

W H MORGAN SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Amp Flexible Lifetime Investments (MORGANAMP)</u>					
30/06/2019	Take up AMP distribution receivable 2019			2,567.86	2,567.86 CR
30/06/2019	MORGANAMP - Amp Flexible Lifetime Investments - Custom Tax Data - 30/06/2019				2,567.86 CR
			0.00	2,567.86	2,567.86 CR
<u>First Wrap Plus Investments (WHMSFWRAP)</u>					
18/06/2019	firstwrap			42,000.00	42,000.00 CR
30/06/2019	WHMSFWRAP - First Wrap Plus Investments - Custom Tax Data - 30/06/2019				42,000.00 CR
30/06/2019	WHMSFWRAP - First Wrap Plus Investments - Custom Tax Data - 30/06/2019				42,000.00 CR
			0.00	42,000.00	42,000.00 CR
Contributions (24200)					
<u>(Contributions) Morgan, William Harry - Accumulation (MORWIL00008A)</u>					
01/07/2018	Loan from member for pension payment in 2018			28,573.60	28,573.60 CR
				28,573.60	28,573.60 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2018	Share parcel transferred out as pension payment (DTM.AX)		93.00		93.00 DR
01/07/2018	Unrealised Gain writeback as at 01/07/2018 (DTM.AX)			192.00	99.00 CR
01/07/2018	Revaluation - 01/07/2018 @ \$0.000000 - 0.000000 Units on hand (DTM.AX)		99.00		0.00 DR
30/06/2019	Revaluation - 30/06/2018 @ \$61,048.100000 (Exit) - 1.000000 Units on hand (MORGANAMP)		1,358.30		1,358.30 DR
			1,550.30	192.00	1,358.30 DR
Interest Received (25000)					
<u>Interest Received - Others (00008)</u>					
28/06/2019	ATO 012721			4.87	4.87 CR
				4.87	4.87 CR
<u>NAB 1165 (NAB 1165)</u>					
31/07/2018	interest			3.22	3.22 CR
31/08/2018	interest			2.81	6.03 CR
28/09/2018	interest			2.54	8.57 CR
31/10/2018	interest			2.95	11.52 CR
30/11/2018	interest			2.44	13.96 CR
31/12/2018	interest			2.52	16.48 CR
31/01/2019	interest			2.53	19.01 CR
28/02/2019	interest			2.28	21.29 CR
29/03/2019	interest			2.09	23.38 CR
30/04/2019	interest			2.05	25.43 CR
31/05/2019	interest			1.95	27.38 CR
28/06/2019	interest			3.27	30.65 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				30.65	30.65 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
28/06/2019	ATO 012721		259.00		259.00 DR
			259.00		259.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Morgan, William Harry - Pension (Pension) (MORWIL00003P)</u>					
20/06/2019	WHM super fund		14,640.00		14,640.00 DR
			14,640.00		14,640.00 DR
<u>(Pensions Paid) Morgan, William Harry - Pension (Pension) (MORWIL00004P)</u>					
20/06/2019	WHM super fund		1,150.00		1,150.00 DR
			1,150.00		1,150.00 DR
<u>(Pensions Paid) Morgan, William Harry - Pension (Pension) (MORWIL00005P)</u>					
20/06/2019	WHM super fund		24,260.00		24,260.00 DR
			24,260.00		24,260.00 DR
<u>(Pensions Paid) Morgan, William Harry - Pension (Pension) (MORWIL00006P)</u>					
01/07/2018	Share parcel transferred out as pension payment		12.00		12.00 DR
20/06/2019	WHM super fund		1,420.00		1,432.00 DR
			1,432.00		1,432.00 DR
<u>(Pensions Paid) Morgan, William Harry - Pension (Pension) (MORWIL00007P)</u>					
20/06/2019	WHM super fund		530.00		530.00 DR
			530.00		530.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			4,107.32	4,107.32 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		3,711.15		396.17 CR
			3,711.15	4,107.32	396.17 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2018	System Member Journals		24,823.60		24,823.60 DR
01/07/2018	System Member Journals			12.00	24,811.60 DR
20/06/2019	System Member Journals			530.00	24,281.60 DR
20/06/2019	System Member Journals			1,420.00	22,861.60 DR
20/06/2019	System Member Journals			24,260.00	1,398.40 CR
20/06/2019	System Member Journals			1,150.00	2,548.40 CR
20/06/2019	System Member Journals			14,640.00	17,188.40 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		14,985.12		2,203.28 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		1,299.78		903.50 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		27,474.29		26,570.79 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		1,610.59		28,181.38 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		598.09		28,779.47 DR

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30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		1,125.53		29,905.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		12.36		29,917.36 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		1.07		29,918.43 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		22.67		29,941.10 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		1.33		29,942.43 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		0.49		29,942.92 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		0.93		29,943.85 DR
			71,955.85	42,012.00	29,943.85 DR

Opening Balance (50010)

(Opening Balance) Morgan, William Harry - Pension (Pension) (MORWIL00003P)

01/07/2018	Opening Balance				322,538.74 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			6,834.51	329,373.25 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			1,348.57	330,721.82 CR
				8,183.08	330,721.82 CR

(Opening Balance) Morgan, William Harry - Pension (Pension) (MORWIL00004P)

01/07/2018	Opening Balance				28,051.51 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			1,842.28	29,893.79 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		1,200.00		28,693.79 CR
30/06/2019					28,693.79 CR
			1,200.00	1,842.28	28,693.79 CR

(Opening Balance) Morgan, William Harry - Pension (Pension) (MORWIL00005P)

01/07/2018	Opening Balance				591,281.36 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			1,022.99	592,304.35 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			14,110.11	606,414.46 CR
				15,133.10	606,414.46 CR

(Opening Balance) Morgan, William Harry - Pension (Pension) (MORWIL00006P)

01/07/2018	Opening Balance				26,703.50 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			8,075.00	34,778.50 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			2,284.05	37,062.55 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		1,510.00		35,552.55 CR
30/06/2019					35,552.55 CR
			1,510.00	10,359.05	35,552.55 CR

(Opening Balance) Morgan, William Harry - Pension (Pension) (MORWIL00007P)

01/07/2018	Fund ledger balance forward at 01/07/2018			12,622.12	12,622.12 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			229.62	12,851.74 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			338.04	13,189.78 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		1.37		13,188.41 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019					13,188.41 CR
			1.37	13,189.78	13,188.41 CR
Contributions (52420)					
<u>(Contributions) Morgan, William Harry - Accumulation (MORWIL00008A)</u>					
01/07/2018	Opening Balance				25,000.00 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		9,500.00		15,500.00 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		15,500.00		0.00 DR
01/07/2018	System Member Journals			28,573.60	28,573.60 CR
			25,000.00	28,573.60	28,573.60 CR
Transfers In (52850)					
<u>(Transfers In) Morgan, William Harry - Pension (Pension) (MORWIL00007P)</u>					
01/07/2018	Opening Balance				714.26 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		241.54		472.72 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		472.72		0.00 DR
			714.26		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Morgan, William Harry - Pension (Pension) (MORWIL00003P)</u>					
01/07/2018	Opening Balance				21,178.61 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		3,490.23		17,688.38 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		17,688.38		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			14,985.12	14,985.12 CR
			21,178.61	14,985.12	14,985.12 CR
<u>(Share of Profit/(Loss)) Morgan, William Harry - Pension (Pension) (MORWIL00004P)</u>					
01/07/2018	Opening Balance				1,841.89 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		1,841.89		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			1,299.78	1,299.78 CR
			1,841.89	1,299.78	1,299.78 CR
<u>(Share of Profit/(Loss)) Morgan, William Harry - Pension (Pension) (MORWIL00005P)</u>					
01/07/2018	Opening Balance				38,824.92 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		36,200.36		2,624.56 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		2,624.56		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			27,474.29	27,474.29 CR
			38,824.92	27,474.29	27,474.29 CR
<u>(Share of Profit/(Loss)) Morgan, William Harry - Pension (Pension) (MORWIL00006P)</u>					
01/07/2018	Opening Balance				2,283.57 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		2,283.57		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			1,610.59	1,610.59 CR
			2,283.57	1,610.59	1,610.59 CR
<u>(Share of Profit/(Loss)) Morgan, William Harry - Pension (Pension) (MORWIL00007P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				44.85 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		0.95		43.90 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		43.90		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			598.09	598.09 CR
			44.85	598.09	598.09 CR
<u>(Share of Profit/(Loss)) Morgan, William Harry - Pension (Account Based Pension 8) (MORWIL00009P)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			1,125.53	1,125.53 CR
				1,125.53	1,125.53 CR
Income Tax (53330)					
<u>(Income Tax) Morgan, William Harry - Pension (Pension) (MORWIL00003P)</u>					
01/07/2018	Opening Balance				4.47 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		0.74		3.73 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		3.73		0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			12.36	12.36 CR
			4.47	12.36	12.36 CR
<u>(Income Tax) Morgan, William Harry - Pension (Pension) (MORWIL00004P)</u>					
01/07/2018	Opening Balance				0.39 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		0.39		0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			1.07	1.07 CR
			0.39	1.07	1.07 CR
<u>(Income Tax) Morgan, William Harry - Pension (Pension) (MORWIL00005P)</u>					
01/07/2018	Opening Balance				8.18 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		7.63		0.55 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		0.55		0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			22.67	22.67 CR
			8.18	22.67	22.67 CR
<u>(Income Tax) Morgan, William Harry - Pension (Pension) (MORWIL00006P)</u>					
01/07/2018	Opening Balance				0.48 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		0.48		0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			1.33	1.33 CR
			0.48	1.33	1.33 CR
<u>(Income Tax) Morgan, William Harry - Pension (Pension) (MORWIL00007P)</u>					
01/07/2018	Opening Balance				99.69 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		2.10		97.59 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		97.58		0.01 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		0.01		0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			0.49	0.49 CR
			99.69	0.49	0.49 CR

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<u>(Income Tax) Morgan, William Harry - Pension (Account Based Pension 8) (MORWIL00009P)</u>					
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			0.93	0.93 CR
				0.93	0.93 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Morgan, William Harry - Pension (Pension) (MORWIL00006P)</u>					
01/07/2018	Opening Balance				1,425.00 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			1,425.00	0.00 DR
				1,425.00	0.00 DR
<u>(Contributions Tax) Morgan, William Harry - Pension (Pension) (MORWIL00007P)</u>					
01/07/2018	Opening Balance				2,395.91 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			2,325.00	70.91 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			70.91	0.00 DR
				2,395.91	0.00 DR
<u>(Contributions Tax) Morgan, William Harry - Accumulation (MORWIL00008A)</u>					
01/07/2018	System Member Journals		3,750.00		3,750.00 DR
			3,750.00		3,750.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Morgan, William Harry - Pension (Pension) (MORWIL00007P)</u>					
01/07/2018	Opening Balance				664.48 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			650.46	14.02 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			14.02	0.00 DR
				664.48	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Morgan, William Harry - Pension (Pension) (MORWIL00003P)</u>					
01/07/2018	Opening Balance				13,000.00 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			10,857.60	2,142.40 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			2,142.40	0.00 DR
20/06/2019	System Member Journals		14,640.00		14,640.00 DR
			14,640.00	13,000.00	14,640.00 DR
<u>(Pensions Paid) Morgan, William Harry - Pension (Pension) (MORWIL00004P)</u>					
01/07/2018	Opening Balance				1,200.00 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			1,200.00	0.00 DR
20/06/2019	System Member Journals		1,150.00		1,150.00 DR
			1,150.00	1,200.00	1,150.00 DR
<u>(Pensions Paid) Morgan, William Harry - Pension (Pension) (MORWIL00005P)</u>					
01/07/2018	Opening Balance				23,700.00 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			1,602.12	22,097.88 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			22,097.88	0.00 DR
20/06/2019	System Member Journals		24,260.00		24,260.00 DR
			24,260.00	23,700.00	24,260.00 DR

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<u>(Pensions Paid) Morgan, William Harry - Pension (Pension) (MORWIL00006P)</u>					
01/07/2018	Opening Balance				1,510.00 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			1,510.00	0.00 DR
01/07/2018	System Member Journals		12.00		12.00 DR
20/06/2019	System Member Journals		1,420.00		1,432.00 DR
			1,432.00	1,510.00	1,432.00 DR
<u>(Pensions Paid) Morgan, William Harry - Pension (Pension) (MORWIL00007P)</u>					
01/07/2018	Opening Balance				110.00 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			107.68	2.32 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			2.32	0.00 DR
20/06/2019	System Member Journals		530.00		530.00 DR
			530.00	110.00	530.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Morgan, William Harry - Pension (Pension) (MORWIL00006P)</u>					
01/07/2018	Opening Balance				9,500.00 CR
01/07/2018	SF Migration internal transfer		9,500.00		0.00 DR
			9,500.00		0.00 DR
<u>(Internal Transfers In) Morgan, William Harry - Pension (Pension) (MORWIL00007P)</u>					
01/07/2018	Opening Balance				15,500.00 CR
01/07/2018	SF Migration internal transfer		15,500.00		0.00 DR
			15,500.00		0.00 DR
<u>(Internal Transfers In) Morgan, William Harry - Pension (Account Based Pension 8) (MORWIL00009P)</u>					
01/07/2018	New Pension Member			24,823.60	24,823.60 CR
				24,823.60	24,823.60 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Morgan, William Harry - Accumulation (MORWIL00008A)</u>					
01/07/2018	Opening Balance				25,000.00 DR
01/07/2018	SF Migration internal transfer			9,500.00	15,500.00 DR
01/07/2018	SF Migration internal transfer			15,500.00	0.00 DR
01/07/2018	New Pension Member		24,823.60		24,823.60 DR
			24,823.60	25,000.00	24,823.60 DR
Bank Accounts (60400)					
<u>NAB 1165 (NAB 1165)</u>					
01/07/2018	Opening Balance				1,761.55 DR
06/07/2018	ATO 012721		2,487.04		4,248.59 DR
30/07/2018	Tax payment			937.00	3,311.59 DR
31/07/2018	interest		3.22		3,314.81 DR
31/08/2018	interest		2.81		3,317.62 DR
28/09/2018	interest		2.54		3,320.16 DR
26/10/2018	Tax payment			346.00	2,974.16 DR
31/10/2018	interest		2.95		2,977.11 DR
30/11/2018	interest		2.44		2,979.55 DR
31/12/2018	interest		2.52		2,982.07 DR
31/01/2019	interest		2.53		2,984.60 DR

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27/02/2019	Tax payment			346.00	2,638.60 DR
28/02/2019	interest		2.28		2,640.88 DR
29/03/2019	interest		2.09		2,642.97 DR
02/04/2019	Tax payment			346.00	2,296.97 DR
30/04/2019	interest		2.05		2,299.02 DR
31/05/2019	interest		1.95		2,300.97 DR
18/06/2019	firstwrap		42,000.00		44,300.97 DR
20/06/2019	WHM super fund			42,000.00	2,300.97 DR
28/06/2019	interest		3.27		2,304.24 DR
28/06/2019	ATO 012721		4,779.39		7,083.63 DR
			49,297.08	43,975.00	7,083.63 DR

Distributions Receivable (61800)

Amp Flexible Lifetime Investments (MORGANAMP)

01/07/2018	Opening Balance				668.32 DR
30/06/2019	Take up AMP distribution receivable 2019		1,209.56		1,877.88 DR
			1,209.56		1,877.88 DR

Fixed Interest Securities (Australian) - Unitised (72450)

Bendigo Bank 135 (WHWILLAM_BENDIGOBANK)

01/07/2018	Opening Balance	1.00			0.00 DR
		1.00			0.00 DR

Managed Investments (Australian) (74700)

Amp Flexible Lifetime Investments (MORGANAMP)

01/07/2018	Opening Balance	1.00			61,048.10 DR
30/06/2019	Take up AMP distribution receivable 2019	0.00	1,358.30		62,406.40 DR
30/06/2019	Revaluation - 30/06/2018 @ \$61,048.100000 (Exit) - 1.000000 Units on hand			1,358.30	61,048.10 DR
		1.00	1,358.30	1,358.30	61,048.10 DR

First Wrap Plus Investments (WHMSFWRAP)

01/07/2018	Opening Balance	1.00			973,143.09 DR
		1.00			973,143.09 DR

Shares in Listed Companies (Australian) (77600)

Dart Mining NI - Ordinary Fully Paid (DTM.AX)

01/07/2018	Opening Balance	1,500.00			12.00 DR
01/07/2018	Share parcel transferred out as pension payment	(1,500.00)		105.00	93.00 CR
01/07/2018	Unrealised Gain writeback as at 01/07/2018		192.00		99.00 DR
01/07/2018	Revaluation - 01/07/2018 @ \$0.000000 - 0.000000 Units on hand			99.00	0.00 DR
		0.00	192.00	204.00	0.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2018	Opening Balance				7,448.57 DR
01/07/2018	Fund ledger balance forward at 01/07/2018		8,670.12		16,118.69 DR
01/07/2018	Fund ledger balance forward at			3,869.66	12,249.03 DR

W H MORGAN SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	01/07/2018				
01/07/2018	Fund ledger balance forward at 01/07/2018			1,052.46	11,196.57 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			3,748.00	7,448.57 DR
06/07/2018	ATO 012721			2,487.04	4,961.53 DR
26/10/2018	Tax payment		346.00		5,307.53 DR
27/02/2019	Tax payment		346.00		5,653.53 DR
02/04/2019	Tax payment		346.00		5,999.53 DR
28/06/2019	ATO 012721			5,033.52	966.01 DR
30/06/2019	Take up Jun 19 PAYGI payable		346.00		1,312.01 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		4,107.32		5,419.33 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			3,711.15	1,708.18 DR
			14,161.44	19,901.83	1,708.18 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2018	Opening Balance				29,510.60 CR
01/07/2018	Loan from member for pension payment in 2018		28,573.60		937.00 CR
30/07/2018	Tax payment		937.00		0.00 DR
30/06/2019	Take up Jun 19 PAYGI payable			346.00	346.00 CR
			29,510.60	346.00	346.00 CR

Member Data Clearing Account (94920)

Member Data Clearing Account (94920)

30/06/2019					0.00 DR
30/06/2019					0.00 DR
30/06/2019					0.00 DR
			0.00		0.00 DR

Total Debits: 403,515.56

Total Credits: 403,515.56