300.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Mitchell, James Alfred - Pension (Account Based Pension) (MITJAM00003P)</u>					
29/10/2019	TRANS FR SUPER		300,000.00		300,000.00 DR
			300,000.00		300,000.00 DR
<u>(Pensions Paid) Mitchell, Jane Patricia - Pension (Pension) (MITJAN00001P)</u>					
29/10/2019	TRANS FR SUPER		200,000.00		200,000.00 DR
12/11/2019	PENSION JANE		14,000.00		214,000.00 DR
			214,000.00		214,000.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Mitchell, James Alfred - Accumulation (MITJAM00002A)</u>					
31/12/2019	COL FIRST STATE AB007995412001		624,432.31		624,432.31 DR
			624,432.31		624,432.31 DR
<u>(Benefits Paid/Transfers Out) Mitchell, Jane Patricia - Accumulation (MITJAN00002A)</u>					
21/01/2020	COL FIRST STATE		342,699.10		342,699.10 DR
			342,699.10		342,699.10 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
28/10/2019	Create Entries - Income Tax Expense - 28/10/2019		311.12		311.12 DR
31/12/2019	Create Entries - Income Tax Expense - 31/12/2019		3,595.93		3,907.05 DR
20/01/2020	Create Entries - Income Tax Expense - 20/01/2020		74.95		3,982.00 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			395.65	3,586.35 DR
			3,982.00	395.65	3,586.35 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
28/10/2019	Create Entries - Profit/Loss Allocation - 28/10/2019		1,322.65		1,322.65 DR
28/10/2019	Create Entries - Profit/Loss Allocation - 28/10/2019		748.34		2,070.99 DR
28/10/2019	Create Entries - Profit/Loss Allocation - 28/10/2019		3.11		2,074.10 DR
28/10/2019	Create Entries - Income Tax Expense Allocation - 28/10/2019			310.37	1,763.73 DR
28/10/2019	Create Entries - Income Tax Expense Allocation - 28/10/2019			0.75	1,762.98 DR
28/10/2019	Create Entries - Profit allocation adjustment - 28/10/2019			400.00	1,362.98 DR
28/10/2019	Create Entries - Profit allocation adjustment - 28/10/2019		400.00		1,762.98 DR
28/10/2019	Create Entries - Tax allocation adjustment - 28/10/2019		310.37		2,073.35 DR
28/10/2019	Create Entries - Tax allocation adjustment - 28/10/2019			310.37	1,762.98 DR
29/10/2019	System Member Journals		17,000.00		18,762.98 DR
29/10/2019	System Member Journals			300,000.00	281,237.02 CR
29/10/2019	System Member Journals			200,000.00	481,237.02 CR
30/10/2019	System Member Journals		4,250.00		476,987.02 CR
01/11/2019	System Member Journals		200,000.00		276,987.02 CR
01/11/2019	System Member Journals		300,000.00		23,012.98 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/11/2019	System Member Journals			14,000.00	9,012.98 DR
15/11/2019	System Member Journals		14,000.00		23,012.98 DR
11/12/2019	System Member Journals		2,595.43		25,608.41 DR
31/12/2019	System Member Journals			624,432.31	598,823.90 CR
31/12/2019	Create Entries - Profit/Loss Allocation - 31/12/2019			314.51	599,138.41 CR
31/12/2019	Create Entries - Profit/Loss Allocation - 31/12/2019			347.07	599,485.48 CR
31/12/2019	Create Entries - Profit/Loss Allocation - 31/12/2019			143.39	599,628.87 CR
31/12/2019	Create Entries - Profit/Loss Allocation - 31/12/2019			222.17	599,851.04 CR
31/12/2019	Create Entries - Income Tax Expense Allocation - 31/12/2019		90.29		599,760.75 CR
31/12/2019	Create Entries - Income Tax Expense Allocation - 31/12/2019		63.78		599,696.97 CR
20/01/2020	Create Entries - Profit/Loss Allocation - 20/01/2020		4.85		599,692.12 CR
20/01/2020	Create Entries - Profit/Loss Allocation - 20/01/2020		183.98		599,508.14 CR
20/01/2020	Create Entries - Profit/Loss Allocation - 20/01/2020		310.85		599,197.29 CR
20/01/2020	Create Entries - Income Tax Expense Allocation - 20/01/2020			1.15	599,198.44 CR
20/01/2020	Create Entries - Income Tax Expense Allocation - 20/01/2020			73.80	599,272.24 CR
20/01/2020	Create Entries - Profit allocation adjustment - 20/01/2020		500.00		598,772.24 CR
20/01/2020	Create Entries - Profit allocation adjustment - 20/01/2020			500.00	599,272.24 CR
21/01/2020	System Member Journals			342,699.10	941,971.34 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		106.08		941,865.26 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		0.09		941,865.17 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3.09		941,862.08 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		14.64		941,847.44 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		347.66		941,499.78 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		47.99		941,451.79 CR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020		0.09		941,451.70 CR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020			0.09	941,451.79 CR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020			3.09	941,454.88 CR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020		3.09		941,451.79 CR
			542,306.38	1,483,758.17	941,451.79 CR

Opening Balance (50010)

(Opening Balance) Mitchell, James Alfred - Accumulation (MITJAM00002A)

01/07/2019	Opening Balance				580,468.08 CR
01/07/2019	Close Period Journal			22,714.23	603,182.31 CR
				22,714.23	603,182.31 CR

(Opening Balance) Mitchell, Jane Patricia - Pension (Pension) (MITJAN00001P)

01/07/2019	Opening Balance				351,199.83 CR
01/07/2019	Close Period Journal		9,939.80		341,260.03 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			9,939.80		341,260.03 CR
	<u>(Opening Balance) Mitchell, Jane Patricia - Accumulation (MITJAN00002A)</u>				
01/07/2019	Opening Balance				3,001.39 CR
01/07/2019	Close Period Journal		1,562.32		1,439.07 CR
			1,562.32		1,439.07 CR
	Contributions (52420)				
	<u>(Contributions) Mitchell, James Alfred - Accumulation (MITJAM00002A)</u>				
01/07/2019	Opening Balance				19,000.00 CR
01/07/2019	Close Period Journal		19,000.00		0.00 DR
29/10/2019	System Member Journals			20,000.00	20,000.00 CR
30/10/2019	System Member Journals			5,000.00	25,000.00 CR
01/11/2019	System Member Journals			300,000.00	325,000.00 CR
			19,000.00	325,000.00	325,000.00 CR
	<u>(Contributions) Mitchell, Jane Patricia - Accumulation (MITJAN00002A)</u>				
01/11/2019	System Member Journals			200,000.00	200,000.00 CR
15/11/2019	System Member Journals			14,000.00	214,000.00 CR
				214,000.00	214,000.00 CR
	Transfers In (52850)				
	<u>(Transfers In) Mitchell, James Alfred - Accumulation (MITJAM00002A)</u>				
11/12/2019	System Member Journals			2,595.43	2,595.43 CR
				2,595.43	2,595.43 CR
	Share of Profit/(Loss) (53100)				
	<u>(Share of Profit/(Loss)) Mitchell, James Alfred - Accumulation (MITJAM00002A)</u>				
01/07/2019	Opening Balance				7,593.80 CR
01/07/2019	Close Period Journal		7,593.80		0.00 DR
28/10/2019	Create Entries - Profit/Loss Allocation - 28/10/2019			1,322.65	1,322.65 CR
31/12/2019	Create Entries - Profit/Loss Allocation - 31/12/2019		314.51		1,008.14 CR
20/01/2020	Create Entries - Profit/Loss Allocation - 20/01/2020			4.85	1,012.99 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			106.08	1,119.07 CR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020			0.09	1,119.16 CR
			7,908.31	1,433.67	1,119.16 CR
	<u>(Share of Profit/(Loss)) Mitchell, James Alfred - Pension (Account Based Pension) (MITJAM00003P)</u>				
31/12/2019	Create Entries - Profit/Loss Allocation - 31/12/2019		347.07		347.07 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			0.09	346.98 DR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020		0.09		347.07 DR
			347.16	0.09	347.07 DR
	<u>(Share of Profit/(Loss)) Mitchell, Jane Patricia - Pension (Pension) (MITJAN00001P)</u>				
01/07/2019	Opening Balance				4,580.20 CR
01/07/2019	Close Period Journal		4,580.20		0.00 DR
28/10/2019	Create Entries - Profit/Loss Allocation - 28/10/2019			748.34	748.34 CR
28/10/2019	Create Entries - Profit allocation adjustment - 28/10/2019		400.00		348.34 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2019	Create Entries - Profit/Loss Allocation - 31/12/2019		143.39		204.95 CR
20/01/2020	Create Entries - Profit/Loss Allocation - 20/01/2020			183.98	388.93 CR
20/01/2020	Create Entries - Profit allocation adjustment - 20/01/2020			500.00	888.93 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3.09	892.02 CR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020		3.09		888.93 CR
			5,126.68	1,435.41	888.93 CR
<u>(Share of Profit/(Loss)) Mitchell, Jane Patricia - Accumulation (MITJAN00002A)</u>					
01/07/2019	Opening Balance				26.84 CR
01/07/2019	Close Period Journal		26.84		0.00 DR
28/10/2019	Create Entries - Profit/Loss Allocation - 28/10/2019			3.11	3.11 CR
28/10/2019	Create Entries - Profit allocation adjustment - 28/10/2019			400.00	403.11 CR
31/12/2019	Create Entries - Profit/Loss Allocation - 31/12/2019		222.17		180.94 CR
20/01/2020	Create Entries - Profit/Loss Allocation - 20/01/2020			310.85	491.79 CR
20/01/2020	Create Entries - Profit allocation adjustment - 20/01/2020		500.00		8.21 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			14.64	6.43 CR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020			3.09	9.52 CR
			749.01	731.69	9.52 CR
Income Tax (53330)					
<u>(Income Tax) Mitchell, James Alfred - Accumulation (MITJAM00002A)</u>					
01/07/2019	Opening Balance				1,029.57 DR
01/07/2019	Close Period Journal			1,029.57	0.00 DR
28/10/2019	Create Entries - Income Tax Expense Allocation - 28/10/2019		310.37		310.37 DR
28/10/2019	Create Entries - Tax allocation adjustment - 28/10/2019			310.37	0.00 DR
11/12/2019	System Member Journals				0.00 DR
31/12/2019	Create Entries - Income Tax Expense Allocation - 31/12/2019			90.29	90.29 CR
20/01/2020	Create Entries - Income Tax Expense Allocation - 20/01/2020		1.15		89.14 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			347.66	436.80 CR
			311.52	1,777.89	436.80 CR
<u>(Income Tax) Mitchell, Jane Patricia - Accumulation (MITJAN00002A)</u>					
01/07/2019	Opening Balance				276.12 CR
01/07/2019	Close Period Journal		276.12		0.00 DR
28/10/2019	Create Entries - Income Tax Expense Allocation - 28/10/2019		0.75		0.75 DR
28/10/2019	Create Entries - Tax allocation adjustment - 28/10/2019		310.37		311.12 DR
31/12/2019	Create Entries - Income Tax Expense Allocation - 31/12/2019			63.78	247.34 DR
20/01/2020	Create Entries - Income Tax Expense Allocation - 20/01/2020		73.80		321.14 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			47.99	273.15 DR
			661.04	111.77	273.15 DR

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Contributions Tax (53800)					
<u>(Contributions Tax) Mitchell, James Alfred - Accumulation (MITJAM00002A)</u>					
01/07/2019	Opening Balance				2,850.00 DR
01/07/2019	Close Period Journal			2,850.00	0.00 DR
29/10/2019	System Member Journals		3,000.00		3,000.00 DR
30/10/2019	System Member Journals		750.00		3,750.00 DR
			3,750.00	2,850.00	3,750.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Mitchell, Jane Patricia - Accumulation (MITJAN00002A)</u>					
01/07/2019	Opening Balance				1,865.28 DR
01/07/2019	Close Period Journal			1,865.28	0.00 DR
				1,865.28	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Mitchell, James Alfred - Pension (Account Based Pension) (MITJAM00003P)</u>					
29/10/2019	System Member Journals		300,000.00		300,000.00 DR
			300,000.00		300,000.00 DR
<u>(Pensions Paid) Mitchell, Jane Patricia - Pension (Pension) (MITJAN00001P)</u>					
01/07/2019	Opening Balance				14,520.00 DR
01/07/2019	Close Period Journal			14,520.00	0.00 DR
29/10/2019	System Member Journals		200,000.00		200,000.00 DR
12/11/2019	System Member Journals		14,000.00		214,000.00 DR
			214,000.00	14,520.00	214,000.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Mitchell, James Alfred - Accumulation (MITJAM00002A)</u>					
31/12/2019	System Member Journals		624,432.31		624,432.31 DR
			624,432.31		624,432.31 DR
<u>(Benefits Paid/Transfers Out) Mitchell, Jane Patricia - Accumulation (MITJAN00002A)</u>					
21/01/2020	System Member Journals		342,699.10		342,699.10 DR
			342,699.10		342,699.10 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Mitchell, James Alfred - Accumulation (MITJAM00002A)</u>					
31/12/2019	Commutation			320,844.89	320,844.89 CR
30/06/2020	Commutation			2.88	320,847.77 CR
				320,847.77	320,847.77 CR
<u>(Internal Transfers In) Mitchell, James Alfred - Pension (Account Based Pension) (MITJAM00003P)</u>					
29/10/2019	New Pension Member			621,194.84	621,194.84 CR
				621,194.84	621,194.84 CR
<u>(Internal Transfers In) Mitchell, Jane Patricia - Accumulation (MITJAN00002A)</u>					
21/01/2020	Commutation			128,051.03	128,051.03 CR
30/06/2020	Commutation			97.93	128,148.96 CR
				128,148.96	128,148.96 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Mitchell, James Alfred - Accumulation (MITJAM00002A)</u>					
29/10/2019	New Pension Member		621,194.84		621,194.84 DR

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			621,194.84		621,194.84 DR
	<u>(Internal Transfers Out) Mitchell, James Alfred - Pension (Account Based Pension) (MITJAM00003P)</u>				
31/12/2019	Commutation		320,844.89		320,844.89 DR
30/06/2020	Commutation		2.88		320,847.77 DR
			320,847.77		320,847.77 DR
	<u>(Internal Transfers Out) Mitchell, Jane Patricia - Pension (Pension) (MITJAN00001P)</u>				
21/01/2020	Commutation		128,051.03		128,051.03 DR
30/06/2020	Commutation		97.93		128,148.96 DR
			128,148.96		128,148.96 DR
Bank Accounts (60400)					
<u>CBA Direct Investment Account 1852 (CDIA1852)</u>					
01/07/2019	Opening Balance				590,197.85 DR
01/07/2019	INTEREST		628.78		590,826.63 DR
14/07/2019	ATO-PAYGI			1,191.00	589,635.63 DR
22/07/2019	ZURICH LIFE			185.76	589,449.87 DR
01/08/2019	INTEREST		557.79		590,007.66 DR
20/08/2019	ZURICH LIFE			185.76	589,821.90 DR
01/09/2019	INTEREST		450.94		590,272.84 DR
20/09/2019	ZURICH LIFE			185.76	590,087.08 DR
01/10/2019	INTEREST		436.59		590,523.67 DR
08/10/2019	ATO-PAYGI			1,180.00	589,343.67 DR
21/10/2019	ZURICH LIFE			185.76	589,157.91 DR
29/10/2019	TRANS FR SUPER			500,000.00	89,157.91 DR
29/10/2019	SUPER JIM		20,000.00		109,157.91 DR
30/10/2019	SUPER JIM		5,000.00		114,157.91 DR
01/11/2019	INTEREST		340.42		114,498.33 DR
01/11/2019	TRANS TO SUPER		500,000.00		614,498.33 DR
12/11/2019	PENSION JANE			14,000.00	600,498.33 DR
15/11/2019	TRANS TO SUPER		14,000.00		614,498.33 DR
20/11/2019	SUPER PALN			3,300.00	611,198.33 DR
20/11/2019	MITFAM 17745			1,760.00	609,438.33 DR
20/11/2019	ZURICH LIFE			185.76	609,252.57 DR
01/12/2019	INTEREST		326.52		609,579.09 DR
03/12/2019	ATO001000012170873		3,756.10		613,335.19 DR
05/12/2019	CBA TERM DEPOSIT PROCEEDS [Interest on closure of TD]		356,484.38		969,819.57 DR
11/12/2019	CHQ DEP BRANCH NORTH PARK ENFIELD		2,595.43		972,415.00 DR
20/12/2019	ZURICH LIFE			185.76	972,229.24 DR
31/12/2019	COL FIRST STATE AB007995412001			624,432.31	347,796.93 DR
01/01/2020	INTEREST		499.68		348,296.61 DR
09/01/2020	ATO-PAYGI			711.00	347,585.61 DR
20/01/2020	ZURICH LIFE			185.76	347,399.85 DR
21/01/2020	COL FIRST STATE			342,699.10	4,700.75 DR
01/02/2020	INTEREST		123.90		4,824.65 DR
20/02/2020	ZURICH LIFE			185.76	4,638.89 DR
20/03/2020	ZURICH LIFE			185.76	4,453.13 DR
20/04/2020	ZURICH LIFE			185.76	4,267.37 DR

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23/04/2020	ATO-PAYGI			945.00	3,322.37 DR
20/05/2020	ZURICH LIFE			185.76	3,136.61 DR
22/06/2020	ZURICH LIFE			185.76	2,950.85 DR
			905,200.53	1,492,447.53	2,950.85 DR
Term Deposits (60800)					
<u>Commonwealth Bank Term Deposit 0764 (CBA0764)</u>					
01/07/2019	Opening Balance				352,859.46 DR
05/12/2019	CBA TERM DEPOSIT PROCEEDS [Interest on closure of TD]			352,859.46	0.00 DR
				352,859.46	0.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				322.55 DR
22/07/2019	ZURICH LIFE		185.76		508.31 DR
20/08/2019	ZURICH LIFE		185.76		694.07 DR
20/09/2019	ZURICH LIFE		185.76		879.83 DR
21/10/2019	ZURICH LIFE		185.76		1,065.59 DR
20/11/2019	ZURICH LIFE		185.76		1,251.35 DR
03/12/2019	Reverse sundry debtors			322.55	928.80 DR
20/12/2019	ZURICH LIFE		185.76		1,114.56 DR
20/01/2020	ZURICH LIFE		185.76		1,300.32 DR
20/02/2020	ZURICH LIFE		185.76		1,486.08 DR
20/03/2020	ZURICH LIFE		185.76		1,671.84 DR
20/04/2020	ZURICH LIFE		185.76		1,857.60 DR
20/05/2020	ZURICH LIFE		185.76		2,043.36 DR
22/06/2020	ZURICH LIFE		185.76		2,229.12 DR
			2,229.12	322.55	2,229.12 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				3,692.55 DR
08/10/2019	ATO-PAYGI		1,180.00		4,872.55 DR
28/10/2019	Create Entries - Income Tax Expense - 28/10/2019			311.12	4,561.43 DR
03/12/2019	ATO001000012170873			4,015.10	546.33 DR
03/12/2019	Reverse sundry debtors		322.55		868.88 DR
31/12/2019	Create Entries - Income Tax Expense - 31/12/2019			3,595.93	2,727.05 CR
09/01/2020	ATO-PAYGI		711.00		2,016.05 CR
20/01/2020	Create Entries - Income Tax Expense - 20/01/2020			74.95	2,091.00 CR
23/04/2020	ATO-PAYGI		945.00		1,146.00 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		395.65		750.35 CR
			3,554.20	7,997.10	750.35 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2019	Opening Balance				1,191.00 CR
14/07/2019	ATO-PAYGI		1,191.00		0.00 DR

MITCHELL FAMILY SUPER FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,191.00		0.00 DR

Total Debits: 5,545,592.46

Total Credits: 5,545,592.46