

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
450	Provisions for Tax - Fund			8,228.76	21,347.46
450 0006	Provision for Deferred Tax (Fund) 30/06/2022		21,105.60 Provision for deferred tax	1,344.17	22,449.77
450 0008	Provision for GST (Fund) 1/07/2021 22/07/2021 17/10/2021 16/01/2022 9/04/2022 30/06/2022 30/06/2022		(225.00) Increase Provision for GST (Fund) (4,063.00) June 2021 BAS (3,251.00) TAX OFFICE PAYMENTS NetBank BPAY 75556 (3,708.00) TAX OFFICE PAYMENTS NetBank BPAY 75556 (3,514.00) TAX OFFICE PAYMENTS NetBank BPAY 75556 13,764.00 Increase Provision for GST (Fund) 60.00 gst correction	4,204.00	3,267.00
450 0009	Provision for Income Tax (Fund) 22/07/2021 24/05/2022 30/06/2022 30/06/2022 30/06/2022		(565.00) June 2021 Instalment (2,115.59) TAX OFFICE PAYMENTS NetBank BPAY 75556 (1,093.00) June 2022 Instalment (4,369.31) Current year tax expense 1,093.00 June 2022 Instalment paid after June	2,680.59	(4,369.31)
500	Sundry Creditors			-	10,874.90
500 0001	Sundry Creditors & Unsettled Trades 30/06/2022 30/06/2022		1,093.00 End of Year Master Clearing Account Balancing 9,781.90 500 Westpac Shares Unsettled Trade	-	10,874.90
505	Sundry Liabilities			12,325.00	14,125.00
505 0001	Rent Bonds 19/01/2022 30/06/2022 30/06/2022 30/06/2022		(1,320.00) Transfer to other Bank NetBank Trans 1,800.00 Bond Unit 2 1,200.00 Bond returned not previously accrued 120.00 GST	12,325.00	14,125.00
601	Term Deposits			-	10,868.58
601 0001	CBA Term Deposits 14/07/2021 14/07/2021 28/08/2021 4/09/2021 11/09/2021 18/09/2021 25/09/2021 2/10/2021 9/10/2021 16/10/2021 23/10/2021 30/10/2021 6/11/2021 13/11/2021 20/11/2021 27/11/2021 4/12/2021 11/12/2021 18/12/2021 25/12/2021 1/01/2022		2,050.44 Credit Interest Redirection REDIRECTED FROM 062-181 3,154.52 Credit Interest Redirection REDIRECTED FROM 062-181 2,123.84 Income CBA Term Deposits 39.89 Income CBA Term Deposits 39.90 Income CBA Term Deposits 39.90 Income CBA Term Deposits 39.91 Income CBA Term Deposits 39.91 Income CBA Term Deposits 39.92 Income CBA Term Deposits 39.92 Income CBA Term Deposits 39.93 Income CBA Term Deposits 39.93 Income CBA Term Deposits 39.94 Income CBA Term Deposits 39.94 Income CBA Term Deposits 39.95 Income CBA Term Deposits 39.95 Income CBA Term Deposits 39.96 Income CBA Term Deposits 39.96 Income CBA Term Deposits 39.97 Income CBA Term Deposits 39.97 Income CBA Term Deposits 39.98 Income CBA Term Deposits	-	10,868.58