

STENOS PAYNE SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Payne, Deborah Louise - Accumulation (PAYDEB00001A)</u>					
29/07/2019	p vu cc 9905430388 Clicksuper 450747			1,381.14	1,381.14 CR
21/11/2019	ATO 012721			268.70	1,649.84 CR
23/01/2020	PASCH2001200002258 Precision CH 301500			1,786.73	3,436.57 CR
23/04/2020	paSCH2004200000414 Precision CH 301500			1,540.11	4,976.68 CR
				4,976.68	4,976.68 CR
<u>(Contributions) Stenos, Bain - Accumulation (STEBAI00002A)</u>					
15/07/2019	ATO 012721			2,094.58	2,094.58 CR
22/10/2019	ATO 012721			2,000.83	4,095.41 CR
21/01/2020	ATO 012721			2,000.83	6,096.24 CR
20/04/2020	ATO 012721			2,000.83	8,097.07 CR
				8,097.07	8,097.07 CR
Transfers In (28500)					
<u>(Transfers In) Payne, Deborah Louise - Accumulation (PAYDEB00001A)</u>					
10/12/2019	NABATM Dep 10th09:47 Sydney Rest			1,133.62	1,133.62 CR
				1,133.62	1,133.62 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
05/11/2019	Internet transfer Fees for tax return		790.00		790.00 DR
			790.00		790.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
23/10/2019	ATO 012721		259.00		259.00 DR
05/11/2019	ATO 012721		259.00		518.00 DR
			518.00		518.00 DR
Investment Expenses (37500)					
<u>Cash at Bank (NAB565274666)</u>					
31/10/2019	Interest Charged		1.53		1.53 DR
			1.53		1.53 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Stenos, Bain - Pension (Transition to Retirement Pension) (STEBAI00004P)</u>					
17/07/2019	Internet transfer Transfer to ATO		2,000.00		2,000.00 DR
22/07/2019	Internet transfer Transfer		40.00		2,040.00 DR
22/07/2019	Internet transfer Transfer		100.00		2,140.00 DR
01/08/2019	Internet transfer Transfer		300.00		2,440.00 DR
05/08/2019	Internet transfer Transfer		100.00		2,540.00 DR
08/08/2019	Internet transfer Transfer		800.00		3,340.00 DR
02/09/2019	Internet transfer Transfer		20.00		3,360.00 DR
22/10/2019	Internet transfer Transfer to ATO		1,000.00		4,360.00 DR
24/10/2019	Internet transfer Transfer		1,000.00		5,360.00 DR
28/10/2019	Internet transfer Transfer		1,000.00		6,360.00 DR
31/10/2019	Internet transfer Transfer		200.00		6,560.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/11/2019	Internet transfer Transfer		1,500.00		8,060.00 DR
11/11/2019	Internet transfer Transfer		400.00		8,460.00 DR
21/11/2019	Internet transfer Transfer		280.00		8,740.00 DR
18/12/2019	Internet transfer Transfer		1,000.00		9,740.00 DR
02/01/2020	Internet transfer Transfer		100.00		9,840.00 DR
21/01/2020	Internet transfer Transfer		2,000.00		11,840.00 DR
24/01/2020	Internet transfer Transfer		1,800.00		13,640.00 DR
06/02/2020	Internet transfer Transfer		20.00		13,660.00 DR
27/03/2020	Online C9958467954 Transfer Stenos super		2.66		13,662.66 DR
21/04/2020	Online transfer Stenos super		50.00		13,712.66 DR
22/04/2020	Online transfer Stenos super		950.00		14,662.66 DR
29/04/2020	Online transfer Stenos super		1,000.00		15,662.66 DR
08/05/2020	Online transfer Stenos super		200.00		15,862.66 DR
11/05/2020	Online transfer Stenos super		40.00		15,902.66 DR
18/05/2020	Online transfer Stenos super		150.00		16,052.66 DR
18/05/2020	Online transfer Stenos super		150.00		16,202.66 DR
21/05/2020	Online transfer Stenos super		400.00		16,602.66 DR
21/05/2020	Online transfer Stenos super		110.00		16,712.66 DR
25/05/2020	Online transfer Stenos super		10.00		16,722.66 DR
27/05/2020	Online transfer Stenos super		100.00		16,822.66 DR
25/06/2020	Online transfer Stenos super		80.00		16,902.66 DR
29/06/2020	Online transfer Stenos super		50.00		16,952.66 DR
29/06/2020	Online transfer Stenos super		250.00		17,202.66 DR
			17,202.66		17,202.66 DR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

15/07/2019	System Member Journals		1,780.39		1,780.39 DR
17/07/2019	System Member Journals			2,000.00	219.61 CR
22/07/2019	System Member Journals			40.00	259.61 CR
22/07/2019	System Member Journals			100.00	359.61 CR
29/07/2019	System Member Journals		1,173.97		814.36 DR
01/08/2019	System Member Journals			300.00	514.36 DR
05/08/2019	System Member Journals			100.00	414.36 DR
08/08/2019	System Member Journals			800.00	385.64 CR
02/09/2019	System Member Journals			20.00	405.64 CR
22/10/2019	System Member Journals		1,700.71		1,295.07 DR
22/10/2019	System Member Journals			1,000.00	295.07 DR
24/10/2019	System Member Journals			1,000.00	704.93 CR
28/10/2019	System Member Journals			1,000.00	1,704.93 CR
31/10/2019	System Member Journals			200.00	1,904.93 CR
05/11/2019	System Member Journals			1,500.00	3,404.93 CR
11/11/2019	System Member Journals			400.00	3,804.93 CR
21/11/2019	System Member Journals			280.00	4,084.93 CR
21/11/2019	System Member Journals		268.70		3,816.23 CR
10/12/2019	System Member Journals		1,133.62		2,682.61 CR
18/12/2019	System Member Journals			1,000.00	3,682.61 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/01/2020	System Member Journals			100.00	3,782.61 CR
21/01/2020	System Member Journals		1,700.71		2,081.90 CR
21/01/2020	System Member Journals			2,000.00	4,081.90 CR
23/01/2020	System Member Journals		1,518.72		2,563.18 CR
24/01/2020	System Member Journals			1,800.00	4,363.18 CR
06/02/2020	System Member Journals			20.00	4,383.18 CR
27/03/2020	System Member Journals			2.66	4,385.84 CR
20/04/2020	System Member Journals		1,700.71		2,685.13 CR
21/04/2020	System Member Journals			50.00	2,735.13 CR
22/04/2020	System Member Journals			950.00	3,685.13 CR
23/04/2020	System Member Journals		1,309.09		2,376.04 CR
29/04/2020	System Member Journals			1,000.00	3,376.04 CR
08/05/2020	System Member Journals			200.00	3,576.04 CR
11/05/2020	System Member Journals			40.00	3,616.04 CR
18/05/2020	System Member Journals			150.00	3,766.04 CR
18/05/2020	System Member Journals			150.00	3,916.04 CR
21/05/2020	System Member Journals			400.00	4,316.04 CR
21/05/2020	System Member Journals			110.00	4,426.04 CR
25/05/2020	System Member Journals			10.00	4,436.04 CR
27/05/2020	System Member Journals			100.00	4,536.04 CR
25/06/2020	System Member Journals			80.00	4,616.04 CR
29/06/2020	System Member Journals			50.00	4,666.04 CR
29/06/2020	System Member Journals			250.00	4,916.04 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			221.96	5,138.00 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			268.85	5,406.85 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			818.72	6,225.57 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		325.57		5,900.00 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		394.33		5,505.67 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,200.85		4,304.82 CR
			14,207.37	18,512.19	4,304.82 CR

Opening Balance (50010)(Opening Balance) Payne, Deborah Louise - Accumulation (PAYDEB00001A)

01/07/2019	Opening Balance				61,068.63 CR
01/07/2019	Close Period Journal			5,686.49	66,755.12 CR
				5,686.49	66,755.12 CR

(Opening Balance) Stenos, Bain - Accumulation (STEBAI00002A)

01/07/2019	Opening Balance				6,461.05 CR
01/07/2019	Close Period Journal			8,420.91	14,881.96 CR
				8,420.91	14,881.96 CR

(Opening Balance) Stenos, Bain - Pension (TRIS (Retirement Phase)) (STEBAI00003P)

01/07/2019	Opening Balance				35,346.72 CR
01/07/2019	Close Period Journal		35,346.72		0.00 DR
			35,346.72		0.00 DR

(Opening Balance) Stenos, Bain - Pension (Transition to Retirement Pension) (STEBAI00004P)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal			32,332.18	32,332.18 CR
				32,332.18	32,332.18 CR
Contributions (52420)					
<u>(Contributions) Payne, Deborah Louise - Accumulation (PAYDEB00001A)</u>					
01/07/2019	Opening Balance				5,661.38 CR
01/07/2019	Close Period Journal		5,661.38		0.00 DR
29/07/2019	System Member Journals			1,381.14	1,381.14 CR
21/11/2019	System Member Journals			268.70	1,649.84 CR
23/01/2020	System Member Journals			1,786.73	3,436.57 CR
23/04/2020	System Member Journals			1,540.11	4,976.68 CR
			5,661.38	4,976.68	4,976.68 CR
<u>(Contributions) Stenos, Bain - Accumulation (STEBAI00002A)</u>					
01/07/2019	Opening Balance				9,435.89 CR
01/07/2019	Close Period Journal		9,435.89		0.00 DR
15/07/2019	System Member Journals			2,094.58	2,094.58 CR
22/10/2019	System Member Journals			2,000.83	4,095.41 CR
21/01/2020	System Member Journals			2,000.83	6,096.24 CR
20/04/2020	System Member Journals			2,000.83	8,097.07 CR
			9,435.89	8,097.07	8,097.07 CR
Transfers In (52850)					
<u>(Transfers In) Payne, Deborah Louise - Accumulation (PAYDEB00001A)</u>					
10/12/2019	System Member Journals			1,133.62	1,133.62 CR
				1,133.62	1,133.62 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Payne, Deborah Louise - Accumulation (PAYDEB00001A)</u>					
01/07/2019	Opening Balance				292.15 DR
01/07/2019	Close Period Journal			292.15	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		818.72		818.72 DR
			818.72	292.15	818.72 DR
<u>(Share of Profit/(Loss)) Stenos, Bain - Accumulation (STEBAI00002A)</u>					
01/07/2019	Opening Balance				50.04 DR
01/07/2019	Close Period Journal			50.04	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		221.96		221.96 DR
			221.96	50.04	221.96 DR
<u>(Share of Profit/(Loss)) Stenos, Bain - Pension (Transition to Retirement Pension) (STEBAI00004P)</u>					
01/07/2019	Opening Balance				162.22 DR
01/07/2019	Close Period Journal			162.22	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		268.85		268.85 DR
			268.85	162.22	268.85 DR
Income Tax (53330)					
<u>(Income Tax) Payne, Deborah Louise - Accumulation (PAYDEB00001A)</u>					
01/07/2019	Opening Balance				1,166.47 CR
01/07/2019	Close Period Journal		1,166.47		0.00 DR
10/12/2019	System Member Journals				0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,200.85	1,200.85 CR
			1,166.47	1,200.85	1,200.85 CR
<u>(Income Tax) Stenos, Bain - Accumulation (STEBAI00002A)</u>					
01/07/2019	Opening Balance				199.78 CR
01/07/2019	Close Period Journal		199.78		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			325.57	325.57 CR
			199.78	325.57	325.57 CR
<u>(Income Tax) Stenos, Bain - Pension (Transition to Retirement Pension) (STEBAI00004P)</u>					
01/07/2019	Opening Balance				647.68 CR
01/07/2019	Close Period Journal		647.68		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			394.33	394.33 CR
			647.68	394.33	394.33 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Payne, Deborah Louise - Accumulation (PAYDEB00001A)</u>					
01/07/2019	Opening Balance				849.21 DR
01/07/2019	Close Period Journal			849.21	0.00 DR
29/07/2019	System Member Journals		207.17		207.17 DR
23/01/2020	System Member Journals		268.01		475.18 DR
23/04/2020	System Member Journals		231.02		706.20 DR
			706.20	849.21	706.20 DR
<u>(Contributions Tax) Stenos, Bain - Accumulation (STEBAI00002A)</u>					
01/07/2019	Opening Balance				1,164.72 DR
01/07/2019	Close Period Journal			1,164.72	0.00 DR
15/07/2019	System Member Journals		314.19		314.19 DR
22/10/2019	System Member Journals		300.12		614.31 DR
21/01/2020	System Member Journals		300.12		914.43 DR
20/04/2020	System Member Journals		300.12		1,214.55 DR
			1,214.55	1,164.72	1,214.55 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Stenos, Bain - Pension (Transition to Retirement Pension) (STEBAI00004P)</u>					
01/07/2019	Opening Balance				3,500.00 DR
01/07/2019	Close Period Journal			3,500.00	0.00 DR
17/07/2019	System Member Journals		2,000.00		2,000.00 DR
22/07/2019	System Member Journals		40.00		2,040.00 DR
22/07/2019	System Member Journals		100.00		2,140.00 DR
01/08/2019	System Member Journals		300.00		2,440.00 DR
05/08/2019	System Member Journals		100.00		2,540.00 DR
08/08/2019	System Member Journals		800.00		3,340.00 DR
02/09/2019	System Member Journals		20.00		3,360.00 DR
22/10/2019	System Member Journals		1,000.00		4,360.00 DR
24/10/2019	System Member Journals		1,000.00		5,360.00 DR
28/10/2019	System Member Journals		1,000.00		6,360.00 DR
31/10/2019	System Member Journals		200.00		6,560.00 DR
05/11/2019	System Member Journals		1,500.00		8,060.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/11/2019	System Member Journals		400.00		8,460.00 DR
21/11/2019	System Member Journals		280.00		8,740.00 DR
18/12/2019	System Member Journals		1,000.00		9,740.00 DR
02/01/2020	System Member Journals		100.00		9,840.00 DR
21/01/2020	System Member Journals		2,000.00		11,840.00 DR
24/01/2020	System Member Journals		1,800.00		13,640.00 DR
06/02/2020	System Member Journals		20.00		13,660.00 DR
27/03/2020	System Member Journals		2.66		13,662.66 DR
21/04/2020	System Member Journals		50.00		13,712.66 DR
22/04/2020	System Member Journals		950.00		14,662.66 DR
29/04/2020	System Member Journals		1,000.00		15,662.66 DR
08/05/2020	System Member Journals		200.00		15,862.66 DR
11/05/2020	System Member Journals		40.00		15,902.66 DR
18/05/2020	System Member Journals		150.00		16,052.66 DR
18/05/2020	System Member Journals		150.00		16,202.66 DR
21/05/2020	System Member Journals		400.00		16,602.66 DR
21/05/2020	System Member Journals		110.00		16,712.66 DR
25/05/2020	System Member Journals		10.00		16,722.66 DR
27/05/2020	System Member Journals		100.00		16,822.66 DR
25/06/2020	System Member Journals		80.00		16,902.66 DR
29/06/2020	System Member Journals		50.00		16,952.66 DR
29/06/2020	System Member Journals		250.00		17,202.66 DR
			17,202.66	3,500.00	17,202.66 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Stenos, Bain - Accumulation (STEBAI00002A)</u>					
01/07/2019	Opening Balance				35,346.72 CR
01/07/2019	Close Period Journal		35,346.72		0.00 DR
			35,346.72		0.00 DR
<u>(Internal Transfers In) Stenos, Bain - Pension (Transition to Retirement Pension) (STEBAI00004P)</u>					
01/07/2019	Opening Balance				35,346.72 CR
01/07/2019	Close Period Journal		35,346.72		0.00 DR
			35,346.72		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Stenos, Bain - Accumulation (STEBAI00002A)</u>					
01/07/2019	Opening Balance				35,346.72 DR
01/07/2019	Close Period Journal			35,346.72	0.00 DR
				35,346.72	0.00 DR
<u>(Internal Transfers Out) Stenos, Bain - Pension (TRIS (Retirement Phase)) (STEBAI00003P)</u>					
01/07/2019	Opening Balance				35,346.72 DR
01/07/2019	Close Period Journal			35,346.72	0.00 DR
				35,346.72	0.00 DR
Bank Accounts (60400)					
<u>Cash at Bank (NAB565274666)</u>					
01/07/2019	Opening Balance				45.61 DR
12/07/2019	ATO 012721			158.39	112.78 CR
15/07/2019	Reversal of debit ATO		158.39		45.61 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2019	ATO 012721		2,094.58		2,140.19 DR
17/07/2019	Internet transfer Transfer to ATO			2,000.00	140.19 DR
22/07/2019	Internet transfer Transfer			40.00	100.19 DR
22/07/2019	Internet transfer Transfer			100.00	0.19 DR
29/07/2019	p vu cc 9905430388 Clicksuper 450747		1,381.14		1,381.33 DR
01/08/2019	Internet transfer Transfer			300.00	1,081.33 DR
05/08/2019	Internet transfer Transfer			100.00	981.33 DR
08/08/2019	Internet transfer Transfer			800.00	181.33 DR
12/08/2019	ATO 012721			158.39	22.94 DR
02/09/2019	Internet transfer Transfer			20.00	2.94 DR
12/09/2019	ATO 012721			158.39	155.45 CR
14/10/2019	ATO 012721			158.39	313.84 CR
15/10/2019	Reversal of debit ATO		158.39		155.45 CR
22/10/2019	Internet transfer Error transfer		600.00		444.55 DR
22/10/2019	ATO 012721		2,000.83		2,445.38 DR
22/10/2019	Internet transfer Payment			600.00	1,845.38 DR
22/10/2019	Internet transfer Transfer to ATO			1,000.00	845.38 DR
23/10/2019	ATO 012721		1,380.18		2,225.56 DR
24/10/2019	Internet transfer Transfer			1,000.00	1,225.56 DR
28/10/2019	Internet transfer Transfer			1,000.00	225.56 DR
31/10/2019	Interest Charged			1.53	224.03 DR
31/10/2019	Internet transfer Transfer			200.00	24.03 DR
05/11/2019	ATO 012721		2,297.00		2,321.03 DR
05/11/2019	Internet transfer Fees for tax return			790.00	1,531.03 DR
05/11/2019	Internet transfer Transfer			1,500.00	31.03 DR
06/11/2019	ATO 012721		383.00		414.03 DR
11/11/2019	Internet transfer Transfer			400.00	14.03 DR
21/11/2019	ATO 012721		268.70		282.73 DR
21/11/2019	Internet transfer Transfer			280.00	2.73 DR
10/12/2019	NABATM Dep 10th09:47 Sydney Rest		1,133.62		1,136.35 DR
18/12/2019	Internet transfer Transfer			1,000.00	136.35 DR
02/01/2020	Internet transfer Transfer			100.00	36.35 DR
21/01/2020	ATO 012721		2,000.83		2,037.18 DR
21/01/2020	Internet transfer Transfer			2,000.00	37.18 DR
23/01/2020	PASCH2001200002258 Precision CH 301500		1,786.73		1,823.91 DR
24/01/2020	Internet transfer Transfer			1,800.00	23.91 DR
06/02/2020	Internet transfer Transfer			20.00	3.91 DR
27/03/2020	Online C9958467954 Transfer Stenos super			2.66	1.25 DR
20/04/2020	ATO 012721		2,000.83		2,002.08 DR
21/04/2020	Online transfer Stenos super			50.00	1,952.08 DR
22/04/2020	Online transfer Stenos super			950.00	1,002.08 DR
23/04/2020	paSCH2004200000414 Precision CH 301500		1,540.11		2,542.19 DR
29/04/2020	Online transfer Stenos super			1,000.00	1,542.19 DR
30/04/2020	Online transfer Stenos super			40.00	1,502.19 DR
01/05/2020	Online error transfer		40.00		1,542.19 DR

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08/05/2020	Online transfer Stenos super			200.00	1,342.19 DR
11/05/2020	Online transfer Stenos super			40.00	1,302.19 DR
18/05/2020	Online transfer Stenos super			150.00	1,152.19 DR
18/05/2020	Online transfer Stenos super			150.00	1,002.19 DR
21/05/2020	Online transfer Stenos super			110.00	892.19 DR
21/05/2020	Online transfer Stenos super			400.00	492.19 DR
22/05/2020	Online error transfer		300.00		792.19 DR
25/05/2020	Online transfer Stenos super			10.00	782.19 DR
26/05/2020	Online transfer Stenos super			200.00	582.19 DR
27/05/2020	Online transfer Stenos super			100.00	482.19 DR
25/06/2020	Online transfer Stenos super			80.00	402.19 DR
26/06/2020	Online transfer Stenos super			50.00	352.19 DR
29/06/2020	Online transfer Stenos super			50.00	302.19 DR
29/06/2020	Online transfer Stenos super			50.00	252.19 DR
29/06/2020	Online transfer Stenos super			250.00	2.19 DR
			19,524.33	19,567.75	2.19 DR
Other Assets (76000)					
<u>Aniticipation: Robert Dickerson (ANTICIPATI)</u>					
01/07/2019	Opening Balance	8,500.00			8,500.00 DR
		8,500.00			8,500.00 DR
<u>The Arrival: Gary Sheed (ARRIVAL)</u>					
01/07/2019	Opening Balance	10,000.00			10,000.00 DR
		10,000.00			10,000.00 DR
<u>Bather at Pulpit Rock: Arthur Boyd (BATHER)</u>					
01/07/2019	Opening Balance	28,900.00			28,900.00 DR
		28,900.00			28,900.00 DR
<u>Epiphany: Gary Sheed (EPIPHANY)</u>					
01/07/2019	Opening Balance	10,000.00			10,000.00 DR
		10,000.00			10,000.00 DR
<u>Nightfall Series III of V: Gary Sheed (Nightfall)</u>					
01/07/2019	Opening Balance	1.00			2,950.00 DR
		1.00			2,950.00 DR
<u>Observatory Hill: Frank Hodgkinson (OBSERVATOR)</u>					
01/07/2019	Opening Balance	10,100.00			10,100.00 DR
		10,100.00			10,100.00 DR
<u>Playing by the Stream: David Boyd (PLAYING)</u>					
01/07/2019	Opening Balance	10,000.00			10,000.00 DR
		10,000.00			10,000.00 DR
<u>Resurrection of Ern Malley: Gary Sheed (RESURRECTI)</u>					
01/07/2019	Opening Balance	9,250.00			9,250.00 DR
		9,250.00			9,250.00 DR
<u>Sandbank River Shoalhaven: Arthur Boyd (SANDBANK)</u>					
01/07/2019	Opening Balance	20,000.00			20,000.00 DR
		20,000.00			20,000.00 DR

GST Payable/Refundable (84000)

STENOS PAYNE SUPERANNUATION FUND



General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
GST Payable/Refundable (84000)					
01/07/2019	Opening Balance				383.00 DR
06/11/2019	ATO 012721			383.00	0.00 DR
				383.00	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				3,840.65 DR
12/07/2019	ATO 012721		158.39		3,999.04 DR
15/07/2019	Reversal of debit ATO			158.39	3,840.65 DR
12/08/2019	ATO 012721		158.39		3,999.04 DR
12/09/2019	ATO 012721		158.39		4,157.43 DR
14/10/2019	ATO 012721		158.39		4,315.82 DR
15/10/2019	Reversal of debit ATO			158.39	4,157.43 DR
23/10/2019	ATO 012721			1,639.18	2,518.25 DR
05/11/2019	ATO 012721			2,556.00	37.75 CR
				633.56	4,511.96
					37.75 CR
Manual Suspense Account (99900)					
<u>Manual Suspense Account (99900)</u>					
22/10/2019	Internet transfer Error transfer			600.00	600.00 CR
22/10/2019	Internet transfer Payment		600.00		0.00 DR
30/04/2020	Online transfer Stenos super		40.00		40.00 DR
01/05/2020	Online error transfer			40.00	0.00 DR
22/05/2020	Online error transfer			300.00	300.00 CR
26/05/2020	Online transfer Stenos super		200.00		100.00 CR
26/06/2020	Online transfer Stenos super		50.00		50.00 CR
29/06/2020	Online transfer Stenos super		50.00		0.00 DR
				940.00	940.00
					0.00 DR

Total Debits: 197,401.75

Total Credits: 197,401.75