General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance
ntributions (2	4200)				
(Contributions)	Grayson, Melinda Ann - Accumulation (GRAMEL00001A)			
11/07/2019	Superchoice Pty Ltd Transcale P/L contribution			456.10	456.10 CI
31/07/2019	Superchoice Pty Ltd _ Transcale P/L contribution			1,442.31	1,898.41 CI
23/09/2019	Superchoice Pty Ltd _ Transcale P/L contribution			2,884.62	4,783.03 CI
23/10/2019	Superchoice Pty Ltd _ Transcale P/L contribution			1,923.08	6,706.11 C
06/12/2019	Superchoice Pty Ltd _ Transcale P/L contribution			480.77	7,186.88 C
06/12/2019	Superchoice Pty Ltd _ Transcale P/L contribution			961.54	8,148.42 C
16/12/2019	Superchoice Pty Ltd _ Transcale P/L contribution			1,923.08	10,071.50 C
18/12/2019	Superchoice Pty Ltd _ Transcale P/L contribution			480.77	10,552.27 CI
16/01/2020	Superchoice Pty Ltd _ Transcale P/L			1,442.31	11,994.58 C
22/01/2020	contribution Superchoice - Transcale Pty Itd			961.54	12,956.12 C
22/01/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			961.54	13,917.66 C
12/02/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	14,398.43 C
12/02/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	14,879.20 C
14/02/2020	Superchoice P/L Employer Contribution			961.54	15,840.74 C
18/02/2020	from Transcale Pty Ltd Superchoice P/L Employer Contribution			480.77	16,321.51 C
24/02/2020	from Transcale Pty Ltd Superchoice P/L Employer Contribution			480.77	16,802.28 C
28/02/2020	from Transcale Pty Ltd Superchoice P/L Employer Contribution			480.77	17,283.05 C
09/03/2020	from Transcale Pty Ltd Superchoice P/L Employer Contribution			480.77	17,763.82 C
20/03/2020	from Transcale Pty Ltd Superchoice P/L Employer Contribution			480.77	18,244.59 C
27/03/2020	from Transcale Pty Ltd Superchoice P/L Employer Contribution			961.54	19,206.13 C
03/04/2020	from Transcale Pty Ltd Superchoice P/L Employer Contribution			480.77	19,686.90 Cl
14/04/2020	from Transcale Pty Ltd Superchoice P/L Employer Contribution			480.77	20,167.67 CI
20/04/2020	from Transcale Pty Ltd Superchoice P/L Employer Contribution			480.77	20,648.44 CI
27/04/2020	from Transcale Pty Ltd Superchoice P/L Employer Contribution			480.77	21,129.21 CI
05/05/2020	from Transcale Pty Ltd Superchoice P/L Employer Contribution			480.77	21,609.98 CI
	from Transcale Pty Ltd Superchoice P/L Employer Contribution			480.77	·
11/05/2020	from Transcale Pty Ltd				22,090.75 Cl
18/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	22,571.52 Cl
25/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	23,052.29 C
29/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	23,533.06 C
09/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	24,013.83 C
12/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	24,494.60 C
22/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	24,975.37 CI

General Ledger

Balance	Credit	Debit	Units	Description	Transaction Date
25,456.14 CF	480.77			Superchoice P/L Employer Contribution from Transcale Pty Ltd	29/06/2020
25,456.14 CI	25,456.14				
			OS00001A)	Grayson, Ross Neville - Accumulation (GRAF	(Contributions)
456.10 CF	456.10			Superchoice Pty Ltd _ Transcale P/L contribution	11/07/2019
1,898.41 CF	1,442.31			Superchoice Pty Ltd _ Transcale P/L	31/07/2019
4,783.03 CF	2,884.62			contribution Superchoice Pty Ltd _ Transcale P/L	23/09/2019
6,706.11 CF	1,923.08			contribution Superchoice Pty Ltd _ Transcale P/L contribution	23/10/2019
7,186.88 CF	480.77			Superchoice Pty Ltd _ Transcale P/L contribution	06/12/2019
8,148.42 CF	961.54			Superchoice Pty Ltd _ Transcale P/L contribution	06/12/2019
10,071.50 CF	1,923.08			Superchoice Pty Ltd _ Transcale P/L	16/12/2019
10,552.27 CF	480.77			contribution Superchoice Pty Ltd _ Transcale P/L contribution	18/12/2019
11,994.58 CF	1,442.31			Superchoice P/L Employer Contribution	16/01/2020
12,956.12 CF	961.54			from Transcale Pty Ltd Superchoice P/L Employer Contribution	22/01/2020
13,917.66 CF	961.54			from Transcale Pty Ltd Superchoice P/L Employer Contribution	22/01/2020
14,398.43 CF	480.77			from Transcale Pty Ltd Superchoice P/L Employer Contribution	12/02/2020
14,879.20 CF	480.77			from Transcale Pty Ltd Superchoice P/L Employer Contribution	12/02/2020
15,840.74 CF	961.54			from Transcale Pty Ltd Superchoice P/L Employer Contribution	14/02/2020
16,321.51 CF	480.77			from Transcale Pty Ltd Superchoice P/L Employer Contribution	18/02/2020
16,802.28 CF	480.77			from Transcale Pty Ltd Superchoice P/L Employer Contribution	24/02/2020
17,283.05 CF	480.77			from Transcale Pty Ltd Superchoice P/L Employer Contribution	27/02/2020
17,763.82 CF	480.77			from Transcale Pty Ltd	09/03/2020
18,244.59 CF	480.77				20/03/2020
19,206.13 CF	961.54			Superchoice P/L Employer Contribution from Transcale Pty Ltd	27/03/2020
19,686.90 CF	480.77			nom transcale t ty Eta	03/04/2020
20,167.67 CF	480.77			Superchoice P/L Employer Contribution from Transcale Pty Ltd	14/04/2020
20,648.44 CF	480.77			Superchoice P/L Employer Contribution from Transcale Pty Ltd	20/04/2020
21,129.21 CF	480.77			Superchoice P/L Employer Contribution from Transcale Pty Ltd	27/04/2020
21,609.98 CF	480.77			Superchoice P/L Employer Contribution from Transcale Pty Ltd	05/05/2020
22,090.75 CF	480.77			Superchoice P/L Employer Contribution from Transcale Pty Ltd	11/05/2020
22,571.52 CF	480.77			Superchoice P/L Employer Contribution from Transcale Pty Ltd	18/05/2020
23,052.29 CF	480.77			Superchoice P/L Employer Contribution from Transcale Pty Ltd	25/05/2020
23,533.06 CF	480.77			Superchoice P/L Employer Contribution from Transcale Pty Ltd	29/05/2020
24,013.83 CF	480.77			Superchoice P/L Employer Contribution	09/06/2020
24,494.60 CF	480.77			from Transcale Pty Ltd Superchoice P/L Employer Contribution from Transcale Pty Ltd	12/06/2020
24,975.37 CI	480.77			from Transcale Pty Ltd Superchoice P/L Employer	22/06/2020

General Ledger

_	Transaction Date	Description	Units	Debit	Credit	Balance \$
_		Contribution from Transcale Pty Ltd				
	29/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd			480.77	25,456.14 CR
		,			25,456.14	25,456.14 CR
<u>In</u>	nterest Receive	ed (25000)				
	ATO (00006)					
	01/07/2019				0.08	0.08 CR
_					0.08	0.08 CR
1	ransfers In (28	•				
12		Grayson, Melinda Ann - Accumulation (GRAMEL	00001A <u>)</u>		540.00	540.00 OD
	04/03/2020	ATO_ Rollin benefit of unclaimed super for Melinda Grayson			518.63	518.63 CR
^	ccountancy Fe				518.63	518.63 CR
	Accountancy F					
E1	19/09/2019	Kelly Tax Accounting - Tax and Financial		2,970.00		2,970.00 DR
		Reporting		2,970.00		2,970.00 DR
Α	TO Supervisor	<u> </u>				
2	-	ory Levy (30400)				
-2	03/12/2019	ATO refund 2019 GSF		259.00		259.00 DR
				259.00		259.00 DR
<u>A</u>	uditor's Remu	neration (30700)				
	Auditor's Rem	uneration (30700)				
E3	21/01/2020	Superaudit for 2018 FinYr GSF		385.00		385.00 DR
		<u> </u>		385.00		385.00 DR
<u>A</u>	SIC Fees (3080	00)				
E4	ASIC Fees (30	0800)				
L4	14/05/2020	ASIC -		54.00		54.00 DR
				54.00		54.00 DR
L	ife Insurance F	Premiums (39000)				
	(Life Insurance	e Premiums) Grayson, Melinda Ann - Accumulation	on (GRAMEL00001A)			
E5	05/07/2019	CommInsure/Colonial Melinda Life and TPD stepped premiums		5,205.84		5,205.84 DR
		Tru stepped premiums		5,205.84		5,205.84 DR
	(Life Insurance	Premiums) Grayson, Ross Neville - Accumulation	on (GRAROS00001A)			
	05/07/2019	CommInsure/Colonial Life insurance Ross Life and TPD Stepped premiums		6,431.06		6,431.06 DR
	07/02/2020	Comminsure/Colonial jRoss Life and TPD cover- stepped		21,407.45		27,838.51 DR
	13/02/2020	premiums Comminsure Colonial Mutual ? Ross or Melinda			159.07	27,679.44 DR
				27,838.51	159.07	27,679.44 DR
<u>In</u>	ncome Tax Exp	ense (48500)				
	Income Tax E	xpense (48500)				
	30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		2,153.85		2,153.85 DR

General Ledger

Transaction Date	Description	Units Debit	Credit	Balance \$
		2,153.85		2,153.85 DR
Profit/Loss Allo	cation Account (49000)			
Profit/Loss All	ocation Account (49000)			
05/07/2019	System Member Journals		4,424.96	4,424.96 CR
05/07/2019	System Member Journals		5,466.40	9,891.36 CR
11/07/2019	System Member Journals	387.68		9,503.68 CR
11/07/2019	System Member Journals	387.68		9,116.00 CR
31/07/2019	System Member Journals	1,225.96		7,890.04 CF
31/07/2019	System Member Journals	1,225.96		6,664.08 CF
23/09/2019	System Member Journals	2,451.93		4,212.15 CF
23/09/2019	System Member Journals	2,451.93		1,760.22 CR
23/10/2019	System Member Journals	1,634.62		125.60 CF
23/10/2019	System Member Journals	1,634.62		1,509.02 DF
06/12/2019	System Member Journals	408.65		1,917.67 DF
06/12/2019	System Member Journals	408.65		2,326.32 DF
06/12/2019	System Member Journals	817.31		3,143.63 DR
06/12/2019	System Member Journals	817.31		3,960.94 DR
16/12/2019	System Member Journals	1,634.62		5,595.56 DR
16/12/2019	System Member Journals	1,634.62		7,230.18 DF
18/12/2019	System Member Journals	408.65		7,638.83 DF
18/12/2019	System Member Journals	408.65		8,047.48 DF
16/01/2020	System Member Journals	1,225.96		9,273.44 DF
16/01/2020	System Member Journals	1,225.96		10,499.40 DF
22/01/2020	System Member Journals	817.31		11,316.71 DF
22/01/2020	System Member Journals	817.31		12,134.02 DF
22/01/2020	•	817.31		•
	System Member Journals			12,951.33 DF
22/01/2020	System Member Journals	817.31	40 400 00	13,768.64 DF
07/02/2020	System Member Journals	400.05	18,196.33	4,427.69 CF
12/02/2020	System Member Journals	408.65		4,019.04 CF
12/02/2020	System Member Journals	408.65		3,610.39 CF
12/02/2020	System Member Journals	408.65		3,201.74 CF
12/02/2020	System Member Journals	408.65		2,793.09 CF
13/02/2020	System Member Journals	135.21		2,657.88 CF
14/02/2020	System Member Journals	817.31		1,840.57 CF
14/02/2020	System Member Journals	817.31		1,023.26 CF
18/02/2020	System Member Journals	408.65		614.61 CR
18/02/2020	System Member Journals	408.65		205.96 CF
24/02/2020	System Member Journals	408.65		202.69 DR
24/02/2020	System Member Journals	408.65		611.34 DR
27/02/2020	System Member Journals	408.65		1,019.99 DF
28/02/2020	System Member Journals	408.65		1,428.64 DF
04/03/2020	System Member Journals	518.63		1,947.27 DR
09/03/2020	System Member Journals	408.65		2,355.92 DR
09/03/2020	System Member Journals	408.65		2,764.57 DF
20/03/2020	System Member Journals	408.65		3,173.22 DF
20/03/2020	System Member Journals	408.65		3,581.87 DR
27/03/2020	System Member Journals	817.31		4,399.18 DR

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/03/2020	System Member Journals		817.31		5,216.49 DR
03/04/2020	System Member Journals		408.65		5,625.14 DR
03/04/2020	System Member Journals		408.65		6,033.79 DR
14/04/2020	System Member Journals		408.65		6,442.44 DR
14/04/2020	System Member Journals		408.65		6,851.09 DR
20/04/2020	System Member Journals		408.65		7,259.74 DR
20/04/2020	System Member Journals		408.65		7,668.39 DR
27/04/2020	System Member Journals		408.65		8,077.04 DR
27/04/2020	System Member Journals		408.65		8,485.69 DR
05/05/2020	System Member Journals		408.65		8,894.34 DR
05/05/2020	System Member Journals		408.65		9,302.99 DR
11/05/2020	System Member Journals		408.65		9,711.64 DR
11/05/2020	System Member Journals		408.65		10,120.29 DR
18/05/2020	System Member Journals		408.65		10,528.94 DR
18/05/2020	System Member Journals		408.65		10,937.59 DR
25/05/2020	System Member Journals		408.65		11,346.24 DR
25/05/2020	System Member Journals		408.65		11,754.89 DR
29/05/2020	System Member Journals		408.65		12,163.54 DR
29/05/2020	System Member Journals		408.65		12,572.19 DR
09/06/2020	System Member Journals		408.65		12,980.84 DR
09/06/2020	System Member Journals		408.65		13,389.49 DR
12/06/2020	System Member Journals		408.65		13,798.14 DR
12/06/2020	System Member Journals		408.65		14,206.79 DR
22/06/2020	System Member Journals		408.65		14,615.44 DR
22/06/2020	System Member Journals		408.65		15,024.09 DR
29/06/2020	System Member Journals		408.65		15,432.74 DR
29/06/2020	System Member Journals		408.65		15,841.39 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,729.79	14,111.60 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,938.13	12,173.47 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		259.56		12,433.03 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		290.83		12,723.86 DR
			44,479.47	31,755.61	12,723.86 DR
Opening Balance					
	ance) Grayson, Melinda Ann - Accumulation (GRAN	MEL00001A)			
01/07/2019	Opening Balance				275,096.34 CR
01/07/2019	Close Period Journal			8,896.41	283,992.75 CR
				8,896.41	283,992.75 CR
`	ance) Grayson, Ross Neville - Accumulation (GRAF	ROS00001A)			
01/07/2019	Opening Balance				269,858.47 CR
01/07/2019	Close Period Journal		7,149.40		262,709.07 CR
			7,149.40		262,709.07 CR
Contributions (5	52420)				
(Contributions) Grayson, Melinda Ann - Accumulation (GRAMEL	.00001A)			
01/07/2019	Opening Balance				16,941.08 CR

General Ledger

ansaction ate	Description	Units	Debit	Credit	Balance \$
/07/2019	Close Period Journal		16,941.08		0.00 DR
/07/2019	System Member Journals			456.10	456.10 CR
/07/2019	System Member Journals			1,442.31	1,898.41 CR
3/09/2019	System Member Journals			2,884.62	4,783.03 CR
3/10/2019	System Member Journals			1,923.08	6,706.11 CR
5/12/2019	System Member Journals			480.77	7,186.88 CR
5/12/2019	System Member Journals			961.54	8,148.42 CR
5/12/2019	System Member Journals			1,923.08	10,071.50 CR
3/12/2019	System Member Journals			480.77	10,552.27 CR
5/01/2020	System Member Journals			1,442.31	11,994.58 CR
2/01/2020	System Member Journals			961.54	12,956.12 CR
2/01/2020	System Member Journals			961.54	13,917.66 CR
2/02/2020	System Member Journals			480.77	14,398.43 CR
2/02/2020	System Member Journals			480.77	14,879.20 CR
/02/2020	System Member Journals			961.54	15,840.74 CR
3/02/2020	System Member Journals			480.77	16,321.51 CR
/02/2020	System Member Journals			480.77	16,802.28 CR
3/02/2020	System Member Journals			480.77	17,283.05 CR
0/03/2020	System Member Journals			480.77	17,763.82 CR
/03/2020	System Member Journals			480.77	18,244.59 CR
//03/2020	System Member Journals			961.54	19,206.13 CR
3/04/2020	System Member Journals			480.77	19,686.90 CR
/04/2020	System Member Journals			480.77	20,167.67 CR
/04/2020	System Member Journals			480.77	20,648.44 CR
//04/2020	System Member Journals			480.77	21,129.21 CR
5/05/2020	System Member Journals			480.77	21,609.98 CR
/05/2020	System Member Journals			480.77	22,090.75 CR
3/05/2020	System Member Journals			480.77	22,571.52 CR
5/05/2020	System Member Journals			480.77	23,052.29 CR
)/05/2020	System Member Journals			480.77	23,533.06 CR
/06/2020	System Member Journals			480.77	24,013.83 CR
2/06/2020	System Member Journals			480.77	24,494.60 CR
2/06/2020	System Member Journals			480.77	24,975.37 CR
/06/2020	System Member Journals			480.77	25,456.14 CR
			16,941.08	25,456.14	25,456.14 CR
ontributions)	Grayson, Ross Neville - Accumulation (GRAROS00001A)	1			
/07/2019	Opening Balance				16,941.00 CR
/07/2019	Close Period Journal		16,941.00		0.00 DR
/07/2019	System Member Journals			456.10	456.10 CR
/07/2019	System Member Journals			1,442.31	1,898.41 CR
3/09/2019	System Member Journals			2,884.62	4,783.03 CR
3/10/2019	System Member Journals			1,923.08	6,706.11 CR
	System Member Journals			480.77	7,186.88 CR
	System Member Journals			961.54	8,148.42 CR
5/12/2019	System Member Journals			1,923.08	10,071.50 CR
	System Member Journals			480.77	10,552.27 CR
	System Member Journals			1,442.31	11,994.58 CR

General Ledger

Transaction Date	Description	Units Debit	Credit	Balance \$
22/01/2020	System Member Journals		961.54	12,956.12 CR
22/01/2020	System Member Journals		961.54	13,917.66 CR
12/02/2020	System Member Journals		480.77	14,398.43 CR
12/02/2020	System Member Journals		480.77	14,879.20 CR
14/02/2020	System Member Journals		961.54	15,840.74 CR
18/02/2020	System Member Journals		480.77	16,321.51 CR
24/02/2020	System Member Journals		480.77	16,802.28 CR
27/02/2020	System Member Journals		480.77	17,283.05 CR
09/03/2020	System Member Journals		480.77	17,763.82 CR
20/03/2020	System Member Journals		480.77	18,244.59 CR
27/03/2020	System Member Journals		961.54	19,206.13 CR
03/04/2020	System Member Journals		480.77	19,686.90 CR
14/04/2020	System Member Journals		480.77	20,167.67 CR
20/04/2020	System Member Journals		480.77	20,648.44 CR
27/04/2020	System Member Journals		480.77	21,129.21 CR
05/05/2020	System Member Journals		480.77	21,609.98 CR
11/05/2020	System Member Journals		480.77	22,090.75 CR
18/05/2020	System Member Journals		480.77	22,571.52 CR
25/05/2020	System Member Journals		480.77	23,052.29 CR
29/05/2020	System Member Journals		480.77	23,533.06 CR
09/06/2020	System Member Journals		480.77	24,013.83 CR
12/06/2020	System Member Journals		480.77	24,494.60 CR
22/06/2020	System Member Journals		480.77	24,975.37 CR
29/06/2020	System Member Journals		480.77	25,456.14 CR
20/00/2020	Cystem Member dodinals		400.77	20,400.14 010
		16,941.00	25,456.14	25,456.14 CR
Transfers In (52		16,941.00	25,456.14	25,456.14 CR
Transfers In (52	·		25,456.14	25,456.14 CR
(Transfers In)	Grayson, Melinda Ann - Accumulation (GRAM			· · · · · · · · · · · · · · · · · · ·
•	·		518.63	518.63 CR
(Transfers In) 04/03/2020	Grayson, Melinda Ann - Accumulation (GRAN System Member Journals			518.63 CR
(Transfers In) 04/03/2020 Share of Profit/	Grayson, Melinda Ann - Accumulation (GRAM) System Member Journals ————————————————————————————————————	IEL00001A)	518.63	518.63 CR
(Transfers In) 04/03/2020 Share of Profit/ (Share of Pro	Grayson, Melinda Ann - Accumulation (GRAM) System Member Journals (Loss) (53100) (fit/(Loss)) Grayson, Melinda Ann - Accumulation	IEL00001A)	518.63	518.63 CR 518.63 CR
(Transfers In) 04/03/2020 Share of Profit/ (Share of Pro 01/07/2019	Grayson, Melinda Ann - Accumulation (GRAM System Member Journals (Loss) (53100) fit/(Loss)) Grayson, Melinda Ann - Accumulation	IEL00001A)	518.63 518.63	518.63 CR 518.63 CR 2,069.77 DR
(Transfers In) 04/03/2020 Share of Profit/ (Share of Pro 01/07/2019 01/07/2019	Grayson, Melinda Ann - Accumulation (GRAM System Member Journals (Loss) (53100) fit/(Loss)) Grayson, Melinda Ann - Accumulation Opening Balance Close Period Journal	n (GRAMEL00001A)	518.63	518.63 CR 518.63 CR 2,069.77 DR 0.00 DR
(Transfers In) 04/03/2020 Share of Profit/ (Share of Pro 01/07/2019	Grayson, Melinda Ann - Accumulation (GRAM System Member Journals (Loss) (53100) fit/(Loss)) Grayson, Melinda Ann - Accumulation	IEL00001A) on (GRAMEL00001A).	518.63 518.63 2,069.77	518.63 CR 518.63 CR 2,069.77 DR 0.00 DR 1,938.13 DR
(Transfers In) 04/03/2020 Share of Profit/ (Share of Pro 01/07/2019 01/07/2019 30/06/2020	Grayson, Melinda Ann - Accumulation (GRAM System Member Journals (Loss) (53100) (fit/(Loss)) Grayson, Melinda Ann - Accumulation Opening Balance Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2020	IEL00001A) In (GRAMEL00001A) 1,938.13 1,938.13	518.63 518.63	518.63 CR 518.63 CR 2,069.77 DR 0.00 DR 1,938.13 DR
(Transfers In) 04/03/2020 Share of Profit/ (Share of Pro 01/07/2019 01/07/2019 30/06/2020	Grayson, Melinda Ann - Accumulation (GRAM System Member Journals (Loss) (53100) fit/(Loss)) Grayson, Melinda Ann - Accumulation Opening Balance Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2020 fit/(Loss)) Grayson, Ross Neville - Accumulation	IEL00001A) In (GRAMEL00001A) 1,938.13 1,938.13	518.63 518.63 2,069.77	518.63 CR 518.63 CR 2,069.77 DR 0.00 DR 1,938.13 DR
(Transfers In) 04/03/2020 Share of Profit/ (Share of Pro 01/07/2019 01/07/2019 30/06/2020	Grayson, Melinda Ann - Accumulation (GRAM System Member Journals (Loss) (53100) (fit/(Loss)) Grayson, Melinda Ann - Accumulation Opening Balance Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2020	IEL00001A) In (GRAMEL00001A) 1,938.13 1,938.13	518.63 518.63 2,069.77	518.63 CR 518.63 CR 2,069.77 DR 0.00 DR 1,938.13 DR
(Transfers In) 04/03/2020 Share of Profit/ (Share of Pro 01/07/2019 01/07/2019 30/06/2020	Grayson, Melinda Ann - Accumulation (GRAM System Member Journals (Loss) (53100) fit/(Loss)) Grayson, Melinda Ann - Accumulation Opening Balance Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2020 fit/(Loss)) Grayson, Ross Neville - Accumulation	IEL00001A) In (GRAMEL00001A) 1,938.13 1,938.13	518.63 518.63 2,069.77	518.63 CR 518.63 CR 2,069.77 DR 0.00 DR 1,938.13 DR 1,938.13 DR
(Transfers In) 04/03/2020 Share of Profit/ (Share of Pro 01/07/2019 01/07/2019 30/06/2020 (Share of Pro 01/07/2019	Grayson, Melinda Ann - Accumulation (GRAM System Member Journals (Loss) (53100) fit/(Loss)) Grayson, Melinda Ann - Accumulation Opening Balance Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2020 fit/(Loss)) Grayson, Ross Neville - Accumulation Opening Balance Close Period Journal Create Entries - Profit/Loss Allocation -	IEL00001A) In (GRAMEL00001A) 1,938.13 1,938.13	518.63 518.63 2,069.77 2,069.77	518.63 CR 518.63 CR 2,069.77 DR 0.00 DR 1,938.13 DR 1,938.13 DR 1,967.23 DR 0.00 DR
(Transfers In) 04/03/2020 Share of Profit/ (Share of Pro 01/07/2019 30/06/2020 (Share of Pro 01/07/2019 01/07/2019 01/07/2019	Grayson, Melinda Ann - Accumulation (GRAM System Member Journals (Loss) (53100) fit/(Loss)) Grayson, Melinda Ann - Accumulation Opening Balance Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2020 fit/(Loss)) Grayson, Ross Neville - Accumulation Opening Balance Close Period Journal	1,938.13 1,938.13 n (GRAROS00001A)	518.63 518.63 2,069.77 2,069.77	518.63 CR 518.63 CR 2,069.77 DR 0.00 DR 1,938.13 DR 1,967.23 DR 0.00 DR 1,729.79 DR
(Transfers In) 04/03/2020 Share of Profit/ (Share of Pro 01/07/2019 30/06/2020 (Share of Pro 01/07/2019 01/07/2019 01/07/2019	Grayson, Melinda Ann - Accumulation (GRAM System Member Journals (Loss) (53100) fit/(Loss)) Grayson, Melinda Ann - Accumulation Opening Balance Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2020 fit/(Loss)) Grayson, Ross Neville - Accumulation Opening Balance Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2020	1,938.13 1,938.13 1,938.13 1,729.79	518.63 518.63 2,069.77 2,069.77	518.63 CR 518.63 CR 2,069.77 DR 0.00 DR 1,938.13 DR 1,967.23 DR 0.00 DR 1,729.79 DR
(Transfers In) 04/03/2020 Share of Profit/ (Share of Pro 01/07/2019 01/07/2019 30/06/2020 (Share of Pro 01/07/2019 01/07/2019 30/06/2020	Grayson, Melinda Ann - Accumulation (GRAM System Member Journals (Loss) (53100) fit/(Loss)) Grayson, Melinda Ann - Accumulation Opening Balance Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2020 fit/(Loss)) Grayson, Ross Neville - Accumulation Opening Balance Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2020	1,938.13 1,938.13 1,938.13 1,729.79	518.63 518.63 2,069.77 2,069.77	518.63 CR 518.63 CR 2,069.77 DR 0.00 DR 1,938.13 DR 1,967.23 DR 0.00 DR 1,729.79 DR
(Transfers In) 04/03/2020 Share of Profit/ (Share of Pro 01/07/2019 01/07/2019 30/06/2020 (Share of Pro 01/07/2019 01/07/2019 30/06/2020	Grayson, Melinda Ann - Accumulation (GRAM System Member Journals (Loss) (53100) fit/(Loss)) Grayson, Melinda Ann - Accumulation Opening Balance Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2020 fit/(Loss)) Grayson, Ross Neville - Accumulation Opening Balance Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2020	1,938.13 1,938.13 1,938.13 1,729.79	518.63 518.63 2,069.77 2,069.77	25,456.14 CR 518.63 CR 518.63 CR 2,069.77 DR 0.00 DR 1,938.13 DR 1,938.13 DR 1,967.23 DR 0.00 DR 1,729.79 DR 1,729.79 DR
(Transfers In) 04/03/2020 Share of Profit/ (Share of Pro 01/07/2019 01/07/2019 30/06/2020 (Share of Pro 01/07/2019 30/06/2020 Income Tax (53)	Grayson, Melinda Ann - Accumulation (GRAM System Member Journals (Loss) (53100) fit/(Loss)) Grayson, Melinda Ann - Accumulation Opening Balance Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2020	1,938.13 1,938.13 1,938.13 1,729.79	518.63 518.63 2,069.77 2,069.77	518.63 CR 518.63 CR 2,069.77 DR 0.00 DR 1,938.13 DR 1,938.13 DR 1,967.23 DR 0.00 DR 1,729.79 DR 1,729.79 DR

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/03/2020	System Member Journals				780.88 CF
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			290.83	1,071.71 CF
			971.23	1,071.71	1,071.71 CR
(Income Tax)	Grayson, Ross Neville - Accumulation (GRAROS0	0001A)			
01/07/2019	Opening Balance				3,802.82 CF
01/07/2019	Close Period Journal		3,802.82		0.00 DF
05/07/2019	System Member Journals			964.66	964.66 CF
07/02/2020	System Member Journals			3,211.12	4,175.78 CF
13/02/2020	System Member Journals		23.86		4,151.92 CF
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			259.56	4,411.48 CF
			3,826.68	4,435.34	4,411.48 CF
Contributions T					
	S Tax) Grayson, Melinda Ann - Accumulation (GRAI	<u>MEL00001A)</u>			
01/07/2019	Opening Balance				2,541.23 DR
01/07/2019	Close Period Journal			2,541.23	0.00 DF
11/07/2019	System Member Journals		68.42		68.42 DR
31/07/2019	System Member Journals		216.35		284.77 DR
23/09/2019	System Member Journals		432.69		717.46 DR
23/10/2019	System Member Journals		288.46		1,005.92 DF
06/12/2019	System Member Journals		72.12		1,078.04 DF
06/12/2019	System Member Journals		144.23		1,222.27 DF
16/12/2019	System Member Journals		288.46		1,510.73 DF
18/12/2019	System Member Journals		72.12		1,582.85 DF
16/01/2020	System Member Journals		216.35		1,799.20 DF
22/01/2020	System Member Journals		144.23		1,943.43 DF
22/01/2020	System Member Journals		144.23		2,087.66 DF
12/02/2020	System Member Journals		72.12		2,159.78 DR
12/02/2020	System Member Journals		72.12		2,231.90 DF
14/02/2020	System Member Journals		144.23		2,376.13 DR
18/02/2020	System Member Journals		72.12		2,448.25 DR
24/02/2020	System Member Journals		72.12		2,520.37 DR
28/02/2020	System Member Journals		72.12		2,592.49 DR
09/03/2020	System Member Journals		72.12		2,664.61 DF
20/03/2020	System Member Journals		72.12		2,736.73 DF
27/03/2020	System Member Journals		144.23		2,880.96 DF
03/04/2020	System Member Journals		72.12		2,953.08 DF
14/04/2020	System Member Journals		72.12		3,025.20 DF
20/04/2020	System Member Journals		72.12		3,097.32 DF
27/04/2020	System Member Journals		72.12		3,169.44 DF
05/05/2020	System Member Journals		72.12		3,241.56 DF
11/05/2020	System Member Journals		72.12		3,313.68 DF
18/05/2020	System Member Journals		72.12		3,385.80 DF
25/05/2020	System Member Journals		72.12		3,457.92 DF
29/05/2020	System Member Journals		72.12		3,530.04 DF
09/06/2020	System Member Journals		72.12		3,602.16 DF
12/06/2020	System Member Journals		72.12		3,674.28 DR

General Ledger

Transaction Date	Description	Units Debit	Credit	Balance \$
22/06/2020	System Member Journals	72.12		3,746.40 DF
29/06/2020	System Member Journals	72.12		3,818.52 DF
		3,818.52	2,541.23	3,818.52 DR
(Contributions	Tax) Grayson, Ross Neville - Accumulation (GRAROS0000)	<u>1A)</u>		
01/07/2019	Opening Balance			2,541.22 DF
01/07/2019	Close Period Journal		2,541.22	0.00 DF
11/07/2019	System Member Journals	68.42		68.42 DF
31/07/2019	System Member Journals	216.35		284.77 DF
23/09/2019	System Member Journals	432.69		717.46 DF
23/10/2019	System Member Journals	288.46		1,005.92 DF
06/12/2019	System Member Journals	72.12		1,078.04 DF
06/12/2019	System Member Journals	144.23		1,222.27 DF
16/12/2019	System Member Journals	288.46		1,510.73 DF
18/12/2019	System Member Journals	72.12		1,582.85 DF
16/01/2020	System Member Journals	216.35		1,799.20 DF
22/01/2020	System Member Journals	144.23		1,943.43 DF
22/01/2020	System Member Journals	144.23		2,087.66 DF
12/02/2020	System Member Journals	72.12		2,159.78 DF
12/02/2020	System Member Journals	72.12		2,231.90 DF
14/02/2020	System Member Journals	144.23		2,376.13 DF
18/02/2020	System Member Journals	72.12		2,448.25 DF
24/02/2020	System Member Journals	72.12		2,520.37 DF
27/02/2020	System Member Journals	72.12		2,592.49 DF
09/03/2020	System Member Journals	72.12		2,664.61 DF
20/03/2020	System Member Journals	72.12		2,736.73 DF
27/03/2020	System Member Journals	144.23		2,880.96 DF
03/04/2020	System Member Journals	72.12		2,953.08 DF
14/04/2020	System Member Journals	72.12		3,025.20 DF
20/04/2020	System Member Journals	72.12		3,097.32 DF
27/04/2020	•	72.12		3,169.44 DF
05/05/2020	System Member Journals	72.12		
11/05/2020	System Member Journals System Member Journals	72.12 72.12		3,241.56 DF 3,313.68 DF
	•			
18/05/2020	System Member Journals	72.12		3,385.80 DF
25/05/2020	System Member Journals	72.12		3,457.92 DF
29/05/2020	System Member Journals	72.12		3,530.04 DF
09/06/2020	System Member Journals	72.12		3,602.16 DF
12/06/2020	System Member Journals	72.12		3,674.28 DF
22/06/2020	System Member Journals	72.12		3,746.40 DF
29/06/2020	System Member Journals	72.12	0.544.00	3,818.52 DF
		3,818.52	2,541.22	3,818.52 DR
ife Insurance P	<u>remiums (53920)</u>			
(Life Insurance	e Premiums) Grayson, Melinda Ann - Accumulation (GRAME	<u>L00001A)</u>		
01/07/2019	Opening Balance			4,404.90 DF
01/07/2019	Close Period Journal		4,404.90	0.00 DF
05/07/2019	System Member Journals	5,205.84		5,205.84 DR
		5,205.84	4,404.90	5,205.84 DR

General Ledger

Transaction Date	Description	Units Debit	Credit	Balance
(Life Insurance	e Premiums) Grayson, Ross Neville - Accumulation	on (GRAROS00001A)		
01/07/2019	Opening Balance			23,384.77 DR
01/07/2019	Close Period Journal		23,384.77	0.00 DR
05/07/2019	System Member Journals	6,431.06		6,431.06 DR
07/02/2020	System Member Journals	21,407.45		27,838.51 DR
13/02/2020	System Member Journals		159.07	27,679.44 DR
		27,838.51	23,543.84	27,679.44 DR
nk Accounts		ora' a con Ola arron)		
	Cheque A/c (No. 084-737 12-278-8860) (NAB B	usiness Cheque)		
01/07/2019	Opening Balance			256,064.72 DR
01/07/2019		0.08		256,064.80 DR
01/07/2019	Qld Urban Utilities - Water Somerset Property		80.35	255,984.45 DR
05/07/2019	CommInsure/Colonial Melinda Life and TPD stepped premiums		5,205.84	250,778.61 DR
05/07/2019	CommInsure/Colonial Life insurance Ross Life and TPD Stepped premiums		6,431.06	244,347.55 DR
11/07/2019	Superchoice Pty Ltd Transcale P/L contribution	456.10		244,803.65 DR
11/07/2019	Superchoice Pty Ltd _ Transcale P/L contribution	456.10		245,259.75 DR
31/07/2019	Superchoice Pty Ltd _ Transcale P/L contribution	1,442.31		246,702.06 DR
31/07/2019	Superchoice Pty Ltd _ Transcale P/L contribution	1,442.31		248,144.37 DR
19/09/2019	Kelly Tax Accounting - Tax and Financial Reporting		2,970.00	245,174.37 DR
23/09/2019	Superchoice Pty Ltd _ Transcale P/L contribution	2,884.62		248,058.99 DR
23/09/2019	Superchoice Pty Ltd _ Transcale P/L contribution	2,884.62		250,943.61 DR
23/09/2019	Somerset Regional Council Rates		638.88	250,304.73 DR
30/09/2019	Qld Urban Utilities - Water charges		81.23	250,223.50 DR
23/10/2019	Superchoice Pty Ltd _ Transcale P/L contribution	1,923.08		252,146.58 DR
23/10/2019	Superchoice Pty Ltd _ Transcale P/L contribution	1,923.08		254,069.66 DR
24/10/2019	ATO PAYG instalment 1		244.00	253,825.66 DR
18/11/2019	Body Corporate Deft Payment Somerset Village Green		3,502.96	250,322.70 DR
03/12/2019	ATO refund 2019 GSF	1,610.60		251,933.30 DR
06/12/2019	Superchoice Pty Ltd _ Transcale P/L contribution	480.77		252,414.07 DR
06/12/2019	Superchoice Pty Ltd _ Transcale P/L contribution	480.77		252,894.84 DR
06/12/2019	Superchoice Pty Ltd _ Transcale P/L contribution	961.54		253,856.38 DR
06/12/2019	Superchoice Pty Ltd _ Transcale P/L contribution	961.54		254,817.92 DR
10/12/2019	Qld Urban Utilities		81.23	254,736.69 DR
16/12/2019	Superchoice Pty Ltd _ Transcale P/L contribution	1,923.08		256,659.77 DR
16/12/2019	Superchoice Pty Ltd _ Transcale P/L contribution	1,923.08		258,582.85 DR
18/12/2019	Superchoice Pty Ltd _ Transcale P/L contribution	480.77		259,063.62 DR
18/12/2019	Superchoice Pty Ltd _ Transcale P/L contribution	480.77		259,544.39 DR

General Ledger

Balance \$	Credit	Debit	Units	Description	Transaction Date
260,986.70 DR		1,442.31		Superchoice Pty Ltd _ Transcale P/L contribution	16/01/2020
262,429.01 DR		1,442.31		Superchoice P/L Employer Contribution from Transcale Pty Ltd	16/01/2020
262,044.01 DR	385.00			Superaudit for 2018 FinYr GSF	21/01/2020
263,005.55 DR		961.54		Superchoice P/L Employer Contribution from Transcale Pty Ltd	22/01/2020
263,967.09 DR		961.54		Superchoice - Transcale Pty Itd	22/01/2020
264,928.63 DR		961.54		Superchoice P/L Employer Contribution from Transcale Pty Ltd	22/01/2020
265,890.17 DR		961.54		Superchoice P/L Employer Contribution from Transcale Pty Ltd	22/01/2020
244,482.72 DR	21,407.45			Comminsure/Colonial jRoss Life and TPD cover- stepped premiums	07/02/2020
244,963.49 DR		480.77		Superchoice P/L Employer Contribution from Transcale Pty Ltd	12/02/2020
245,444.26 DR		480.77		Superchoice P/L Employer Contribution from Transcale Pty Ltd	12/02/2020
245,925.03 DR		480.77		Superchoice P/L Employer Contribution from Transcale Pty Ltd	12/02/2020
246,405.80 DR		480.77		Superchoice P/L Employer Contribution from Transcale Pty Ltd	12/02/2020
246,564.87 DR		159.07		Comminsure Colonial Mutual ? Ross or Melinda	13/02/2020
247,526.41 DR		961.54		Superchoice P/L Employer Contribution from Transcale Pty Ltd	14/02/2020
248,487.95 DR		961.54		Superchoice P/L Employer Contribution from Transcale Pty Ltd	14/02/2020
248,968.72 DR		480.77		Superchoice P/L Employer Contribution from Transcale Pty Ltd	18/02/2020
249,449.49 DR		480.77		Superchoice P/L Employer Contribution from Transcale Pty Ltd	18/02/2020
249,930.26 DR		480.77		Superchoice P/L Employer Contribution from Transcale Pty Ltd	24/02/2020
250,411.03 DR		480.77		Superchoice P/L Employer Contribution from Transcale Pty Ltd	24/02/2020
249,772.15 DR	638.88			PMT - Somerset Regional Rates	27/02/2020
250,252.92 DR		480.77		Superchoice P/L Employer Contribution from Transcale Pty Ltd	27/02/2020
250,733.69 DR		480.77		Superchoice P/L Employer Contribution from Transcale Pty Ltd	28/02/2020
251,252.32 DR		518.63		ATO_ Rollin benefit of unclaimed super for Melinda Grayson	04/03/2020
251,733.09 DR		480.77			09/03/2020
252,213.86 DR		480.77		Superchoice P/L Employer Contribution from Transcale Pty Ltd	09/03/2020
252,133.51 DR	80.35			Qld Urban Utilities - Water expenses for Sommerset Property	12/03/2020
252,614.28 DR		480.77		Superchoice P/L Employer Contribution from Transcale Pty Ltd	20/03/2020
253,095.05 DR		480.77			20/03/2020
254,056.59 DR		961.54		Superchoice P/L Employer Contribution from Transcale Pty Ltd	27/03/2020
255,018.13 DR		961.54		Superchoice P/L Employer Contribution from Transcale Pty Ltd	27/03/2020
255,498.90 DR		480.77		Superchoice P/L Employer Contribution from Transcale Pty Ltd	03/04/2020
255,979.67 DR		480.77			03/04/2020
256,460.44 DR		480.77		Superchoice P/L Employer Contribution from Transcale Pty Ltd	14/04/2020
256,941.21 DR		480.77		Superchoice P/L Employer Contribution from Transcale Pty Ltd	14/04/2020
257,421.98 DR		480.77		Superchoice P/L Employer	20/04/2020

General Ledger

Transaction Date	Description	Units I	Debit	Credit	Balance \$
	Contribution from Transcale Pty Ltd				
20/04/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd	48	80.77		257,902.75 DR
22/04/2020	Deft Payment Somerset			2,363.54	255,539.21 DR
27/04/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd	48	80.77		256,019.98 DR
27/04/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd	48	80.77		256,500.75 DR
05/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd	48	80.77		256,981.52 DR
05/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd	48	80.77		257,462.29 DR
11/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd	48	80.77		257,943.06 DR
11/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd	48	80.77		258,423.83 DR
14/05/2020	ASIC -			54.00	258,369.83 DR
18/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd	48	80.77		258,850.60 DR
18/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd	48	80.77		259,331.37 DR
25/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd	48	80.77		259,812.14 DR
25/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd	48	80.77		260,292.91 DR
29/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd	48	80.77		260,773.68 DR
29/05/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd	48	80.77		261,254.45 DR
09/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd	48	80.77		261,735.22 DR
09/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd	48	80.77		262,215.99 DR
10/06/2020	Qld Urban Utilities			80.35	262,135.64 DR
12/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd	48	80.77		262,616.41 DR
12/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd	48	80.77		263,097.18 DR
22/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd	48	80.77		263,577.95 DR
22/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd	48	80.77		264,058.72 DR
29/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd	48	80.77		264,539.49 DR
29/06/2020	Superchoice P/L Employer Contribution from Transcale Pty Ltd	48	80.77		265,020.26 DR
		53,20	00.66	44,245.12	265,020.26 DR
eal Estate - Ho	olding Costs (69900)				
	Holding Costs (69900)				
01/07/2019	Opening Balance				38,767.50 DR
01/07/2019	Qld Urban Utilities - Water Somerset Property	8	80.35		38,847.85 DR
23/09/2019	Somerset Regional Council Rates		38.88		39,486.73 DR
30/09/2019	Qld Urban Utilities - Water charges		81.23		39,567.96 DR
18/11/2019	Body Corporate Deft Payment Somerset Village Green	·	02.96		43,070.92 DR
10/12/2019	Qld Urban Utilities		81.23		43,152.15 DR
27/02/2020	PMT - Somerset Regional Rates		38.88		43,791.03 DR
12/03/2020	Qld Urban Utilities - Water expenses for Sommerset Property		80.35		43,871.38 DR
22/04/2020	Deft Payment Somerset	2,36	63.54		46,234.92 DR

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/06/2020	Qld Urban Utilities		80.35		46,315.27 DR
			7,547.77		46,315.27 DR
Real Estate Pro	perties (Australian - Residential) (77200)				
Lot 5 & 6 Som	nerset Village Green (LOT5SOMMER)				
01/07/2019	Opening Balance	1.00			250,000.00 DR
		1.00			250,000.00 DR
Income Tax Pay	/able/Refundable (85000)				
Income Tax P	Payable/Refundable (85000)				
01/07/2019	Opening Balance				308.40 CR
01/07/2019	Opening adjustment to ATO ASA and ITA Account Balances		2,178.00		1,869.60 DR
30/09/2019	ATO - Raise Quarterly Income Tax Instalment for September 2019		244.00		2,113.60 DR
03/12/2019	ATO refund 2019 GSF			1,869.60	244.00 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			2,153.85	1,909.85 CR
			2,422.00	4,023.45	1,909.85 CR
PAYG Payable /	/ ATO ICA (86000)				
PAYG Payabl	e / ATO ICA (86000)				
01/07/2019	Opening Balance				2,178.00 DR
01/07/2019	Opening adjustment to ATO ASA and ITA Account Balances			2,178.00	0.00 DR
30/09/2019	ATO - Raise Quarterly Income Tax Instalment for September 2019			244.00	244.00 CR
24/10/2019	ATO PAYG instalment 1		244.00		0.00 DR
			244.00	2,422.00	0.00 DR

Total Debits: 236,938.80
Total Credits: 236,938.80