

The D & M Gibson Superannuation Fund

Transaction List Report

For The Period 01 July 2021 - 30 June 2022

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2021		Close Period Journal	(Contributions) / 52420/GIBDEA Gibson, Dean 00001A Allan - Accumulation (Accumulation)	0.00	23,007.40	0.00
			(Share of Profit/(Loss)) / 53100/GIBDEA Gibson, Dean 00001A Allan - Accumulation (Accumulation)	0.00	10,389.31	0.00
			(Income Tax) / 53330/GIBDEA Gibson, Dean 00001A Allan - Accumulation (Accumulation)	0.00	0.00	1,395.80
			(Contributions Tax) / 53800/GIBDEA Gibson, Dean 00001A Allan - Accumulation (Accumulation)	0.00	0.00	3,451.11
			(Life Insurance Premiums) / 53920/GIBDEA Gibson, Dean 00001A Allan - Accumulation (Accumulation)	0.00	0.00	3,998.78
			(Opening Balance) / 50010/GIBDEA Gibson, Dean 00001A Allan - Accumulation (Accumulation)	0.00	0.00	24,551.02
01/07/2021	18662604 6	Rent NETBANK TFR	Cash at Bank - / 60400/CBA120 12091025 91025 Unit 6, 3 / 28000/UNIT63 Benjamin Way BEN Rockingham	0.00	3,500.97	0.00
			GST / 84000 Payable/Refundable	0.00	0.00	318.27
01/07/2021		Close Period Journal	(Contributions) / 52420/GIBMEL Gibson, Melissa - 00001A Accumulation (Accumulation)	0.00	19,481.85	0.00
			(Transfers In) / 52850/GIBMEL Gibson, Melissa - 00001A Accumulation (Accumulation)	0.00	6,723.09	0.00
			(Share of Profit/(Loss)) / 53100/GIBMEL Gibson, Melissa - 00001A Accumulation (Accumulation)	0.00	7,436.78	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Income Tax) / 53330/GIBMEL Gibson, Melissa - 00001A Accumulation (Accumulation)	0.00	0.00	1,216.57
			(Contributions / 53800/GIBMEL Tax) Gibson, 00001A Melissa - Accumulation (Accumulation)	0.00	0.00	2,922.28
			(Life Insurance / 53920/GIBMEL Premiums) 00001A Gibson, Melissa - Accumulation (Accumulation)	0.00	0.00	1,685.65
			(Opening / 50010/GIBMEL Balance) Gibson, 00001A Melissa - Accumulation (Accumulation)	0.00	0.00	27,817.22
01/07/2021	18662604 9	066000 12091025 LOAN REPAYMENT [066000 12094023 LOAN REPAYMENT]	Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham	0.00	2,286.86	0.00
			Cash at Bank - / 60400/CBA120 12091025 91025	0.00	0.00	2,286.86
01/07/2021		Close Period Journal	(Share of / 53100/GIBALL Profit/(Loss)) 00018P Gibson, Allan - Pension (Account Based Pension 2)	0.00	11,206.23	0.00
			(Opening / 50010/GIBALL Balance) Gibson, 00018P Allan - Pension (Account Based Pension 2)	0.00	90,919.00	0.00
			(Pensions Paid) / 54160/GIBALL Gibson, Allan - 00018P Pension (Account Based Pension 2)	0.00	0.00	10,000.00
			(Benefits / 54500/GIBALL Paid/Transfers 00018P Out) Gibson, Allan - Pension (Account Based Pension 2)	0.00	0.00	92,125.23
01/07/2021	18662605 0	066000 12091025 LOAN REPAYMENT [066000 12094023 LOAN REPAYMENT]	Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham	0.00	45.00	0.00
			Cash at Bank - / 60400/CBA120 12091025 91025	0.00	0.00	45.00
01/07/2021	1866260	Loan Service Fee				

Date	Reference	Description	Account	Unit	Debit	Credit
	51		Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham	0.00	0.00	20.00
			Unit 6, 3 / 42160/UNIT63 Benjamin Way BEN Rockingham	0.00	20.00	0.00
01/07/2021	18662605 2	Product Maintenanc	Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham	0.00	0.00	25.00
			Unit 6, 3 / 42160/UNIT63 Benjamin Way BEN Rockingham	0.00	25.00	0.00
01/07/2021	18662605 3	INTEREST CHARGE	Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham	0.00	0.00	517.14
			Unit 6, 3 / 42010/UNIT63 Benjamin Way BEN Rockingham	0.00	517.14	0.00
15/07/2021	18718103 1	Rent NETBANK TFR	Cash at Bank - / 60400/CBA120 12091025 91025	0.00	3,790.79	0.00
			Unit 6, 3 / 28000/UNIT63 Benjamin Way BEN Rockingham	0.00	0.00	3,446.17
			GST / 84000 Payable/Refundable	0.00	0.00	344.62
16/07/2021	18724982 1	QUICKSPR3006942 348 QUICKSUPER	Cash at Bank - / 60400/CBA120 12091025 91025	0.00	644.28	0.00
			(Contributions) / 24200/GIBMEL Gibson, Melissa - 00001A Accumulation (Accumulation)	0.00	0.00	644.28
16/07/2021	18724982 1	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	547.64	0.00
			(Contributions / 53800/GIBMEL Tax) Gibson, 00001A Melissa - Accumulation (Accumulation)	0.00	96.64	0.00
			(Contributions) / 52420/GIBMEL Gibson, Melissa - 00001A Accumulation (Accumulation)	0.00	0.00	644.28
21/07/2021	18738568 1	transfer error CommBank app TFR	Cash at Bank - / 60400/CBA120 12091025 91025	0.00	1,000.01	0.00
			Banking Error / 80502/00003	0.00	0.00	1,000.01
21/07/2021	18738568 2	Transfer To Gibson FT ANZ CommBank	Cash at Bank - / 60400/CBA120 12091025 91025	0.00	0.00	1,000.01
			Banking Error / 80502/00003	0.00	1,000.01	0.00
24/07/2021	18748591 9	Transfer to CBA A- BGL Sub 21992	Cash at Bank - / 60400/CBA120 12091025 91025	0.00	0.00	110.00
			Administration / 30200 Costs	0.00	100.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			GST Payable/Refundable / 84000	0.00	10.00	0.00
30/07/2021	187674468	Rent NETBANK TFR	Cash at Bank - 12091025 / 60400/CBA12091025	0.00	3,500.97	0.00
			Unit 6, 3 Benjamin Way Rockingham / 28000/UNIT63 BEN	0.00	0.00	3,182.70
			GST Payable/Refundable / 84000	0.00	0.00	318.27
01/08/2021	187775771	DEPOSIT INTEREST	Cash at Bank - 12091025 / 60400/CBA12091025	0.00	0.00	0.03
			Cash at Bank - 12091025 / 25000/CBA12091025	0.00	0.00	0.03
01/08/2021	187775772	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]	Cash at Bank - 12091025 / 60400/CBA12091025	0.00	0.00	45.00
			Unit 6, 3 Benjamin Way Rockingham / 85500/UNIT63 BEN	0.00	45.00	0.00
01/08/2021	187775773	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]	Cash at Bank - 12091025 / 60400/CBA12091025	0.00	0.00	2,286.86
			Unit 6, 3 Benjamin Way Rockingham / 85500/UNIT63 BEN	0.00	2,286.86	0.00
01/08/2021	187775776	Loan Service Fee	Unit 6, 3 Benjamin Way Rockingham / 85500/UNIT63 BEN	0.00	0.00	20.00
			Unit 6, 3 Benjamin Way Rockingham / 42160/UNIT63 BEN	0.00	20.00	0.00
01/08/2021	187775777	Product Maintenance	Unit 6, 3 Benjamin Way Rockingham / 85500/UNIT63 BEN	0.00	0.00	25.00
			Unit 6, 3 Benjamin Way Rockingham / 42160/UNIT63 BEN	0.00	25.00	0.00
01/08/2021	187775778	INTEREST CHARGE	Unit 6, 3 Benjamin Way Rockingham / 85500/UNIT63 BEN	0.00	0.00	528.77
			Unit 6, 3 Benjamin Way Rockingham / 42010/UNIT63 BEN	0.00	528.77	0.00
02/08/2021	187838070	NETBANK BPAY TAX OFFICE PAYMENTS	Cash at Bank - 12091025 / 60400/CBA12091025	0.00	0.00	1,832.00
			Sundry Creditors / 88000	0.00	1,832.00	0.00
09/08/2021	188228965	Transfer to CBA A-22431 BAS 4You	Cash at Bank - 12091025 / 60400/CBA12091025	0.00	0.00	165.00
			Accountancy Fees / 30100	0.00	150.00	0.00
			GST Payable/Refundable / 84000	0.00	15.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
15/08/2021	18838693 6	Rent NETBANK TFR	Cash at Bank - / 60400/CBA120 12091025 91025	0.00	4,400.00	0.00
			Unit 6, 3 / 28000/UNIT63 Benjamin Way BEN Rockingham	0.00	0.00	4,000.00
			GST / 84000 Payable/Refunda ble	0.00	0.00	400.00
17/08/2021	18845933 6	QUICKSPR3027499 080 QUICKSUPER	Cash at Bank - / 60400/CBA120 12091025 91025	0.00	642.87	0.00
			(Contributions) / 24200/GIBMEL Gibson, Melissa - 00001A Accumulation (Accumulation)	0.00	0.00	642.87
17/08/2021	18845933 6	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	546.44	0.00
			(Contributions / 53800/GIBMEL Tax) Gibson, 00001A Melissa - Accumulation (Accumulation)	0.00	96.43	0.00
			(Contributions) / 52420/GIBMEL Gibson, Melissa - 00001A Accumulation (Accumulation)	0.00	0.00	642.87
30/08/2021	18877524 2	Rent NETBANK TFR	Cash at Bank - / 60400/CBA120 12091025 91025	0.00	3,500.97	0.00
			Unit 6, 3 / 28000/UNIT63 Benjamin Way BEN Rockingham	0.00	0.00	3,182.70
			GST / 84000 Payable/Refunda ble	0.00	0.00	318.27
01/09/2021	18899485 3	Product Maintenanc	Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham	0.00	0.00	25.00
			Unit 6, 3 / 42160/UNIT63 Benjamin Way BEN Rockingham	0.00	25.00	0.00
01/09/2021	18899485 4	INTEREST CHARGE	Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham	0.00	0.00	523.84
			Unit 6, 3 / 42010/UNIT63 Benjamin Way BEN Rockingham	0.00	523.84	0.00
01/09/2021	18899484 7	DEPOSIT INTEREST	Cash at Bank - / 60400/CBA120 12091025 91025	0.00	0.00	0.29
			Cash at Bank - / 25000/CBA120 12091025 91025	0.00	0.00	0.29
01/09/2021	18899485 0	066000 12091025 LOAN REPAYMENT [066000 12094023 LOAN REPAYMENT]	Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham	0.00	2,286.86	0.00
			Cash at Bank - / 60400/CBA120 12091025 91025	0.00	0.00	2,286.86

Date	Reference	Description	Account	Unit	Debit	Credit	
01/09/2021	18899485 1	066000 12091025 LOAN REPAYMENT [066000 12094023 LOAN REPAYMENT]	Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN	0.00	45.00	0.00
			Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	0.00	45.00
01/09/2021	18899485 2	Loan Service Fee	Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN	0.00	0.00	20.00
			Unit 6, 3 Benjamin Way Rockingham	/ 42160/UNIT63 BEN	0.00	20.00	0.00
15/09/2021	18942839 3	Rent NETBANK TFR	Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	4,400.00	0.00
			Unit 6, 3 Benjamin Way Rockingham	/ 28000/UNIT63 BEN	0.00	0.00	4,000.00
			GST Payable/Refunda ble	/ 84000	0.00	0.00	400.00
16/09/2021	18948950 4	QUICKSPR3047129 436 QUICKSUPER	Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	982.01	0.00
			(Contributions) Gibson, Melissa - Accumulation (Accumulation)	/ 24200/GIBMEL 00001A	0.00	0.00	982.01
16/09/2021	18948950 4	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	834.71	0.00
			(Contributions Tax) Gibson, Melissa - Accumulation (Accumulation)	/ 53800/GIBMEL 00001A	0.00	147.30	0.00
			(Contributions) Gibson, Melissa - Accumulation (Accumulation)	/ 52420/GIBMEL 00001A	0.00	0.00	982.01
24/09/2021	18988686 5	PC200921- 164059039 SuperChoice P-L	Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	15,082.88	0.00
			(Contributions) Gibson, Melissa - Accumulation (Accumulation)	/ 24200/GIBMEL 00001A	0.00	0.00	15,082.88
24/09/2021	18988686 5	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	12,820.45	0.00
			(Contributions Tax) Gibson, Melissa - Accumulation (Accumulation)	/ 53800/GIBMEL 00001A	0.00	2,262.43	0.00
			(Contributions) Gibson, Melissa - Accumulation	/ 52420/GIBMEL 00001A	0.00	0.00	15,082.88

Date	Reference	Description	Account	Unit	Debit	Credit
			(Accumulation)			
24/09/2021	189886864	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	15,300.00	0.00
			(Contributions Tax) Gibson, Dean Allan - Accumulation (Accumulation) / 53800/GIBDEA 00001A	0.00	2,700.00	0.00
			(Contributions) Gibson, Dean Allan - Accumulation (Accumulation) / 52420/GIBDEA 00001A	0.00	0.00	18,000.00
24/09/2021	189886864	PC200921-164059028 SuperChoice P-L	Cash at Bank - 12091025 / 60400/CBA120 91025	0.00	18,000.00	0.00
			(Contributions) Gibson, Dean Allan - Accumulation (Accumulation) / 24200/GIBDEA 00001A	0.00	0.00	18,000.00
26/09/2021		Create Entries - Profit/Loss Allocation - 26/09/2021	Profit/Loss Allocation Account / 49000	0.00	2,882.63	0.00
			(Share of Profit/(Loss)) Gibson, Allan - Pension (Account Based Pension 2) / 53100/GIBALL 00018P	0.00	0.00	2,882.63
26/09/2021		Create Entries - Income Tax Expense Allocation - 26/09/2021	(Income Tax) Gibson, Dean Allan - Accumulation (Accumulation) / 53330/GIBDEA 00001A	0.00	1,609.34	0.00
			Profit/Loss Allocation Account / 49000	0.00	0.00	1,609.34
26/09/2021		Create Entries - Income Tax Expense Allocation - 26/09/2021	(Income Tax) Gibson, Melissa - Accumulation (Accumulation) / 53330/GIBMEL 00001A	0.00	1,246.64	0.00
			Profit/Loss Allocation Account / 49000	0.00	0.00	1,246.64
26/09/2021		Create Entries - Income Tax Expense - 26/09/2021	Income Tax Expense / 48500	0.00	8,158.78	0.00
			Income Tax Payable/Refundable / 85000	0.00	0.00	8,158.78
26/09/2021		Create Entries - Profit/Loss Allocation - 26/09/2021	Profit/Loss Allocation Account / 49000	0.00	9,104.85	0.00
			(Share of Profit/(Loss)) Gibson, Dean / 53100/GIBDEA 00001A	0.00	0.00	9,104.85

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation)			
26/09/2021		Create Entries - Profit/Loss Allocation - 26/09/2021	Profit/Loss Allocation Account (Share of Profit/(Loss)) Gibson, Melissa - Accumulation (Accumulation)	/ 49000 / 53100/GIBMEL 00001A	0.00 0.00	7,052.36 0.00 7,052.36
27/09/2021	18996174 4	rent CommBank app TFR	Cash at Bank - 12091025 Unit 6, 3 Benjamin Way Rockingham GST Payable/Refunda ble	/ 60400/CBA120 91025 / 28000/UNIT63 BEN / 84000	0.00 0.00 0.00	13,200.00 0.00 1,200.00
27/09/2021	18996174 5	allan gibson payme Transfer to xx87	Cash at Bank - 12091025 (Benefits Paid/Transfers Out) Gibson, Allan - Pension (Account Based Pension 2)	/ 60400/CBA120 91025 / 46000/GIBALL 00018P	0.00 0.00	0.00 60,000.00 0.00
27/09/2021	18996174 5	System Member Journals	(Benefits Paid/Transfers Out) Gibson, Allan - Pension (Account Based Pension 2) (Benefits Paid/Transfers Out) Gibson, Allan - Pension (Account Based Pension 2)	/ 54500/GIBALL 00018P / 46000/GIBALL 00018P	0.00 0.00	60,000.00 0.00 60,000.00
28/09/2021		Create Entries - Profit/Loss Allocation - 28/09/2021	Profit/Loss Allocation Account (Share of Profit/(Loss)) Gibson, Dean Allan - Accumulation (Accumulation)	/ 49000 / 53100/GIBDEA 00001A	0.00 0.00	6,681.60 0.00 6,681.60
28/09/2021		Create Entries - Profit/Loss Allocation - 28/09/2021	Profit/Loss Allocation Account (Share of Profit/(Loss)) Gibson, Melissa - Accumulation (Accumulation)	/ 49000 / 53100/GIBMEL 00001A	0.00 0.00	5,239.20 0.00 5,239.20

Date	Reference	Description	Account	Unit	Debit	Credit	
28/09/2021		Create Entries - Profit/Loss Allocation - 28/09/2021	Profit/Loss Allocation Account (Share of Profit/(Loss)) Gibson, Allan - Pension (Account Based Pension 2)	/ 49000 / 53100/GIBALL00018P	0.00 0.00	79.20 0.00	0.00 79.20
28/09/2021		Create Entries - Income Tax Expense Allocation - 28/09/2021	(Income Tax) Gibson, Dean Allan - Accumulation (Accumulation) Profit/Loss Allocation Account	/ 53330/GIBDEA00001A / 49000	0.00 0.00	1,008.72 0.00	0.00 1,008.72
28/09/2021		Create Entries - Income Tax Expense Allocation - 28/09/2021	(Income Tax) Gibson, Melissa - Accumulation (Accumulation) Profit/Loss Allocation Account	/ 53330/GIBMEL00001A / 49000	0.00 0.00	791.28 0.00	0.00 791.28
28/09/2021		Create Entries - Income Tax Expense - 28/09/2021	Income Tax Expense Income Tax Payable/Refundable	/ 48500 / 85000	0.00 0.00	1,800.00 0.00	0.00 1,800.00
29/09/2021	2	System Member Journals	(Benefits Paid/Transfers Out) Gibson, Allan - Pension (Account Based Pension 2) (Benefits Paid/Transfers Out) Gibson, Allan - Pension (Account Based Pension 2)	/ 54500/GIBALL00018P / 46000/GIBALL00018P	0.00 0.00	2,593.76 0.00	0.00 2,593.76
29/09/2021	2	Process balance of members fund as per there request	LPR - Allan Gibson (Benefits Paid/Transfers Out) Gibson, Allan - Pension (Account Based Pension 2)	/ 80500/007 / 46000/GIBALL00018P	0.00 0.00	0.00 2,593.76	2,593.76 0.00
30/09/2021	190171155	Rent NETBANK TFR	Cash at Bank - 12091025 Unit 6, 3 Benjamin Way Rockingham	/ 60400/CBA12091025 / 28000/UNIT63BEN	0.00 0.00	3,500.97 0.00	0.00 3,182.70

Date	Reference	Description	Account	Unit	Debit	Credit
			GST Payable/Refundable / 84000		0.00	318.27
01/10/2021	190350204	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]	Cash at Bank - 12091025 / 60400/CBA120 91025 Unit 6, 3 Benjamin Way Rockingham / 85500/UNIT63 BEN		0.00	2,286.86
					2,286.86	0.00
01/10/2021	190350207	Loan Service Fee	Unit 6, 3 Benjamin Way Rockingham / 85500/UNIT63 BEN Unit 6, 3 Benjamin Way Rockingham / 42160/UNIT63 BEN		0.00	20.00
					20.00	0.00
01/10/2021	190350208	Product Maintenance	Unit 6, 3 Benjamin Way Rockingham / 85500/UNIT63 BEN Unit 6, 3 Benjamin Way Rockingham / 42160/UNIT63 BEN		0.00	25.00
					25.00	0.00
01/10/2021	190350209	INTEREST CHARGE	Unit 6, 3 Benjamin Way Rockingham / 85500/UNIT63 BEN Unit 6, 3 Benjamin Way Rockingham / 42010/UNIT63 BEN		0.00	502.17
					502.17	0.00
01/10/2021	190350202	DEPOSIT INTEREST	Cash at Bank - 12091025 / 60400/CBA120 91025 Cash at Bank - 12091025 / 25000/CBA120 91025		0.00	0.70
					0.00	0.70
01/10/2021	190350203	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]	Cash at Bank - 12091025 / 60400/CBA120 91025 Unit 6, 3 Benjamin Way Rockingham / 85500/UNIT63 BEN		0.00	45.00
					45.00	0.00
08/10/2021	190645153	ATO003000015690 234 ATO	Cash at Bank - 12091025 / 60400/CBA120 91025 (Contributions) Gibson, Dean Allan - Accumulation (Accumulation) / 24200/GIBDEA 00001A		0.00	77.98
					0.00	77.98
08/10/2021	190645153	System Member Journals	Profit/Loss Allocation Account / 49000 (Contributions) Gibson, Dean Allan - Accumulation (Accumulation) / 52420/GIBDEA 00001A		0.00	0.00
					77.98	0.00
18/10/2021	190921542	QUICKSPR3066659 692 QUICKSUPER	Cash at Bank - 12091025 / 60400/CBA120 91025 (Contributions) Gibson, Melissa - Accumulation / 24200/GIBMEL 00001A		0.00	620.03
					0.00	620.03

Date	Reference	Description	Account	Unit	Debit	Credit
			(Accumulation)			
18/10/2021	19092154 2	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	527.03	0.00
			(Contributions Tax) Gibson, Melissa - Accumulation (Accumulation) / 53800/GIBMEL 00001A	0.00	93.00	0.00
			(Contributions) Gibson, Melissa - Accumulation (Accumulation) / 52420/GIBMEL 00001A	0.00	0.00	620.03
19/10/2021	19098245 9	NETBANK BPAY ASIC	Cash at Bank - 12091025 / 60400/CBA120 91025	0.00	0.00	56.00
			ASIC Fees / 30800	0.00	56.00	0.00
01/11/2021	19151096 3	Loan Service Fee	Unit 6, 3 Benjamin Way Rockingham / 85500/UNIT63 BEN	0.00	0.00	20.00
			Unit 6, 3 Benjamin Way Rockingham / 42160/UNIT63 BEN	0.00	20.00	0.00
01/11/2021	19151096 4	Product Maintenance	Unit 6, 3 Benjamin Way Rockingham / 85500/UNIT63 BEN	0.00	0.00	25.00
			Unit 6, 3 Benjamin Way Rockingham / 42160/UNIT63 BEN	0.00	25.00	0.00
01/11/2021	19151096 5	INTEREST CHARGE	Unit 6, 3 Benjamin Way Rockingham / 85500/UNIT63 BEN	0.00	0.00	513.90
			Unit 6, 3 Benjamin Way Rockingham / 42010/UNIT63 BEN	0.00	513.90	0.00
01/11/2021	19151095 9	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]	Cash at Bank - 12091025 / 60400/CBA120 91025	0.00	0.00	45.00
			Unit 6, 3 Benjamin Way Rockingham / 85500/UNIT63 BEN	0.00	45.00	0.00
01/11/2021	19151096 0	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]	Cash at Bank - 12091025 / 60400/CBA120 91025	0.00	0.00	2,286.86
			Unit 6, 3 Benjamin Way Rockingham / 85500/UNIT63 BEN	0.00	2,286.86	0.00
05/11/2021	19165587 0	Melissa Super NETBANK TFR	Cash at Bank - 12091025 / 60400/CBA120 91025	0.00	20.72	0.00
			(Contributions) Gibson, Melissa - Accumulation (Accumulation) / 24200/GIBMEL 00001A	0.00	0.00	20.72
05/11/2021	1916558	System Member				

Date	Reference	Description	Account	Unit	Debit	Credit
	69	Journals	Profit/Loss Allocation Account / 49000	0.00	1,487.50	0.00
			(Contributions Tax) Gibson, Dean Allan - Accumulation (Accumulation) / 53800/GIBDEA 00001A	0.00	262.50	0.00
			(Contributions) Gibson, Dean Allan - Accumulation (Accumulation) / 52420/GIBDEA 00001A	0.00	0.00	1,750.00
05/11/2021	191655870	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	17.61	0.00
			(Contributions Tax) Gibson, Melissa - Accumulation (Accumulation) / 53800/GIBMEL 00001A	0.00	3.11	0.00
			(Contributions) Gibson, Melissa - Accumulation (Accumulation) / 52420/GIBMEL 00001A	0.00	0.00	20.72
05/11/2021	191655869	Dean Super NETBANK TFR	Cash at Bank - 12091025 / 60400/CBA120 91025	0.00	1,750.00	0.00
			(Contributions) Gibson, Dean Allan - Accumulation (Accumulation) / 24200/GIBDEA 00001A	0.00	0.00	1,750.00
16/11/2021	192007752	QUICKSPR3086177 128 QUICKSUPER	Cash at Bank - 12091025 / 60400/CBA120 91025	0.00	555.47	0.00
			(Contributions) Gibson, Melissa - Accumulation (Accumulation) / 24200/GIBMEL 00001A	0.00	0.00	555.47
16/11/2021	192007752	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	472.15	0.00
			(Contributions Tax) Gibson, Melissa - Accumulation (Accumulation) / 53800/GIBMEL 00001A	0.00	83.32	0.00
			(Contributions) Gibson, Melissa - Accumulation (Accumulation) / 52420/GIBMEL 00001A	0.00	0.00	555.47
22/11/2021	192137445	NETBANK BPAY TAX OFFICE PAYMENTS	Cash at Bank - 12091025 / 60400/CBA120 91025	0.00	0.00	5,228.00
			GST Payable/Refundable / 84000	0.00	3,593.00	0.00
			Income Tax Payable/Refundable / 85000	0.00	1,635.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
01/12/2021	19255649 6	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]	Cash at Bank - / 60400/CBA120 12091025 91025 Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham	0.00 0.00	0.00 45.00	45.00 0.00
01/12/2021	19255649 7	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]	Cash at Bank - / 60400/CBA120 12091025 91025 Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham	0.00 0.00	0.00 2,286.86	2,286.86 0.00
01/12/2021	19255650 0	Loan Service Fee	Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham Unit 6, 3 / 42160/UNIT63 Benjamin Way BEN Rockingham	0.00 0.00	0.00 20.00	20.00 0.00
01/12/2021	19255650 1	Product Maintenanc	Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham Unit 6, 3 / 42160/UNIT63 Benjamin Way BEN Rockingham	0.00 0.00	0.00 25.00	25.00 0.00
01/12/2021	19255650 2	INTEREST CHARGE	Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham Unit 6, 3 / 42010/UNIT63 Benjamin Way BEN Rockingham	0.00 0.00	0.00 492.52	492.52 0.00
01/12/2021	19255649 5	Miscellaneous credits [Loan Pymt Dishonou LOAN FUNDING]	Cash at Bank - / 60400/CBA120 12091025 91025 Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham	0.00 0.00	2,286.86 0.00	0.00 2,286.86
15/12/2021	19301446 0	dean super CommBank app TFR	Cash at Bank - / 60400/CBA120 12091025 91025 (Contributions) / 24200/GIBDEA Gibson, Dean 00001A Allan - Accumulation (Accumulation)	0.00 0.00	1,250.00 0.00	0.00 1,250.00
15/12/2021	19301446 0	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/GIBDEA Tax) Gibson, 00001A Dean Allan - Accumulation (Accumulation) (Contributions / 52420/GIBDEA Gibson, Dean 00001A Allan - Accumulation (Accumulation)	0.00 0.00 0.00	1,062.50 187.50 0.00	0.00 0.00 1,250.00

Date	Reference	Description	Account	Unit	Debit	Credit	
15/12/2021	19301446 2	loan payment CommBank app TFR [Transfer to CBA A- loan payment]	Unit 6, 3 Benjamin Way Rockingham Cash at Bank - 12091025	/ 85500/UNIT63 BEN / 60400/CBA120 91025	0.00 0.00	2,500.00 0.00	0.00 2,500.00
17/12/2021	19313158 9	QUICKSPR3107607 720 QUICKSUPER	Cash at Bank - 12091025 (Contributions) Gibson, Melissa - Accumulation (Accumulation)	/ 60400/CBA120 91025 / 24200/GIBMEL 00001A	0.00 0.00	580.41 0.00	0.00 580.41
17/12/2021	19313158 9	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Gibson, Melissa - Accumulation (Accumulation) (Contributions) Gibson, Melissa - Accumulation (Accumulation)	/ 49000 / 53800/GIBMEL 00001A / 52420/GIBMEL 00001A	0.00 0.00 0.00	493.35 87.06 0.00	0.00 0.00 580.41
20/12/2021	19318191 6	Transfer to CBA A- BAS 24564 4You	Cash at Bank - 12091025 Accountancy Fees GST Payable/Refunda ble	/ 60400/CBA120 91025 / 30100 / 84000	0.00 0.00 0.00	0.00 150.00 15.00	165.00 0.00 0.00
01/01/2022	19361163 1	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]	Cash at Bank - 12091025 Unit 6, 3 Benjamin Way Rockingham	/ 60400/CBA120 91025 / 85500/UNIT63 BEN	0.00 0.00	0.00 2,286.86	2,286.86 0.00
01/01/2022	19361163 4	Loan Service Fee	Unit 6, 3 Benjamin Way Rockingham Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN / 42160/UNIT63 BEN	0.00 0.00	0.00 20.00	20.00 0.00
01/01/2022	19361163 5	Product Maintenanc	Unit 6, 3 Benjamin Way Rockingham Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN / 42160/UNIT63 BEN	0.00 0.00	0.00 25.00	25.00 0.00
01/01/2022	19361163 6	INTEREST CHARGE	Unit 6, 3 Benjamin Way Rockingham Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN / 42010/UNIT63 BEN	0.00 0.00	0.00 506.47	506.47 0.00
01/01/2022	1936116	Miscellaneous					

Date	Reference	Description	Account	Unit	Debit	Credit
	29	credits [Loan Pymt Dishonou LOAN FUNDING]	Cash at Bank - / 60400/CBA120 12091025 91025 Unit 6, 3 / 85500/UNIT63 Benjamin Way Rockingham BEN	0.00	2,286.86	0.00
				0.00	0.00	2,286.86
01/01/2022	193611630	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]	Cash at Bank - / 60400/CBA120 12091025 91025 Unit 6, 3 / 85500/UNIT63 Benjamin Way Rockingham BEN	0.00	0.00	45.00
				0.00	45.00	0.00
05/01/2022	193715768	Dean Super NETBANK TFR	Cash at Bank - / 60400/CBA120 12091025 91025 (Contributions) / 24200/GIBDEA Gibson, Dean Allan - Accumulation (Accumulation) 00001A	0.00	750.00	0.00
				0.00	0.00	750.00
05/01/2022	193715769	Melissa Super NETBANK TFR	Cash at Bank - / 60400/CBA120 12091025 91025 (Contributions) / 24200/GIBMEL Gibson, Melissa - Accumulation (Accumulation) 00001A	0.00	51.80	0.00
				0.00	0.00	51.80
05/01/2022	193715768	System Member Journals	Profit/Loss Allocation Account / 49000 (Contributions Tax) Gibson, Dean Allan - Accumulation (Accumulation) / 53800/GIBDEA 00001A (Contributions) Gibson, Dean Allan - Accumulation (Accumulation) / 52420/GIBDEA 00001A	0.00	637.50	0.00
				0.00	112.50	0.00
				0.00	0.00	750.00
05/01/2022	193715769	System Member Journals	Profit/Loss Allocation Account / 49000 (Contributions Tax) Gibson, Melissa - Accumulation (Accumulation) / 53800/GIBMEL 00001A (Contributions) Gibson, Melissa - Accumulation (Accumulation) / 52420/GIBMEL 00001A	0.00	44.03	0.00
				0.00	7.77	0.00
				0.00	0.00	51.80
05/01/2022	193715771	super payment NETBANK TFR [Transfer to CBA A- super payment]	Unit 6, 3 Benjamin Way Rockingham / 85500/UNIT63 BEN Cash at Bank - / 60400/CBA120 12091025 91025	0.00	2,300.00	0.00
				0.00	0.00	2,300.00
05/01/2022	193715767	Rent NETBANK TFR	Cash at Bank - / 60400/CBA120 12091025 91025	0.00	2,000.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Unit 6, 3 Benjamin Way Rockingham	/ 28000/UNIT63 BEN	0.00	1,818.18
			GST Payable/Refundable	/ 84000	0.00	181.82
15/01/2022	193957509	Rent NETBANK TFR	Cash at Bank - 12091025	/ 60400/CBA120 91025	4,400.00	0.00
			Unit 6, 3 Benjamin Way Rockingham	/ 28000/UNIT63 BEN	0.00	4,000.00
			GST Payable/Refundable	/ 84000	0.00	400.00
18/01/2022	194044658	System Member Journals	Profit/Loss Allocation Account	/ 49000	486.76	0.00
			(Contributions Tax) Gibson, Melissa - Accumulation (Accumulation)	/ 53800/GIBMEL 00001A	85.90	0.00
			(Contributions) Gibson, Melissa - Accumulation (Accumulation)	/ 52420/GIBMEL 00001A	0.00	572.66
18/01/2022	194044658	QUICKSPR3126232 132 QUICKSUPER	Cash at Bank - 12091025	/ 60400/CBA120 91025	572.66	0.00
			(Contributions) Gibson, Melissa - Accumulation (Accumulation)	/ 24200/GIBMEL 00001A	0.00	572.66
01/02/2022	194613083	066000 12091025 LOAN REPAYMENT [066000 12094023 LOAN REPAYMENT]	Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN	2,286.86	0.00
			Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	2,286.86
01/02/2022	194613084	066000 12091025 LOAN REPAYMENT [066000 12094023 LOAN REPAYMENT]	Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN	45.00	0.00
			Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	45.00
01/02/2022	194613085	Loan Service Fee	Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN	0.00	20.00
			Unit 6, 3 Benjamin Way Rockingham	/ 42160/UNIT63 BEN	20.00	0.00
01/02/2022	194613086	Product Maintenance	Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN	0.00	25.00
			Unit 6, 3 Benjamin Way Rockingham	/ 42160/UNIT63 BEN	25.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
01/02/2022	194613087	INTEREST CHARGE	Unit 6, 3 Benjamin Way Rockingham / 85500/UNIT63 BEN	0.00	0.00	499.11
			Unit 6, 3 Benjamin Way Rockingham / 42010/UNIT63 BEN	0.00	499.11	0.00
15/02/2022	195011757	Rent NETBANK TFR	Cash at Bank - 12091025 / 60400/CBA120 91025	0.00	4,400.00	0.00
			Unit 6, 3 Benjamin Way Rockingham / 28000/UNIT63 BEN	0.00	0.00	4,000.00
			GST Payable/Refundable / 84000	0.00	0.00	400.00
16/02/2022	195044516	QUICKSPR3146388595 QUICKSUPER	Cash at Bank - 12091025 / 60400/CBA120 91025	0.00	1,173.28	0.00
			(Contributions) Gibson, Melissa - Accumulation (Accumulation) / 24200/GIBMEL 00001A	0.00	0.00	1,173.28
16/02/2022	195044516	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	997.29	0.00
			(Contributions Tax) Gibson, Melissa - Accumulation (Accumulation) / 53800/GIBMEL 00001A	0.00	175.99	0.00
			(Contributions) Gibson, Melissa - Accumulation (Accumulation) / 52420/GIBMEL 00001A	0.00	0.00	1,173.28
22/02/2022	195214581	Transfer to CBA A-BAS Gibson 25227	Cash at Bank - 12091025 / 60400/CBA120 91025	0.00	0.00	132.00
			Accountancy Fees / 30100	0.00	120.00	0.00
			GST Payable/Refundable / 84000	0.00	12.00	0.00
22/02/2022	195214582	NETBANK BPAY TAX OFFICE PAYMENTS	Cash at Bank - 12091025 / 60400/CBA120 91025	0.00	0.00	1,620.00
			Income Tax Payable/Refundable / 85000	0.00	1,635.00	0.00
			GST Payable/Refundable / 84000	0.00	0.00	15.00
01/03/2022	195592594	Loan Service Fee	Unit 6, 3 Benjamin Way Rockingham / 85500/UNIT63 BEN	0.00	0.00	20.00
			Unit 6, 3 Benjamin Way Rockingham / 42160/UNIT63 BEN	0.00	20.00	0.00
01/03/2022	195592595	Product Maintenance	Unit 6, 3 Benjamin Way Rockingham / 85500/UNIT63 BEN	0.00	0.00	25.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			Unit 6, 3 Benjamin Way Rockingham	/ 42160/UNIT63 BEN	0.00	25.00	0.00
01/03/2022	19559259 6	INTEREST CHARGE	Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN	0.00	0.00	445.53
			Unit 6, 3 Benjamin Way Rockingham	/ 42010/UNIT63 BEN	0.00	445.53	0.00
01/03/2022	19559259 0	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]	Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	0.00	45.00
			Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN	0.00	45.00	0.00
01/03/2022	19559259 1	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]	Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	0.00	2,286.86
			Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN	0.00	2,286.86	0.00
01/04/2022	19714054 6	INTEREST CHARGE	Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN	0.00	0.00	488.11
			Unit 6, 3 Benjamin Way Rockingham	/ 42010/UNIT63 BEN	0.00	488.11	0.00
01/04/2022	19714054 1	066000 12091025 LOAN REPAYMENT [066000 12094023 LOAN REPAYMENT]	Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN	0.00	2,286.86	0.00
			Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	0.00	2,286.86
01/04/2022	19714054 2	066000 12091025 LOAN REPAYMENT [066000 12094023 LOAN REPAYMENT]	Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN	0.00	45.00	0.00
			Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	0.00	45.00
01/04/2022	19714054 3	Loan Service Fee	Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN	0.00	0.00	20.00
			Unit 6, 3 Benjamin Way Rockingham	/ 42160/UNIT63 BEN	0.00	20.00	0.00
01/04/2022	19714054 5	Product Maintenanc	Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN	0.00	0.00	25.00
			Unit 6, 3 Benjamin Way Rockingham	/ 42160/UNIT63 BEN	0.00	25.00	0.00
19/04/2022	19766303 0	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	173.40	0.00
			(Contributions Tax) Gibson, Melissa -	/ 53800/GIBMEL 00001A	0.00	30.60	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Accumulation)			
			(Contributions) / 52420/GIBMEL Gibson, Melissa - 00001A Accumulation (Accumulation)	0.00	0.00	204.00
19/04/2022	19766302 8	PC110422- 182114278 SuperChoice P-L	Cash at Bank - / 60400/CBA120 12091025 91025 (Contributions) / 24200/GIBMEL Gibson, Melissa - 00001A Accumulation (Accumulation)	0.00	341.70	0.00
				0.00	0.00	341.70
19/04/2022	19766302 9	PC110422- 182114246 SuperChoice P-L	Cash at Bank - / 60400/CBA120 12091025 91025 (Contributions) / 24200/GIBMEL Gibson, Melissa - 00001A Accumulation (Accumulation)	0.00	277.95	0.00
				0.00	0.00	277.95
19/04/2022	19766303 0	PC110422- 182114293 SuperChoice P-L	Cash at Bank - / 60400/CBA120 12091025 91025 (Contributions) / 24200/GIBMEL Gibson, Melissa - 00001A Accumulation (Accumulation)	0.00	204.00	0.00
				0.00	0.00	204.00
19/04/2022	19766302 8	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/GIBMEL Tax) Gibson, 00001A Melissa - Accumulation (Accumulation) (Contributions) / 52420/GIBMEL Gibson, Melissa - 00001A Accumulation (Accumulation)	0.00	290.44	0.00
				0.00	51.26	0.00
				0.00	0.00	341.70
19/04/2022	19766302 9	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/GIBMEL Tax) Gibson, 00001A Melissa - Accumulation (Accumulation) (Contributions) / 52420/GIBMEL Gibson, Melissa - 00001A Accumulation (Accumulation)	0.00	236.26	0.00
				0.00	41.69	0.00
				0.00	0.00	277.95
27/04/2022	19793142 8	Super payment Dean NETBANK TFR	Cash at Bank - / 60400/CBA120 12091025 91025 (Contributions) / 24200/GIBDEA Gibson, Dean 00001A Allan -	0.00	3,250.00	0.00
				0.00	0.00	3,250.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Accumulation)			
27/04/2022	197931428	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	2,762.50	0.00
			(Contributions Tax) Gibson, Dean Allan - Accumulation (Accumulation) / 53800/GIBDEA 00001A	0.00	487.50	0.00
			(Contributions) Gibson, Dean Allan - Accumulation (Accumulation) / 52420/GIBDEA 00001A	0.00	0.00	3,250.00
01/05/2022	198152845	Product Maintenance	Unit 6, 3 Benjamin Way Rockingham / 85500/UNIT63 BEN	0.00	0.00	25.00
			Unit 6, 3 Benjamin Way Rockingham / 42160/UNIT63 BEN	0.00	25.00	0.00
01/05/2022	198152846	INTEREST CHARGE	Unit 6, 3 Benjamin Way Rockingham / 85500/UNIT63 BEN	0.00	0.00	467.48
			Unit 6, 3 Benjamin Way Rockingham / 42010/UNIT63 BEN	0.00	467.48	0.00
01/05/2022	198152840	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]	Cash at Bank - 12091025 / 60400/CBA120 91025	0.00	0.00	45.00
			Unit 6, 3 Benjamin Way Rockingham / 85500/UNIT63 BEN	0.00	45.00	0.00
01/05/2022	198152841	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]	Cash at Bank - 12091025 / 60400/CBA120 91025	0.00	0.00	2,286.86
			Unit 6, 3 Benjamin Way Rockingham / 85500/UNIT63 BEN	0.00	2,286.86	0.00
01/05/2022	198152844	Loan Service Fee	Unit 6, 3 Benjamin Way Rockingham / 85500/UNIT63 BEN	0.00	0.00	20.00
			Unit 6, 3 Benjamin Way Rockingham / 42160/UNIT63 BEN	0.00	20.00	0.00
09/05/2022	198458357	PC030522-134203500 SuperChoice P-L	Cash at Bank - 12091025 / 60400/CBA120 91025	0.00	288.15	0.00
			(Contributions) Gibson, Melissa - Accumulation (Accumulation) / 24200/GIBMEL 00001A	0.00	0.00	288.15
09/05/2022	198458358	PC030522-134203415 SuperChoice P-L	Cash at Bank - 12091025 / 60400/CBA120 91025	0.00	262.65	0.00
			(Contributions) Gibson, Melissa - Accumulation (Accumulation) / 24200/GIBMEL 00001A	0.00	0.00	262.65

Date	Reference	Description	Account	Unit	Debit	Credit
09/05/2022	19845835 7	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	244.93	0.00
			(Contributions Tax) Gibson, Melissa - Accumulation (Accumulation) / 53800/GIBMEL 00001A	0.00	43.22	0.00
			(Contributions) Gibson, Melissa - Accumulation (Accumulation) / 52420/GIBMEL 00001A	0.00	0.00	288.15
09/05/2022	19845835 8	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	223.25	0.00
			(Contributions Tax) Gibson, Melissa - Accumulation (Accumulation) / 53800/GIBMEL 00001A	0.00	39.40	0.00
			(Contributions) Gibson, Melissa - Accumulation (Accumulation) / 52420/GIBMEL 00001A	0.00	0.00	262.65
10/05/2022	19850314 6	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	1,062.50	0.00
			(Contributions Tax) Gibson, Dean Allan - Accumulation (Accumulation) / 53800/GIBDEA 00001A	0.00	187.50	0.00
			(Contributions) Gibson, Dean Allan - Accumulation (Accumulation) / 52420/GIBDEA 00001A	0.00	0.00	1,250.00
10/05/2022	19850314 6	Super Dean NETBANK TFR	Cash at Bank - 12091025 / 60400/CBA120 91025	0.00	1,250.00	0.00
			(Contributions) Gibson, Dean Allan - Accumulation (Accumulation) / 24200/GIBDEA 00001A	0.00	0.00	1,250.00
11/05/2022	19853361 7	Transfer To Verus Actuaries Pty Ltd	Cash at Bank - 12091025 / 60400/CBA120 91025	0.00	0.00	110.00
			Administration Costs / 30200	0.00	100.00	0.00
			GST Payable/Refundable / 84000	0.00	10.00	0.00
12/05/2022	19856806 4	Super Dean NETBANK TFR	Cash at Bank - 12091025 / 60400/CBA120 91025	0.00	5,249.99	0.00
			(Contributions) Gibson, Dean / 24200/GIBDEA 00001A	0.00	0.00	5,249.99

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation)			
12/05/2022	19856806 4	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	4,462.49	0.00
			(Contributions Tax) Gibson, Dean Allan - Accumulation (Accumulation) / 53800/GIBDEA 00001A	0.00	787.50	0.00
			(Contributions) Gibson, Dean Allan - Accumulation (Accumulation) / 52420/GIBDEA 00001A	0.00	0.00	5,249.99
15/05/2022	19862420 2	Rent NETBANK TFR	Cash at Bank - / 60400/CBA120 12091025 91025	0.00	4,400.00	0.00
			Unit 6, 3 / 28000/UNIT63 Benjamin Way BEN Rockingham	0.00	0.00	4,000.00
			GST / 84000 Payable/Refunda ble	0.00	0.00	400.00
17/05/2022	19870439 8	NETBANK BPAY TAX OFFICE PAYMENTS	Cash at Bank - / 60400/CBA120 12091025 91025	0.00	0.00	1,489.61
			Income Tax / 85000 Payable/Refunda ble	0.00	1,230.61	0.00
			ATO Supervisory / 30400 Levy	0.00	259.00	0.00
17/05/2022	19870439 9	NETBANK BPAY TAX OFFICE PAYMENTS	Cash at Bank - / 60400/CBA120 12091025 91025	0.00	0.00	2,605.00
			GST / 84000 Payable/Refunda ble	0.00	970.00	0.00
			Income Tax / 85000 Payable/Refunda ble	0.00	1,635.00	0.00
17/05/2022	19870439 7	Transfer to CBA A- BAS 25847 Gibson	Cash at Bank - / 60400/CBA120 12091025 91025	0.00	0.00	110.00
			Administration / 30200 Costs	0.00	100.00	0.00
			GST / 84000 Payable/Refunda ble	0.00	10.00	0.00
20/05/2022	19879838 6	PC160522- 110054782 SuperChoice P-L	Cash at Bank - / 60400/CBA120 12091025 91025	0.00	216.75	0.00
			(Contributions) / 24200/GIBMEL Gibson, Melissa - 00001A Accumulation (Accumulation)	0.00	0.00	216.75
20/05/2022	19879838 6	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	184.24	0.00
			(Contributions) / 53800/GIBMEL 00001A	0.00	32.51	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Melissa - Accumulation (Accumulation) (Contributions) / 52420/GIBMEL Gibson, Melissa - 00001A Accumulation (Accumulation)	0.00	0.00	216.75
27/05/2022	19909185 4	System Member Journals	(Life Insurance Premiums) / 53920/GIBDEA Gibson, Dean Allan - Accumulation (Accumulation) (Income Tax) / 53330/GIBDEA Gibson, Dean Allan - Accumulation (Accumulation) Profit/Loss / 49000 Allocation Account	0.00	4,775.58	0.00
				0.00	0.00	716.34
				0.00	0.00	4,059.24
27/05/2022	19909185 3	E314707 35 ONEPATH LIFE	Cash at Bank - / 60400/CBA120 12091025 91025 (Life Insurance / 39000/GIBMEL Premiums) 00001A Gibson, Melissa - Accumulation (Accumulation)	0.00	0.00	1,859.26
				0.00	1,859.26	0.00
27/05/2022	19909185 4	E314705 35 ONEPATH LIFE	Cash at Bank - / 60400/CBA120 12091025 91025 (Life Insurance / 39000/GIBDEA Premiums) 00001A Gibson, Dean Allan - Accumulation (Accumulation)	0.00	0.00	4,775.58
				0.00	4,775.58	0.00
27/05/2022	19909185 3	System Member Journals	(Life Insurance / 53920/GIBMEL Premiums) 00001A Gibson, Melissa - Accumulation (Accumulation) (Income Tax) / 53330/GIBMEL Gibson, Melissa - 00001A Accumulation (Accumulation) Profit/Loss / 49000 Allocation Account	0.00	1,859.26	0.00
				0.00	0.00	278.89
				0.00	0.00	1,580.37
01/06/2022	19933328 4	DEPOSIT INTEREST	Cash at Bank - / 60400/CBA120 12091025 91025 Cash at Bank - / 25000/CBA120 12091025 91025	0.00	0.00	0.49
				0.00	0.00	0.49
01/06/2022	19933328 7	066000 12091025 LOAN REPAYMENT [066000	Unit 6, 3 / 85500/UNIT63 Benjamin Way BEN Rockingham	0.00	2,286.86	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
		12094023 LOAN REPAYMENT]	Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	0.00	2,286.86
01/06/2022	199333288	066000 12091025 LOAN REPAYMENT [066000 12094023 LOAN REPAYMENT]	Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN	0.00	45.00	0.00
			Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	0.00	45.00
01/06/2022	199333289	Loan Service Fee	Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN	0.00	0.00	20.00
			Unit 6, 3 Benjamin Way Rockingham	/ 42160/UNIT63 BEN	0.00	20.00	0.00
01/06/2022	199333290	Product Maintenance	Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN	0.00	0.00	25.00
			Unit 6, 3 Benjamin Way Rockingham	/ 42160/UNIT63 BEN	0.00	25.00	0.00
01/06/2022	199333291	INTEREST CHARGE	Unit 6, 3 Benjamin Way Rockingham	/ 85500/UNIT63 BEN	0.00	0.00	504.83
			Unit 6, 3 Benjamin Way Rockingham	/ 42010/UNIT63 BEN	0.00	504.83	0.00
09/06/2022	199615740	Dean Super NETBANK TFR	Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	750.00	0.00
			(Contributions) Gibson, Dean Allan - Accumulation (Accumulation)	/ 24200/GIBDEA 00001A	0.00	0.00	750.00
09/06/2022	199615741	Transfer to CBA A-4You 25839 Gibso	Cash at Bank - 12091025	/ 60400/CBA120 91025	0.00	0.00	2,402.00
			Accountancy Fees	/ 30100	0.00	1,883.64	0.00
			Auditor's Remuneration	/ 30700	0.00	300.00	0.00
			GST Payable/Refundable	/ 84000	0.00	218.36	0.00
09/06/2022	199615740	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	637.50	0.00
			(Contributions Tax) Gibson, Dean Allan - Accumulation (Accumulation)	/ 53800/GIBDEA 00001A	0.00	112.50	0.00
			(Contributions) Gibson, Dean Allan - Accumulation (Accumulation)	/ 52420/GIBDEA 00001A	0.00	0.00	750.00
20/06/2022	200031192	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	255.76	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions Tax) Gibson, Melissa - Accumulation (Accumulation) / 53800/GIBMEL 00001A	0.00	45.14	0.00
			(Contributions) Gibson, Melissa - Accumulation (Accumulation) / 52420/GIBMEL 00001A	0.00	0.00	300.90
20/06/2022	20003119 3	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	255.76	0.00
			(Contributions Tax) Gibson, Melissa - Accumulation (Accumulation) / 53800/GIBMEL 00001A	0.00	45.14	0.00
			(Contributions) Gibson, Melissa - Accumulation (Accumulation) / 52420/GIBMEL 00001A	0.00	0.00	300.90
20/06/2022	20003119 2	PC140622-108721247 SuperChoice P-L	Cash at Bank - 12091025 / 60400/CBA120 91025	0.00	300.90	0.00
			(Contributions) Gibson, Melissa - Accumulation (Accumulation) / 24200/GIBMEL 00001A	0.00	0.00	300.90
20/06/2022	20003119 3	PC140622-108721240 SuperChoice P-L	Cash at Bank - 12091025 / 60400/CBA120 91025	0.00	300.90	0.00
			(Contributions) Gibson, Melissa - Accumulation (Accumulation) / 24200/GIBMEL 00001A	0.00	0.00	300.90
29/06/2022	20038483 2	Transfer to CBA A-4you Gibson 2625	Cash at Bank - 12091025 / 60400/CBA120 91025	0.00	0.00	110.00
			Accountancy Fees / 30100	0.00	100.00	0.00
			GST Payable/Refundable / 84000	0.00	10.00	0.00
30/06/2022		Revaluation - 30/06/2022 @ \$480,000.000000 (Exit) - 1.000000 Units on hand	Unit 6, 3 Benjamin Way Rockingham / 77250/UNIT63 BEN	0.00	15,000.00	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	15,000.00
30/06/2022		Depreciation for the period {2022}	Solar Panels - Refit / 33400/THED00 4_SOLARPAN ELS2	0.00	202.34	0.00
			Solar Panels - Refit / 76550/THED00 4_SOLARPAN ELS2	0.00	0.00	202.34
30/06/2022		Create Entries - Income Tax Expense	(Income Tax) Gibson, Dean / 53330/GIBDEA 00001A	0.00	1,064.12	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		Allocation - 30/06/2022	Accumulation (Accumulation) Profit/Loss Allocation Account / 49000		0.00	1,064.12
30/06/2022		Revaluation - 30/06/2020 @ \$2,248.270000 (Net Asset Value) - 1.000000 Units on hand	Solar Panels - Refit / 76550/THED004_SOLARPAN ELS2 Changes in Market Values of Investments / 24700		202.34	202.34
30/06/2022		Depreciation for the period {2022}	Solar Panels / 33400/THED0004_SOLARPA NELS Solar Panels / 76550/THED0004_SOLARPA NELS		244.71	244.71
30/06/2022		Create Entries - Income Tax Expense Allocation - 30/06/2022	(Income Tax) Gibson, Melissa - Accumulation (Accumulation) / 53330/GIBMEL00001A Profit/Loss Allocation Account / 49000		831.02	831.02
30/06/2022	6	PAYGI June 2022	Income Tax Payable/Refundable / 85000 PAYG Payable / 86000		2,435.00	2,435.00
30/06/2022	null	Depreciation - Capital Works Expenditure Adjustment - 30/06/2022	UNIT 6 IMPROVEMENTS / 77250/UNIT 6 IMPROVEMENTS		0.00	0.00
30/06/2022	200544684	Dean Super NETBANK TFR	Cash at Bank - 12091025 / 60400/CBA12091025 (Contributions) Gibson, Dean Allan - Accumulation (Accumulation) / 24200/GIBDEA00001A		1,000.00	1,000.00
30/06/2022		Create Entries - PDIT Entry - 30/06/2022	Income Tax Expense / 48500 Deferred Tax Liability/Asset / 89000		1,634.80	1,634.80
30/06/2022	5	Processing depreciation expense for 2021-22	Rental- Capital Allowance / 33400/00001 Rental- Plant / 33400/00002 Capital Allowance Benjamin Way / 76500/00012 Plant and Equipment - Benjamin Way / 76500/00021		5,246.00	961.00

Date	Reference	Description	Account	Unit	Debit	Credit
			UNIT 6 / 33400/UNIT 6 IMPROVEMENTS S		360.39	0.00
			UNIT 6 / 77250/UNIT 6 IMPROVEMENTS S		0.00	360.39
30/06/2022	200544684	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	850.00	0.00
			(Contributions Tax) Gibson, Dean Allan - Accumulation (Accumulation) / 53800/GIBDEA 00001A	0.00	150.00	0.00
			(Contributions) Gibson, Dean Allan - Accumulation (Accumulation) / 52420/GIBDEA 00001A	0.00	0.00	1,000.00
30/06/2022		Create Entries - Income Tax Expense - 30/06/2022	Income Tax Expense / 48500	0.00	2,417.72	0.00
			Income Tax Payable/Refundable / 85000	0.00	0.00	2,417.72
30/06/2022		Revaluation - 30/06/2020 @ \$2,718.940000 (Net Asset Value) - 1.000000 Units on hand	Solar Panels / 76550/THE0004_SOLARPANELS	0.00	244.71	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	244.71
30/06/2022	3	Allocate ATO banking error to non concessional members contribution	(Contributions) Gibson, Dean Allan - Accumulation (Accumulation) / 24200/GIBDEA 00001A	0.00	0.00	63.99
			Banking Error 2019 / 80500/00002	0.00	63.99	0.00
30/06/2022		Create Entries - Profit/Loss Allocation - 30/06/2022	Profit/Loss Allocation Account / 49000	0.00	10,051.59	0.00
			(Share of Profit/(Loss)) Gibson, Dean Allan - Accumulation (Accumulation) / 53100/GIBDEA 00001A	0.00	0.00	10,051.59
30/06/2022		Revaluation - 30/06/2020 @ \$13,354.380000 (Net Asset Value) - 1.000000 Units on hand	UNIT 6 / 77250/UNIT 6 IMPROVEMENTS S	0.00	360.39	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	360.39
30/06/2022	3	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	63.99	0.00
			(Contributions) Gibson, Dean Allan - / 52420/GIBDEA 00001A	0.00	0.00	63.99

Date	Reference	Description	Account	Unit	Debit	Credit
			(Accumulation)			
30/06/2022		Create Entries - Profit/Loss Allocation - 30/06/2022	Profit/Loss Allocation Account	0.00	7,849.72	0.00
			(Share of Profit/(Loss)) Gibson, Melissa - Accumulation (Accumulation)	0.00	0.00	7,849.72
			/ 49000			
			/ 53100/GIBMEL 00001A			