

SALTER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Suncorp iBus Maximiser A/c (MET029117482)</u>					
31/07/2022	CREDIT INTEREST			1.31	1.31 CR
31/08/2022	CREDIT INTEREST			1.30	2.61 CR
30/09/2022	CREDIT INTEREST			1.25	3.86 CR
31/10/2022	CREDIT INTEREST			1.30	5.16 CR
23/11/2022	CREDIT INTEREST			5,068.49	5,073.65 CR
30/11/2022	CREDIT INTEREST			3.17	5,076.82 CR
31/12/2022	CREDIT INTEREST			6.98	5,083.80 CR
31/01/2023	CREDIT INTEREST			4.99	5,088.79 CR
28/02/2023	CREDIT INTEREST			3.06	5,091.85 CR
31/03/2023	CREDIT INTEREST			3.39	5,095.24 CR
30/04/2023	CREDIT INTEREST			3.27	5,098.51 CR
23/05/2023	CREDIT INTEREST			14,038.35	19,136.86 CR
31/05/2023	CREDIT INTEREST			4.93	19,141.79 CR
19/06/2023	CREDIT INTEREST			16,043.83	35,185.62 CR
30/06/2023	CREDIT INTEREST			11.43	35,197.05 CR
				35,197.05	35,197.05 CR
<u>Suncorp TD #4459 (SUNTD4459)</u>					
08/01/2023	INTEREST TFR REDIRECTED FROM 000000034844459			28,027.39	28,027.39 CR
				28,027.39	28,027.39 CR
Other Investment Income (26500)					
<u>Other Income (SALA_OTHERINCOME)</u>					
13/01/2023	Count Financial CountRfnd805047043			14,626.17	14,626.17 CR
				14,626.17	14,626.17 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
13/07/2022	TRANSFER DEBIT TO 034026 000422741 2300 SALA9		638.00		638.00 DR
13/10/2022	TRANSFER DEBIT TO 034026 000422741 2419		704.00		1,342.00 DR
20/12/2022	Take up adjustment of accounting fees on issue of final fee			803.00	539.00 DR
03/01/2023	TRANSFER DEBIT TO 034026 000422741 2592 9SALA		198.00		737.00 DR
14/01/2023	TRANSFER DEBIT TO 034026 000422741 2703		704.00		1,441.00 DR
13/04/2023	TRANSFER DEBIT TO 034026 000422741 2834		704.00		2,145.00 DR
			2,948.00	803.00	2,145.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
20/12/2022	Take up adjustment of accounting fees on issue of final fee		198.00		198.00 DR
			198.00		198.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
11/05/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS REFERENCE NUMBER 34276590		259.00		259.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
20/12/2022	Take up adjustment of accounting fees on issue of final fee		605.00		605.00 DR
			605.00		605.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Salter, Adam - Pension (Market Linked Pension) (SALADA00002P)</u>					
26/06/2023	TRANSFER DEBIT TO 26377726 AJ'S PENSION		46,206.00		46,206.00 DR
			46,206.00		46,206.00 DR
<u>(Pensions Paid) Salter, Adam - Pension (Account Based Pension 2) (SALADA00005P)</u>					
26/06/2023	TRANSFER DEBIT TO 26377726 AJ'S PENSION		8,820.00		8,820.00 DR
			8,820.00		8,820.00 DR
<u>(Pensions Paid) Salter, Beryl - Pension (Market Linked Pension) (SALBER00002P)</u>					
26/06/2023	TRANSFER DEBIT TO 26377726 BNS PENSION		51,579.00		51,579.00 DR
			51,579.00		51,579.00 DR
<u>(Pensions Paid) Salter, Beryl Norma - Pension (Account Based Pension 2) (SALBER00005P)</u>					
26/06/2023	TRANSFER DEBIT TO 26377726 BNS PENSION		4,640.00		4,640.00 DR
			4,640.00		4,640.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		8,264.10		8,264.10 DR
			8,264.10		8,264.10 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
31/12/2022	Profit/Loss Allocation - 31/12/2022		362.65		362.65 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022		404.48		767.13 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022		1,418.11		2,185.24 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022		1,341.55		3,526.79 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022		136.32		3,663.11 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022		71.71		3,734.82 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		0.68		3,735.50 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		0.76		3,736.26 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		2.65		3,738.91 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		2.50		3,741.41 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		0.26		3,741.67 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		0.13		3,741.80 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		4,054.56		7,796.36 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		4,522.23		12,318.59 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		15,854.96		28,173.55 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		14,998.96		43,172.51 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		1,524.11		44,696.62 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		801.73		45,498.35 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		0.30		45,498.65 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	Profit/Loss Allocation - 31/03/2023		0.33		45,498.98 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		1.16		45,500.14 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		1.10		45,501.24 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		0.11		45,501.35 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		0.06		45,501.41 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		0.33		45,501.74 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		0.37		45,502.11 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		1.29		45,503.40 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		1.21		45,504.61 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		0.13		45,504.74 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		0.06		45,504.80 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			68.04	45,436.76 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			75.89	45,360.87 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			266.07	45,094.80 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			251.70	44,843.10 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			25.58	44,817.52 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			13.45	44,804.07 DR
26/06/2023	System Member Journals			46,206.00	1,401.93 CR
26/06/2023	System Member Journals			8,820.00	10,221.93 CR
26/06/2023	System Member Journals			51,579.00	61,800.93 CR
26/06/2023	System Member Journals			4,640.00	66,440.93 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		1,363.60		65,077.33 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		1,520.89		63,556.44 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		5,332.23		58,224.21 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		5,044.35		53,179.86 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		512.58		52,667.28 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		269.63		52,397.65 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,526.35		50,871.30 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		5,997.85		44,873.45 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		576.56		44,296.89 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,710.73		42,586.16 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		5,681.48		36,904.68 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		303.29		36,601.39 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			4,246.09	40,847.48 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			4,018.01	44,865.49 CR
			75,344.34	120,209.83	44,865.49 CR
Opening Balance (50010)					
<u>(Opening Balance) Salter, Adam - Pension (Market Linked Pension) (SALADA00002P)</u>					
01/07/2022	Opening Balance				817,806.41 CR
01/07/2022	Close Period Journal		36,376.32		781,430.09 CR
			36,376.32		781,430.09 CR
<u>(Opening Balance) Salter, Adam - Accumulation (SALADA00004A)</u>					
01/07/2022	Opening Balance				3,031,397.66 CR
01/07/2022	Close Period Journal			24,763.27	3,056,160.93 CR

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				24,763.27	3,056,160.93 CR
	<u>(Opening Balance) Salter, Adam - Pension (Account Based Pension 2) (SALADA00005P)</u>				
01/07/2022	Opening Balance				298,747.61 CR
01/07/2022	Close Period Journal		4,603.16		294,144.45 CR
			4,603.16		294,144.45 CR
	<u>(Opening Balance) Salter, Beryl - Pension (Market Linked Pension) (SALBER00002P)</u>				
01/07/2022	Opening Balance				912,880.25 CR
01/07/2022	Close Period Journal		40,610.32		872,269.93 CR
			40,610.32		872,269.93 CR
	<u>(Opening Balance) Salter, Beryl - Accumulation (SALBER00004A)</u>				
01/07/2022	Opening Balance				2,868,593.46 CR
01/07/2022	Close Period Journal			23,436.05	2,892,029.51 CR
				23,436.05	2,892,029.51 CR
	<u>(Opening Balance) Salter, Beryl Norma - Pension (Account Based Pension 2) (SALBER00005P)</u>				
01/07/2022	Opening Balance				157,868.62 CR
01/07/2022	Close Period Journal		3,225.00		154,643.62 CR
			3,225.00		154,643.62 CR
	Share of Profit/(Loss) (53100)				
	<u>(Share of Profit/(Loss)) Salter, Adam - Pension (Market Linked Pension) (SALADA00002P)</u>				
01/07/2022	Opening Balance				7,854.68 CR
01/07/2022	Close Period Journal		7,854.68		0.00 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			362.65	362.65 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			0.68	363.33 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			4,054.56	4,417.89 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			0.30	4,418.19 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			0.33	4,418.52 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		68.04		4,350.48 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			1,363.60	5,714.08 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,526.35	7,240.43 CR
			7,922.72	7,308.47	7,240.43 CR
	<u>(Share of Profit/(Loss)) Salter, Adam - Accumulation (SALADA00004A)</u>				
01/07/2022	Opening Balance				29,126.82 CR
01/07/2022	Close Period Journal		29,126.82		0.00 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			1,418.11	1,418.11 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			2.65	1,420.76 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			15,854.96	17,275.72 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			1.16	17,276.88 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			1.29	17,278.17 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		266.07		17,012.10 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			5,332.23	22,344.33 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			5,997.85	28,342.18 CR
			29,392.89	28,608.25	28,342.18 CR
	<u>(Share of Profit/(Loss)) Salter, Adam - Pension (Account Based Pension 2) (SALADA00005P)</u>				
01/07/2022	Opening Balance				2,866.84 CR
01/07/2022	Close Period Journal		2,866.84		0.00 DR

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31/12/2022	Profit/Loss Allocation - 31/12/2022			136.32	136.32 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			0.26	136.58 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			1,524.11	1,660.69 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			0.11	1,660.80 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			0.13	1,660.93 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		25.58		1,635.35 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			512.58	2,147.93 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			576.56	2,724.49 CR
			2,892.42	2,750.07	2,724.49 CR
<u>(Share of Profit/(Loss)) Salter, Beryl - Pension (Market Linked Pension) (SALBER00002P)</u>					
01/07/2022	Opening Balance				8,763.68 CR
01/07/2022	Close Period Journal		8,763.68		0.00 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			404.48	404.48 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			0.76	405.24 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			4,522.23	4,927.47 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			0.33	4,927.80 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			0.37	4,928.17 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		75.89		4,852.28 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			1,520.89	6,373.17 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,710.73	8,083.90 CR
			8,839.57	8,159.79	8,083.90 CR
<u>(Share of Profit/(Loss)) Salter, Beryl - Accumulation (SALBER00004A)</u>					
01/07/2022	Opening Balance				27,565.20 CR
01/07/2022	Close Period Journal		27,565.20		0.00 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			1,341.55	1,341.55 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			2.50	1,344.05 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			14,998.96	16,343.01 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			1.10	16,344.11 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			1.21	16,345.32 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		251.70		16,093.62 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			5,044.35	21,137.97 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			5,681.48	26,819.45 CR
			27,816.90	27,071.15	26,819.45 CR
<u>(Share of Profit/(Loss)) Salter, Beryl Norma - Pension (Account Based Pension 2) (SALBER00005P)</u>					
01/07/2022	Opening Balance				1,515.00 CR
01/07/2022	Close Period Journal		1,515.00		0.00 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			71.71	71.71 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			0.13	71.84 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			801.73	873.57 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			0.06	873.63 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			0.06	873.69 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		13.45		860.24 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			269.63	1,129.87 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			303.29	1,433.16 CR
			1,528.45	1,446.61	1,433.16 CR

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Income Tax (53330)					
<u>(Income Tax) Salter, Adam - Accumulation (SALADA00004A)</u>					
01/07/2022	Opening Balance				4,363.55 DR
01/07/2022	Close Period Journal			4,363.55	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		4,246.09		4,246.09 DR
			4,246.09	4,363.55	4,246.09 DR
<u>(Income Tax) Salter, Beryl - Accumulation (SALBER00004A)</u>					
01/07/2022	Opening Balance				4,129.15 DR
01/07/2022	Close Period Journal			4,129.15	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		4,018.01		4,018.01 DR
			4,018.01	4,129.15	4,018.01 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Salter, Adam - Pension (Market Linked Pension) (SALADA00002P)</u>					
01/07/2022	Opening Balance				44,231.00 DR
01/07/2022	Close Period Journal			44,231.00	0.00 DR
26/06/2023	System Member Journals		46,206.00		46,206.00 DR
			46,206.00	44,231.00	46,206.00 DR
<u>(Pensions Paid) Salter, Adam - Pension (Account Based Pension 2) (SALADA00005P)</u>					
01/07/2022	Opening Balance				7,470.00 DR
01/07/2022	Close Period Journal			7,470.00	0.00 DR
26/06/2023	System Member Journals		8,820.00		8,820.00 DR
			8,820.00	7,470.00	8,820.00 DR
<u>(Pensions Paid) Salter, Beryl - Pension (Market Linked Pension) (SALBER00002P)</u>					
01/07/2022	Opening Balance				49,374.00 DR
01/07/2022	Close Period Journal			49,374.00	0.00 DR
26/06/2023	System Member Journals		51,579.00		51,579.00 DR
			51,579.00	49,374.00	51,579.00 DR
<u>(Pensions Paid) Salter, Beryl Norma - Pension (Account Based Pension 2) (SALBER00005P)</u>					
01/07/2022	Opening Balance				4,740.00 DR
01/07/2022	Close Period Journal			4,740.00	0.00 DR
26/06/2023	System Member Journals		4,640.00		4,640.00 DR
			4,640.00	4,740.00	4,640.00 DR
Bank Accounts (60400)					
<u>Suncorp iBus Maximiser A/c (MET029117482)</u>					
01/07/2022	Opening Balance				1,854,869.23 DR
13/07/2022	TRANSFER DEBIT TO 034026 000422741 2300 SALA9			638.00	1,854,231.23 DR
25/07/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS REFERENCE NUMBER 34276590			1,434.00	1,852,797.23 DR
31/07/2022	CREDIT INTEREST		1.31		1,852,798.54 DR
31/08/2022	CREDIT INTEREST		1.30		1,852,799.84 DR
30/09/2022	CREDIT INTEREST		1.25		1,852,801.09 DR
13/10/2022	TRANSFER DEBIT TO 034026 000422741 2419			704.00	1,852,097.09 DR
31/10/2022	CREDIT INTEREST		1.30		1,852,098.39 DR
23/11/2022	CREDIT INTEREST		5,068.49		1,857,166.88 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2022	CREDIT INTEREST		3.17		1,857,170.05 DR
31/12/2022	CREDIT INTEREST		6.98		1,857,177.03 DR
03/01/2023	TRANSFER DEBIT TO 034026 000422741 2592 9SALA			198.00	1,856,979.03 DR
08/01/2023	INTEREST TFR REDIRECTED FROM 000000034844459		28,027.39		1,885,006.42 DR
08/01/2023	MATURE TERM DEPOSIT FROM 34844459		6,200,000.00		8,085,006.42 DR
09/01/2023	BRANCH TRANSFER Cairns Smithfield TO TERM DEPOSIT 460071714			6,200,000.00	1,885,006.42 DR
13/01/2023	Count Financial CountRfnd805047043		14,626.17		1,899,632.59 DR
14/01/2023	TRANSFER DEBIT TO 034026 000422741 2703			704.00	1,898,928.59 DR
31/01/2023	CREDIT INTEREST		4.99		1,898,933.58 DR
28/02/2023	CREDIT INTEREST		3.06		1,898,936.64 DR
31/03/2023	CREDIT INTEREST		3.39		1,898,940.03 DR
13/04/2023	TRANSFER DEBIT TO 034026 000422741 2834			704.00	1,898,236.03 DR
30/04/2023	CREDIT INTEREST		3.27		1,898,239.30 DR
11/05/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS REFERENCE NUMBER 34276590			3,015.70	1,895,223.60 DR
23/05/2023	CREDIT INTEREST		14,038.35		1,909,261.95 DR
31/05/2023	CREDIT INTEREST		4.93		1,909,266.88 DR
19/06/2023	CREDIT INTEREST		16,043.83		1,925,310.71 DR
26/06/2023	TRANSFER DEBIT TO 26377726 AJS PENSION			55,026.00	1,870,284.71 DR
26/06/2023	TRANSFER DEBIT TO 26377726 BNS PENSION			56,219.00	1,814,065.71 DR
30/06/2023	CREDIT INTEREST		11.43		1,814,077.14 DR
			6,277,850.61	6,318,642.70	1,814,077.14 DR
Fixed Interest Securities (Australian) (72400)					
<u>Suncorp Term Deposit #1714 (SUNTD1714)</u>					
09/01/2023	BRANCH TRANSFER Cairns Smithfield TO TERM DEPOSIT 460071714		6,200,000.00		6,200,000.00 DR
		0.00	6,200,000.00		6,200,000.00 DR
<u>Suncorp TD #4459 (SUNTD4459)</u>					
01/07/2022	Opening Balance				6,200,000.00 DR
08/01/2023	MATURE TERM DEPOSIT FROM 34844459			6,200,000.00	0.00 DR
		0.00		6,200,000.00	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				2,756.70 CR
11/05/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS REFERENCE NUMBER 34276590		2,756.70		0.00 DR
30/06/2023	June 2023 PAYGI		8,492.00		8,492.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			8,264.10	227.90 DR
			11,248.70	8,264.10	227.90 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2022	Opening Balance				1,434.00 CR
25/07/2022	BPAY DEBIT VIA INTERNET TAX OFFICE		1,434.00		0.00 DR

SALTER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	PAYMENTS REFERENCE NUMBER				
	34276590				
30/06/2023	June 2023 PAYGI			8,492.00	8,492.00 CR
			1,434.00	8,492.00	8,492.00 CR

Total Debits: 12,972,113.60

Total Credits: 12,972,113.60