

KEMPS FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Kemps, Bernard - Accumulation (KEMBER00001A)</u>					
13/07/2021	0254417297 transfer 00119286941301 - E-BANKING TFR			7,000.00	7,000.00 CR
30/06/2022	Take up tax instalments			1,709.50	8,709.50 CR
30/06/2022	Paid prior year DGZ accounts from private funds			1,485.00	10,194.50 CR
30/06/2022	Insurance			2,294.46	12,488.96 CR
				12,488.96	12,488.96 CR
<u>(Contributions) Kemps, Maree - Accumulation (KEMMAR00001A)</u>					
02/09/2021	0260603907 transfer 00119286941301 - E-BANKING TFR			7,000.00	7,000.00 CR
30/06/2022	Insurance			2,294.46	9,294.46 CR
30/06/2022	Paid prior year DGZ accounts from private funds			1,485.00	10,779.46 CR
30/06/2022	Take up tax instalments			1,709.50	12,488.96 CR
				12,488.96	12,488.96 CR
Interest Received (25000)					
<u>Sandhurst Trustees - 154774160 (Sandhurst Trustees -)</u>					
01/07/2021	- TRUST DISTRIBUTION			0.31	0.31 CR
01/10/2021	- TRUST DISTRIBUTION			0.16	0.47 CR
01/01/2022	- TRUST DISTRIBUTION			0.15	0.62 CR
01/04/2022	- TRUST DISTRIBUTION			0.24	0.86 CR
				0.86	0.86 CR
Property Income (28000)					
<u>14 Arthur Street, Bundaberg Central QLD, Australia (14arthur)</u>					
30/06/2022	Split rent income for properties			20,100.00	20,100.00 CR
				20,100.00	20,100.00 CR
<u>148 George Street, Bundaberg (IP-077)</u>					
02/08/2021	REAL ESTATE NOW 0069482865 TRANSFER 148 Georg - DIRECT CREDIT			2,769.70	2,769.70 CR
01/09/2021	REAL ESTATE NOW 0076239910 TRANSFER 148 Georg - DIRECT CREDIT			2,699.10	5,468.80 CR
01/10/2021	REMITTER 0083158742 ##### - DIRECT CREDIT			2,978.06	8,446.86 CR
01/11/2021	REMITTER 0089820842 ##### - DIRECT CREDIT			3,894.20	12,341.06 CR
01/12/2021	REMITTER 0096745576 ##### - DIRECT CREDIT			2,331.60	14,672.66 CR
04/01/2022	REMITTER 0104165583 ##### - DIRECT CREDIT			3,708.50	18,381.16 CR
01/02/2022	REMITTER 0110276647 ##### - DIRECT CREDIT			2,408.60	20,789.76 CR
01/03/2022	REMITTER 0116770597 ##### - DIRECT CREDIT			3,569.22	24,358.98 CR
01/04/2022	REMITTER 0124314551 ##### - DIRECT CREDIT			3,429.95	27,788.93 CR
03/05/2022	REMITTER 0131609358 ##### - DIRECT CREDIT			3,337.10	31,126.03 CR
01/06/2022	REMITTER 0138309703 ##### - DIRECT CREDIT			5,314.80	36,440.83 CR
30/06/2022	June Rent receivable			3,708.50	40,149.33 CR
30/06/2022	Gross up rental income for agent expenses			2,473.47	42,622.80 CR
30/06/2022	Split rent income for properties		20,100.00		22,522.80 CR
			20,100.00	42,622.80	22,522.80 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2022	DGZ Fees		2,552.00		2,552.00 DR
			2,552.00		2,552.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
13/07/2021	BPAY TO: TAX OFFICE PAYMENTS 0128547367 - BILL PAYMENT		259.00		259.00 DR
09/06/2022	ATO 0140133231 ATO002000016491494 - DIRECT CREDIT		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2022	DGZ Fees		594.99		594.99 DR
			594.99		594.99 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/06/2022	Loan transactions		396.00		396.00 DR
			396.00		396.00 DR
Investment Expenses (37500)					
<u>14 Arthur Street - Plant & Equipment (14arthurPE)</u>					
30/06/2022	Depreciation		342.40		342.40 DR
			342.40		342.40 DR
<u>148 George Street - Plant & Equipment (KEMPSF_148GEORGESTRE)</u>					
30/06/2022	Depreciation		156.07		156.07 DR
			156.07		156.07 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
30/06/2022	Loan transactions		5,574.25		5,574.25 DR
			5,574.25		5,574.25 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Kemps, Bernard - Pension (Account Based Pension 3) (KEMBER00004P)</u>					
12/04/2022	inv 02632 energy rich - OSKO PAYMENT		220.00		220.00 DR
23/06/2022	BPAY TO: AMERICAN EXPRESS 0137605090 - BILL PAYMENT		5,000.00		5,220.00 DR
			5,220.00		5,220.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>14 Arthur Street, Bundaberg Central QLD, Australia (14arthur)</u>					
30/06/2022	Gross up rental income for agent expenses		1,239.15		1,239.15 DR
			1,239.15		1,239.15 DR
<u>148 George Street, Bundaberg (IP-077)</u>					
30/06/2022	Gross up rental income for agent expenses		1,157.32		1,157.32 DR
			1,157.32		1,157.32 DR
Property Expenses - Council Rates (41960)					

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>14 Arthur Street, Bundaberg Central QLD, Australia (14arthur)</u>					
02/09/2021	BPAY TO: BUNDABERG REG CNCL 0129953170 - BILL PAYMENT		5,541.60		5,541.60 DR
20/04/2022	BPAY TO: BUNDABERG REG CNCL 0135871720 - BILL PAYMENT		5,745.56		11,287.16 DR
			11,287.16		11,287.16 DR
<u>148 George Street, Bundaberg (IP-077)</u>					
02/09/2021	BPAY TO: BUNDABERG REG CNCL 0129953230 - BILL PAYMENT		3,765.57		3,765.57 DR
04/03/2022	BPAY TO: BUNDABERG REG CNCL 0134702352 - BILL PAYMENT		3,465.19		7,230.76 DR
			7,230.76		7,230.76 DR
Property Expenses - Insurance Premium (41980)					
<u>14 Arthur Street, Bundaberg Central QLD, Australia (14arthur)</u>					
30/06/2022	Insurance		2,187.48		2,187.48 DR
			2,187.48		2,187.48 DR
<u>148 George Street, Bundaberg (IP-077)</u>					
30/06/2022	Insurance		2,401.44		2,401.44 DR
			2,401.44		2,401.44 DR
Property Expenses - Repairs Maintenance (42060)					
<u>148 George Street, Bundaberg (IP-077)</u>					
30/06/2022	Gross up rental income for agent expenses		77.00		77.00 DR
			77.00		77.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
01/07/2021	Create Entries - Income Tax Expense - 01/07/2021		0.03		0.03 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		4,471.77		4,471.80 DR
			4,471.80		4,471.80 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021		0.09		0.09 DR
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021		0.22		0.31 DR
01/07/2021	Create Entries - Income Tax Expense Allocation - 01/07/2021			0.03	0.28 DR
13/07/2021	System Member Journals		5,950.00		5,950.28 DR
02/09/2021	System Member Journals		5,950.00		11,900.28 DR
12/04/2022	System Member Journals			220.00	11,680.28 DR
23/06/2022	System Member Journals			5,000.00	6,680.28 DR
30/06/2022	System Member Journals		1,950.29		8,630.57 DR
30/06/2022	System Member Journals		1,950.29		10,580.86 DR
30/06/2022	System Member Journals		1,262.25		11,843.11 DR
30/06/2022	System Member Journals		1,262.25		13,105.36 DR
30/06/2022	System Member Journals		1,453.07		14,558.43 DR
30/06/2022	System Member Journals		1,453.07		16,011.50 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		53.20		16,064.70 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,930.47		17,995.17 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		4,925.66		22,920.83 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			7.69	22,913.14 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			717.38	22,195.76 DR
			28,140.86	5,945.10	22,195.76 DR
Opening Balance (50010)					
<u>(Opening Balance) Kemps, Bernard - Accumulation (KEMBER00001A)</u>					
01/07/2021	Opening Balance				32,667.59 CR
01/07/2021	Close Period Journal		29,285.55		3,382.04 CR
			29,285.55		3,382.04 CR
<u>(Opening Balance) Kemps, Bernard - Pension (Account Based Pension) (KEMBER00002P)</u>					
01/07/2021	Opening Balance				144,023.13 CR
01/07/2021	Close Period Journal		144,023.13		0.00 DR
			144,023.13		0.00 DR
<u>(Opening Balance) Kemps, Bernard - Pension (Account Based Pension 2) (KEMBER00003P)</u>					
01/07/2021	Close Period Journal			207,415.79	207,415.79 CR
				207,415.79	207,415.79 CR
<u>(Opening Balance) Kemps, Maree - Accumulation (KEMMAR00001A)</u>					
01/07/2021	Opening Balance				285,329.47 CR
01/07/2021	Close Period Journal			247,083.94	532,413.41 CR
				247,083.94	532,413.41 CR
Contributions (52420)					
<u>(Contributions) Kemps, Bernard - Accumulation (KEMBER00001A)</u>					
01/07/2021	Opening Balance				3,691.94 CR
01/07/2021	Close Period Journal		3,691.94		0.00 DR
13/07/2021	System Member Journals			7,000.00	7,000.00 CR
30/06/2022	System Member Journals			2,294.46	9,294.46 CR
30/06/2022	System Member Journals			1,485.00	10,779.46 CR
30/06/2022	System Member Journals			1,709.50	12,488.96 CR
			3,691.94	12,488.96	12,488.96 CR
<u>(Contributions) Kemps, Maree - Accumulation (KEMMAR00001A)</u>					
01/07/2021	Opening Balance				3,691.94 CR
01/07/2021	Close Period Journal		3,691.94		0.00 DR
02/09/2021	System Member Journals			7,000.00	7,000.00 CR
30/06/2022	System Member Journals			2,294.46	9,294.46 CR
30/06/2022	System Member Journals			1,485.00	10,779.46 CR
30/06/2022	System Member Journals			1,709.50	12,488.96 CR
			3,691.94	12,488.96	12,488.96 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Kemps, Bernard - Accumulation (KEMBER00001A)</u>					
01/07/2021	Opening Balance				244.55 CR
01/07/2021	Close Period Journal		244.55		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			53.20	53.20 CR
			244.55	53.20	53.20 CR

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<u>(Share of Profit/(Loss)) Kemps, Bernard - Pension (Account Based Pension 2) (KEMBER00003P)</u>					
01/07/2021	Opening Balance				104,538.28 CR
01/07/2021	Close Period Journal		104,538.28		0.00 DR
			104,538.28		0.00 DR
<u>(Share of Profit/(Loss)) Kemps, Bernard - Pension (Account Based Pension 3) (KEMBER00004P)</u>					
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021			0.09	0.09 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,930.47	1,930.56 CR
				1,930.56	1,930.56 CR
<u>(Share of Profit/(Loss)) Kemps, Maree - Accumulation (KEMMAR00001A)</u>					
01/07/2021	Opening Balance				244,603.50 CR
01/07/2021	Close Period Journal		244,603.50		0.00 DR
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021			0.22	0.22 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			4,925.66	4,925.88 CR
			244,603.50	4,925.88	4,925.88 CR
Income Tax (53330)					
<u>(Income Tax) Kemps, Bernard - Accumulation (KEMBER00001A)</u>					
01/07/2021	Opening Balance				0.66 DR
01/07/2021	Close Period Journal			0.66	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		7.69		7.69 DR
			7.69	0.66	7.69 DR
<u>(Income Tax) Kemps, Maree - Accumulation (KEMMAR00001A)</u>					
01/07/2021	Opening Balance				657.71 DR
01/07/2021	Close Period Journal			657.71	0.00 DR
01/07/2021	Create Entries - Income Tax Expense Allocation - 01/07/2021		0.03		0.03 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		717.38		717.41 DR
			717.41	657.71	717.41 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Kemps, Bernard - Accumulation (KEMBER00001A)</u>					
01/07/2021	Opening Balance				553.79 DR
01/07/2021	Close Period Journal			553.79	0.00 DR
13/07/2021	System Member Journals		1,050.00		1,050.00 DR
30/06/2022	System Member Journals		344.17		1,394.17 DR
30/06/2022	System Member Journals		222.75		1,616.92 DR
30/06/2022	System Member Journals		256.43		1,873.35 DR
			1,873.35	553.79	1,873.35 DR
<u>(Contributions Tax) Kemps, Maree - Accumulation (KEMMAR00001A)</u>					
01/07/2021	Opening Balance				553.79 DR
01/07/2021	Close Period Journal			553.79	0.00 DR
02/09/2021	System Member Journals		1,050.00		1,050.00 DR
30/06/2022	System Member Journals		344.17		1,394.17 DR
30/06/2022	System Member Journals		222.75		1,616.92 DR
30/06/2022	System Member Journals		256.43		1,873.35 DR
			1,873.35	553.79	1,873.35 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (54160)					
<u>(Pensions Paid) Kemps, Bernard - Pension (Account Based Pension 2) (KEMBER00003P)</u>					
01/07/2021	Opening Balance				73,813.21 DR
01/07/2021	Close Period Journal			73,813.21	0.00 DR
				73,813.21	0.00 DR
<u>(Pensions Paid) Kemps, Bernard - Pension (Account Based Pension 3) (KEMBER00004P)</u>					
12/04/2022	System Member Journals		220.00		220.00 DR
23/06/2022	System Member Journals		5,000.00		5,220.00 DR
			5,220.00		5,220.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Kemps, Bernard - Accumulation (KEMBER00001A)</u>					
01/07/2021	Opening Balance				144,023.13 CR
01/07/2021	Close Period Journal		144,023.13		0.00 DR
01/07/2021	Commutation			207,415.79	207,415.79 CR
			144,023.13	207,415.79	207,415.79 CR
<u>(Internal Transfers In) Kemps, Bernard - Pension (Account Based Pension 2) (KEMBER00003P)</u>					
01/07/2021	Opening Balance				176,690.72 CR
01/07/2021	Close Period Journal		176,690.72		0.00 DR
			176,690.72		0.00 DR
<u>(Internal Transfers In) Kemps, Bernard - Pension (Account Based Pension 3) (KEMBER00004P)</u>					
01/07/2021	New Pension Member			210,797.83	210,797.83 CR
				210,797.83	210,797.83 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Kemps, Bernard - Accumulation (KEMBER00001A)</u>					
01/07/2021	Opening Balance				176,690.72 DR
01/07/2021	Close Period Journal			176,690.72	0.00 DR
01/07/2021	New Pension Member		210,797.83		210,797.83 DR
			210,797.83	176,690.72	210,797.83 DR
<u>(Internal Transfers Out) Kemps, Bernard - Pension (Account Based Pension) (KEMBER00002P)</u>					
01/07/2021	Opening Balance				144,023.13 DR
01/07/2021	Close Period Journal			144,023.13	0.00 DR
				144,023.13	0.00 DR
<u>(Internal Transfers Out) Kemps, Bernard - Pension (Account Based Pension 2) (KEMBER00003P)</u>					
01/07/2021	Commutation		207,415.79		207,415.79 DR
			207,415.79		207,415.79 DR
Bank Accounts (60400)					
<u>Sandhurst Trustees - 154774160 (Sandhurst Trustees -)</u>					
01/07/2021	Opening Balance				1,106.10 DR
01/07/2021	- TRUST DISTRIBUTION		0.31		1,106.41 DR
01/07/2021	REAL ESTATE NOW 0062491133 TRANSFER 148 Georg - DIRECT CREDIT		2,536.80		3,643.21 DR
13/07/2021	0032562530CS01 - AUTO TRANSFER			1,353.73	2,289.48 DR
13/07/2021	0254417297 transfer 00119286941301 - E-BANKING TFR		7,000.00		9,289.48 DR
13/07/2021	BPAY TO: TAX OFFICE PAYMENTS 0128547367 - BILL PAYMENT			7,779.85	1,509.63 DR

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02/08/2021	REAL ESTATE NOW 0069482865		2,769.70		4,279.33 DR
13/08/2021	TRANSFER 148 Georg - DIRECT CREDIT 0032562530CS01 - AUTO TRANSFER			1,353.45	2,925.88 DR
01/09/2021	REAL ESTATE NOW 0076239910		2,699.10		5,624.98 DR
02/09/2021	TRANSFER 148 Georg - DIRECT CREDIT 0260603907 transfer 00119286941301 - E-BANKING TFR		7,000.00		12,624.98 DR
02/09/2021	BPAY TO: BUNDABERG REG CNCL 0129953170 - BILL PAYMENT			5,541.60	7,083.38 DR
02/09/2021	BPAY TO: BUNDABERG REG CNCL 0129953230 - BILL PAYMENT			3,765.57	3,317.81 DR
13/09/2021	0032562530CS01 - AUTO TRANSFER			1,353.09	1,964.72 DR
21/09/2021	BPAY TO: TAX OFFICE PAYMENTS 0130459780 - BILL PAYMENT			1,900.00	64.72 DR
01/10/2021	- TRUST DISTRIBUTION		0.16		64.88 DR
01/10/2021	REMITTER 0083158742 ##### - DIRECT CREDIT		2,978.06		3,042.94 DR
13/10/2021	0032562530CS01 - AUTO TRANSFER			1,352.99	1,689.95 DR
01/11/2021	REMITTER 0089820842 ##### - DIRECT CREDIT		3,894.20		5,584.15 DR
15/11/2021	0032562530CS01 - AUTO TRANSFER			1,353.03	4,231.12 DR
26/11/2021	BPAY TO: TAX OFFICE PAYMENTS 0132215745 - BILL PAYMENT			3,419.00	812.12 DR
01/12/2021	REMITTER 0096745576 ##### - DIRECT CREDIT		2,331.60		3,143.72 DR
13/12/2021	0032562530CS01 - AUTO TRANSFER			1,353.49	1,790.23 DR
01/01/2022	- TRUST DISTRIBUTION		0.15		1,790.38 DR
04/01/2022	REMITTER 0104165583 ##### - DIRECT CREDIT		3,708.50		5,498.88 DR
13/01/2022	0032562530CS01 - AUTO TRANSFER			1,353.97	4,144.91 DR
01/02/2022	REMITTER 0110276647 ##### - DIRECT CREDIT		2,408.60		6,553.51 DR
14/02/2022	0032562530CS01 - AUTO TRANSFER			1,353.78	5,199.73 DR
01/03/2022	REMITTER 0116770597 ##### - DIRECT CREDIT		3,569.22		8,768.95 DR
04/03/2022	BPAY TO: BUNDABERG REG CNCL 0134702352 - BILL PAYMENT			3,465.19	5,303.76 DR
14/03/2022	0032562530CS01 - AUTO TRANSFER			1,354.21	3,949.55 DR
01/04/2022	- TRUST DISTRIBUTION		0.24		3,949.79 DR
01/04/2022	REMITTER 0124314551 ##### - DIRECT CREDIT		3,429.95		7,379.74 DR
12/04/2022	inv 02632 energy rich - OSKO PAYMENT			220.00	7,159.74 DR
13/04/2022	0032562530CS01 - AUTO TRANSFER			1,354.92	5,804.82 DR
20/04/2022	BPAY TO: BUNDABERG REG CNCL 0135871720 - BILL PAYMENT			5,745.56	59.26 DR
03/05/2022	REMITTER 0131609358 ##### - DIRECT CREDIT		3,337.10		3,396.36 DR
13/05/2022	0032562530CS01 - AUTO TRANSFER			1,354.71	2,041.65 DR
01/06/2022	REMITTER 0138309703 ##### - DIRECT CREDIT		5,314.80		7,356.45 DR
09/06/2022	ATO 0140133231 ATO002000016491494 - DIRECT CREDIT		2,156.05		9,512.50 DR
14/06/2022	0032562530CS01 - AUTO TRANSFER			1,380.43	8,132.07 DR
23/06/2022	BPAY TO: AMERICAN EXPRESS 0137605090 - BILL PAYMENT			5,000.00	3,132.07 DR
			55,134.54	53,108.57	3,132.07 DR

Formation Expenses (64000)

Formation Expenses (64000)

01/07/2021	Opening Balance				3,847.80 DR
					3,847.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				2,536.80 DR
01/07/2021	REAL ESTATE NOW 0062491133 TRANSFER 148 Georg - DIRECT CREDIT			2,536.80	0.00 DR
30/06/2022	June Rent receivable		3,708.50		3,708.50 DR
			3,708.50	2,536.80	3,708.50 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>14 Arthur Street, Bundaberg Central QLD, Australia (14arthur)</u>					
01/07/2021	Opening Balance	1.00			445,000.00 DR
		1.00			445,000.00 DR
<u>14 Arthur Street - Plant & Equipment (14arthurPE)</u>					
01/07/2021	Opening Balance				1,712.00 DR
30/06/2022	Depreciation			342.40	1,369.60 DR
		0.00		342.40	1,369.60 DR
<u>148 George Street, Bundaberg (IP-077)</u>					
01/07/2021	Opening Balance	1.00			475,000.00 DR
		1.00			475,000.00 DR
<u>148 George Street - Plant & Equipment (KEMPSF 148GEORGESTRE)</u>					
01/07/2021	Opening Balance				530.32 DR
30/06/2022	Depreciation			156.07	374.25 DR
		0.00		156.07	374.25 DR
Amounts owing to other persons (80500)					
<u>Loan - Bendigo Bank - Account 698500626 (00007)</u>					
01/07/2021	Opening Balance				179,964.98 CR
13/07/2021	0032562530CS01 - AUTO TRANSFER		1,353.73		178,611.25 CR
13/08/2021	0032562530CS01 - AUTO TRANSFER		1,353.45		177,257.80 CR
13/09/2021	0032562530CS01 - AUTO TRANSFER		1,353.09		175,904.71 CR
13/10/2021	0032562530CS01 - AUTO TRANSFER		1,352.99		174,551.72 CR
15/11/2021	0032562530CS01 - AUTO TRANSFER		1,353.03		173,198.69 CR
13/12/2021	0032562530CS01 - AUTO TRANSFER		1,353.49		171,845.20 CR
13/01/2022	0032562530CS01 - AUTO TRANSFER		1,353.97		170,491.23 CR
14/02/2022	0032562530CS01 - AUTO TRANSFER		1,353.78		169,137.45 CR
14/03/2022	0032562530CS01 - AUTO TRANSFER		1,354.21		167,783.24 CR
13/04/2022	0032562530CS01 - AUTO TRANSFER		1,354.92		166,428.32 CR
13/05/2022	0032562530CS01 - AUTO TRANSFER		1,354.71		165,073.61 CR
14/06/2022	0032562530CS01 - AUTO TRANSFER		1,380.43		163,693.18 CR
30/06/2022	Loan transactions			5,970.25	169,663.43 CR
			16,271.80	5,970.25	169,663.43 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,686.80 CR
01/07/2021	Create Entries - Income Tax Expense - 01/07/2021			0.03	1,686.83 CR
13/07/2021	BPAY TO: TAX OFFICE PAYMENTS 0128547367 - BILL PAYMENT		7,520.85		5,834.02 DR
26/11/2021	BPAY TO: TAX OFFICE PAYMENTS		3,419.00		9,253.02 DR

KEMPS FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0132215745 - BILL PAYMENT				
09/06/2022	ATO 0140133231 ATO002000016491494 - DIRECT CREDIT		3,419.00		12,672.02 DR
09/06/2022	ATO 0140133231 ATO002000016491494 - DIRECT CREDIT			5,834.05	6,837.97 DR
30/06/2022	Take up tax instalments		6,838.00		13,675.97 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			4,471.77	9,204.20 DR
			21,196.85	10,305.85	9,204.20 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2021	Opening Balance				1,900.00 CR
21/09/2021	BPAY TO: TAX OFFICE PAYMENTS 0130459780 - BILL PAYMENT		1,900.00		0.00 DR
30/06/2022	Take up tax instalments			3,419.00	3,419.00 CR
			1,900.00	3,419.00	3,419.00 CR

Sundry Creditor - Accounts Payable (88001)

Sundry Creditor - Accounts Payable (88001)

01/07/2021	Opening Balance				2,970.00 CR
30/06/2022	Paid prior year DGZ accounts from private funds		2,970.00		0.00 DR
30/06/2022	DGZ Fees			3,146.99	3,146.99 CR
			2,970.00	3,146.99	3,146.99 CR

Total Debits: 1,473,526.53

Total Credits: 1,473,526.53