

Client: GRAYHAWK SUPER FUND

Period: 30/6/22

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(1)	ATO Supervisory Levy	304	518	-		
	2019 Tax Refund Due	675001	12570	88		
	2020 Tax Refund Due	675002			13078	79
	Income Tax Payable	850	2	69		
	ATO Interest received	250000			12	78
	reconcile ATO refunds & interest					(P)
(2)	PAIG Payable	86000			8424	-
	PAYA Installments paid	80000	5616	-		
	ATO Integrated Child A/c	675003	2808	-		
	reallocate PAGA Installments paid					(P)
(3)	Accountancy fees	30100	2438	34		
	Employer Contribution	24200			2438	34
	contribution paid from Simon Hawkins (Medical) P/L					