

## M&amp;S KRITICOS SUPERFUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>					
17/03/2022	DMP Dividend declared but payment withheld			172.38	172.38 CR
				<b>172.38</b>	<b>172.38 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Kriticos, Michelle - Accumulation (KRIMIC00001A)</u>					
04/08/2021	Remitter=SuperChoice P/L Ref=PC300721-123208788			328.85	328.85 CR
16/08/2021	Remitter=SuperChoice P/L Ref=PC090821-126060109			2,113.30	2,442.15 CR
25/10/2021	Remitter=SuperChoice P/L Ref=PC191021-101540213			4,226.60	6,668.75 CR
24/01/2022	Remitter=SuperChoice P/L Ref=PC180122-187447182			7,396.55	14,065.30 CR
02/05/2022	Remitter=SuperChoice P/L Ref=PC260422-184015279			1,056.65	15,121.95 CR
				<b>15,121.95</b>	<b>15,121.95 CR</b>
<u>(Contributions) Kriticos, Stephen - Accumulation (KRISTE00001A)</u>					
16/08/2021	Remitter=SuperChoice P/L Ref=PC090821-126060110			2,113.28	2,113.28 CR
25/10/2021	Remitter=SuperChoice P/L Ref=PC191021-101540212			4,226.96	6,340.24 CR
24/01/2022	Remitter=SuperChoice P/L Ref=PC180122-187447181			7,397.18	13,737.42 CR
				<b>13,737.42</b>	<b>13,737.42 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 29/06/2022 @ \$0.059000 (System Price) - 408,106.000000 Units on hand (LPE.AX)		59,583.48		59,583.48 DR
30/06/2022	Revaluation - 29/06/2022 @ \$67.350000 (System Price) - 195.000000 Units on hand (DMP.AX)		6,944.62		66,528.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.061000 (System Price) - 408,106.000000 Units on hand (LPE.AX)			816.22	65,711.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$68.000000 (System Price) - 195.000000 Units on hand (DMP.AX)			126.75	65,585.13 DR
			<b>66,528.10</b>	<b>942.97</b>	<b>65,585.13 DR</b>
<b>Interest Received (25000)</b>					
<u>Westpac DIY Working A/c (WBC489818)</u>					
31/08/2021	INTEREST PAID			0.01	0.01 CR
30/09/2021	INTEREST PAID			0.01	0.02 CR
29/10/2021	INTEREST PAID			0.01	0.03 CR
30/11/2021	INTEREST PAID			0.02	0.05 CR
31/12/2021	INTEREST PAID			0.02	0.07 CR
31/01/2022	INTEREST PAID			0.01	0.08 CR
28/02/2022	INTEREST PAID			0.02	0.10 CR
31/03/2022	INTEREST PAID			0.02	0.12 CR
29/04/2022	INTEREST PAID			0.01	0.13 CR
31/05/2022	INTEREST PAID			0.03	0.16 CR
30/06/2022	INTEREST PAID			0.02	0.18 CR
				<b>0.18</b>	<b>0.18 CR</b>

## M&amp;S KRITICOS SUPERFUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac DIY Savings A/c (WBC489826)</u>					
30/07/2021	INTEREST PAID			0.05	0.05 CR
31/08/2021	INTEREST PAID			0.06	0.11 CR
30/09/2021	INTEREST PAID			0.02	0.13 CR
29/10/2021	INTEREST PAID			0.08	0.21 CR
30/11/2021	INTEREST PAID			0.47	0.68 CR
31/12/2021	INTEREST PAID			0.45	1.13 CR
31/01/2022	INTEREST PAID			0.59	1.72 CR
28/02/2022	INTEREST PAID			0.35	2.07 CR
31/03/2022	INTEREST PAID			0.03	2.10 CR
29/04/2022	INTEREST PAID			0.03	2.13 CR
31/05/2022	INTEREST PAID			0.16	2.29 CR
30/06/2022	INTEREST PAID			0.31	2.60 CR
				<b>2.60</b>	<b>2.60 CR</b>
<b><u>Accountancy Fees (30100)</u></b>					
<u>Accountancy Fees (30100)</u>					
01/07/2021	WITHDRAWAL MOBILE 1492093 PYMT HBF Super Qtr Fee		660.00		660.00 DR
01/10/2021	WITHDRAWAL MOBILE 1586886 PYMT HBF Super Qtr Fee		660.00		1,320.00 DR
04/01/2022	WITHDRAWAL MOBILE 1443619 PYMT HBF Super Qtr Fee		660.00		1,980.00 DR
01/04/2022	WITHDRAWAL MOBILE 1696097 PYMT HBF Super Qtr Fee		660.00		2,640.00 DR
13/06/2022	Take up adj to accounting fees on issue of 2021FY final fee			550.00	2,090.00 DR
			<b>2,640.00</b>	<b>550.00</b>	<b>2,090.00 DR</b>
<b><u>Administration Costs (30200)</u></b>					
<u>Administration Costs (30200)</u>					
19/04/2022	WITHDRAWAL-OSKO PAYMENT 1212733 HBF Super Pty Ltd HFB		220.00		220.00 DR
			<b>220.00</b>		<b>220.00 DR</b>
<b><u>ATO Supervisory Levy (30400)</u></b>					
<u>ATO Supervisory Levy (30400)</u>					
13/06/2022	Take up 2021FY tax liab as a creditor		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b><u>Auditor's Remuneration (30700)</u></b>					
<u>Auditor's Remuneration (30700)</u>					
13/06/2022	Take up adj to accounting fees on issue of 2021FY final fee		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b><u>ASIC Fees (30800)</u></b>					
<u>ASIC Fees (30800)</u>					
19/04/2022	WITHDRAWAL MOBILE 4630561 BPAY ASIC ASIC		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>
<b><u>Income Tax Expense (48500)</u></b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			51.72	51.72 CR

## M&amp;S KRITICOS SUPERFUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		3,886.20		3,834.48 DR
			<b>3,886.20</b>	<b>51.72</b>	<b>3,834.48 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
04/08/2021	System Member Journals		279.52		279.52 DR
16/08/2021	System Member Journals		1,796.30		2,075.82 DR
16/08/2021	System Member Journals		1,796.29		3,872.11 DR
25/10/2021	System Member Journals		3,592.61		7,464.72 DR
25/10/2021	System Member Journals		3,592.92		11,057.64 DR
24/01/2022	System Member Journals		6,287.60		17,345.24 DR
24/01/2022	System Member Journals		6,287.07		23,632.31 DR
02/05/2022	System Member Journals		898.15		24,530.46 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			33,734.75	9,204.29 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			35,706.90	44,911.19 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		276.82		44,634.37 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		631.58		44,002.79 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		216.13		43,786.66 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		226.58		43,560.08 CR
			<b>25,881.57</b>	<b>69,441.65</b>	<b>43,560.08 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Kriticos, Michelle - Accumulation (KRIMIC00001A)</u>					
01/07/2021	Opening Balance				55,190.24 CR
01/07/2021	Close Period Journal		12,233.67		42,956.57 CR
			<b>12,233.67</b>		<b>42,956.57 CR</b>
<u>(Opening Balance) Kriticos, Stephen - Accumulation (KRISTE00001A)</u>					
01/07/2021	Opening Balance				64,530.65 CR
01/07/2021	Close Period Journal		23,475.73		41,054.92 CR
			<b>23,475.73</b>		<b>41,054.92 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Kriticos, Michelle - Accumulation (KRIMIC00001A)</u>					
01/07/2021	Opening Balance				11,575.50 CR
01/07/2021	Close Period Journal		11,575.50		0.00 DR
04/08/2021	System Member Journals			328.85	328.85 CR
16/08/2021	System Member Journals			2,113.30	2,442.15 CR
25/10/2021	System Member Journals			4,226.60	6,668.75 CR
24/01/2022	System Member Journals			7,396.55	14,065.30 CR
02/05/2022	System Member Journals			1,056.65	15,121.95 CR
			<b>11,575.50</b>	<b>15,121.95</b>	<b>15,121.95 CR</b>
<u>(Contributions) Kriticos, Stephen - Accumulation (KRISTE00001A)</u>					
16/08/2021	System Member Journals			2,113.28	2,113.28 CR
25/10/2021	System Member Journals			4,226.96	6,340.24 CR
24/01/2022	System Member Journals			7,397.18	13,737.42 CR
				<b>13,737.42</b>	<b>13,737.42 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					

# M&S KRITICOS SUPERFUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Kriticos, Michelle - Accumulation (KRIMIC00001A)</u>					
01/07/2021	Opening Balance				22,303.59 DR
01/07/2021	Close Period Journal			22,303.59	0.00 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		35,706.90		35,706.90 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			631.58	35,075.32 DR
			<b>35,706.90</b>	<b>22,935.17</b>	<b>35,075.32 DR</b>
<u>(Share of Profit/(Loss)) Kriticos, Stephen - Accumulation (KRISTE00001A)</u>					
01/07/2021	Opening Balance				23,721.16 DR
01/07/2021	Close Period Journal			23,721.16	0.00 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		33,734.75		33,734.75 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			276.82	33,457.93 DR
			<b>33,734.75</b>	<b>23,997.98</b>	<b>33,457.93 DR</b>
<b><u>Income Tax (53330)</u></b>					
<u>(Income Tax) Kriticos, Michelle - Accumulation (KRIMIC00001A)</u>					
01/07/2021	Opening Balance				230.76 CR
01/07/2021	Close Period Journal		230.76		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			226.58	226.58 CR
			<b>230.76</b>	<b>226.58</b>	<b>226.58 CR</b>
<u>(Income Tax) Kriticos, Stephen - Accumulation (KRISTE00001A)</u>					
01/07/2021	Opening Balance				245.43 CR
01/07/2021	Close Period Journal		245.43		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			216.13	216.13 CR
			<b>245.43</b>	<b>216.13</b>	<b>216.13 CR</b>
<b><u>Contributions Tax (53800)</u></b>					
<u>(Contributions Tax) Kriticos, Michelle - Accumulation (KRIMIC00001A)</u>					
01/07/2021	Opening Balance				1,736.34 DR
01/07/2021	Close Period Journal			1,736.34	0.00 DR
04/08/2021	System Member Journals		49.33		49.33 DR
16/08/2021	System Member Journals		317.00		366.33 DR
25/10/2021	System Member Journals		633.99		1,000.32 DR
24/01/2022	System Member Journals		1,109.48		2,109.80 DR
02/05/2022	System Member Journals		158.50		2,268.30 DR
			<b>2,268.30</b>	<b>1,736.34</b>	<b>2,268.30 DR</b>
<u>(Contributions Tax) Kriticos, Stephen - Accumulation (KRISTE00001A)</u>					
16/08/2021	System Member Journals		316.99		316.99 DR
25/10/2021	System Member Journals		634.04		951.03 DR
24/01/2022	System Member Journals		1,109.58		2,060.61 DR
			<b>2,060.61</b>		<b>2,060.61 DR</b>
<b><u>Bank Accounts (60400)</u></b>					
<u>Westpac DIY Working A/c (WBC489818)</u>					
01/07/2021	Opening Balance				1,443.12 DR
01/07/2021	WITHDRAWAL MOBILE 1492093 PYMT HBF Super Qtr Fee			660.00	783.12 DR
26/07/2021	WITHDRAWAL MOBILE 1556452 TFR Westpac DIY Transfer HFB [DEPOSIT		660.00		1,443.12 DR

## M&amp;S KRITICOS SUPERFUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/07/2021	ONLINE 2556462 TFR Westpac DIY Transfer HFB] DEPOSIT ONLINE 2654854 TFR Westpac DIY Quarter ATO [WITHDRAWAL MOBILE 1654845 TFR Westpac DIY Quarter ATO rep]		660.00		2,103.12 DR
05/08/2021	WITHDRAWAL-OSKO PAYMENT 1029890 HBF Super Pty Ltd 9KRIS 9KRIS			220.00	1,883.12 DR
31/08/2021	WITHDRAWAL MOBILE 1549516 TFR Westpac DIY Tax Payment [DEPOSIT ONLINE 2549517 TFR Westpac DIY Tax Payment]		5,879.95		7,763.07 DR
31/08/2021	INTEREST PAID		0.01		7,763.08 DR
31/08/2021	WITHDRAWAL MOBILE 0177714 BPAY TAX OFFICE Tax			5,879.95	1,883.13 DR
30/09/2021	INTEREST PAID		0.01		1,883.14 DR
01/10/2021	WITHDRAWAL MOBILE 1586886 PYMT HBF Super Qtr Fee			660.00	1,223.14 DR
26/10/2021	DEPOSIT ONLINE 2570476 TFR Westpac DIY Transfer HFB [WITHDRAWAL MOBILE 1570463 TFR Westpac DIY Transfer HFB]		660.00		1,883.14 DR
29/10/2021	INTEREST PAID		0.01		1,883.15 DR
01/11/2021	DEPOSIT ONLINE 2458945 TFR Westpac DIY Quarter ATO [WITHDRAWAL MOBILE 1458919 TFR Westpac DIY Quarter ATO rep]		660.00		2,543.15 DR
30/11/2021	INTEREST PAID		0.02		2,543.17 DR
31/12/2021	INTEREST PAID		0.02		2,543.19 DR
04/01/2022	WITHDRAWAL MOBILE 1443619 PYMT HBF Super Qtr Fee			660.00	1,883.19 DR
27/01/2022	DEPOSIT ONLINE 2563909 TFR Westpac DIY Transfer HFB [WITHDRAWAL MOBILE 1563902 TFR Westpac DIY Transfer HFB]		660.00		2,543.19 DR
31/01/2022	WITHDRAWAL MOBILE 1427015 TFR Westpac DIY Quarter ATO rep [DEPOSIT ONLINE 2427028 TFR Westpac DIY Quarter ATO]		660.00		3,203.19 DR
31/01/2022	INTEREST PAID		0.01		3,203.20 DR
10/02/2022	DEPOSIT ONLINE 2355557 TFR Westpac DIY [WITHDRAWAL MOBILE 1355556 TFR Westpac DIY]		20,077.87		23,281.07 DR
10/02/2022	WITHDRAWAL MOBILE 4494541 BPAY MORGANS FI - need contract DB			20,077.87	3,203.20 DR
28/02/2022	INTEREST PAID		0.02		3,203.22 DR
31/03/2022	INTEREST PAID		0.02		3,203.24 DR
01/04/2022	WITHDRAWAL MOBILE 1696097 PYMT HBF Super Qtr Fee			660.00	2,543.24 DR
19/04/2022	WITHDRAWAL MOBILE 4630561 BPAY ASIC ASIC			56.00	2,487.24 DR
19/04/2022	WITHDRAWAL-OSKO PAYMENT 1212733 HBF Super Pty Ltd HFB			220.00	2,267.24 DR
26/04/2022	DEPOSIT ONLINE 2596139 TFR Westpac DIY Transfer HFB [WITHDRAWAL MOBILE 1596130 TFR Westpac DIY Transfer HFB]		660.00		2,927.24 DR
29/04/2022	INTEREST PAID		0.01		2,927.25 DR
02/05/2022	WITHDRAWAL MOBILE 1550761 TFR Westpac DIY Quarter ATO rep [DEPOSIT ONLINE 2550773 TFR Westpac DIY Quarter ATO]		660.00		3,587.25 DR
31/05/2022	INTEREST PAID		0.03		3,587.28 DR
30/06/2022	INTEREST PAID		0.02		3,587.30 DR
			<b>31,238.00</b>	<b>29,093.82</b>	<b>3,587.30 DR</b>

Westpac DIY Savings A/c (WBC489826)

## M&amp;S KRITICOS SUPERFUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				6,266.74 DR
26/07/2021	WITHDRAWAL MOBILE 1556452 TFR Westpac DIY Transfer HFB [DEPOSIT ONLINE 2556462 TFR Westpac DIY Transfer HFB]			660.00	5,606.74 DR
30/07/2021	INTEREST PAID		0.05		5,606.79 DR
30/07/2021	DEPOSIT ONLINE 2654854 TFR Westpac DIY Quarter ATO [WITHDRAWAL MOBILE 1654845 TFR Westpac DIY Quarter ATO rep]			660.00	4,946.79 DR
04/08/2021	Remitter=SuperChoice P/L Ref=PC300721-123208788		328.85		5,275.64 DR
16/08/2021	Remitter=SuperChoice P/L Ref=PC090821-126060110		2,113.28		7,388.92 DR
16/08/2021	Remitter=SuperChoice P/L Ref=PC090821-126060109		2,113.30		9,502.22 DR
31/08/2021	INTEREST PAID		0.06		9,502.28 DR
31/08/2021	WITHDRAWAL MOBILE 1549516 TFR Westpac DIY Tax Payment [DEPOSIT ONLINE 2549517 TFR Westpac DIY Tax Payment]			5,879.95	3,622.33 DR
30/09/2021	INTEREST PAID		0.02		3,622.35 DR
25/10/2021	Remitter=SuperChoice P/L Ref=PC191021-101540213		4,226.60		7,848.95 DR
25/10/2021	Remitter=SuperChoice P/L Ref=PC191021-101540212		4,226.96		12,075.91 DR
26/10/2021	DEPOSIT ONLINE 2570476 TFR Westpac DIY Transfer HFB [WITHDRAWAL MOBILE 1570463 TFR Westpac DIY Transfer HFB]			660.00	11,415.91 DR
29/10/2021	INTEREST PAID		0.08		11,415.99 DR
01/11/2021	DEPOSIT ONLINE 2458945 TFR Westpac DIY Quarter ATO [WITHDRAWAL MOBILE 1458919 TFR Westpac DIY Quarter ATO rep]			660.00	10,755.99 DR
30/11/2021	INTEREST PAID		0.47		10,756.46 DR
31/12/2021	INTEREST PAID		0.45		10,756.91 DR
24/01/2022	Remitter=SuperChoice P/L Ref=PC180122-187447182		7,396.55		18,153.46 DR
24/01/2022	Remitter=SuperChoice P/L Ref=PC180122-187447181		7,397.18		25,550.64 DR
27/01/2022	DEPOSIT ONLINE 2563909 TFR Westpac DIY Transfer HFB [WITHDRAWAL MOBILE 1563902 TFR Westpac DIY Transfer HFB]			660.00	24,890.64 DR
31/01/2022	INTEREST PAID		0.59		24,891.23 DR
31/01/2022	WITHDRAWAL MOBILE 1427015 TFR Westpac DIY Quarter ATO rep [DEPOSIT ONLINE 2427028 TFR Westpac DIY Quarter ATO]			660.00	24,231.23 DR
10/02/2022	DEPOSIT ONLINE 2355557 TFR Westpac DIY [WITHDRAWAL MOBILE 1355556 TFR Westpac DIY]			20,077.87	4,153.36 DR
28/02/2022	INTEREST PAID		0.35		4,153.71 DR
31/03/2022	INTEREST PAID		0.03		4,153.74 DR
26/04/2022	DEPOSIT ONLINE 2596139 TFR Westpac DIY Transfer HFB [WITHDRAWAL MOBILE 1596130 TFR Westpac DIY Transfer HFB]			660.00	3,493.74 DR
29/04/2022	INTEREST PAID		0.03		3,493.77 DR
02/05/2022	Remitter=SuperChoice P/L Ref=PC260422-184015279		1,056.65		4,550.42 DR
02/05/2022	WITHDRAWAL MOBILE 1550761 TFR Westpac DIY Quarter ATO rep [DEPOSIT ONLINE 2550773 TFR Westpac DIY Quarter ATO]			660.00	3,890.42 DR
31/05/2022	INTEREST PAID		0.16		3,890.58 DR

## M&amp;S KRITICOS SUPERFUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	INTEREST PAID		0.31		3,890.89 DR
			<b>28,861.97</b>	<b>31,237.82</b>	<b>3,890.89 DR</b>
<b>Dividends Receivable (62000)</b>					
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>					
17/03/2022	DMP Dividend declared but payment withheld		172.38		172.38 DR
			<b>172.38</b>		<b>172.38 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>					
10/02/2022	WITHDRAWAL MOBILE 4494541 BPAY MORGANS FI - need contract DB	195.00	20,077.87		20,077.87 DR
30/06/2022	Revaluation - 29/06/2022 @ \$67.350000 (System Price) - 195.000000 Units on hand			6,944.62	13,133.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$68.000000 (System Price) - 195.000000 Units on hand		126.75		13,260.00 DR
		<b>195.00</b>	<b>20,204.62</b>	<b>6,944.62</b>	<b>13,260.00 DR</b>
<u>Locality Planning Energy Holdings Limited (LPE.AX)</u>					
01/07/2021	Opening Balance	408,106.00			83,661.73 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.059000 (System Price) - 408,106.000000 Units on hand			59,583.48	24,078.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.061000 (System Price) - 408,106.000000 Units on hand		816.22		24,894.47 DR
		<b>408,106.00</b>	<b>816.22</b>	<b>59,583.48</b>	<b>24,894.47 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				239.85 DR
13/06/2022	Take up 2021FY tax liab as a creditor			239.85	0.00 DR
30/06/2022	2022FY Annual PAYGI		4,120.00		4,120.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		51.72		4,171.72 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			3,886.20	285.52 DR
			<b>4,171.72</b>	<b>4,126.05</b>	<b>285.52 DR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				7,599.95 CR
05/08/2021	WITHDRAWAL-OSKO PAYMENT 1029890 HBF Super Pty Ltd 9KRIS 9KRIS		220.00		7,379.95 CR
31/08/2021	WITHDRAWAL MOBILE 0177714 BPAY TAX OFFICE Tax		5,879.95		1,500.00 CR
13/06/2022	Take up 2021FY tax liab as a creditor			19.15	1,519.15 CR
30/06/2022	2022FY Annual PAYGI			4,120.00	5,639.15 CR
			<b>6,099.95</b>	<b>4,139.15</b>	<b>5,639.15 CR</b>
<b>Total Debits: 313,117.38</b>					
<b>Total Credits: 313,117.38</b>					