

DONNA E LEE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Lee, Donna - Accumulation (LEEDON00002A)</u>					
08/07/2021	Quicksuper			1,021.64	1,021.64 CR
22/07/2021	Quicksuper			1,017.79	2,039.43 CR
05/08/2021	Quicksuper			1,017.79	3,057.22 CR
19/08/2021	Quicksuper			1,017.79	4,075.01 CR
02/09/2021	Quicksuper			950.94	5,025.95 CR
16/09/2021	Quicksuper			838.30	5,864.25 CR
30/09/2021	Quicksuper			1,003.54	6,867.79 CR
14/10/2021	Quicksuper			1,026.32	7,894.11 CR
28/10/2021	Quicksuper			1,029.80	8,923.91 CR
11/11/2021	Quicksuper			1,075.82	9,999.73 CR
25/11/2021	Quicksuper			1,047.69	11,047.42 CR
09/12/2021	Quicksuper			1,036.68	12,084.10 CR
23/12/2021	Quicksuper			1,004.22	13,088.32 CR
06/01/2022	Quicksuper			1,080.46	14,168.78 CR
20/01/2022	Quicksuper			1,079.79	15,248.57 CR
				15,248.57	15,248.57 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$800,000.000000 (Exit) - 1.000000 Units on hand (LEE)			100,000.00	100,000.00 CR
				100,000.00	100,000.00 CR
Interest Received (25000)					
<u>Bank of Australia Acc 6922 (BAU12096922)</u>					
31/07/2021	Interest			9.13	9.13 CR
31/08/2021	Interest			9.31	18.44 CR
30/09/2021	Interest			9.09	27.53 CR
31/10/2021	Interest			9.25	36.78 CR
30/11/2021	Interest			9.20	45.98 CR
31/12/2021	Interest			9.68	55.66 CR
31/01/2022	Interest			9.87	65.53 CR
28/02/2022	Interest			8.95	74.48 CR
31/03/2022	Interest			9.87	84.35 CR
30/04/2022	Interest			9.55	93.90 CR
31/05/2022	Interest			9.61	103.51 CR
30/06/2022	Interest			9.15	112.66 CR
				112.66	112.66 CR
Property Income (28000)					
<u>1-29 William St Bulli (LEE)</u>					
30/07/2021	Direct Credit CBA - William Street			1,868.00	1,868.00 CR
31/08/2021	Direct Credit CBA - William Street			823.98	2,691.98 CR
30/09/2021	Direct Credit CBA - William Street			1,843.72	4,535.70 CR
01/11/2021	Direct Credit CBA - William Street			2,428.40	6,964.10 CR
29/11/2021	Direct Credit CBA - William Street			1,361.53	8,325.63 CR
31/12/2021	Direct Credit CBA - William Street			2,428.40	10,754.03 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Direct Credit CBA - William Street			1,942.72	12,696.75 CR
28/02/2022	Direct Credit CBA - William Street			1,364.81	14,061.56 CR
30/03/2022	Direct Credit CBA - William Street			2,428.40	16,489.96 CR
28/04/2022	Direct Credit CBA - William Street			1,821.72	18,311.68 CR
30/05/2022	Direct Credit CBA - William Street			1,363.17	19,674.85 CR
30/06/2022	Direct Credit CBA - William Street			1,942.72	21,617.57 CR
30/06/2022	Gross up of rental income			5,179.91	26,797.48 CR
				26,797.48	26,797.48 CR

Administration Costs (30200)Administration Costs (30200)

05/09/2021	Bpay to Officeworks		26.99		26.99 DR
02/10/2021	Bpay to Officeworks		26.99		53.98 DR
02/10/2021	Bpay to Officeworks		79.18		133.16 DR
02/10/2021	Bpay to Officeworks		148.00		281.16 DR
16/05/2022	Bpay to Officeworks		26.99		308.15 DR
06/06/2022	Bpay to Officeworks		146.40		454.55 DR
12/06/2022	Bpay to Officeworks		24.87		479.42 DR
			479.42		479.42 DR

ATO Supervisory Levy (30400)ATO Supervisory Levy (30400)

02/10/2021	BPAY to Tax Office		259.00		259.00 DR
16/05/2022	BPAY to Tax Office		259.00		518.00 DR
			518.00		518.00 DR

Auditor's Remuneration (30700)Auditor's Remuneration (30700)

16/05/2022	Payment to S Wilson & Associates		440.00		440.00 DR
30/06/2022	2022 Accounting, tax and audit fee		275.00		715.00 DR
			715.00		715.00 DR

ASIC Fees (30800)ASIC Fees (30800)

05/09/2021	Bpay to ASIC		56.00		56.00 DR
08/01/2022	BPAY to ASIC		276.00		332.00 DR
07/02/2022	BPAY to ASIC		276.00		608.00 DR
			608.00		608.00 DR

ASIC Fee - non deductible (30850)ASIC Fee - non deductible (30850)

07/02/2022	BPAY to ASIC		83.00		83.00 DR
			83.00		83.00 DR

Depreciation (33400)1-29 William St Bulli (LEE)

30/06/2022	2022 Depreciation		2,800.00		2,800.00 DR
			2,800.00		2,800.00 DR

Financial Planner Expenses (33800)Financial Planner Expenses (33800)

DONNA E LEE SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	Chalk Financial Planning transfer		330.00		330.00 DR
			330.00		330.00 DR
Management Fees - General (39700)					
<u>Management Fees - General (39700)</u>					
02/10/2021	Payment to S Wilson & Associates		220.00		220.00 DR
02/10/2021	Payment to S Wilson & Associates		2,200.00		2,420.00 DR
16/05/2022	Payment to S Wilson & Associates		1,761.00		4,181.00 DR
30/06/2022	2022 Accounting, tax and audit fee		2,200.00		6,381.00 DR
			6,381.00		6,381.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>1-29 William St Bulli (LEE)</u>					
30/06/2022	Gross up of rental income		1,714.11		1,714.11 DR
			1,714.11		1,714.11 DR
Property Expenses - Council Rates (41960)					
<u>1-29 William St Bulli (LEE)</u>					
30/06/2022	Gross up of rental income		1,721.21		1,721.21 DR
			1,721.21		1,721.21 DR
Property Expenses - Insurance Premium (41980)					
<u>1-29 William St Bulli (LEE)</u>					
07/02/2022	BPAY to Terri Scheer		449.00		449.00 DR
27/04/2022	Bpay to GIO		1,664.46		2,113.46 DR
			2,113.46		2,113.46 DR
Property Expenses - Interest on Loans (42010)					
<u>1-29 William St Bulli (LEE)</u>					
30/06/2022	Interest on the loan		10,524.86		10,524.86 DR
			10,524.86		10,524.86 DR
Property Expenses - Repairs Maintenance (42060)					
<u>1-29 William St Bulli (LEE)</u>					
30/06/2022	Gross up of rental income		121.00		121.00 DR
30/06/2022	Gross up of rental income		99.00		220.00 DR
			220.00		220.00 DR
Property Expenses - Sundry Expenses (42110)					
<u>1-29 William St Bulli (LEE)</u>					
30/06/2022	Gross up of rental income		572.00		572.00 DR
30/06/2022	Gross up of rental income		33.00		605.00 DR
			605.00		605.00 DR
Property Expenses - Water Rates (42150)					
<u>1-29 William St Bulli (LEE)</u>					
30/06/2022	Gross up of rental income		919.59		919.59 DR
			919.59		919.59 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,876.35		1,876.35 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,876.35		1,876.35 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2021	System Member Journals		868.39		868.39 DR
22/07/2021	System Member Journals		865.12		1,733.51 DR
05/08/2021	System Member Journals		865.12		2,598.63 DR
19/08/2021	System Member Journals		865.12		3,463.75 DR
02/09/2021	System Member Journals		808.30		4,272.05 DR
16/09/2021	System Member Journals		712.55		4,984.60 DR
30/09/2021	System Member Journals		853.01		5,837.61 DR
14/10/2021	System Member Journals		872.37		6,709.98 DR
28/10/2021	System Member Journals		875.33		7,585.31 DR
11/11/2021	System Member Journals		914.45		8,499.76 DR
25/11/2021	System Member Journals		890.54		9,390.30 DR
09/12/2021	System Member Journals		881.18		10,271.48 DR
23/12/2021	System Member Journals		853.59		11,125.07 DR
06/01/2022	System Member Journals		918.39		12,043.46 DR
20/01/2022	System Member Journals		917.82		12,961.28 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		97,177.49		110,138.77 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		410.94		110,549.71 DR
			110,549.71		110,549.71 DR
Opening Balance (50010)					
<u>(Opening Balance) Lee, Donna - Accumulation (LEEDON00002A)</u>					
01/07/2021	Opening Balance				516,753.59 CR
01/07/2021	Close Period Journal			41,025.65	557,779.24 CR
				41,025.65	557,779.24 CR
Contributions (52420)					
<u>(Contributions) Lee, Donna - Accumulation (LEEDON00002A)</u>					
01/07/2021	Opening Balance				29,868.91 CR
01/07/2021	Close Period Journal		29,868.91		0.00 DR
08/07/2021	System Member Journals			1,021.64	1,021.64 CR
22/07/2021	System Member Journals			1,017.79	2,039.43 CR
05/08/2021	System Member Journals			1,017.79	3,057.22 CR
19/08/2021	System Member Journals			1,017.79	4,075.01 CR
02/09/2021	System Member Journals			950.94	5,025.95 CR
16/09/2021	System Member Journals			838.30	5,864.25 CR
30/09/2021	System Member Journals			1,003.54	6,867.79 CR
14/10/2021	System Member Journals			1,026.32	7,894.11 CR
28/10/2021	System Member Journals			1,029.80	8,923.91 CR
11/11/2021	System Member Journals			1,075.82	9,999.73 CR
25/11/2021	System Member Journals			1,047.69	11,047.42 CR
09/12/2021	System Member Journals			1,036.68	12,084.10 CR
23/12/2021	System Member Journals			1,004.22	13,088.32 CR
06/01/2022	System Member Journals			1,080.46	14,168.78 CR
20/01/2022	System Member Journals			1,079.79	15,248.57 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			29,868.91	15,248.57	15,248.57 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Lee, Donna - Accumulation (LEEDON00002A)</u>					
01/07/2021	Opening Balance				1,634.74 DR
01/07/2021	Close Period Journal			1,634.74	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			97,177.49	97,177.49 CR
				98,812.23	97,177.49 CR
Income Tax (53330)					
<u>(Income Tax) Lee, Donna - Accumulation (LEEDON00002A)</u>					
01/07/2021	Opening Balance				17,271.84 CR
01/07/2021	Close Period Journal		17,271.84		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			410.94	410.94 CR
			17,271.84	410.94	410.94 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Lee, Donna - Accumulation (LEEDON00002A)</u>					
01/07/2021	Opening Balance				4,480.36 DR
01/07/2021	Close Period Journal			4,480.36	0.00 DR
08/07/2021	System Member Journals		153.25		153.25 DR
22/07/2021	System Member Journals		152.67		305.92 DR
05/08/2021	System Member Journals		152.67		458.59 DR
19/08/2021	System Member Journals		152.67		611.26 DR
02/09/2021	System Member Journals		142.64		753.90 DR
16/09/2021	System Member Journals		125.75		879.65 DR
30/09/2021	System Member Journals		150.53		1,030.18 DR
14/10/2021	System Member Journals		153.95		1,184.13 DR
28/10/2021	System Member Journals		154.47		1,338.60 DR
11/11/2021	System Member Journals		161.37		1,499.97 DR
25/11/2021	System Member Journals		157.15		1,657.12 DR
09/12/2021	System Member Journals		155.50		1,812.62 DR
23/12/2021	System Member Journals		150.63		1,963.25 DR
06/01/2022	System Member Journals		162.07		2,125.32 DR
20/01/2022	System Member Journals		161.97		2,287.29 DR
			2,287.29	4,480.36	2,287.29 DR
Bank Accounts (60400)					
<u>Bank of Australia Acc 6922 (BAU12096922)</u>					
01/07/2021	Opening Balance				106,780.40 DR
08/07/2021	Quicksuper		1,021.64		107,802.04 DR
14/07/2021	Transfer to Com 140001387			708.00	107,094.04 DR
22/07/2021	Quicksuper		1,017.79		108,111.83 DR
28/07/2021	Transfer to Com 140001387			708.00	107,403.83 DR
30/07/2021	Direct Credit CBA - William Street		1,868.00		109,271.83 DR
31/07/2021	Interest		9.13		109,280.96 DR
05/08/2021	Quicksuper		1,017.79		110,298.75 DR
11/08/2021	Transfer to Com 140001387			708.00	109,590.75 DR
18/08/2021	BPAY to Tax			740.00	108,850.75 DR

DONNA E LEE SUPERANNUATION FUND

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/08/2021	Quicksuper		1,017.79		109,868.54 DR
25/08/2021	Transfer to Com 140001387			708.00	109,160.54 DR
31/08/2021	Direct Credit CBA - William Street		823.98		109,984.52 DR
31/08/2021	Interest		9.31		109,993.83 DR
02/09/2021	Quicksuper		950.94		110,944.77 DR
05/09/2021	Bpay to Officeworks			26.99	110,917.78 DR
05/09/2021	Bpay to ASIC			56.00	110,861.78 DR
08/09/2021	Transfer to Com 140001387			708.00	110,153.78 DR
16/09/2021	Quicksuper		838.30		110,992.08 DR
22/09/2021	Transfer to Com 140001387			708.00	110,284.08 DR
30/09/2021	Quicksuper		1,003.54		111,287.62 DR
30/09/2021	Direct Credit CBA - William Street		1,843.72		113,131.34 DR
30/09/2021	Interest		9.09		113,140.43 DR
02/10/2021	Bpay to Officeworks			26.99	113,113.44 DR
02/10/2021	Bpay to Officeworks			79.18	113,034.26 DR
02/10/2021	BPAY to Tax Office			898.00	112,136.26 DR
02/10/2021	Payment to S Wilson & Associates			220.00	111,916.26 DR
02/10/2021	Payment to S Wilson & Associates			2,200.00	109,716.26 DR
02/10/2021	BPAY to Tax Office			713.30	109,002.96 DR
02/10/2021	Bpay to Officeworks			148.00	108,854.96 DR
06/10/2021	Transfer to Com 140001387			708.00	108,146.96 DR
14/10/2021	Quicksuper		1,026.32		109,173.28 DR
20/10/2021	Transfer to Com 140001387			708.00	108,465.28 DR
28/10/2021	Quicksuper		1,029.80		109,495.08 DR
31/10/2021	Interest		9.25		109,504.33 DR
01/11/2021	Direct Credit CBA - William Street		2,428.40		111,932.73 DR
03/11/2021	Transfer to Com 140001387			708.00	111,224.73 DR
11/11/2021	Quicksuper		1,075.82		112,300.55 DR
17/11/2021	Transfer to Com 140001387			708.00	111,592.55 DR
25/11/2021	Quicksuper		1,047.69		112,640.24 DR
29/11/2021	Direct Credit CBA - William Street		1,361.53		114,001.77 DR
30/11/2021	Interest		9.20		114,010.97 DR
01/12/2021	Transfer to Com 140001387			708.00	113,302.97 DR
09/12/2021	Quicksuper		1,036.68		114,339.65 DR
15/12/2021	Transfer to Com 140001387			708.00	113,631.65 DR
23/12/2021	Quicksuper		1,004.22		114,635.87 DR
29/12/2021	Transfer to Com 140001387			708.00	113,927.87 DR
31/12/2021	Direct Credit CBA - William Street		2,428.40		116,356.27 DR
31/12/2021	Interest		9.68		116,365.95 DR
06/01/2022	Quicksuper		1,080.46		117,446.41 DR
08/01/2022	BPAY to ASIC			276.00	117,170.41 DR
09/01/2022	BPAY to Tax Office			898.00	116,272.41 DR
12/01/2022	Transfer to Com 140001387			708.00	115,564.41 DR
20/01/2022	Quicksuper		1,079.79		116,644.20 DR
26/01/2022	Transfer to Com 140001387			708.00	115,936.20 DR
31/01/2022	Direct Credit CBA - William Street		1,942.72		117,878.92 DR
31/01/2022	Interest		9.87		117,888.79 DR

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07/02/2022	BPAY to Terri Scheer			449.00	117,439.79 DR
07/02/2022	BPAY to ASIC			359.00	117,080.79 DR
09/02/2022	Transfer to Com 140001387			708.00	116,372.79 DR
23/02/2022	Transfer to Com 140001387			708.00	115,664.79 DR
28/02/2022	Direct Credit CBA - William Street		1,364.81		117,029.60 DR
28/02/2022	Chalk Financial Planning transfer			330.00	116,699.60 DR
28/02/2022	Interest		8.95		116,708.55 DR
09/03/2022	Transfer to Com 140001387			708.00	116,000.55 DR
23/03/2022	Transfer to Com 140001387			708.00	115,292.55 DR
30/03/2022	Direct Credit CBA - William Street		2,428.40		117,720.95 DR
31/03/2022	Interest		9.87		117,730.82 DR
06/04/2022	Transfer to Com 140001387			708.00	117,022.82 DR
13/04/2022	BPAY to Tax Office			898.00	116,124.82 DR
20/04/2022	Transfer to Com 140001387			708.00	115,416.82 DR
27/04/2022	Bpay to GIO			1,664.46	113,752.36 DR
28/04/2022	Direct Credit CBA - William Street		1,821.72		115,574.08 DR
30/04/2022	Interest		9.55		115,583.63 DR
04/05/2022	Transfer to Com 140001387			708.00	114,875.63 DR
16/05/2022	Payment to S Wilson & Associates			2,641.00	112,234.63 DR
16/05/2022	Bpay to Officeworks			26.99	112,207.64 DR
16/05/2022	BPAY to Tax Office			182.80	112,024.84 DR
16/05/2022	BPAY to Tax Office			182.80	111,842.04 DR
18/05/2022	Transfer to Com 140001387			708.00	111,134.04 DR
30/05/2022	Direct Credit CBA - William Street		1,363.17		112,497.21 DR
31/05/2022	Interest		9.61		112,506.82 DR
01/06/2022	Transfer to Com 140001387			708.00	111,798.82 DR
06/06/2022	Bpay to Officeworks			146.40	111,652.42 DR
12/06/2022	Bpay to Officeworks			24.87	111,627.55 DR
15/06/2022	Transfer to Com 140001387			708.00	110,919.55 DR
29/06/2022	Transfer to Com 140001387			708.00	110,211.55 DR
30/06/2022	Direct Credit CBA - William Street		1,942.72		112,154.27 DR
30/06/2022	Interest		9.15		112,163.42 DR
			36,978.80	31,595.78	112,163.42 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
16/05/2022	BPAY to Tax Office		182.80		182.80 DR
			182.80		182.80 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>Less Depreciation Claimed (DONNA_LESSDEPRECIATI)</u>					
01/07/2021	Opening Balance				22,815.00 CR
30/06/2022	2022 Depreciation			2,800.00	25,615.00 CR
			0.00	2,800.00	25,615.00 CR
<u>1-29 William St Bulli (LEE)</u>					
01/07/2021	Opening Balance	1.00			700,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$800,000.000000 (Exit) - 1.000000 Units on hand		100,000.00		800,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		1.00	100,000.00		800,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,653.20 CR
02/10/2021	BPAY to Tax Office		898.00		755.20 CR
02/10/2021	BPAY to Tax Office		454.30		300.90 CR
09/01/2022	BPAY to Tax Office		898.00		597.10 DR
13/04/2022	BPAY to Tax Office		898.00		1,495.10 DR
16/05/2022	BPAY to Tax Office			76.20	1,418.90 DR
30/06/2022	PAYG June 2022		893.00		2,311.90 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,876.35	435.55 DR
			4,041.30	1,952.55	435.55 DR
Limited Recourse Borrowing Arrangements (85500)					
<u>1-29 William St Bulli (LEE)</u>					
01/07/2021	Opening Balance				220,877.96 CR
14/07/2021	Transfer to Com 140001387		708.00		220,169.96 CR
28/07/2021	Transfer to Com 140001387		708.00		219,461.96 CR
11/08/2021	Transfer to Com 140001387		708.00		218,753.96 CR
25/08/2021	Transfer to Com 140001387		708.00		218,045.96 CR
08/09/2021	Transfer to Com 140001387		708.00		217,337.96 CR
22/09/2021	Transfer to Com 140001387		708.00		216,629.96 CR
06/10/2021	Transfer to Com 140001387		708.00		215,921.96 CR
20/10/2021	Transfer to Com 140001387		708.00		215,213.96 CR
03/11/2021	Transfer to Com 140001387		708.00		214,505.96 CR
17/11/2021	Transfer to Com 140001387		708.00		213,797.96 CR
01/12/2021	Transfer to Com 140001387		708.00		213,089.96 CR
15/12/2021	Transfer to Com 140001387		708.00		212,381.96 CR
29/12/2021	Transfer to Com 140001387		708.00		211,673.96 CR
12/01/2022	Transfer to Com 140001387		708.00		210,965.96 CR
26/01/2022	Transfer to Com 140001387		708.00		210,257.96 CR
09/02/2022	Transfer to Com 140001387		708.00		209,549.96 CR
23/02/2022	Transfer to Com 140001387		708.00		208,841.96 CR
09/03/2022	Transfer to Com 140001387		708.00		208,133.96 CR
23/03/2022	Transfer to Com 140001387		708.00		207,425.96 CR
06/04/2022	Transfer to Com 140001387		708.00		206,717.96 CR
20/04/2022	Transfer to Com 140001387		708.00		206,009.96 CR
04/05/2022	Transfer to Com 140001387		708.00		205,301.96 CR
18/05/2022	Transfer to Com 140001387		708.00		204,593.96 CR
01/06/2022	Transfer to Com 140001387		708.00		203,885.96 CR
15/06/2022	Transfer to Com 140001387		708.00		203,177.96 CR
29/06/2022	Transfer to Com 140001387		708.00		202,469.96 CR
30/06/2022	Interest on the loan			10,524.86	212,994.82 CR
			18,408.00	10,524.86	212,994.82 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2021	Opening Balance				740.00 CR

DONNA E LEE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/08/2021	BPAY to Tax		740.00		0.00 DR
30/06/2022	PAYG June 2022			893.00	893.00 CR
			740.00	893.00	893.00 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				2,915.00 CR
16/05/2022	Payment to S Wilson & Associates		440.00		2,475.00 CR
30/06/2022	2022 Accounting, tax and audit fee			2,475.00	4,950.00 CR
			440.00	2,475.00	4,950.00 CR

Total Debits: 352,377.65

Total Credits: 352,377.65