General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (2	4200)				
(Contributions)	Davies, Peter Damien - Accumulation (DAVPET00004A)				
13/06/2023	PAYMENT FROM ACCURATE MONEY PTY. LTD. AT PDD SUPER CONTRIB 2023			27,500.00	27,500.00 CR
Internal Beach				27,500.00	27,500.00 CR
Interest Receive					
ANZ Bank 851					
29/07/2022	CREDIT INTEREST PAID			1.26	1.26 CR
31/08/2022	CREDIT INTEREST PAID			1.43	2.69 CR
30/09/2022	CREDIT INTEREST PAID			1.30	3.99 CR
31/10/2022	CREDIT INTEREST PAID			1.35	5.34 CR
30/11/2022	CREDIT INTEREST PAID			1.30	6.64 CR
30/12/2022	CREDIT INTEREST PAID			1.30	7.94 CR
31/01/2023	CREDIT INTEREST PAID			1.39	9.33 CR
28/02/2023	CREDIT INTEREST PAID			1.22	10.55 CR
31/03/2023	CREDIT INTEREST PAID			1.34	11.89 CR
28/04/2023	CREDIT INTEREST PAID			1.22	13.11 CR
31/05/2023	CREDIT INTEREST PAID			1.43	14.54 CR
29/06/2023	CREDIT INTEREST PAID			0.27	14.81 CF
				14.81	14.81 CR
ANZ Bank 698	<u>8 (453204698)</u>				
29/07/2022	CREDIT INTEREST PAID			5.48	5.48 CR
31/08/2022	CREDIT INTEREST PAID			10.71	16.19 CR
30/09/2022	CREDIT INTEREST PAID			13.39	29.58 CF
31/10/2022	CREDIT INTEREST PAID			24.68	54.26 CF
30/11/2022	CREDIT INTEREST PAID			32.55	86.81 CF
30/12/2022	CREDIT INTEREST PAID			36.14	122.95 CF
31/01/2023	CREDIT INTEREST PAID			38.86	161.81 CF
28/02/2023	CREDIT INTEREST PAID			34.03	195.84 CF
31/03/2023	CREDIT INTEREST PAID			46.66	242.50 CR
28/04/2023	CREDIT INTEREST PAID			43.06	285.56 CR
31/05/2023	CREDIT INTEREST PAID			51.75	337.31 CR
29/06/2023	CREDIT INTEREST PAID			18.51	355.82 CR
				355.82	355.82 CR
Interest Receive	d ATO General Interest Charge (25100)				
Interest Receiv	ved ATO General Interest Charge (25100)				
27/06/2023	PAYMENT FROM DEBBIE NGUYEN 2020.2021,2022 TAX REFUND			51.35	51.35 CR
				51.35	51.35 CR
Accountancy Fe	ees (30100)				
Accountancy F	Fees (30100)				
20/06/2023	ANZ INTERNET BANKING PAYMENT		2,376.05		2,376.05 DR
22/06/2023	387220 TO DHN CONSULTING Income tax refund - 2020 FY		997.40		3,373.45 DR
27/06/2023	Income tax refund - 2021FY		395.60		3,769.05 DR
22/22/222	Income Tax Refund - 2022FY		17.15		3,786.20 DR
29/06/2023	moomo raxitolana 2022i i				

General Ledger

As at 30 June 2023

Transaction Date	Description	Units De	bit Credit	Balance \$
Administration	Costs (30200)			
Administration	n Costs (30200)			
29/06/2023	Administration fees - accountancy & audit 2023	1,177	.00	1,177.00 DR
	2023	1,177	.00	1,177.00 DR
ATO Supervisor	ry Levy (30400)			
ATO Supervis	sory Levy (30400)			
29/06/2023	Income Tax Refund - 2022FY	259	.00	259.00 DR
		259	.00	259.00 DR
Auditor's Remu	neration (30700)			
	nuneration (30700)			
20/06/2023	ANZ INTERNET BANKING PAYMENT	880	00	880.00 DR
20/00/2020	387220 TO DHN CONSULTING	880		880.00 DR
Bank Charges (31500)			
	·			
Bank Charges			60	0.60 DB
29/06/2023	1 EXCESS CHEQUE TRANSACTION FEE		.60 . 60	0.60 DR 0.60 DR
				0.00 DK
	ransfers Out (46000)			
•	//Transfers Out) Davies, Peter Damien - Accumu	,		
02/06/2023	ANZ INTERNET BANKING PAYMENT 448044 TO PETER DAVIES	10,000	.00	10,000.00 DR
02/06/2023	System Member Journals		10,000.00	0.00 DR
05/06/2023	ANZ INTERNET BANKING PAYMENT 837842 TO PETER DAVIES EFFECTIVE DATE 03 JUN 2023	10,000	.00	10,000.00 DR
05/06/2023	System Member Journals		10,000.00	0.00 DR
06/06/2023	001098	150,000	.00	150,000.00 DR
06/06/2023	ANZ INTERNET BANKING PAYMENT 155894 TO PETER DAVIES	10,000	.00	160,000.00 DR
06/06/2023	System Member Journals		150,000.00	10,000.00 DR
06/06/2023	System Member Journals		10,000.00	0.00 DR
14/06/2023	ANZ INTERNET BANKING PAYMENT 356115 TO PETER DAVIES	10,000		10,000.00 DR
14/06/2023	System Member Journals		10,000.00	0.00 DR
15/06/2023	ANZ INTERNET BANKING PAYMENT 139632 TO PETER DAVIES	10,000		10,000.00 DR
15/06/2023 16/06/2023	System Member Journals ANZ INTERNET BANKING PAYMENT	10,000	10,000.00	0.00 DR 10,000.00 DR
	884722 TO PETER DAVIES System Member Journals	10,000	10,000.00	0.00 DR
16/06/2023 19/06/2023	ANZ INTERNET BANKING PAYMENT	10,000	•	10,000.00 DR
19/06/2023	981278 TO PETER DAVIES	10,000	.00	10,000.00 DR
19/06/2023	System Member Journals		10,000.00	0.00 DR
29/06/2023		2,915	.42	2,915.42 DR
29/06/2023	System Member Journals		2,915.42	0.00 DR
30/06/2023	Create Entries Member Payout (Wind Up) - 30/06/2023			0.00 DR
30/06/2023	System Member Journals			0.00 DR
		222,915	.42 222,915.42	0.00 DR

Income Tax Expense (48500)

General Ledger

Income Tax Ex	xpense (48500)			
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023	3,272.85		3,272.85 DR
		3,272.85		3,272.85 DR
Profit/Loss Alloc	cation Account (49000)			
Profit/Loss Allo	ocation Account (49000)			
13/06/2023	System Member Journals	23,375.00		23,375.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation -		5,680.82	17,694.18 DR
30/06/2023	30/06/2023 Create Entries - Income Tax Expense Allocation - 30/06/2023	852.15		18,546.33 DR
		24,227.15	5,680.82	18,546.33 DR
Opening Balanc	<u>e (50010)</u>			
(Opening Bala	nce) Davies, Peter Damien - Accumulation (DA	<u>VPET00004A)</u>		
01/07/2022	Close Period Journal		204,369.09	204,369.09 CR
			204,369.09	204,369.09 CR
(Opening Bala	nce) Davies, Peter Damien - Pension (Account	Based Pension) (DAVPET00008P)		
01/07/2022	Opening Balance			3.44 CR
01/07/2022	Close Period Journal	3.44		0.00 DR
		3.44		0.00 DR
(Opening Bala	nce) Davies, Peter Damien - Pension (Account	Based Pension 2) (DAVPET00010P)		
01/07/2022	Opening Balance			96,547.37 CR
01/07/2022	Close Period Journal	96,547.37		0.00 DR
		96,547.37		0.00 DR
(Opening Bala	nce) Davies, Peter Damien - Pension (Account	Based Pension 3) (DAVPET00014P)		
01/07/2022	Opening Balance	, , , , , , , , , , , , , , , , , , , ,		84,630.63 CR
01/07/2022	Close Period Journal	84,630.63		0.00 DR
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		84,630.63		0.00 DR
Contributions (5	32420)			
•) Davies, Peter Damien - Accumulation (DAVPI	=T000044)		
01/07/2022	Opening Balance			27,500.00 CR
01/07/2022	Close Period Journal	27,500.00		0.00 DR
13/06/2023	System Member Journals	27,500.00	27,500.00	27,500.00 CR
10/00/2020	Cystem Member Journals	27,500.00	27,500.00	27,500.00 CR
Chana of Duotit//	Local (52400)		2.,000.00	27,000100 011
Share of Profit/(I	• • •	(DA) (DET2000 (A)		
`	it/(Loss)) Davies, Peter Damien - Accumulation	(DAVPE100004A)		000 50 DD
01/07/2022	Opening Balance Close Period Journal		220.50	220.50 DR 0.00 DR
01/07/2022		E 690 92	220.50	
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023	5,680.82		5,680.82 DR
Incomo Toy (E22	220)	5,680.82	220.50	5,680.82 DR
Income Tax (533	Davies, Peter Damien - Accumulation (DAVPE ⁻	Γ00004Λ)		
(income Tax) I 01/07/2022	•	100004A)		33.15 CR
01/07/2022	Opening Balance Close Period Journal	33.15		0.00 DR
30/06/2023	Create Entries - Income Tax Expense	33.15	852.15	852.15 CR
00,00,2020	Allocation - 30/06/2023		002.10	002.10 ON

General Ledger

Transaction Date	Description	Units Debit	Credit	Balance \$
		33.15	852.15	852.15 CF
Contributions T	<u>ax (53800)</u>			
(Contributions	s Tax) Davies, Peter Damien - Accumulation (DA	VPET00004A)		
01/07/2022	Opening Balance			4,125.00 DR
01/07/2022	Close Period Journal		4,125.00	0.00 DR
13/06/2023	System Member Journals	4,125.00		4,125.00 DR
		4,125.00	4,125.00	4,125.00 DR
Benefits Paid/Ti	ransfers Out (54500)			
(Benefits Paid	d/Transfers Out) Davies, Peter Damien - Accumu	ulation (DAVPET00004A)		
02/06/2023	System Member Journals	10,000.00		10,000.00 DR
05/06/2023	System Member Journals	10,000.00		20,000.00 DR
06/06/2023	System Member Journals	150,000.00		170,000.00 DR
06/06/2023	System Member Journals	10,000.00		180,000.00 DR
14/06/2023	System Member Journals	10,000.00		190,000.00 DR
15/06/2023	System Member Journals	10,000.00		200,000.00 DR
16/06/2023	System Member Journals	10,000.00		210,000.00 DR
19/06/2023	System Member Journals	10,000.00		220,000.00 DR
29/06/2023	System Member Journals	2,915.42		222,915.42 DR
30/06/2023	System Member Journals			222,915.42 DR
00/00/2020		222,915.42		222,915.42 DR
		ZZZ,313.4Z		,
nternal Transfe	ers In (56100)			,
	, ,	·		,
(Internal Trans	sfers In) Davies, Peter Damien - Accumulation (·		
(Internal Trans	sfers In) Davies, Peter Damien - Accumulation (Opening Balance	DAVPET00004A)		181,181.44 CR
	sfers In) Davies, Peter Damien - Accumulation (DAVPET00004A) 181,181.44		
(Internal Trans 01/07/2022 01/07/2022	sfers In) Davies, Peter Damien - Accumulation (Opening Balance Close Period Journal	DAVPET00004A)		181,181.44 CR 0.00 DR
(Internal Trans 01/07/2022 01/07/2022 nternal Transfe	sfers In) Davies, Peter Damien - Accumulation (Opening Balance Close Period Journal ers Out (57100)	DAVPET00004A) 181,181.44 181,181.44		181,181.44 CR 0.00 DR
(Internal Trans 01/07/2022 01/07/2022 nternal Transfer (Internal Trans	sfers In) Davies, Peter Damien - Accumulation (Opening Balance Close Period Journal ers Out (57100) sfers Out) Davies, Peter Damien - Pension (Acc	DAVPET00004A) 181,181.44 181,181.44		181,181.44 CR 0.00 DR 0.00 D R
(Internal Trans 01/07/2022 01/07/2022 nternal Transfe (Internal Trans 01/07/2022	Sfers In) Davies, Peter Damien - Accumulation (Opening Balance Close Period Journal Pers Out (57100) Sfers Out) Davies, Peter Damien - Pension (Accomplements)	DAVPET00004A) 181,181.44 181,181.44	2.44	181,181.44 CR 0.00 DR 0.00 DR 3.44 DR
(Internal Trans 01/07/2022 01/07/2022 nternal Transfer (Internal Trans	sfers In) Davies, Peter Damien - Accumulation (Opening Balance Close Period Journal ers Out (57100) sfers Out) Davies, Peter Damien - Pension (Acc	DAVPET00004A) 181,181.44 181,181.44	3.44	181,181.44 CR 0.00 DR 0.00 DR 3.44 DR 0.00 DR
(Internal Trans 01/07/2022 01/07/2022 nternal Transfe (Internal Trans 01/07/2022 01/07/2022	Sfers In) Davies, Peter Damien - Accumulation (Opening Balance Close Period Journal Pers Out (57100) Sfers Out) Davies, Peter Damien - Pension (Accomplete Opening Balance Close Period Journal	DAVPET00004A) 181,181.44 181,181.44 ount Based Pension) (DAVPET00008P)	3.44 3.44	181,181.44 CR 0.00 DR 0.00 DR 3.44 DR
(Internal Trans 01/07/2022 01/07/2022 Internal Trans (Internal Trans 01/07/2022 01/07/2022	sfers In) Davies, Peter Damien - Accumulation (Opening Balance Close Period Journal ers Out (57100) sfers Out) Davies, Peter Damien - Pension (Acc Opening Balance Close Period Journal sfers Out) Davies, Peter Damien - Pension (Acc	DAVPET00004A) 181,181.44 181,181.44 ount Based Pension) (DAVPET00008P)		181,181.44 CR 0.00 DR 0.00 DR 3.44 DR 0.00 DR
(Internal Trans 01/07/2022 01/07/2022 nternal Trans (Internal Trans 01/07/2022 01/07/2022 (Internal Trans 01/07/2022	sfers In) Davies, Peter Damien - Accumulation (Opening Balance Close Period Journal ers Out (57100) sfers Out) Davies, Peter Damien - Pension (Acc Opening Balance Close Period Journal sfers Out) Davies, Peter Damien - Pension (Acc Opening Balance	DAVPET00004A) 181,181.44 181,181.44 ount Based Pension) (DAVPET00008P)	3.44	181,181.44 CR 0.00 DR 0.00 DR 3.44 DR 0.00 DR 0.00 DR
(Internal Trans 01/07/2022 01/07/2022 Internal Trans (Internal Trans 01/07/2022 01/07/2022	sfers In) Davies, Peter Damien - Accumulation (Opening Balance Close Period Journal ers Out (57100) sfers Out) Davies, Peter Damien - Pension (Acc Opening Balance Close Period Journal sfers Out) Davies, Peter Damien - Pension (Acc	DAVPET00004A) 181,181.44 181,181.44 ount Based Pension) (DAVPET00008P)	3.44 96,547.37	181,181.44 CR 0.00 DR 0.00 DR 3.44 DR 0.00 DR 0.00 DR 96,547.37 DR 0.00 DR
(Internal Trans 01/07/2022 01/07/2022 Internal Trans 01/07/2022 01/07/2022 (Internal Trans 01/07/2022 01/07/2022 01/07/2022	sfers In) Davies, Peter Damien - Accumulation (Opening Balance Close Period Journal ers Out (57100) sfers Out) Davies, Peter Damien - Pension (Acc Opening Balance Close Period Journal sfers Out) Davies, Peter Damien - Pension (Acc Opening Balance Close Period Journal Close Period Journal	DAVPET00004A) 181,181.44 181,181.44 ount Based Pension) (DAVPET00008P) ount Based Pension 2) (DAVPET00010P)	3.44	181,181.44 CR 0.00 DR 0.00 DR 3.44 DR 0.00 DR 0.00 DR
(Internal Trans 01/07/2022 01/07/2022 nternal Transfe (Internal Trans 01/07/2022 01/07/2022 (Internal Trans 01/07/2022 01/07/2022 01/07/2022	sfers In) Davies, Peter Damien - Accumulation (Opening Balance Close Period Journal Pers Out (57100) Sfers Out) Davies, Peter Damien - Pension (Accompanie) Close Period Journal Sfers Out) Davies, Peter Damien - Pension (Accompanie) Sfers Out) Davies, Peter Damien - Pension (Accompanie) Close Period Journal Sfers Out) Davies, Peter Damien - Pension (Accompanie) Close Period Journal	DAVPET00004A) 181,181.44 181,181.44 ount Based Pension) (DAVPET00008P) ount Based Pension 2) (DAVPET00010P)	3.44 96,547.37	181,181.44 CR 0.00 DR 0.00 DR 3.44 DR 0.00 DR 0.00 DR 96,547.37 DR 0.00 DR
(Internal Trans 01/07/2022 01/07/2022 Internal Trans (Internal Trans 01/07/2022 01/07/2022 (Internal Trans 01/07/2022 01/07/2022 (Internal Trans 01/07/2022 (Internal Trans 01/07/2022	Sfers In) Davies, Peter Damien - Accumulation (Opening Balance Close Period Journal Pers Out (57100) Sfers Out) Davies, Peter Damien - Pension (Accompaning Balance Close Period Journal Sfers Out) Davies, Peter Damien - Pension (Accompaning Balance Close Period Journal Sfers Out) Davies, Peter Damien - Pension (Accompaning Balance Close Period Journal	DAVPET00004A) 181,181.44 181,181.44 ount Based Pension) (DAVPET00008P) ount Based Pension 2) (DAVPET00010P)	96,547.37 96,547.37	181,181.44 CR 0.00 DR 0.00 DR 3.44 DR 0.00 DR 0.00 DR 0.00 DR 0.00 DR
(Internal Trans 01/07/2022 01/07/2022 nternal Transfe (Internal Trans 01/07/2022 01/07/2022 (Internal Trans 01/07/2022 01/07/2022 (Internal Trans	sfers In) Davies, Peter Damien - Accumulation (Opening Balance Close Period Journal Pers Out (57100) Sfers Out) Davies, Peter Damien - Pension (Accompanie) Close Period Journal Sfers Out) Davies, Peter Damien - Pension (Accompanie) Sfers Out) Davies, Peter Damien - Pension (Accompanie) Close Period Journal Sfers Out) Davies, Peter Damien - Pension (Accompanie) Close Period Journal	DAVPET00004A) 181,181.44 181,181.44 ount Based Pension) (DAVPET00008P) ount Based Pension 2) (DAVPET00010P)	3.44 96,547.37 96,547.37 84,630.63	181,181.44 CR 0.00 DR 0.00 DR 3.44 DR 0.00 DR 0.00 DR 0.00 DR 0.00 DR 84,630.63 DR 0.00 DR
(Internal Transol/107/2022 01/07/2022 01/07/2022 01/07/2022 01/07/2022 (Internal Transol/107/2022 01/07/2022 (Internal Transol/107/2022 (Internal Transol/107/2022 01/07/2022 01/07/2022	Sfers In) Davies, Peter Damien - Accumulation (Opening Balance Close Period Journal Pers Out (57100) Sfers Out) Davies, Peter Damien - Pension (Accompaning Balance Close Period Journal Sfers Out) Davies, Peter Damien - Pension (Accompaning Balance Close Period Journal Sfers Out) Davies, Peter Damien - Pension (Accompaning Balance Close Period Journal Sfers Out) Davies, Peter Damien - Pension (Accompaning Balance Close Period Journal	DAVPET00004A) 181,181.44 181,181.44 ount Based Pension) (DAVPET00008P) ount Based Pension 2) (DAVPET00010P)	96,547.37 96,547.37	181,181.44 CR 0.00 DR 0.00 DR 3.44 DR 0.00 DR 0.00 DR 0.00 DR 0.00 DR
(Internal Trans 01/07/2022 01/07/2022 Internal Trans 01/07/2022 01/07/2022 (Internal Trans 01/07/2022 01/07/2022 (Internal Trans 01/07/2022 01/07/2022 (Internal Trans 01/07/2022 01/07/2022 01/07/2022	sfers In) Davies, Peter Damien - Accumulation (Opening Balance Close Period Journal Pers Out (57100) Sfers Out) Davies, Peter Damien - Pension (Accompaning Balance Close Period Journal Sfers Out) Davies, Peter Damien - Pension (Accompaning Balance Close Period Journal Sfers Out) Davies, Peter Damien - Pension (Accompaning Balance Close Period Journal Sfers Out) Davies, Peter Damien - Pension (Accompaning Balance Close Period Journal	DAVPET00004A) 181,181.44 181,181.44 ount Based Pension) (DAVPET00008P) ount Based Pension 2) (DAVPET00010P)	3.44 96,547.37 96,547.37 84,630.63	181,181.44 CR 0.00 DR 0.00 DR 3.44 DR 0.00 DR 0.00 DR 0.00 DR 0.00 DR 84,630.63 DR 0.00 DR
(Internal Trans 01/07/2022 01/07/2022 01/07/2022 01/07/2022 01/07/2022 (Internal Trans 01/07/2022 01/07/2022 (Internal Trans 01/07/2022 01/07/2022 01/07/2022 01/07/2022 01/07/2022	sfers In) Davies, Peter Damien - Accumulation (Opening Balance Close Period Journal Pers Out (57100) Sfers Out) Davies, Peter Damien - Pension (Accompaning Balance Close Period Journal Sfers Out) Davies, Peter Damien - Pension (Accompaning Balance Close Period Journal Sfers Out) Davies, Peter Damien - Pension (Accompaning Balance Close Period Journal Sfers Out) Davies, Peter Damien - Pension (Accompaning Balance Close Period Journal (60400) 1 (354809851)	DAVPET00004A) 181,181.44 181,181.44 ount Based Pension) (DAVPET00008P) ount Based Pension 2) (DAVPET00010P)	3.44 96,547.37 96,547.37 84,630.63	181,181.44 CR 0.00 DR 0.00 DR 3.44 DR 0.00 DR 0.00 DR 0.00 DR 0.00 DR 84,630.63 DR 0.00 DR
(Internal Trans 01/07/2022 01/07/2022 nternal Transfe (Internal Trans 01/07/2022 01/07/2022 (Internal Trans 01/07/2022 01/07/2022 (Internal Trans 01/07/2022 01/07/2022 cank Accounts ANZ Bank 85: 01/07/2022	sfers In) Davies, Peter Damien - Accumulation (Opening Balance Close Period Journal Prs Out (57100) sfers Out) Davies, Peter Damien - Pension (Accompaning Balance Close Period Journal sfers Out) Davies, Peter Damien - Pension (Accompaning Balance Close Period Journal sfers Out) Davies, Peter Damien - Pension (Accompaning Balance Close Period Journal sfers Out) Davies, Peter Damien - Pension (Accompaning Balance Close Period Journal (60400) 1 (354809851) Opening Balance	DAVPET00004A) 181,181.44 181,181.44 ount Based Pension) (DAVPET00008P) ount Based Pension 2) (DAVPET00010P) ount Based Pension 3) (DAVPET00014P)	3.44 96,547.37 96,547.37 84,630.63	181,181.44 CR 0.00 DR 0.00 DR 3.44 DR 0.00 DR 0.00 DR 0.00 DR 0.00 DR 0.00 DR 0.00 DR 0.00 DR
(Internal Transet of 1/07/2022	sfers In) Davies, Peter Damien - Accumulation (Opening Balance Close Period Journal Pers Out (57100) Sfers Out) Davies, Peter Damien - Pension (Accompanies Period Journal Sfers Out) Davies, Peter Damien - Pension (Accompanies Balance Close Period Journal Sfers Out) Davies, Peter Damien - Pension (Accompanies Balance Close Period Journal Sfers Out) Davies, Peter Damien - Pension (Accompanies Balance Close Period Journal (60400) 1 (354809851) Opening Balance CREDIT INTEREST PAID	DAVPET00004A) 181,181.44 181,181.44 Ount Based Pension) (DAVPET00008P) Ount Based Pension 2) (DAVPET00010P) Ount Based Pension 3) (DAVPET00014P) 1.26	3.44 96,547.37 96,547.37 84,630.63	181,181.44 CR 0.00 DR 0.00 DR 3.44 DR 0.00 DR 0.00 DR 0.00 DR 0.00 DR 0.00 DR 0.00 DR 158,353.05 DR 158,354.31 DR
(Internal Transitoria) 01/07/2022 01/08/2022 01/08/2022	sfers In) Davies, Peter Damien - Accumulation (Opening Balance Close Period Journal Pers Out (57100) Sfers Out) Davies, Peter Damien - Pension (Accompaning Balance Close Period Journal Sfers Out) Davies, Peter Damien - Pension (Accompaning Balance Close Period Journal Sfers Out) Davies, Peter Damien - Pension (Accompaning Balance Close Period Journal Sfers Out) Davies, Peter Damien - Pension (Accompaning Balance Close Period Journal (60400) 1 (354809851) Opening Balance CREDIT INTEREST PAID CREDIT INTEREST PAID	DAVPET00004A) 181,181.44 181,181.44 Ount Based Pension) (DAVPET00008P) Ount Based Pension 2) (DAVPET00010P) Ount Based Pension 3) (DAVPET00014P) 1.26 1.43	3.44 96,547.37 96,547.37 84,630.63	181,181.44 CR 0.00 DR 0.00 DR 3.44 DR 0.00 DR 0.00 DR 0.00 DR 0.00 DR 0.00 DR 158,353.05 DR 158,354.31 DR 158,355.74 DR
(Internal Transet of 1/07/2022	sfers In) Davies, Peter Damien - Accumulation (Opening Balance Close Period Journal Pers Out (57100) Sfers Out) Davies, Peter Damien - Pension (Accompanies Period Journal Sfers Out) Davies, Peter Damien - Pension (Accompanies Balance Close Period Journal Sfers Out) Davies, Peter Damien - Pension (Accompanies Balance Close Period Journal Sfers Out) Davies, Peter Damien - Pension (Accompanies Balance Close Period Journal (60400) 1 (354809851) Opening Balance CREDIT INTEREST PAID	DAVPET00004A) 181,181.44 181,181.44 Ount Based Pension) (DAVPET00008P) Ount Based Pension 2) (DAVPET00010P) Ount Based Pension 3) (DAVPET00014P) 1.26	3.44 96,547.37 96,547.37 84,630.63	181,181.44 CR 0.00 DR 0.00 DR 3.44 DR 0.00 DR 0.00 DR 0.00 DR 0.00 DR 0.00 DR 0.00 DR 158,353.05 DR 158,354.31 DR

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance
30/11/2022	CREDIT INTEREST PAID		1.30		158,359.69 DR
30/12/2022	CREDIT INTEREST PAID		1.30		158,360.99 DR
31/01/2023	CREDIT INTEREST PAID		1.39		158,362.38 DR
28/02/2023	CREDIT INTEREST PAID		1.22		158,363.60 DR
31/03/2023	CREDIT INTEREST PAID		1.34		158,364.94 DR
28/04/2023	CREDIT INTEREST PAID		1.22		158,366.16 DR
31/05/2023	CREDIT INTEREST PAID		1.43		158,367.59 DR
02/06/2023	ANZ INTERNET BANKING PAYMENT			10,000.00	148,367.59 DR
05/06/2023	448044 TO PETER DAVIES ANZ INTERNET BANKING PAYMENT 837842 TO PETER DAVIES EFFECTIVE DATE 03 JUN 2023			10,000.00	138,367.59 DR
06/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 154265 FROM 453204698 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 154265 TO 013260354809851]		30,000.00		168,367.59 DR
06/06/2023	001098			150,000.00	18,367.59 DR
06/06/2023	ANZ INTERNET BANKING PAYMENT			10,000.00	8,367.59 DR
13/06/2023	155894 TO PETER DAVIES PAYMENT FROM ACCURATE MONEY PTY. LTD. AT PDD SUPER CONTRIB 2023		27,500.00		35,867.59 DR
13/06/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (684900)			5,523.00	30,344.59 DR
14/06/2023	ANZ INTERNET BANKING PAYMENT			10,000.00	20,344.59 DR
15/06/2023	356115 TO PETER DAVIES ANZ INTERNET BANKING PAYMENT			10,000.00	10,344.59 DR
16/06/2023	139632 TO PETER DAVIES ANZ INTERNET BANKING PAYMENT			10,000.00	344.59 DR
19/06/2023	884722 TO PETER DAVIES ANZ INTERNET BANKING FUNDS TFER TRANSFER 981025 FROM 453204698 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 981025 TO 013260354809851]		16,868.20		17,212.79 DR
19/06/2023	ANZ INTERNET BANKING PAYMENT			10,000.00	7,212.79 DR
20/06/2023	981278 TO PETER DAVIES ANZ INTERNET BANKING PAYMENT			3,256.05	3,956.74 DR
27/06/2023	387220 TO DHN CONSULTING PAYMENT FROM DEBBIE NGUYEN 2020.2021,2022 TAX REFUND		51.35		4,008.09 DR
29/06/2023	CREDIT INTEREST PAID		0.27		4,008.36 DR
29/06/2023	1 EXCESS CHEQUE TRANSACTION FEE			0.60	4,007.76 DR
			74,434.36	228,779.65	4,007.76 DR
ANZ Bank 698	<u>3 (453204698)</u>				
01/07/2022	Opening Balance				46,530.89 DR
29/07/2022	CREDIT INTEREST PAID		5.48		46,536.37 DR
31/08/2022	CREDIT INTEREST PAID		10.71		46,547.08 DR
30/09/2022	CREDIT INTEREST PAID		13.39		46,560.47 DR
31/10/2022	CREDIT INTEREST PAID		24.68		46,585.15 DR
30/11/2022	CREDIT INTEREST PAID		32.55		46,617.70 DR
30/12/2022	CREDIT INTEREST PAID		36.14		46,653.84 DR
31/01/2023	CREDIT INTEREST PAID		38.86		46,692.70 DR
28/02/2023	CREDIT INTEREST PAID		34.03		46,726.73 DR
31/03/2023	CREDIT INTEREST PAID		46.66		46,773.39 DR
28/04/2023	CREDIT INTEREST PAID		43.06		46,816.45 DR
31/05/2023	CREDIT INTEREST PAID		51.75		46,868.20 DF
06/06/2023	ANZ INTERNET BANKING FUNDS TFER			30,000.00	16,868.20 DR

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TRANSFER 154265 FROM 453204698 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 154265 TO 013260354809851]				
19/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 981025 FROM 453204698 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 981025 TO 013260354809851]			16,868.20	0.00 DR
29/06/2023	CREDIT INTEREST PAID		18.51		18.51 DR
			355.82	46,868.20	18.51 DR
ncome Tax Pay	rable/Refundable (85000)				
Income Tax P	ayable/Refundable (85000)				
01/07/2022	Opening Balance				1,669.15 DR
13/06/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {684900}		3,339.00		5,008.15 DR
22/06/2023	Income tax refund - 2020 FY			997.40	4,010.75 DR
27/06/2023	Income tax refund - 2021FY			395.60	3,615.15 DR
29/06/2023	June 2023 PAYG		1,113.00		4,728.15 DR
29/06/2023	Income Tax Refund - 2022FY			276.15	4,452.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		4,452.00	3,272.85 4,942.00	1,179.15 DR
PAVC Payable (4,432.00	4,342.00	1,173.13 DI
PAYG Payable (
PAYG Payabl	,				
01/07/2022	Opening Balance				2,184.00 CR
13/06/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (684900)		2,184.00	4 442 00	0.00 DR
29/06/2023	June 2023 PAYG		1 112 00	1,113.00	1,113.00 CR
30/06/2023	clearing PAYG liability		1,113.00 3,297.00	1,113.00	0.00 DR 0.00 DR
	(00000)		3,237.00	1,110.00	0.00 DI
Sundry Creditor	<u>rs (88000)</u>				
Sundry Credit	<u>ors (88000)</u>				
29/06/2023	Administration fees - accountancy & audit 2023			1,177.00	1,177.00 CR
29/06/2023				2,915.42	4,092.42 CR
30/06/2023	clearing PAYG liability			1,113.00	5,205.42 CR
				5,205.42	5,205.42 CR
Manual Suspen	se Account (99900)				
Manual Suspe	ense Account (99900)				
30/06/2023	Create Entries Member Payout (Wind Up) - 30/06/2023				0.00 DR
			0.00		0.00 DR

Total Debits: 961,674.67

Total Credits: 961,674.67