

# The Trustee for G W Davies Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Davies, Peter Damien - Accumulation (DAVPET00004A)</u>					
13/06/2023	PAYMENT FROM ACCURATE MONEY PTY. LTD. AT PDD SUPER CONTRIB 2023			27,500.00	27,500.00 CR
				<b>27,500.00</b>	<b>27,500.00 CR</b>
<b>Interest Received (25000)</b>					
<u>ANZ Bank 851 (354809851)</u>					
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 CR
				<b>14.81</b>	<b>14.81 CR</b>
<u>ANZ Bank 698 (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 CR
31/10/2022	CREDIT INTEREST PAID			24.68	54.26 CR
30/11/2022	CREDIT INTEREST PAID			32.55	86.81 CR
30/12/2022	CREDIT INTEREST PAID			36.14	122.95 CR
31/01/2023	CREDIT INTEREST PAID			38.86	161.81 CR
28/02/2023	CREDIT INTEREST PAID			34.03	195.84 CR
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
				<b>355.82</b>	<b>355.82 CR</b>
<b>Interest Received ATO General Interest Charge (25100)</b>					
<u>Interest Received ATO General Interest Charge (25100)</u>					
27/06/2023	PAYMENT FROM DEBBIE NGUYEN 2020.2021,2022 TAX REFUND			51.35	51.35 CR
				<b>51.35</b>	<b>51.35 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
20/06/2023	ANZ INTERNET BANKING PAYMENT 387220 TO DHN CONSULTING		2,376.05		2,376.05 DR
22/06/2023	Income tax refund - 2020 FY		997.40		3,373.45 DR
27/06/2023	Income tax refund - 2021FY		395.60		3,769.05 DR
29/06/2023	Income Tax Refund - 2022FY		17.15		3,786.20 DR
			<b>3,786.20</b>		<b>3,786.20 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
29/06/2023	Administration fees - accountancy & audit 2023		1,177.00		1,177.00 DR
			<b>1,177.00</b>		<b>1,177.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
29/06/2023	Income Tax Refund - 2022FY		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
20/06/2023	ANZ INTERNET BANKING PAYMENT 387220 TO DHN CONSULTING		880.00		880.00 DR
			<b>880.00</b>		<b>880.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
29/06/2023	1 EXCESS CHEQUE TRANSACTION FEE		0.60		0.60 DR
			<b>0.60</b>		<b>0.60 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Davies, Peter Damien - Accumulation (DAVPET00004A)</u>					
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		10,000.00		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		10,000.00		10,000.00 DR
15/06/2023	System Member Journals			10,000.00	0.00 DR
16/06/2023	ANZ INTERNET BANKING PAYMENT 884722 TO PETER DAVIES		10,000.00		10,000.00 DR
16/06/2023	System Member Journals			10,000.00	0.00 DR
19/06/2023	ANZ INTERNET BANKING PAYMENT 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
			<b>222,915.42</b>	<b>222,915.42</b>	<b>0.00 DR</b>
<b>Income Tax Expense (48500)</b>					

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## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		3,272.85		3,272.85 DR
			<b>3,272.85</b>		<b>3,272.85 DR</b>
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
13/06/2023	System Member Journals		23,375.00		23,375.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			5,680.82	17,694.18 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		852.15		18,546.33 DR
			<b>24,227.15</b>	<b>5,680.82</b>	<b>18,546.33 DR</b>
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Davies, Peter Damien - Accumulation (DAVPET00004A)</u>					
01/07/2022	Close Period Journal			204,369.09	204,369.09 CR
				<b>204,369.09</b>	<b>204,369.09 CR</b>
<u>(Opening Balance) Davies, Peter Damien - Pension (Account Based Pension) (DAVPET00008P)</u>					
01/07/2022	Opening Balance				3.44 CR
01/07/2022	Close Period Journal		3.44		0.00 DR
			<b>3.44</b>		<b>0.00 DR</b>
<u>(Opening Balance) Davies, Peter Damien - Pension (Account Based Pension 2) (DAVPET00010P)</u>					
01/07/2022	Opening Balance				96,547.37 CR
01/07/2022	Close Period Journal		96,547.37		0.00 DR
			<b>96,547.37</b>		<b>0.00 DR</b>
<u>(Opening Balance) Davies, Peter Damien - Pension (Account Based Pension 3) (DAVPET00014P)</u>					
01/07/2022	Opening Balance				84,630.63 CR
01/07/2022	Close Period Journal		84,630.63		0.00 DR
			<b>84,630.63</b>		<b>0.00 DR</b>
<u>Contributions (52420)</u>					
<u>(Contributions) Davies, Peter Damien - Accumulation (DAVPET00004A)</u>					
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 CR
			<b>27,500.00</b>	<b>27,500.00</b>	<b>27,500.00 CR</b>
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Davies, Peter Damien - Accumulation (DAVPET00004A)</u>					
01/07/2022	Opening Balance				220.50 DR
01/07/2022	Close Period Journal			220.50	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		5,680.82		5,680.82 DR
			<b>5,680.82</b>	<b>220.50</b>	<b>5,680.82 DR</b>
<u>Income Tax (53330)</u>					
<u>(Income Tax) Davies, Peter Damien - Accumulation (DAVPET00004A)</u>					
01/07/2022	Opening Balance				33.15 CR
01/07/2022	Close Period Journal		33.15		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			852.15	852.15 CR

# The Trustee for G W Davies Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			33.15	852.15	852.15 CR
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Davies, Peter Damien - Accumulation (DAVPET00004A)</u>					
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
			<b>4,125.00</b>	<b>4,125.00</b>	<b>4,125.00 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Davies, Peter Damien - Accumulation (DAVPET00004A)</u>					
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
			<b>222,915.42</b>		<b>222,915.42 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Davies, Peter Damien - Accumulation (DAVPET00004A)</u>					
01/07/2022	Opening Balance				181,181.44 CR
01/07/2022	Close Period Journal		181,181.44		0.00 DR
			<b>181,181.44</b>		<b>0.00 DR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Davies, Peter Damien - Pension (Account Based Pension) (DAVPET00008P)</u>					
01/07/2022	Opening Balance				3.44 DR
01/07/2022	Close Period Journal			3.44	0.00 DR
				<b>3.44</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) Davies, Peter Damien - Pension (Account Based Pension 2) (DAVPET00010P)</u>					
01/07/2022	Opening Balance				96,547.37 DR
01/07/2022	Close Period Journal			96,547.37	0.00 DR
				<b>96,547.37</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) Davies, Peter Damien - Pension (Account Based Pension 3) (DAVPET00014P)</u>					
01/07/2022	Opening Balance				84,630.63 DR
01/07/2022	Close Period Journal			84,630.63	0.00 DR
				<b>84,630.63</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>ANZ Bank 851 (354809851)</u>					
01/07/2022	Opening Balance				158,353.05 DR
29/07/2022	CREDIT INTEREST PAID		1.26		158,354.31 DR
31/08/2022	CREDIT INTEREST PAID		1.43		158,355.74 DR
30/09/2022	CREDIT INTEREST PAID		1.30		158,357.04 DR
31/10/2022	CREDIT INTEREST PAID		1.35		158,358.39 DR

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As at 30 June 2023

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 448044 TO PETER DAVIES			10,000.00	148,367.59 DR
05/06/2023	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 155894 TO PETER DAVIES			10,000.00	8,367.59 DR
13/06/2023	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 356115 TO PETER DAVIES			10,000.00	20,344.59 DR
15/06/2023	ANZ INTERNET BANKING PAYMENT 139632 TO PETER DAVIES			10,000.00	10,344.59 DR
16/06/2023	ANZ INTERNET BANKING PAYMENT 884722 TO PETER DAVIES			10,000.00	344.59 DR
19/06/2023	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 981278 TO PETER DAVIES			10,000.00	7,212.79 DR
20/06/2023	ANZ INTERNET BANKING PAYMENT 387220 TO DHN CONSULTING			3,256.05	3,956.74 DR
27/06/2023	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
			<b>74,434.36</b>	<b>228,779.65</b>	<b>4,007.76 DR</b>
<u>ANZ Bank 698 (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 DR
06/06/2023	ANZ INTERNET BANKING FUNDS TFER			30,000.00	16,868.20 DR

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## General Ledger

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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
			<b>355.82</b>	<b>46,868.20</b>	<b>18.51 DR</b>

### Income Tax Payable/Refundable (85000)

#### Income Tax Payable/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			3,272.85	1,179.15 DR
			<b>4,452.00</b>	<b>4,942.00</b>	<b>1,179.15 DR</b>

### PAYG Payable (86000)

#### PAYG Payable (86000)

01/07/2022	Opening Balance				2,184.00 CR
13/06/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {684900}		2,184.00		0.00 DR
29/06/2023	June 2023 PAYG			1,113.00	1,113.00 CR
30/06/2023	clearing PAYG liability		1,113.00		0.00 DR
			<b>3,297.00</b>	<b>1,113.00</b>	<b>0.00 DR</b>

### Sundry Creditors (88000)

#### Sundry Creditors (88000)

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
				<b>5,205.42</b>	<b>5,205.42 CR</b>

### Manual Suspense Account (99900)

#### Manual Suspense Account (99900)

30/06/2023	Create Entries Member Payout (Wind Up) - 30/06/2023				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>

**Total Debits: 961,674.67**

**Total Credits: 961,674.67**