

Mudge Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Macquarie Portfolio - V10364 (MACQMUDG)</u>					
30/06/2022	T/up Macquarie portfolio ATS			110,432.70	110,432.70 CR
30/06/2022	MACQMUDG - Macquarie Portfolio - V10364 - Custom Tax Data - 30/06/2022				110,432.70 CR
30/06/2022	MACQMUDG - Macquarie Portfolio - V10364 - Custom Tax Data - 30/06/2022				110,432.70 CR
			0.00	110,432.70	110,432.70 CR
Contributions (24200)					
<u>(Contributions) Mudge, Andrew Douglas - Accumulation (MUDAND00001A)</u>					
26/07/2021	SuperChoice P/L PC150721-143873518 50			3,628.16	3,628.16 CR
16/08/2021	SuperChoice P/L PC120821-143317949 50			3,628.16	7,256.32 CR
16/09/2021	SuperChoice P/L PC150921-163762193 50			5,937.20	13,193.52 CR
20/09/2021	ClickSuper p_vu_cc_9906256993 50			2,408.90	15,602.42 CR
19/10/2021	SuperChoice P/L PC181021-101520062 50			4,470.54	20,072.96 CR
17/11/2021	SuperChoice P/L PC161121-134198590 50			4,470.54	24,543.50 CR
20/12/2021	SuperChoice P/L PC171221-167439505 50			4,470.54	29,014.04 CR
19/01/2022	SuperChoice P/L PC180122-188198055 50			4,470.54	33,484.58 CR
16/02/2022	SuperChoice P/L PC150222-145168186 50			4,470.54	37,955.12 CR
05/04/2022	SuperChoice P/L PC230322-155196589 50			4,470.54	42,425.66 CR
19/04/2022	SuperChoice P/L PC140422-182857569 50			4,470.54	46,896.20 CR
17/05/2022	SuperChoice P/L PC160522-110158382 50			4,470.54	51,366.74 CR
				51,366.74	51,366.74 CR
<u>(Contributions) Mudge, Julie-Ann Marguerite - Accumulation (MUDJUL00001A)</u>					
16/09/2021	SLA invoice 28651			220.00	220.00 CR
17/01/2022	Deposit - Julie contribution to Latrobe account			20,000.00	20,220.00 CR
10/03/2022	ATO ATO003000016139278 50 [ATO ATO003000016139278 50 - ATO Super co contribution Julie]			500.00	20,720.00 CR
06/06/2022	Andrew Mudge Super contrib Jul 50			3,450.00	24,170.00 CR
				24,170.00	24,170.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$1,159,875.030000 (Exit) - 1.000000 Units on hand (MACQMUDG)		525,425.54		525,425.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,159,875.030000 (Exit) - 1.000000 Units on hand (MACQMUDG)		2,743.40		528,168.94 DR
			528,168.94		528,168.94 DR
Interest Received (25000)					
<u>Macquarie Cash Management ***8835 (Macq8835)</u>					
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.57	1.57 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.22	2.79 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR			1.11	3.90 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	73				
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.15	5.05 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.64	5.69 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.46	6.15 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.51	6.66 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.33	6.99 CR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.14	7.13 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.56	7.69 CR
				7.69	7.69 CR
La Trobe - 242429 (MUDGAS1_LATROBE-2424)					
05/07/2021	LaTrobe Fund 12m Interest JUN 4.35 50			214.52	214.52 CR
03/08/2021	LaTrobe Fund 12M Interest JUL 4.35 50			221.67	436.19 CR
03/09/2021	LaTrobe Fund 12M Interest AUG 4.35 50			221.67	657.86 CR
05/10/2021	LaTrobe Fund 12M Interest SEP 4.35 50			214.52	872.38 CR
04/11/2021	LaTrobe Fund 12M Interest OCT 4.15 50			211.48	1,083.86 CR
03/12/2021	LaTrobe Fund 12M Interest NOV 4.15 50			204.65	1,288.51 CR
07/01/2022	LaTrobe Fund 12M Interest DEC 4.15 50			211.48	1,499.99 CR
03/02/2022	LaTrobe Fund 12M Interest JAN 3.85 50			227.83	1,727.82 CR
03/03/2022	LaTrobe Fund 12M Interest FEB 3.85 50			236.28	1,964.10 CR
05/04/2022	LaTrobe Fund 12M Interest MAR 3.65 50			248.00	2,212.10 CR
04/05/2022	LaTrobe Fund 12M Interest APR 3.65 50			240.00	2,452.10 CR
06/06/2022	LaTrobe Fund 12M Interest MAY 3.55 50			241.21	2,693.31 CR
				2,693.31	2,693.31 CR
Other Investment Income (26500)					
Rebated fees - La Trobe (00004)					
12/07/2021	LaTrobe Fund PMO Rebated Fees JUN 50			24.65	24.65 CR
11/08/2021	LaTrobe Fund 12M Rebated Fees JUL 50			25.48	50.13 CR
10/09/2021	LaTrobe Fund 12M Rebated Fees AUG 50			25.48	75.61 CR
11/10/2021	LaTrobe Fund 12M Rebated Fees SEP 50			24.65	100.26 CR
10/11/2021	LaTrobe Fund 12M Rebated Fees OCT 50			25.48	125.74 CR
10/12/2021	LaTrobe Fund 12M Rebated Fees NOV 50			24.65	150.39 CR
10/01/2022	LaTrobe Fund 12M Rebated Fees DEC 50			25.48	175.87 CR
10/02/2022	LaTrobe Fund 12M Rebated Fees JAN 50			29.59	205.46 CR
10/03/2022	LaTrobe Fund 12M Rebated Fees FEB 50			30.68	236.14 CR
08/04/2022	LaTrobe Fund 12M Rebated Fees MAR 50			33.97	270.11 CR
11/05/2022	LaTrobe Fund 12M Rebated Fees APR 50			32.87	302.98 CR
10/06/2022	LaTrobe Fund 12M Rebated Fees MAY 50			33.97	336.95 CR
				336.95	336.95 CR
Rebated fees - Macquarie (00005)					
09/09/2021	ADMIN FEE REBATE FOR HBC0008AU 50			5.73	5.73 CR
09/09/2021	ADMIN FEE REBATE FOR FID0008AU 50			68.53	74.26 CR
19/01/2022	ADMIN FEE REBATE FOR IOF0081AU 50			11.91	86.17 CR
19/01/2022	ADMIN FEE REBATE FOR PER0102AU 50			26.01	112.18 CR
19/01/2022	ADMIN FEE REBATE FOR FID0008AU 50			74.24	186.42 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/01/2022	ADMIN FEE REBATE FOR PER0102AU 50			25.57	211.99 CR
20/01/2022	ADMIN FEE REBATE FOR IOF0081AU 50			11.23	223.22 CR
20/01/2022	ADMIN FEE REBATE FOR HBC0008AU 50			5.90	229.12 CR
28/02/2022	ADMIN FEE REBATE FOR HBC0008AU 50			6.20	235.32 CR
28/02/2022	ADMIN FEE REBATE FOR FID0008AU 50			76.06	311.38 CR
28/02/2022	ADMIN FEE REBATE FOR PER0102AU 50			26.38	337.76 CR
01/04/2022	ADMIN FEE REBATE FOR HBC0008AU 50			6.71	344.47 CR
01/04/2022	ADMIN FEE REBATE FOR IOF0081AU 50			12.39	356.86 CR
31/05/2022	ADMIN FEE REBATE FOR FID0008AU 50			73.25	430.11 CR
31/05/2022	ADMIN FEE REBATE FOR IOF0081AU 50			12.44	442.55 CR
31/05/2022	ADMIN FEE REBATE FOR PER0102AU 50			26.22	468.77 CR
30/06/2022	ADMIN FEE REBATE FOR HBC0008AU 50			6.65	475.42 CR
				475.42	475.42 CR
Transfers In (28500)					
<u>(Transfers In) Mudge, Julie-Ann Marguerite - Accumulation (MUDJUL00001A)</u>					
01/07/2021	Spouse contribution splitting Andrew to Julie-Ann \$27500 \$35247.99 x 85% = \$29960 - so need to use cap of \$27500 as it is the lesser amount			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
16/09/2021	SLA invoice 28651		220.00		220.00 DR
28/01/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		2,255.00		2,475.00 DR
			2,475.00		2,475.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
11/05/2022	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
28/01/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
08/11/2021	BPAY TO ASIC BP		56.00		56.00 DR
			56.00		56.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
12/07/2021	Infocus Infocus 13		541.66		541.66 DR
12/08/2021	Infocus Infocus 13		541.66		1,083.32 DR
13/09/2021	Infocus Infocus 13		541.66		1,624.98 DR
12/10/2021	Infocus Infocus 13		541.66		2,166.64 DR
12/11/2021	Infocus Infocus 13		541.66		2,708.30 DR
13/12/2021	Infocus Infocus 13		541.66		3,249.96 DR

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General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/01/2022	Infocus Infocus 13		541.66		3,791.62 DR
14/02/2022	Infocus Infocus 13		541.66		4,333.28 DR
14/03/2022	Infocus Infocus 13		541.66		4,874.94 DR
12/04/2022	Infocus Infocus 13		541.66		5,416.60 DR
12/05/2022	Infocus Infocus 13		541.66		5,958.26 DR
13/06/2022	Infocus Infocus 13		541.66		6,499.92 DR
			6,499.92		6,499.92 DR
Investment Expenses (37500)					
<u>Macquarie Portfolio - V10364 (MACQMUDG)</u>					
05/07/2021	WRAP SOLUTIONS ADMIN FEE DT		256.71		256.71 DR
05/08/2021	WRAP SOLUTIONS ADMIN FEE DT		266.16		522.87 DR
03/09/2021	WRAP SOLUTIONS ADMIN FEE DT		272.27		795.14 DR
06/10/2021	WRAP SOLUTIONS ADMIN FEE DT		264.84		1,059.98 DR
03/11/2021	WRAP SOLUTIONS ADMIN FEE DT		271.70		1,331.68 DR
03/12/2021	WRAP SOLUTIONS ADMIN FEE DT		265.94		1,597.62 DR
06/01/2022	WRAP SOLUTIONS ADMIN FEE DT		275.11		1,872.73 DR
03/02/2022	WRAP SOLUTIONS ADMIN FEE DT		274.38		2,147.11 DR
03/03/2022	WRAP SOLUTIONS ADMIN FEE DT		246.57		2,393.68 DR
05/04/2022	WRAP SOLUTIONS ADMIN FEE DT		268.93		2,662.61 DR
04/05/2022	WRAP SOLUTIONS ADMIN FEE DT		284.95		2,947.56 DR
06/06/2022	WRAP SOLUTIONS ADMIN FEE DT		271.26		3,218.82 DR
			3,218.82		3,218.82 DR
Insurance (38000)					
<u>Insurance (38000)</u>					
25/10/2021	BPAY TO Audit Shield BP		320.00		320.00 DR
			320.00		320.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Mudge, Andrew Douglas - Accumulation (MUDAND00001A)</u>					
27/04/2022	OPLIFE02 77511958 A MUDGE R 50			305.96	305.96 CR
				305.96	305.96 CR
Pensions Paid (41600)					
<u>(Pensions Paid) Mudge, Julie-Ann Marguerite - Pension (TRIS) (MUDJUL00058P)</u>					
06/06/2022	TRANSACT FUNDS TFR TO JULIE MUDGE TD		3,450.00		3,450.00 DR
			3,450.00		3,450.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Mudge, Andrew Douglas - Accumulation (MUDAND00001A)</u>					
01/07/2021	Spouse contribution splitting Andrew to Julie-Ann \$27500 \$35247.99 x 85% = \$29960 - so need to use cap of \$27500 as it is the lesser amount		27,500.00		27,500.00 DR
01/07/2021	System Member Journals			27,500.00	0.00 DR
			27,500.00	27,500.00	0.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			10,080.77	10,080.77 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			1,605.87	11,686.64 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		20,200.20		8,513.56 DR
			20,200.20	11,686.64	8,513.56 DR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

01/07/2021	System Member Journals		27,500.00		27,500.00 DR
26/07/2021	System Member Journals		3,207.69		30,707.69 DR
16/08/2021	System Member Journals		3,207.69		33,915.38 DR
16/09/2021	System Member Journals		5,173.46		39,088.84 DR
16/09/2021	System Member Journals		220.00		39,308.84 DR
20/09/2021	System Member Journals		2,047.56		41,356.40 DR
19/10/2021	System Member Journals		3,926.80		45,283.20 DR
17/11/2021	System Member Journals		3,926.80		49,210.00 DR
20/12/2021	System Member Journals		3,926.80		53,136.80 DR
17/01/2022	System Member Journals		20,000.00		73,136.80 DR
19/01/2022	System Member Journals		3,926.80		77,063.60 DR
16/02/2022	System Member Journals		3,926.80		80,990.40 DR
10/03/2022	System Member Journals		500.00		81,490.40 DR
05/04/2022	System Member Journals		3,926.80		85,417.20 DR
19/04/2022	System Member Journals		3,926.80		89,344.00 DR
27/04/2022	System Member Journals		260.07		89,604.07 DR
17/05/2022	System Member Journals		3,926.80		93,530.87 DR
06/06/2022	System Member Journals			3,450.00	90,080.87 DR
06/06/2022	System Member Journals		3,450.00		93,530.87 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			362,943.27	269,412.40 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			9,436.28	278,848.68 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			43,315.42	322,164.10 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			12,082.28	334,246.38 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			314.13	334,560.51 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,441.96	336,002.47 CR
			96,980.87	432,983.34	336,002.47 CR

Opening Balance (50010)

(Opening Balance) Mudge, Andrew Douglas - Accumulation (MUDAND00001A)

01/07/2021	Opening Balance				1,138,849.59 CR
01/07/2021	Close Period Journal			294,435.61	1,433,285.20 CR
				294,435.61	1,433,285.20 CR

(Opening Balance) Mudge, Julie-Ann Marguerite - Accumulation (MUDJUL00001A)

01/07/2021	Opening Balance				81,724.66 CR
01/07/2021	Close Period Journal			89,232.99	170,957.65 CR
				89,232.99	170,957.65 CR

Contributions (52420)

(Contributions) Mudge, Andrew Douglas - Accumulation (MUDAND00001A)

01/07/2021	Opening Balance				42,035.49 CR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		42,035.49		0.00 DR
26/07/2021	System Member Journals			3,628.16	3,628.16 CR
16/08/2021	System Member Journals			3,628.16	7,256.32 CR
16/09/2021	System Member Journals			5,937.20	13,193.52 CR
20/09/2021	System Member Journals			2,408.90	15,602.42 CR
19/10/2021	System Member Journals			4,470.54	20,072.96 CR
17/11/2021	System Member Journals			4,470.54	24,543.50 CR
20/12/2021	System Member Journals			4,470.54	29,014.04 CR
19/01/2022	System Member Journals			4,470.54	33,484.58 CR
16/02/2022	System Member Journals			4,470.54	37,955.12 CR
05/04/2022	System Member Journals			4,470.54	42,425.66 CR
19/04/2022	System Member Journals			4,470.54	46,896.20 CR
17/05/2022	System Member Journals			4,470.54	51,366.74 CR
			42,035.49	51,366.74	51,366.74 CR
<u>(Contributions) Mudge, Julie-Ann Marguerite - Accumulation (MUDJUL00001A)</u>					
01/07/2021	Opening Balance				40,000.00 CR
01/07/2021	Close Period Journal		40,000.00		0.00 DR
16/09/2021	System Member Journals			220.00	220.00 CR
17/01/2022	System Member Journals			20,000.00	20,220.00 CR
10/03/2022	System Member Journals			500.00	20,720.00 CR
06/06/2022	System Member Journals			3,450.00	24,170.00 CR
			40,000.00	24,170.00	24,170.00 CR
Transfers In (52850)					
<u>(Transfers In) Mudge, Julie-Ann Marguerite - Accumulation (MUDJUL00001A)</u>					
01/07/2021	Opening Balance				19,097.00 CR
01/07/2021	Close Period Journal		19,097.00		0.00 DR
01/07/2021	System Member Journals			27,500.00	27,500.00 CR
			19,097.00	27,500.00	27,500.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Mudge, Andrew Douglas - Accumulation (MUDAND00001A)</u>					
01/07/2021	Opening Balance				282,936.99 CR
01/07/2021	Close Period Journal		282,936.99		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		362,943.27		362,943.27 DR
			645,880.26		362,943.27 DR
<u>(Share of Profit/(Loss)) Mudge, Julie-Ann Marguerite - Accumulation (MUDJUL00001A)</u>					
01/07/2021	Opening Balance				30,462.42 CR
01/07/2021	Close Period Journal		30,462.42		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		9,436.28		9,436.28 DR
			39,898.70		9,436.28 DR
<u>(Share of Profit/(Loss)) Mudge, Julie-Ann Marguerite - Pension (TRIS) (MUDJUL00058P)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		43,315.42		43,315.42 DR
			43,315.42		43,315.42 DR
Income Tax (53330)					
<u>(Income Tax) Mudge, Andrew Douglas - Accumulation (MUDAND00001A)</u>					

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01/07/2021	Opening Balance				2,481.13 DR
01/07/2021	Close Period Journal			2,481.13	0.00 DR
27/04/2022	System Member Journals		45.89		45.89 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		12,082.28		12,128.17 DR
			12,128.17	2,481.13	12,128.17 DR
<u>(Income Tax) Mudge, Julie-Ann Marguerite - Accumulation (MUDJUL00001A)</u>					
01/07/2021	Opening Balance				326.43 DR
01/07/2021	Close Period Journal			326.43	0.00 DR
01/07/2021	System Member Journals				0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		314.13		314.13 DR
			314.13	326.43	314.13 DR
<u>(Income Tax) Mudge, Julie-Ann Marguerite - Pension (TRIS) (MUDJUL00058P)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,441.96		1,441.96 DR
			1,441.96		1,441.96 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Mudge, Andrew Douglas - Accumulation (MUDAND00001A)</u>					
01/07/2021	Opening Balance				5,287.19 DR
01/07/2021	Close Period Journal			5,287.19	0.00 DR
26/07/2021	System Member Journals		420.47		420.47 DR
16/08/2021	System Member Journals		420.47		840.94 DR
16/09/2021	System Member Journals		763.74		1,604.68 DR
20/09/2021	System Member Journals		361.34		1,966.02 DR
19/10/2021	System Member Journals		543.74		2,509.76 DR
17/11/2021	System Member Journals		543.74		3,053.50 DR
20/12/2021	System Member Journals		543.74		3,597.24 DR
19/01/2022	System Member Journals		543.74		4,140.98 DR
16/02/2022	System Member Journals		543.74		4,684.72 DR
05/04/2022	System Member Journals		543.74		5,228.46 DR
19/04/2022	System Member Journals		543.74		5,772.20 DR
17/05/2022	System Member Journals		543.74		6,315.94 DR
			6,315.94	5,287.19	6,315.94 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Mudge, Andrew Douglas - Accumulation (MUDAND00001A)</u>					
01/07/2021	Opening Balance				3,671.55 DR
01/07/2021	Close Period Journal			3,671.55	0.00 DR
27/04/2022	System Member Journals			305.96	305.96 CR
				3,977.51	305.96 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Mudge, Julie-Ann Marguerite - Pension (TRIS) (MUDJUL00058P)</u>					
06/06/2022	System Member Journals		3,450.00		3,450.00 DR
			3,450.00		3,450.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Mudge, Andrew Douglas - Accumulation (MUDAND00001A)</u>					
01/07/2021	Opening Balance				19,097.00 DR

Mudge Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			19,097.00	0.00 DR
01/07/2021	System Member Journals		27,500.00		27,500.00 DR
			27,500.00	19,097.00	27,500.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Mudge, Julie-Ann Marguerite - Pension (TRIS) (MUDJUL00058P)</u>					
01/07/2021	New Pension Member			170,957.65	170,957.65 CR
				170,957.65	170,957.65 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Mudge, Julie-Ann Marguerite - Accumulation (MUDJUL00001A)</u>					
01/07/2021	New Pension Member		170,957.65		170,957.65 DR
			170,957.65		170,957.65 DR
Bank Accounts (60400)					
<u>Macquarie Cash Management ***8835 (Macq8835)</u>					
01/07/2021	Opening Balance				18,358.99 DR
02/07/2021	BPAY TO TAX OFFICE PAYMENTS BP			134.00	18,224.99 DR
05/07/2021	WRAP SOLUTIONS ADMIN FEE DT			256.71	17,968.28 DR
05/07/2021	LaTrobe Fund 12m Interest JUN 4.35 50		214.52		18,182.80 DR
12/07/2021	Infocus Infocus 13			541.66	17,641.14 DR
12/07/2021	LaTrobe Fund PMO Rebated Fees JUN 50		24.65		17,665.79 DR
20/07/2021	U8409199 MAQ0410AU APPLICATION DT			1,819.85	15,845.94 DR
20/07/2021	U8409200 PLA0002AU APPLICATION DT			1,533.15	14,312.79 DR
20/07/2021	U8409201 FID0008AU APPLICATION DT			1,456.50	12,856.29 DR
20/07/2021	U8409202 ETL0016AU APPLICATION DT			1,042.54	11,813.75 DR
20/07/2021	U8409203 PER0102AU APPLICATION DT			766.57	11,047.18 DR
20/07/2021	U8409204 VAN0111AU APPLICATION DT			551.93	10,495.25 DR
20/07/2021	U8409205 IOF0081AU APPLICATION DT			259.10	10,236.15 DR
20/07/2021	U8409206 HBC0008AU APPLICATION DT			236.10	10,000.05 DR
26/07/2021	SuperChoice P/L PC150721-143873518 50		3,628.16		13,628.21 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.57		13,629.78 DR
03/08/2021	LaTrobe Fund 12M Interest JUL 4.35 50		221.67		13,851.45 DR
05/08/2021	WRAP SOLUTIONS ADMIN FEE DT			266.16	13,585.29 DR
11/08/2021	LaTrobe Fund 12M Rebated Fees JUL 50		25.48		13,610.77 DR
12/08/2021	Infocus Infocus 13			541.66	13,069.11 DR
16/08/2021	SuperChoice P/L PC120821-143317949 50		3,628.16		16,697.27 DR
20/08/2021	U8547393 MAQ0410AU APPLICATION DT			1,589.93	15,107.34 DR
20/08/2021	U8547394 PLA0002AU APPLICATION DT			1,339.45	13,767.89 DR
20/08/2021	U8547395 FID0008AU APPLICATION DT			1,272.48	12,495.41 DR
20/08/2021	U8547396 ETL0016AU APPLICATION DT			910.82	11,584.59 DR
20/08/2021	U8547397 PER0102AU APPLICATION DT			669.72	10,914.87 DR
20/08/2021	U8547398 VAN0111AU APPLICATION DT			482.20	10,432.67 DR
20/08/2021	U8547399 IOF0081AU APPLICATION DT			226.36	10,206.31 DR
20/08/2021	U8547400 HBC0008AU APPLICATION DT			206.27	10,000.04 DR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.22		10,001.26 DR
03/09/2021	WRAP SOLUTIONS ADMIN FEE DT			272.27	9,728.99 DR
03/09/2021	LaTrobe Fund 12M Interest AUG 4.35 50		221.67		9,950.66 DR

Mudge Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/09/2021	ADMIN FEE REBATE FOR HBC0008AU 50		5.73		9,956.39 DR
09/09/2021	ADMIN FEE REBATE FOR FID0008AU 50		68.53		10,024.92 DR
10/09/2021	LaTrobe Fund 12M Rebated Fees AUG 50		25.48		10,050.40 DR
13/09/2021	Infocus Infocus 13			541.66	9,508.74 DR
16/09/2021	SuperChoice P/L PC150921-163762193 50		5,937.20		15,445.94 DR
20/09/2021	U8642069 MAQ0410AU APPLICATION DT			1,292.86	14,153.08 DR
20/09/2021	U8642070 PLA0002AU APPLICATION DT			1,089.18	13,063.90 DR
20/09/2021	U8642071 FID0008AU APPLICATION DT			1,034.72	12,029.18 DR
20/09/2021	U8642072 ETL0016AU APPLICATION DT			740.64	11,288.54 DR
20/09/2021	U8642073 PER0102AU APPLICATION DT			544.59	10,743.95 DR
20/09/2021	U8642074 VAN0111AU APPLICATION DT			392.10	10,351.85 DR
20/09/2021	U8642075 IOF0081AU APPLICATION DT			184.07	10,167.78 DR
20/09/2021	U8642076 HBC0008AU APPLICATION DT			167.73	10,000.05 DR
20/09/2021	ClickSuper p_vu_cc_9906256993 50		2,408.90		12,408.95 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.11		12,410.06 DR
05/10/2021	LaTrobe Fund 12M Interest SEP 4.35 50		214.52		12,624.58 DR
06/10/2021	WRAP SOLUTIONS ADMIN FEE DT			264.84	12,359.74 DR
07/10/2021	BPAY TO TAX OFFICE PAYMENTS BP			152.00	12,207.74 DR
11/10/2021	LaTrobe Fund 12M Rebated Fees SEP 50		24.65		12,232.39 DR
12/10/2021	Infocus Infocus 13			541.66	11,690.73 DR
19/10/2021	SuperChoice P/L PC181021-101520062 50		4,470.54		16,161.27 DR
20/10/2021	U8730284 MAQ0410AU APPLICATION DT			1,462.68	14,698.59 DR
20/10/2021	U8730285 PLA0002AU APPLICATION DT			1,232.25	13,466.34 DR
20/10/2021	U8730286 FID0008AU APPLICATION DT			1,170.64	12,295.70 DR
20/10/2021	U8730287 ETL0016AU APPLICATION DT			837.93	11,457.77 DR
20/10/2021	U8730288 PER0102AU APPLICATION DT			616.12	10,841.65 DR
20/10/2021	U8730289 VAN0111AU APPLICATION DT			443.61	10,398.04 DR
20/10/2021	U8730290 IOF0081AU APPLICATION DT			208.25	10,189.79 DR
20/10/2021	U8730291 HBC0008AU APPLICATION DT			189.76	10,000.03 DR
25/10/2021	BPAY TO Audit Shield BP			320.00	9,680.03 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.15		9,681.18 DR
03/11/2021	WRAP SOLUTIONS ADMIN FEE DT			271.70	9,409.48 DR
04/11/2021	LaTrobe Fund 12M Interest OCT 4.15 50		211.48		9,620.96 DR
08/11/2021	BPAY TO ASIC BP			56.00	9,564.96 DR
10/11/2021	LaTrobe Fund 12M Rebated Fees OCT 50		25.48		9,590.44 DR
12/11/2021	Infocus Infocus 13			541.66	9,048.78 DR
17/11/2021	SuperChoice P/L PC161121-134198590 50		4,470.54		13,519.32 DR
22/11/2021	U8827482 HBC0008AU APPLICATION DT			108.39	13,410.93 DR
22/11/2021	U8827480 VAN0111AU APPLICATION DT			253.39	13,157.54 DR
22/11/2021	U8827481 IOF0081AU APPLICATION DT			118.95	13,038.59 DR
22/11/2021	U8827478 ETL0016AU APPLICATION DT			478.62	12,559.97 DR
22/11/2021	U8827479 PER0102AU APPLICATION DT			351.93	12,208.04 DR
22/11/2021	U8827476 PLA0002AU APPLICATION DT			703.86	11,504.18 DR
22/11/2021	U8827477 FID0008AU APPLICATION DT			668.67	10,835.51 DR
22/11/2021	U8827475 MAQ0410AU APPLICATION DT			835.48	10,000.03 DR

Mudge Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.64		10,000.67 DR
03/12/2021	WRAP SOLUTIONS ADMIN FEE DT			265.94	9,734.73 DR
03/12/2021	LaTrobe Fund 12M Interest NOV 4.15 50		204.65		9,939.38 DR
10/12/2021	LaTrobe Fund 12M Rebated Fees NOV 50		24.65		9,964.03 DR
13/12/2021	Infocus Infocus 13			541.66	9,422.37 DR
20/12/2021	SuperChoice P/L PC171221-167439505 50		4,470.54		13,892.91 DR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.46		13,893.37 DR
06/01/2022	WRAP SOLUTIONS ADMIN FEE DT			275.11	13,618.26 DR
07/01/2022	LaTrobe Fund 12M Interest DEC 4.15 50		211.48		13,829.74 DR
10/01/2022	LaTrobe Fund 12M Rebated Fees DEC 50		25.48		13,855.22 DR
12/01/2022	Infocus Infocus 13			541.66	13,313.56 DR
19/01/2022	ADMIN FEE REBATE FOR IOF0081AU 50		11.91		13,325.47 DR
19/01/2022	ADMIN FEE REBATE FOR PER0102AU 50		26.01		13,351.48 DR
19/01/2022	ADMIN FEE REBATE FOR FID0008AU 50		74.24		13,425.72 DR
19/01/2022	SuperChoice P/L PC180122-188198055 50		4,470.54		17,896.26 DR
20/01/2022	U9013538 MAQ0410AU APPLICATION DT			1,874.57	16,021.69 DR
20/01/2022	U9013539 PLA0002AU APPLICATION DT			1,579.25	14,442.44 DR
20/01/2022	U9013540 FID0008AU APPLICATION DT			1,500.28	12,942.16 DR
20/01/2022	U9013541 ETL0016AU APPLICATION DT			1,073.89	11,868.27 DR
20/01/2022	U9013542 PER0102AU APPLICATION DT			789.62	11,078.65 DR
20/01/2022	U9013543 VAN0111AU APPLICATION DT			568.53	10,510.12 DR
20/01/2022	U9013544 IOF0081AU APPLICATION DT			266.89	10,243.23 DR
20/01/2022	U9013545 HBC0008AU APPLICATION DT			243.20	10,000.03 DR
20/01/2022	ADMIN FEE REBATE FOR HBC0008AU 50		5.90		10,005.93 DR
20/01/2022	ADMIN FEE REBATE FOR IOF0081AU 50		11.23		10,017.16 DR
20/01/2022	ADMIN FEE REBATE FOR PER0102AU 50		25.57		10,042.73 DR
28/01/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			2,585.00	7,457.73 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.51		7,458.24 DR
03/02/2022	WRAP SOLUTIONS ADMIN FEE DT			274.38	7,183.86 DR
03/02/2022	LaTrobe Fund 12M Interest JAN 3.85 50		227.83		7,411.69 DR
10/02/2022	LaTrobe Fund 12M Rebated Fees JAN 50		29.59		7,441.28 DR
14/02/2022	Infocus Infocus 13			541.66	6,899.62 DR
16/02/2022	SuperChoice P/L PC150222-145168186 50		4,470.54		11,370.16 DR
21/02/2022	BPAY TO TAX OFFICE PAYMENTS BP			152.00	11,218.16 DR
21/02/2022	U9108077 MAQ0410AU APPLICATION DT			325.27	10,892.89 DR
21/02/2022	U9108078 PLA0002AU APPLICATION DT			274.03	10,618.86 DR
21/02/2022	U9108079 FID0008AU APPLICATION DT			260.33	10,358.53 DR
21/02/2022	U9108080 ETL0016AU APPLICATION DT			186.34	10,172.19 DR
21/02/2022	U9108081 PER0102AU APPLICATION DT			137.01	10,035.18 DR
21/02/2022	U9108082 VAN0111AU APPLICATION DT			98.65	9,936.53 DR
28/02/2022	ADMIN FEE REBATE FOR HBC0008AU 50		6.20		9,942.73 DR
28/02/2022	ADMIN FEE REBATE FOR PER0102AU 50		26.38		9,969.11 DR
28/02/2022	ADMIN FEE REBATE FOR FID0008AU 50		76.06		10,045.17 DR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.33		10,045.50 DR

Mudge Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/03/2022	WRAP SOLUTIONS ADMIN FEE DT			246.57	9,798.93 DR
03/03/2022	LaTrobe Fund 12M Interest FEB 3.85 50		236.28		10,035.21 DR
10/03/2022	ATO ATO003000016139278 50 [ATO ATO003000016139278 50 - ATO Super co contribution Julie]		500.00		10,535.21 DR
10/03/2022	LaTrobe Fund 12M Rebated Fees FEB 50		30.68		10,565.89 DR
14/03/2022	Infocus Infocus 13			541.66	10,024.23 DR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.14		10,024.37 DR
01/04/2022	ADMIN FEE REBATE FOR HBC0008AU 50		6.71		10,031.08 DR
01/04/2022	ADMIN FEE REBATE FOR IOF0081AU 50		12.39		10,043.47 DR
05/04/2022	WRAP SOLUTIONS ADMIN FEE DT			268.93	9,774.54 DR
05/04/2022	SuperChoice P/L PC230322-155196589 50		4,470.54		14,245.08 DR
05/04/2022	LaTrobe Fund 12M Interest MAR 3.65 50		248.00		14,493.08 DR
08/04/2022	LaTrobe Fund 12M Rebated Fees MAR 50		33.97		14,527.05 DR
12/04/2022	BUY 250000 RFX DT			10,529.98	3,997.07 DR
12/04/2022	Infocus Infocus 13			541.66	3,455.41 DR
19/04/2022	SuperChoice P/L PC140422-182857569 50		4,470.54		7,925.95 DR
26/04/2022	BPAY TO TAX OFFICE PAYMENTS BP			1,948.00	5,977.95 DR
27/04/2022	OPLIFE02 77511958 A MUDGE R 50		305.96		6,283.91 DR
04/05/2022	WRAP SOLUTIONS ADMIN FEE DT			284.95	5,998.96 DR
04/05/2022	LaTrobe Fund 12M Interest APR 3.65 50		240.00		6,238.96 DR
11/05/2022	BPAY TO TAX OFFICE PAYMENTS BP			2,655.18	3,583.78 DR
11/05/2022	LaTrobe Fund 12M Rebated Fees APR 50		32.87		3,616.65 DR
12/05/2022	Infocus Infocus 13			541.66	3,074.99 DR
17/05/2022	SuperChoice P/L PC160522-110158382 50		4,470.54		7,545.53 DR
31/05/2022	ADMIN FEE REBATE FOR IOF0081AU 50		12.44		7,557.97 DR
31/05/2022	ADMIN FEE REBATE FOR PER0102AU 50		26.22		7,584.19 DR
31/05/2022	ADMIN FEE REBATE FOR FID0008AU 50		73.25		7,657.44 DR
06/06/2022	WRAP SOLUTIONS ADMIN FEE DT			271.26	7,386.18 DR
06/06/2022	TRANSACT FUNDS TFR TO JULIE MUDGE TD			3,450.00	3,936.18 DR
06/06/2022	Andrew Mudge Super contrib Jul 50		3,450.00		7,386.18 DR
06/06/2022	LaTrobe Fund 12M Interest MAY 3.55 50		241.21		7,627.39 DR
10/06/2022	LaTrobe Fund 12M Rebated Fees MAY 50		33.97		7,661.36 DR
13/06/2022	Infocus Infocus 13			541.66	7,119.70 DR
30/06/2022	ADMIN FEE REBATE FOR HBC0008AU 50		6.65		7,126.35 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.56		7,126.91 DR
			59,136.07	70,368.15	7,126.91 DR

Term Deposits (60800)

La Trobe - 242429 (MUDGAS1_LATROBE-2424)

01/07/2021	Opening Balance				60,000.00 DR
17/01/2022	Deposit - Julie contribution to Latrobe account		20,000.00		80,000.00 DR
			20,000.00		80,000.00 DR

Managed Investments (Australian) (74700)

Macquarie Portfolio - V10364 (MACQMUDG)

01/07/2021	Opening Balance	1.00			1,528,414.04 DR
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Mudge Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/07/2021	U8409199 MAQ0410AU APPLICATION DT	0.00	1,819.85		1,530,233.89 DR
20/07/2021	U8409200 PLA0002AU APPLICATION DT	0.00	1,533.15		1,531,767.04 DR
20/07/2021	U8409201 FID0008AU APPLICATION DT	0.00	1,456.50		1,533,223.54 DR
20/07/2021	U8409202 ETL0016AU APPLICATION DT	0.00	1,042.54		1,534,266.08 DR
20/07/2021	U8409203 PER0102AU APPLICATION DT	0.00	766.57		1,535,032.65 DR
20/07/2021	U8409204 VAN0111AU APPLICATION DT	0.00	551.93		1,535,584.58 DR
20/07/2021	U8409205 IOF0081AU APPLICATION DT	0.00	259.10		1,535,843.68 DR
20/07/2021	U8409206 HBC0008AU APPLICATION DT	0.00	236.10		1,536,079.78 DR
20/08/2021	U8547393 MAQ0410AU APPLICATION DT	0.00	1,589.93		1,537,669.71 DR
20/08/2021	U8547394 PLA0002AU APPLICATION DT	0.00	1,339.45		1,539,009.16 DR
20/08/2021	U8547395 FID0008AU APPLICATION DT	0.00	1,272.48		1,540,281.64 DR
20/08/2021	U8547396 ETL0016AU APPLICATION DT	0.00	910.82		1,541,192.46 DR
20/08/2021	U8547397 PER0102AU APPLICATION DT	0.00	669.72		1,541,862.18 DR
20/08/2021	U8547398 VAN0111AU APPLICATION DT	0.00	482.20		1,542,344.38 DR
20/08/2021	U8547399 IOF0081AU APPLICATION DT	0.00	226.36		1,542,570.74 DR
20/08/2021	U8547400 HBC0008AU APPLICATION DT	0.00	206.27		1,542,777.01 DR
20/09/2021	U8642069 MAQ0410AU APPLICATION DT	0.00	1,292.86		1,544,069.87 DR
20/09/2021	U8642070 PLA0002AU APPLICATION DT	0.00	1,089.18		1,545,159.05 DR
20/09/2021	U8642071 FID0008AU APPLICATION DT	0.00	1,034.72		1,546,193.77 DR
20/09/2021	U8642072 ETL0016AU APPLICATION DT	0.00	740.64		1,546,934.41 DR
20/09/2021	U8642073 PER0102AU APPLICATION DT	0.00	544.59		1,547,479.00 DR
20/09/2021	U8642074 VAN0111AU APPLICATION DT	0.00	392.10		1,547,871.10 DR
20/09/2021	U8642075 IOF0081AU APPLICATION DT	0.00	184.07		1,548,055.17 DR
20/09/2021	U8642076 HBC0008AU APPLICATION DT	0.00	167.73		1,548,222.90 DR
20/10/2021	U8730284 MAQ0410AU APPLICATION DT	0.00	1,462.68		1,549,685.58 DR
20/10/2021	U8730285 PLA0002AU APPLICATION DT	0.00	1,232.25		1,550,917.83 DR
20/10/2021	U8730286 FID0008AU APPLICATION DT	0.00	1,170.64		1,552,088.47 DR
20/10/2021	U8730287 ETL0016AU APPLICATION DT	0.00	837.93		1,552,926.40 DR
20/10/2021	U8730288 PER0102AU APPLICATION DT	0.00	616.12		1,553,542.52 DR
20/10/2021	U8730289 VAN0111AU APPLICATION DT	0.00	443.61		1,553,986.13 DR
20/10/2021	U8730290 IOF0081AU APPLICATION DT	0.00	208.25		1,554,194.38 DR
20/10/2021	U8730291 HBC0008AU APPLICATION DT	0.00	189.76		1,554,384.14 DR
22/11/2021	U8827482 HBC0008AU APPLICATION DT	0.00	108.39		1,554,492.53 DR
22/11/2021	U8827480 VAN0111AU APPLICATION DT	0.00	253.39		1,554,745.92 DR
22/11/2021	U8827481 IOF0081AU APPLICATION DT	0.00	118.95		1,554,864.87 DR
22/11/2021	U8827478 ETL0016AU APPLICATION DT	0.00	478.62		1,555,343.49 DR
22/11/2021	U8827479 PER0102AU APPLICATION DT	0.00	351.93		1,555,695.42 DR
22/11/2021	U8827476 PLA0002AU APPLICATION DT	0.00	703.86		1,556,399.28 DR
22/11/2021	U8827477 FID0008AU APPLICATION DT	0.00	668.67		1,557,067.95 DR
22/11/2021	U8827475 MAQ0410AU APPLICATION DT	0.00	835.48		1,557,903.43 DR
20/01/2022	U9013544 IOF0081AU APPLICATION DT	0.00	266.89		1,558,170.32 DR
20/01/2022	U9013545 HBC0008AU APPLICATION DT	0.00	243.20		1,558,413.52 DR
20/01/2022	U9013538 MAQ0410AU APPLICATION DT	0.00	1,874.57		1,560,288.09 DR
20/01/2022	U9013539 PLA0002AU APPLICATION DT	0.00	1,579.25		1,561,867.34 DR
20/01/2022	U9013540 FID0008AU APPLICATION DT	0.00	1,500.28		1,563,367.62 DR
20/01/2022	U9013541 ETL0016AU APPLICATION DT	0.00	1,073.89		1,564,441.51 DR
20/01/2022	U9013542 PER0102AU APPLICATION DT	0.00	789.62		1,565,231.13 DR

Mudge Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/01/2022	U9013543 VAN0111AU APPLICATION DT	0.00	568.53		1,565,799.66 DR
21/02/2022	U9108077 MAQ0410AU APPLICATION DT	0.00	325.27		1,566,124.93 DR
21/02/2022	U9108078 PLA0002AU APPLICATION DT	0.00	274.03		1,566,398.96 DR
21/02/2022	U9108079 FID0008AU APPLICATION DT	0.00	260.33		1,566,659.29 DR
21/02/2022	U9108080 ETL0016AU APPLICATION DT	0.00	186.34		1,566,845.63 DR
21/02/2022	U9108081 PER0102AU APPLICATION DT	0.00	137.01		1,566,982.64 DR
21/02/2022	U9108082 VAN0111AU APPLICATION DT	0.00	98.65		1,567,081.29 DR
12/04/2022	BUY 250000 RFX DT	0.00	10,529.98		1,577,611.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,159,875.030000 (Exit) - 1.000000 Units on hand			525,425.54	1,052,185.73 DR
30/06/2022	T/up Macquarie portfolio ATS	0.00	110,432.70		1,162,618.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,159,875.030000 (Exit) - 1.000000 Units on hand			2,743.40	1,159,875.03 DR
		1.00	159,629.93	528,168.94	1,159,875.03 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				2,396.18 CR
07/10/2021	BPAY TO TAX OFFICE PAYMENTS BP		152.00		2,244.18 CR
21/02/2022	BPAY TO TAX OFFICE PAYMENTS BP		152.00		2,092.18 CR
26/04/2022	BPAY TO TAX OFFICE PAYMENTS BP		1,948.00		144.18 CR
11/05/2022	BPAY TO TAX OFFICE PAYMENTS BP		2,396.18		2,252.00 DR
30/06/2022	T/up June 2022 PAYGI		751.00		3,003.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		10,080.77		13,083.77 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		1,605.87		14,689.64 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			20,200.20	5,510.56 CR
			17,085.82	20,200.20	5,510.56 CR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2021	Opening Balance				134.00 CR
02/07/2021	BPAY TO TAX OFFICE PAYMENTS BP		134.00		0.00 DR
30/06/2022	T/up June 2022 PAYGI			751.00	751.00 CR
			134.00	751.00	751.00 CR

Total Debits: 1,997,779.29

Total Credits: 1,997,779.29