

P & S SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$700,000.000000 (Exit) - 1.000000 Units on hand (IP-043)			132.59	132.59 CR
				132.59	132.59 CR
Interest Received (25000)					
<u>Loan to JMCE Trust (JMCE001)</u>					
23/09/2021	DEPOSIT ONLINE 2792981 TFR Westpac Bus UTE P&S SUPER REP			106.48	106.48 CR
23/09/2021	DEPOSIT ONLINE 2792981 TFR Westpac Bus UTE P&S SUPER REP			103.67	210.15 CR
29/09/2021	DEPOSIT ONLINE 2504678 PYMT JMCE JMCE TRUST			100.87	311.02 CR
29/10/2021	DEPOSIT ONLINE 2747063 PYMT JMCE JMCE TRUST			98.05	409.07 CR
29/11/2021	DEPOSIT ONLINE 2607207 PYMT JMCE JMCE TRUST			95.21	504.28 CR
29/12/2021	DEPOSIT ONLINE 2425540 PYMT JMCE JMCE TRUST			92.36	596.64 CR
31/01/2022	DEPOSIT ONLINE 2442107 PYMT JMCE JMCE TRUST			89.50	686.14 CR
28/02/2022	DEPOSIT ONLINE 2594324 PYMT JMCE JMCE TRUST			86.62	772.76 CR
29/03/2022	DEPOSIT ONLINE 2495923 PYMT JMCE JMCE TRUST			83.72	856.48 CR
29/04/2022	DEPOSIT ONLINE 2976536 PYMT JMCE JMCE TRUST			80.82	937.30 CR
30/05/2022	DEPOSIT ONLINE 2467408 PYMT JMCE JMCE TRUST			77.89	1,015.19 CR
29/06/2022	DEPOSIT ONLINE 2621864 PYMT JMCE JMCE TRUST			74.96	1,090.15 CR
				1,090.15	1,090.15 CR
<u>Westpac DIY Super Working Accou (WBC799311)</u>					
30/07/2021	Interest paid			0.06	0.06 CR
31/08/2021	Interest paid			0.01	0.07 CR
30/09/2021	INTEREST PAID			0.01	0.08 CR
29/10/2021	INTEREST PAID			0.12	0.20 CR
30/11/2021	INTEREST PAID			0.09	0.29 CR
31/12/2021	INTEREST PAID			0.04	0.33 CR
31/01/2022	INTEREST PAID			0.01	0.34 CR
31/03/2022	INTEREST PAID			0.02	0.36 CR
29/04/2022	INTEREST PAID			0.01	0.37 CR
31/05/2022	INTEREST PAID			0.04	0.41 CR
30/06/2022	INTEREST PAID			0.02	0.43 CR
				0.43	0.43 CR
<u>Westpac DIY Super Savings Account (WBC799338)</u>					
30/07/2021	Interest Paid			10.19	10.19 CR
31/08/2021	Interest Paid			11.37	21.56 CR
30/09/2021	INTEREST PAID			10.69	32.25 CR
29/10/2021	INTEREST PAID			6.58	38.83 CR
30/11/2021	INTEREST PAID			1.41	40.24 CR
31/12/2021	INTEREST PAID			1.96	42.20 CR
31/01/2022	INTEREST PAID			2.49	44.69 CR
28/02/2022	INTEREST PAID			2.63	47.32 CR

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31/03/2022	INTEREST PAID			3.06	50.38 CR
29/04/2022	INTEREST PAID			3.23	53.61 CR
31/05/2022	INTEREST PAID			4.97	58.58 CR
30/06/2022	INTEREST PAID			7.56	66.14 CR
				66.14	66.14 CR
Property Income (28000)					
<u>34 West Street, Mt Isa (IP-043)</u>					
01/07/2021	Deposit Workways Mt Isa			7,727.59	7,727.59 CR
02/08/2021	Deposit Workways Mt Isa			7,727.59	15,455.18 CR
01/09/2021	Deposit Workways Mt Isa			7,727.59	23,182.77 CR
01/10/2021	Remitter=WORKWAYS ASS Ref=Workways Mt Isa			7,727.59	30,910.36 CR
01/11/2021	Remitter=WORKWAYS ASS Ref=Workways Mt Isa			7,727.59	38,637.95 CR
01/12/2021	Remitter=WORKWAYS ASS Ref=Workways Mt Isa			7,727.59	46,365.54 CR
10/12/2021	Remitter=Workways Ref=091673			5,762.38	52,127.92 CR
04/01/2022	Remitter=WORKWAYS ASS Ref=Workways Mt Isa			7,727.59	59,855.51 CR
01/02/2022	Remitter=WORKWAYS ASS Ref=Workways Mt Isa			7,727.59	67,583.10 CR
01/03/2022	Remitter=WORKWAYS ASS Ref=Workways Mt Isa			7,727.59	75,310.69 CR
01/04/2022	Remitter=WORKWAYS ASS Ref=Workways Mt Isa			7,727.59	83,038.28 CR
22/04/2022	Remitter=Workways Ref=093709			5,247.22	88,285.50 CR
02/05/2022	Remitter=WORKWAYS ASS Ref=Workways Mt Isa			7,727.59	96,013.09 CR
01/06/2022	Remitter=WORKWAYS ASS Ref=Workways Mt Isa			7,727.59	103,740.68 CR
28/06/2022	Remitter=Workways Ref=094805			12,356.43	116,097.11 CR
				116,097.11	116,097.11 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
20/10/2021	WITHDRAWAL-OSKO PAYMENT 1019711 DGZ CHARTERED ACCOUNTANTS DGZ inv 26451		4,000.00		4,000.00 DR
04/04/2022	WITHDRAWAL-OSKO PAYMENT 1096445 DGZ CHARTERED ACCOUNTANTS DGZ inv27259 03		180.00		4,180.00 DR
			4,180.00		4,180.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
03/09/2021	Withdrawal online Bpay Tax Office		259.00		259.00 DR
28/04/2022	WITHDRAWAL ONLINE 7781710 BPAY TAX OFFICE		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
03/02/2022	WITHDRAWAL-OSKO PAYMENT 1393162 DGZ CHARTERED ACCOUNTANTS DGZ CHARTERED AC		350.00		350.00 DR
			350.00		350.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/02/2022	WITHDRAWAL ONLINE 0622296 BPAY ASIC P&S S ASIC P&S SUPER		52.18		52.18 DR
			52.18		52.18 DR
Depreciation (33400)					
<u>34 West Street, Mt Isa (IP-043)</u>					
30/06/2022	Depreciation		132.59		132.59 DR
			132.59		132.59 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Fleming, Beris Isabell - Pension (Pension) (FLEBER00058P)</u>					
29/09/2021	WITHDRAWAL-OSKO PAYMENT 1854364 Ian and Beris Fleming BERIS PENSION PENSIO		10,000.00		10,000.00 DR
			10,000.00		10,000.00 DR
Property Expenses - Council Rates (41960)					
<u>34 West Street, Mt Isa (IP-043)</u>					
22/11/2021	WITHDRAWAL ONLINE 3520045 BPAY MOUNT ISA MOUNT ISA COUNCIL		5,762.38		5,762.38 DR
20/04/2022	WITHDRAWAL ONLINE 3618217 BPAY MOUNT ISA MT ISA SUPER RATES		5,219.32		10,981.70 DR
			10,981.70		10,981.70 DR
Property Expense - Repairs and Maintenance (41965)					
<u>34 West Street, Mt Isa (IP-043)</u>					
02/08/2021	Withdrawal OSKO payment Atull Plumbing Inv 11843		1,011.10		1,011.10 DR
29/12/2021	WITHDRAWAL-OSKO PAYMENT 1962113 Shane Cooper SHANE COOPER INV 2330		302.27		1,313.37 DR
28/02/2022	WITHDRAWAL-OSKO PAYMENT 1467761 Cold Phase COLD PHASE INV CP4425		1,674.84		2,988.21 DR
			2,988.21		2,988.21 DR
Property Expenses - Insurance (41990)					
<u>34 West Street, Mt Isa (IP-043)</u>					
16/12/2021	WITHDRAWAL ONLINE 4899661 BPAY DEFT INSUR nwi insurance		1,348.85		1,348.85 DR
16/12/2021	WITHDRAWAL ONLINE 4899661 BPAY DEFT INSUR nwi insurance		133.52		1,482.37 DR
			1,482.37		1,482.37 DR
Property Expenses - Water Rates (42150)					
<u>34 West Street, Mt Isa (IP-043)</u>					
16/07/2021	Withdrawal online Mt Isa Super Water		6.09		6.09 DR
31/08/2021	Withdrawal online Mt Isa Super Water		13.92		20.01 DR
10/01/2022	WITHDRAWAL ONLINE 6922508 BPAY MOUNT ISA isa council water		12.60		32.61 DR
21/03/2022	WITHDRAWAL ONLINE 2248038 BPAY MOUNT ISA mount isa water		15.30		47.91 DR
13/06/2022	WITHDRAWAL ONLINE 1271283 BPAY MOUNT ISA SUPER WATER MOUNT		72.90		120.81 DR
			120.81		120.81 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Fleming, Beris Isabell - Pension (Pension) (FLEBER00058P)</u>					
18/10/2021	WITHDRAWAL ONLINE 1880368 PYMT BERIAN SUP [SuperStream roll out at 12/10/2021 - PRN:554195391241006002] [WITHDRAWAL ONLINE 1863834 PYMT BERIAN Sup		248,685.27		248,685.27 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	berian payment]				
			248,685.27		248,685.27 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
05/10/2021	Create Entries - Income Tax Expense - 05/10/2021		4,494.54		4,494.54 DR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		11.98		4,506.52 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		8,575.26		13,081.78 DR
			13,081.78		13,081.78 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
29/09/2021	System Member Journals			10,000.00	10,000.00 CR
05/10/2021	Create Entries - Profit/Loss Allocation - 05/10/2021		14,400.51		4,400.51 DR
05/10/2021	Create Entries - Profit/Loss Allocation - 05/10/2021		7,511.87		11,912.38 DR
05/10/2021	Create Entries - Profit/Loss Allocation - 05/10/2021		8,051.22		19,963.60 DR
05/10/2021	Create Entries - Income Tax Expense Allocation - 05/10/2021			2,953.36	17,010.24 DR
05/10/2021	Create Entries - Income Tax Expense Allocation - 05/10/2021			1,541.18	15,469.06 DR
18/10/2021	System Member Journals			248,685.27	233,216.21 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		43,774.00		189,442.21 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		22,842.96		166,599.25 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			5,642.68	172,241.93 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,944.56	175,186.49 CR
			96,580.56	271,767.05	175,186.49 CR
Opening Balance (50010)					
<u>(Opening Balance) Fleming, Beris Isabell - Pension (Pension) (FLEBER00058P)</u>					
01/07/2021	Opening Balance				241,009.90 CR
01/07/2021	Close Period Journal			9,624.15	250,634.05 CR
				9,624.15	250,634.05 CR
<u>(Opening Balance) Fleming, Peter - Accumulation (FLEPET00001A)</u>					
01/07/2021	Opening Balance				427,034.11 CR
01/07/2021	Close Period Journal			19,821.01	446,855.12 CR
				19,821.01	446,855.12 CR
<u>(Opening Balance) Fleming, Sonia - Accumulation (FLESON00001A)</u>					
01/07/2021	Opening Balance				227,592.26 CR
01/07/2021	Close Period Journal			5,577.42	233,169.68 CR
				5,577.42	233,169.68 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Fleming, Beris Isabell - Pension (Pension) (FLEBER00058P)</u>					
01/07/2021	Opening Balance				19,624.15 CR
01/07/2021	Close Period Journal		19,624.15		0.00 DR
05/10/2021	Create Entries - Profit/Loss Allocation - 05/10/2021			8,051.22	8,051.22 CR
			19,624.15	8,051.22	8,051.22 CR

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<u>(Share of Profit/(Loss)) Fleming, Peter - Accumulation (FLEPET00001A)</u>					
01/07/2021	Opening Balance				35,080.36 CR
01/07/2021	Close Period Journal		35,080.36		0.00 DR
05/10/2021	Create Entries - Profit/Loss Allocation - 05/10/2021			14,400.51	14,400.51 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			43,774.00	58,174.51 CR
			35,080.36	58,174.51	58,174.51 CR
<u>(Share of Profit/(Loss)) Fleming, Sonia - Accumulation (FLESON00001A)</u>					
01/07/2021	Opening Balance				18,325.02 CR
01/07/2021	Close Period Journal		18,325.02		0.00 DR
05/10/2021	Create Entries - Profit/Loss Allocation - 05/10/2021			7,511.87	7,511.87 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			22,842.96	30,354.83 CR
			18,325.02	30,354.83	30,354.83 CR
Income Tax (53330)					
<u>(Income Tax) Fleming, Peter - Accumulation (FLEPET00001A)</u>					
01/07/2021	Opening Balance				5,259.35 DR
01/07/2021	Close Period Journal			5,259.35	0.00 DR
05/10/2021	Create Entries - Income Tax Expense Allocation - 05/10/2021		2,953.36		2,953.36 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		5,642.68		8,596.04 DR
			8,596.04	5,259.35	8,596.04 DR
<u>(Income Tax) Fleming, Sonia - Accumulation (FLESON00001A)</u>					
01/07/2021	Opening Balance				2,747.60 DR
01/07/2021	Close Period Journal			2,747.60	0.00 DR
05/10/2021	Create Entries - Income Tax Expense Allocation - 05/10/2021		1,541.18		1,541.18 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,944.56		4,485.74 DR
			4,485.74	2,747.60	4,485.74 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Fleming, Beris Isabell - Pension (Pension) (FLEBER00058P)</u>					
01/07/2021	Opening Balance				10,000.00 DR
01/07/2021	Close Period Journal			10,000.00	0.00 DR
29/09/2021	System Member Journals		10,000.00		10,000.00 DR
			10,000.00	10,000.00	10,000.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Fleming, Beris Isabell - Pension (Pension) (FLEBER00058P)</u>					
18/10/2021	System Member Journals		248,685.27		248,685.27 DR
			248,685.27		248,685.27 DR
<u>(Benefits Paid/Transfers Out) Fleming, Peter - Accumulation (FLEPET00001A)</u>					
01/07/2021	Opening Balance				10,000.00 DR
01/07/2021	Close Period Journal			10,000.00	0.00 DR
				10,000.00	0.00 DR
<u>(Benefits Paid/Transfers Out) Fleming, Sonia - Accumulation (FLESON00001A)</u>					
01/07/2021	Opening Balance				10,000.00 DR
01/07/2021	Close Period Journal			10,000.00	0.00 DR

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				10,000.00	0.00 DR
Bank Accounts (60400)					
<u>Westpac DIY Super Working Accou (WBC799311)</u>					
01/07/2021	Opening Balance				75.09 DR
01/07/2021	Deposit Workways Mt Isa		8,500.35		8,575.44 DR
16/07/2021	Withdrawal online Mt Isa Super Water			6.09	8,569.35 DR
26/07/2021	Withdrawal online Bpay Tax Office			1,721.00	6,848.35 DR
30/07/2021	Interest paid		0.06		6,848.41 DR
02/08/2021	Deposit Workways Mt Isa		8,500.35		15,348.76 DR
02/08/2021	Withdrawal OSKO payment Atull Plumbing Inv 11843			1,112.21	14,236.55 DR
05/08/2021	Deposit online TFR Westpac DIY from 9311 [Withdrawal online 1298611 Westpace DIY fund to 799338]			14,000.00	236.55 DR
31/08/2021	Interest paid		0.01		236.56 DR
31/08/2021	Withdrawal online Mt Isa Super Water			13.92	222.64 DR
01/09/2021	Deposit Workways Mt Isa		8,500.35		8,722.99 DR
03/09/2021	Withdrawal online TFR Westpac DIY to super 9311 [Deposit online 2644815 TFR Westpac DIY from savings 9338]		10,000.00		18,722.99 DR
03/09/2021	Withdrawal online Bpay Tax Office			9,642.10	9,080.89 DR
03/09/2021	Deposit online TFR Westpac DIY [Withdrawal online 1348297 TFR Westpac DIY]			8,500.00	580.89 DR
23/09/2021	DEPOSIT ONLINE 2792981 TFR Westpac Bus UTE P&S SUPER REP		5,400.16		5,981.05 DR
29/09/2021	DEPOSIT ONLINE 2504678 PYMT JMCE JMCE TRUST		675.02		6,656.07 DR
29/09/2021	DEPOSIT ONLINE 2824361 TFR Westpac DIY tfr 799338 [WITHDRAWAL ONLINE 1824360 TFR Westpac DIY tfr P&S Super79931]		10,000.00		16,656.07 DR
29/09/2021	WITHDRAWAL-OSKO PAYMENT 1854364 Ian and Beris Fleming BERIS PENSION PENSIO			10,000.00	6,656.07 DR
30/09/2021	INTEREST PAID		0.01		6,656.08 DR
01/10/2021	Remitter=WORKWAYS ASS Ref=Workways Mt Isa		8,500.35		15,156.43 DR
06/10/2021	WITHDRAWAL ONLINE 1874730 TFR Westpac DIY fnd tfr to 799338 [DEPOSIT ONLINE 2874731 TFR Westpac DIY fnd tfr frm 799311]			12,000.00	3,156.43 DR
15/10/2021	DEPOSIT BUNDABERG QLD		25,501.05		28,657.48 DR
18/10/2021	WITHDRAWAL ONLINE 1836526 TFR Westpac DIY To 799311 [DEPOSIT ONLINE 2836526 TFR Westpac DIY from 9338]		248,658.27		277,315.75 DR
18/10/2021	WITHDRAWAL ONLINE 1880368 PYMT BERIAN SUP [SuperStream roll out at 12/10/2021 - PRN:554195391241006002] [WITHDRAWAL ONLINE 1863834 PYMT BERIAN Sup berian payment]			58,685.27	218,630.48 DR
18/10/2021	WITHDRAWAL ONLINE 1880368 PYMT BERIAN SUP [SuperStream roll out at 12/10/2021 - PRN:554195391241006002] [WITHDRAWAL ONLINE 1863834 PYMT BERIAN Sup berian payment]			190,000.00	28,630.48 DR
20/10/2021	WITHDRAWAL-OSKO PAYMENT 1019711 DGZ CHARTERED ACCOUNTANTS DGZ inv 26451			4,400.00	24,230.48 DR

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28/10/2021	WITHDRAWAL ONLINE 3995174 BPAY TAX OFFICE - Sept 2021			2,318.00	21,912.48 DR
29/10/2021	DEPOSIT ONLINE 2747063 PYMT JMCE JMCE TRUST		675.02		22,587.50 DR
29/10/2021	INTEREST PAID		0.12		22,587.62 DR
01/11/2021	Remitter=WORKWAYS ASS Ref=Workways Mt Isa		8,500.35		31,087.97 DR
02/11/2021	WITHDRAWAL ONLINE 1244547 TFR Westpac DIY fnd tfr to 799338 [DEPOSIT ONLINE 2244548 TFR Westpac DIY fnd tfr frm 034122]			21,087.97	10,000.00 DR
22/11/2021	WITHDRAWAL ONLINE 3520045 BPAY MOUNT ISA MOUNT ISA COUNCIL			5,762.38	4,237.62 DR
29/11/2021	DEPOSIT ONLINE 2607207 PYMT JMCE JMCE TRUST		675.02		4,912.64 DR
30/11/2021	INTEREST PAID		0.09		4,912.73 DR
01/12/2021	Remitter=WORKWAYS ASS Ref=Workways Mt Isa		8,500.35		13,413.08 DR
02/12/2021	DEPOSIT ONLINE 2764611 TFR Westpac DIY fnd tfr frm 799311 [WITHDRAWAL ONLINE 1764611 TFR Westpac DIY fnd tfr to 799338]			12,000.00	1,413.08 DR
10/12/2021	Remitter=Workways Ref=091673		5,762.38		7,175.46 DR
16/12/2021	WITHDRAWAL ONLINE 4899661 BPAY DEFT INSUR nwi insurance			1,617.25	5,558.21 DR
29/12/2021	DEPOSIT ONLINE 2425540 PYMT JMCE JMCE TRUST		675.02		6,233.23 DR
29/12/2021	WITHDRAWAL-OSKO PAYMENT 1962113 Shane Cooper SHANE COOPER INV 2330			332.50	5,900.73 DR
31/12/2021	INTEREST PAID		0.04		5,900.77 DR
04/01/2022	Remitter=WORKWAYS ASS Ref=Workways Mt Isa		8,500.35		14,401.12 DR
05/01/2022	WITHDRAWAL ONLINE 1541600 TFR Westpac DIY fnd tfr to 799338			14,000.00	401.12 DR
10/01/2022	WITHDRAWAL ONLINE 6922508 BPAY MOUNT ISA isa council water			12.60	388.52 DR
31/01/2022	DEPOSIT ONLINE 2442107 PYMT JMCE JMCE TRUST		675.02		1,063.54 DR
31/01/2022	INTEREST PAID		0.01		1,063.55 DR
01/02/2022	Remitter=WORKWAYS ASS Ref=Workways Mt Isa		8,500.35		9,563.90 DR
03/02/2022	WITHDRAWAL ONLINE 1476573 TFR Westpac DIY FND TFR TO 799338 [DEPOSIT ONLINE 2476574 TFR Westpac DIY FND TFR FRM 799311]			8,500.00	1,063.90 DR
03/02/2022	WITHDRAWAL-OSKO PAYMENT 1393162 DGZ CHARTERED ACCOUNTANTS DGZ CHARTERED AC			385.00	678.90 DR
14/02/2022	WITHDRAWAL ONLINE 0622296 BPAY ASIC P&S S ASIC P&S SUPER			56.00	622.90 DR
28/02/2022	DEPOSIT ONLINE 2452394 TFR Westpac DIY		2,000.00		2,622.90 DR
28/02/2022	DEPOSIT ONLINE 2594324 PYMT JMCE JMCE TRUST		675.02		3,297.92 DR
28/02/2022	DEPOSIT ONLINE 2652976 TFR Westpac DIY from 9338 [WITHDRAWAL ONLINE 1652975 TFR Westpac DIY to super 9311]		1,764.00		5,061.92 DR
28/02/2022	WITHDRAWAL ONLINE 5196620 BPAY TAX OFFICE - Dec 2021			1,764.00	3,297.92 DR
28/02/2022	WITHDRAWAL-OSKO PAYMENT 1467761 Cold Phase COLD PHASE INV CP4425			1,842.32	1,455.60 DR
01/03/2022	Remitter=WORKWAYS ASS Ref=Workways Mt Isa		8,500.35		9,955.95 DR
11/03/2022	DEPOSIT ONLINE 2076878 TFR Westpac DIY [WITHDRAWAL ONLINE 1076878 TFR Westpac DIY]			9,900.00	55.95 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/03/2022	WITHDRAWAL ONLINE 2248038 BPAY MOUNT ISA mount isa water			15.30	40.65 DR
29/03/2022	DEPOSIT ONLINE 2495923 PYMT JMCE JMCE TRUST		675.02		715.67 DR
31/03/2022	INTEREST PAID		0.02		715.69 DR
01/04/2022	Remitter=WORKWAYS ASS Ref=Workways Mt Isa		8,500.35		9,216.04 DR
04/04/2022	WITHDRAWAL ONLINE 1908428 TFR Westpac DIY [DEPOSIT ONLINE 2908429 TFR Westpac DIY]			9,000.00	216.04 DR
04/04/2022	WITHDRAWAL-OSKO PAYMENT 1096445 DGZ CHARTERED ACCOUNTANTS DGZ inv27259 03			198.00	18.04 DR
20/04/2022	DEPOSIT ONLINE 2721875 TFR Westpac DIY FND TFR FRM 799338 [WITHDRAWAL ONLINE 1721875 TFR Westpac DIY FND TFR TO 799311]		5,300.00		5,318.04 DR
20/04/2022	WITHDRAWAL ONLINE 3618217 BPAY MOUNT ISA MT ISA SUPER RATES			5,219.32	98.72 DR
22/04/2022	Remitter=Workways Ref=093709		5,247.22		5,345.94 DR
28/04/2022	WITHDRAWAL ONLINE 1651090 TFR Westpac DIY to super 79311 [DEPOSIT ONLINE 2651090 TFR Westpac DIY from 799338]		10,000.00		15,345.94 DR
28/04/2022	WITHDRAWAL ONLINE 7781710 BPAY TAX OFFICE			8,256.25	7,089.69 DR
28/04/2022	WITHDRAWAL ONLINE 7839446 BPAY TAX OFFICE - Mar 2022			2,146.00	4,943.69 DR
29/04/2022	DEPOSIT ONLINE 2976536 PYMT JMCE JMCE TRUST		675.02		5,618.71 DR
29/04/2022	INTEREST PAID		0.01		5,618.72 DR
02/05/2022	Remitter=WORKWAYS ASS Ref=Workways Mt Isa		8,500.35		14,119.07 DR
11/05/2022	DEPOSIT ONLINE 2667060 TFR Westpac DIY fnd tfr frm 799311 [WITHDRAWAL ONLINE 1667060 TFR Westpac DIY fnd tfr to 700338]			13,000.00	1,119.07 DR
30/05/2022	DEPOSIT ONLINE 2467408 PYMT JMCE JMCE TRUST		675.02		1,794.09 DR
31/05/2022	INTEREST PAID		0.04		1,794.13 DR
01/06/2022	Remitter=WORKWAYS ASS Ref=Workways Mt Isa		8,500.35		10,294.48 DR
01/06/2022	DEPOSIT ONLINE 2924526 TFR Westpac DIY FND TFR FRM 799311 [WITHDRAWAL ONLINE 1924526 TFR Westpac DIY FND TFR TO 799338]			10,000.00	294.48 DR
13/06/2022	WITHDRAWAL ONLINE 1271283 BPAY MOUNT ISA SUPER WATER MOUNT			72.90	221.58 DR
28/06/2022	Remitter=Workways Ref=094805		13,592.07		13,813.65 DR
28/06/2022	Remitter=THE BUSY GROUP L Ref=THE BUSY GROUP		28,892.69		42,706.34 DR
29/06/2022	DEPOSIT ONLINE 2621864 PYMT JMCE JMCE TRUST		675.02		43,381.36 DR
30/06/2022	INTEREST PAID		0.02		43,381.38 DR
			480,872.67	437,566.38	43,381.38 DR
Westpac DIY Super Savings Account (WBC799338)					
01/07/2021	Opening Balance				248,019.19 DR
30/07/2021	Interest Paid		10.19		248,029.38 DR
05/08/2021	Deposit online TFR Westpac DIY from 9311 [Withdrawal online 1298611 Westpace DIY fund to 799338]		14,000.00		262,029.38 DR
31/08/2021	Interest Paid		11.37		262,040.75 DR
03/09/2021	Deposit online TFR Westpac DIY [Withdrawal online 1348297 TFR		8,500.00		270,540.75 DR

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	Westpac DIY]				
03/09/2021	Withdrawal online TFR Westpac DIY to super 9311 [Deposit online 2644815 TFR Westpac DIY from savings 9338]			10,000.00	260,540.75 DR
29/09/2021	DEPOSIT ONLINE 2824361 TFR Westpac DIY tfr 799338 [WITHDRAWAL ONLINE 1824360 TFR Westpac DIY tfr P&S Super79931]			10,000.00	250,540.75 DR
30/09/2021	INTEREST PAID		10.69		250,551.44 DR
06/10/2021	WITHDRAWAL ONLINE 1874730 TFR Westpac DIY fnd tfr to 799338 [DEPOSIT ONLINE 2874731 TFR Westpac DIY fnd tfr frm 799311]		12,000.00		262,551.44 DR
18/10/2021	WITHDRAWAL ONLINE 1836526 TFR Westpac DIY To 799311 [DEPOSIT ONLINE 2836526 TFR Westpac DIY from 9338]			248,658.27	13,893.17 DR
29/10/2021	INTEREST PAID		6.58		13,899.75 DR
02/11/2021	WITHDRAWAL ONLINE 1244547 TFR Westpac DIY fnd tfr to 799338 [DEPOSIT ONLINE 2244548 TFR Westpac DIY fnd tfr frm 034122]		21,087.97		34,987.72 DR
30/11/2021	INTEREST PAID		1.41		34,989.13 DR
02/12/2021	DEPOSIT ONLINE 2764611 TFR Westpac DIY fnd tfr frm 799311 [WITHDRAWAL ONLINE 1764611 TFR Westpac DIY fnd tfr to 799338]		12,000.00		46,989.13 DR
31/12/2021	INTEREST PAID		1.96		46,991.09 DR
05/01/2022	DEPOSIT ONLINE 2541602 TFR Westpac DIY fnd tfr frm 799311		14,000.00		60,991.09 DR
31/01/2022	INTEREST PAID		2.49		60,993.58 DR
03/02/2022	WITHDRAWAL ONLINE 1476573 TFR Westpac DIY FND TFR TO 799338 [DEPOSIT ONLINE 2476574 TFR Westpac DIY FND TFR FRM 799311]		8,500.00		69,493.58 DR
28/02/2022	INTEREST PAID		2.63		69,496.21 DR
28/02/2022	WITHDRAWAL ONLINE 1452393 TFR Westpac DIY			2,000.00	67,496.21 DR
28/02/2022	DEPOSIT ONLINE 2652976 TFR Westpac DIY from 9338 [WITHDRAWAL ONLINE 1652975 TFR Westpac DIY to super 9311]			1,764.00	65,732.21 DR
11/03/2022	DEPOSIT ONLINE 2076878 TFR Westpac DIY [WITHDRAWAL ONLINE 1076878 TFR Westpac DIY]		9,900.00		75,632.21 DR
31/03/2022	INTEREST PAID		3.06		75,635.27 DR
04/04/2022	WITHDRAWAL ONLINE 1908428 TFR Westpac DIY [DEPOSIT ONLINE 2908429 TFR Westpac DIY]		9,000.00		84,635.27 DR
20/04/2022	DEPOSIT ONLINE 2721875 TFR Westpac DIY FND TFR FRM 799338 [WITHDRAWAL ONLINE 1721875 TFR Westpac DIY FND TFR TO 799311]			5,300.00	79,335.27 DR
28/04/2022	WITHDRAWAL ONLINE 1651090 TFR Westpac DIY to super 79311 [DEPOSIT ONLINE 2651090 TFR Westpac DIY from 799338]			10,000.00	69,335.27 DR
29/04/2022	INTEREST PAID		3.23		69,338.50 DR
11/05/2022	DEPOSIT ONLINE 2667060 TFR Westpac DIY fnd tfr frm 799311 [WITHDRAWAL ONLINE 1667060 TFR Westpac DIY fnd tfr to 700338]		13,000.00		82,338.50 DR
31/05/2022	INTEREST PAID		4.97		82,343.47 DR
01/06/2022	DEPOSIT ONLINE 2924526 TFR Westpac DIY FND TFR FRM 799311 [WITHDRAWAL		10,000.00		92,343.47 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	ONLINE 1924526 TFR Westpac DIY FND TFR TO 799338] INTEREST PAID		7.56		92,351.03 DR
			132,054.11	287,722.27	92,351.03 DR
SUSPENSE (65504)					
<u>SUSPENSE (65504)</u>					
05/01/2022	DEPOSIT ONLINE 2541602 TFR Westpac DIY fnd tfr frm 799311			14,000.00	14,000.00 CR
05/01/2022	WITHDRAWAL ONLINE 1541600 TFR Westpac DIY fnd tfr to 799338		14,000.00		0.00 DR
28/02/2022	WITHDRAWAL ONLINE 1452393 TFR Westpac DIY		2,000.00		2,000.00 DR
28/02/2022	DEPOSIT ONLINE 2452394 TFR Westpac DIY			2,000.00	0.00 DR
			16,000.00	16,000.00	0.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				4,050.12 DR
23/09/2021	DEPOSIT ONLINE 2792981 TFR Westpac Bus UTE P&S SUPER REP			4,050.12	0.00 DR
				4,050.12	0.00 DR
Loans to Associated Entities (In house loans) (74200)					
<u>Loan to JMCE Trust (JMCE001)</u>					
01/07/2021	Opening Balance				21,655.99 DR
23/09/2021	DEPOSIT ONLINE 2792981 TFR Westpac Bus UTE P&S SUPER REP			568.55	21,087.44 DR
23/09/2021	DEPOSIT ONLINE 2792981 TFR Westpac Bus UTE P&S SUPER REP			571.34	20,516.10 DR
29/09/2021	DEPOSIT ONLINE 2504678 PYMT JMCE JMCE TRUST			574.15	19,941.95 DR
29/10/2021	DEPOSIT ONLINE 2747063 PYMT JMCE JMCE TRUST			576.97	19,364.98 DR
29/11/2021	DEPOSIT ONLINE 2607207 PYMT JMCE JMCE TRUST			579.81	18,785.17 DR
29/12/2021	DEPOSIT ONLINE 2425540 PYMT JMCE JMCE TRUST			582.66	18,202.51 DR
31/01/2022	DEPOSIT ONLINE 2442107 PYMT JMCE JMCE TRUST			585.52	17,616.99 DR
28/02/2022	DEPOSIT ONLINE 2594324 PYMT JMCE JMCE TRUST			588.40	17,028.59 DR
29/03/2022	DEPOSIT ONLINE 2495923 PYMT JMCE JMCE TRUST			591.30	16,437.29 DR
29/04/2022	DEPOSIT ONLINE 2976536 PYMT JMCE JMCE TRUST			594.20	15,843.09 DR
30/05/2022	DEPOSIT ONLINE 2467408 PYMT JMCE JMCE TRUST			597.13	15,245.96 DR
29/06/2022	DEPOSIT ONLINE 2621864 PYMT JMCE JMCE TRUST			600.06	14,645.90 DR
			0.00	7,010.09	14,645.90 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>34 West Street, Mt Isa (IP-043)</u>					
01/07/2021	Opening Balance	1.00			700,000.00 DR
30/06/2022	Depreciation			132.59	699,867.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$700,000.000000 (Exit) - 1.000000 Units on hand		132.59		700,000.00 DR
		1.00	132.59	132.59	700,000.00 DR
GST Payable/Refundable (84000)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				1,726.57 CR
01/07/2021	Deposit Workways Mt Isa			772.76	2,499.33 CR
26/07/2021	Withdrawal online Bpay Tax Office		1,721.00		778.33 CR
02/08/2021	Deposit Workways Mt Isa			772.76	1,551.09 CR
02/08/2021	Withdrawal OSKO payment Atull Plumbing Inv 11843		101.11		1,449.98 CR
01/09/2021	Deposit Workways Mt Isa			772.76	2,222.74 CR
01/10/2021	Remitter=WORKWAYS ASS Ref=Workways Mt Isa			772.76	2,995.50 CR
20/10/2021	WITHDRAWAL-OSKO PAYMENT 1019711 DGZ CHARTERED ACCOUNTANTS DGZ inv 26451		400.00		2,595.50 CR
28/10/2021	WITHDRAWAL ONLINE 3995174 BPAY TAX OFFICE - Sept 2021		2,318.00		277.50 CR
01/11/2021	Remitter=WORKWAYS ASS Ref=Workways Mt Isa			772.76	1,050.26 CR
01/12/2021	Remitter=WORKWAYS ASS Ref=Workways Mt Isa			772.76	1,823.02 CR
16/12/2021	WITHDRAWAL ONLINE 4899661 BPAY DEFT INSUR nwi insurance		134.88		1,688.14 CR
29/12/2021	WITHDRAWAL-OSKO PAYMENT 1962113 Shane Cooper SHANE COOPER INV 2330		30.23		1,657.91 CR
04/01/2022	Remitter=WORKWAYS ASS Ref=Workways Mt Isa			772.76	2,430.67 CR
01/02/2022	Remitter=WORKWAYS ASS Ref=Workways Mt Isa			772.76	3,203.43 CR
03/02/2022	WITHDRAWAL-OSKO PAYMENT 1393162 DGZ CHARTERED ACCOUNTANTS DGZ CHARTERED AC		35.00		3,168.43 CR
14/02/2022	WITHDRAWAL ONLINE 0622296 BPAY ASIC P&S S ASIC P&S SUPER		3.82		3,164.61 CR
28/02/2022	WITHDRAWAL ONLINE 5196620 BPAY TAX OFFICE - Dec 2021		1,764.00		1,400.61 CR
28/02/2022	WITHDRAWAL-OSKO PAYMENT 1467761 Cold Phase COLD PHASE INV CP4425		167.48		1,233.13 CR
01/03/2022	Remitter=WORKWAYS ASS Ref=Workways Mt Isa			772.76	2,005.89 CR
01/04/2022	Remitter=WORKWAYS ASS Ref=Workways Mt Isa			772.76	2,778.65 CR
04/04/2022	WITHDRAWAL-OSKO PAYMENT 1096445 DGZ CHARTERED ACCOUNTANTS DGZ inv27259 03		18.00		2,760.65 CR
28/04/2022	WITHDRAWAL ONLINE 7839446 BPAY TAX OFFICE - Mar 2022		2,146.00		614.65 CR
02/05/2022	Remitter=WORKWAYS ASS Ref=Workways Mt Isa			772.76	1,387.41 CR
01/06/2022	Remitter=WORKWAYS ASS Ref=Workways Mt Isa			772.76	2,160.17 CR
28/06/2022	Remitter=Workways Ref=094805			1,235.64	3,395.81 CR
			8,839.52	10,508.76	3,395.81 CR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				17,379.35 CR
03/09/2021	Withdrawal online Bpay Tax Office		9,383.10		7,996.25 CR
05/10/2021	Create Entries - Income Tax Expense - 05/10/2021			4,494.54	12,490.79 CR
28/04/2022	WITHDRAWAL ONLINE 7781710 BPAY TAX OFFICE		7,997.25		4,493.54 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			8,575.26	13,068.80 CR
			17,380.35	13,069.80	13,068.80 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Bonds Held (87000)					
<u>Workways Australia Limited (00001)</u>					
15/10/2021	DEPOSIT BUNDABERG QLD			25,501.05	25,501.05 CR
				25,501.05	25,501.05 CR
<u>The Busy Group Ltd (00002)</u>					
28/06/2022	Remitter=THE BUSY GROUP L Ref=THE BUSY GROUP			28,892.69	28,892.69 CR
				28,892.69	28,892.69 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2021	Opening Balance				24,035.62 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			11.98	24,047.60 CR
				11.98	24,047.60 CR
Total Debits:	1,389,229.29				
Total Credits:	1,389,229.29				