

THE STILL SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 28 January, 2020 @ 09:55:22

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>238</u> <u>Distributions Received</u>						
<u>238/001</u> <u>Toptact Unit Trust</u>						
01/08/2018	010818	Bank Statement			27,261.63	(27,261.63)
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 915625 FROM 496272009				
10/08/2018	100818	Bank Statement			17,500.00	(44,761.63)
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 738405 FROM 496272009				
07/09/2018	070918	Bank Statement			36,805.26	(81,566.89)
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 985204 FROM 496272009				
09/10/2018	091018	Bank Statement			19,146.63	(100,713.52)
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 800994 FROM 496272009				
16/11/2018	161118	Bank Statement			27,740.63	(128,454.15)
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 478381 FROM 496272009				
13/12/2018	131218	Bank Statement			27,146.63	(155,600.78)
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 312071 FROM 496272009				
11/01/2019	110119	Bank Statement			27,146.63	(182,747.41)
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 902730 FROM 496272009				
04/02/2019	040219	Bank Statement		5,548.00		(177,199.41)
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 750753 TO 012547496272009				
28/02/2019	280219	Bank Statement			12,221.28	(189,420.69)
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 752851 FROM 496272009				
05/03/2019	050319	Bank Statement		250.00		(189,170.69)
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 594333 TO 012547496272009				
06/03/2019	060319	Bank Statement		198.00		(188,972.69)
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 336737 TO 012547496272009				
07/03/2019	070319	Bank Statement			34,584.98	(223,557.67)
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 239048 FROM 496272009				
24/04/2019	240419	Bank Statement		4,406.00		(219,151.67)
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 923574 TO 012547496272009				
13/05/2019	130519	Bank Statement			25,233.09	(244,384.76)
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 789771 FROM 496272009				
30/05/2019	300519	Bank Statement			27,602.07	(271,986.83)
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 755938 FROM 496272009				
15/06/2019	150619	Bank Statement			28,150.37	(300,137.20)
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 204854 FROM 496272009				
30/06/2019	5	Journal - Non Cash		6,232.10		(293,905.10)
		Narration: To match distribution with Toptac Unit Trust				
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>ANZ Business Saver 2642-15179</u>						
31/07/2018	310718	Bank Statement			2.39	(2.39)
		Narration: CREDIT INTEREST PAID				
31/08/2018	310818	Bank Statement			5.64	(8.03)
		Narration: CREDIT INTEREST PAID				
28/09/2018	280918	Bank Statement			7.81	(15.84)
		Narration: CREDIT INTEREST PAID				
31/10/2018	311018	Bank Statement			8.53	(24.37)
		Narration: CREDIT INTEREST PAID				
30/11/2018	301118	Bank Statement			6.47	(30.84)
		Narration: CREDIT INTEREST PAID				
31/12/2018	311218	Bank Statement			6.88	(37.72)
		Narration: CREDIT INTEREST PAID				
31/01/2019	310119	Bank Statement			7.03	(44.75)

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Narration: CREDIT INTEREST PAID						
28/02/2019	280219	Bank Statement			5.19	(49.94)
Narration: CREDIT INTEREST PAID						
29/03/2019	290319	Bank Statement			7.18	(57.12)
Narration: CREDIT INTEREST PAID						
30/04/2019	300419	Bank Statement			6.51	(63.63)
Narration: CREDIT INTEREST PAID						
31/05/2019	310519	Bank Statement			4.41	(68.04)
Narration: CREDIT INTEREST PAID						
28/06/2019	280619	Bank Statement			8.39	(76.43)
Narration: CREDIT INTEREST PAID						
301	<u>Accountancy Fees</u>					
24/10/2018	241018	Bank Statement		220.00		220.00
Narration: ANZ INTERNET BANKING PAYMENT 521761 TO CLEAR ACCOUNTINT SOLUTIONS						
05/03/2019	050319	Bank Statement		4,818.00		5,038.00
Narration: ANZ INTERNET BANKING PAYMENT 596457 TO CLEAR ACCOUNTINT SOLUTIONS						
13/06/2019	130619	Bank Statement		187.00		5,225.00
Narration: ANZ INTERNET BANKING PAYMENT 733882 TO CLEAR ACCOUNTINT SOLUTIONS						
30/06/2019	4	Journal - Non Cash			660.00	4,565.00
Narration: Split Audit and Accounting Fees						
302	<u>Administration Costs</u>					
01/08/2018	010818	Bank Statement		48.00		48.00
Narration: ANZ INTERNET BANKING BPAY ASIC {942999}						
304	<u>ATO Supervisory Levy</u>					
30/06/2019	2	Journal - Non Cash		259.00		259.00
Narration: ATO Super Levy 2018						
307	<u>Auditor's Remuneration</u>					
30/06/2019	4	Journal - Non Cash		660.00		660.00
Narration: Split Audit and Accounting Fees						
315	<u>Bank Charges</u>					
31/08/2018	310818	Bank Statement		2.40		2.40
Narration: 4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE						
31/10/2018	311018	Bank Statement		0.60		3.00
Narration: 1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE						
30/11/2018	301118	Bank Statement		0.60		3.60
Narration: 1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE						
31/12/2018	311218	Bank Statement		1.80		5.40
Narration: 3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE						
31/01/2019	310119	Bank Statement		1.20		6.60
Narration: 2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE						
28/02/2019	280219	Bank Statement		1.80		8.40
Narration: 3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE						
29/03/2019	290319	Bank Statement		1.20		9.60
Narration: 2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE						
30/04/2019	300419	Bank Statement		3.60		13.20
Narration: 6 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE						
28/06/2019	280619	Bank Statement		1.20		14.40
Narration: 2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE						
380	<u>Insurance</u>					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
06/07/2018	060718	Bank Statement		320.00		320.00
Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 614884 TO CLEAR ACCOUNTINT SOLU						
412	<u>Pensions Paid - Preserved - Tax Free</u>					
412/001	<u>Reekie, Allan</u>					
30/06/2019	501501	Journal - Cash		13,835.45		13,835.45
Narration: Pension Payment - Tax Free						
415	<u>Pensions Paid - Preserved - Taxable</u>					
415/001	<u>Reekie, Allan</u>					
30/06/2019	501501	Journal - Cash		212,233.99		212,233.99
Narration: Pension Payment - Taxable						
485	<u>Income Tax Expense</u>					
30/06/2019	300619	Closing Journal - Tax -		31,482.75		31,482.75
Narration: Income Tax Expense entry at 30/06/2019						
490	<u>Profit/Loss Allocation Account</u>					
30/06/2019	300619	Closing Journal - Cash			31,482.75	(31,482.75)
Narration: Allocation of tax on profit at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		288,115.13		256,632.38
Narration: Allocation of profit at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			226,069.44	30,562.94
Narration: Pensions paid allocation at 30/06/2019						
492	<u>ETP Clearing Account</u>					
03/07/2018	030718	Bank Statement		7,200.00		7,200.00
Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 517661 TO 012547560470852						
08/07/2018	080718	Bank Statement		1,000.00		8,200.00
Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 247406 TO 012547560470852						
08/07/2018	080718	Bank Statement		4,000.00		12,200.00
Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 244600 TO 012547560470852						
01/08/2018	010818	Bank Statement		2,000.00		14,200.00
Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 977311 TO 012547560470852						
08/08/2018	080818	Bank Statement		2,000.00		16,200.00
Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 243736 TO 012547560470852						
08/08/2018	080818	Bank Statement		2,000.00		18,200.00
Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 176508 TO 012547560470852						
15/08/2018	150818	Bank Statement		5,000.00		23,200.00
Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 993175 TO 012547560470852						
23/08/2018	230818	Bank Statement		3,000.00		26,200.00
Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 738647 TO 012547560470852						
28/08/2018	280818	Bank Statement		4,000.00		30,200.00
Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 262794 TO 012547560470852						
17/09/2018	170918	Bank Statement		2,000.00		32,200.00
Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 971332 TO 012547560470852						
25/09/2018	250918	Bank Statement		3,000.00		35,200.00
Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 596984 TO 012547560470852						
27/09/2018	270918	Bank Statement		2,000.00		37,200.00
Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 239455 TO 012547560470852						
02/10/2018	021018	Bank Statement		4,000.00		41,200.00
Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 744955 TO 012547560470852						
09/10/2018	091018	Bank Statement		1,500.00		42,700.00

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		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 804035 TO 012547560470852				
12/10/2018	121018	Bank Statement		28,500.00		71,200.00
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 167422 TO 012547560470852				
06/11/2018	061118	Bank Statement		11,000.00		82,200.00
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 115887 TO 012547560470852				
16/11/2018	161118	Bank Statement		2,000.00		84,200.00
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 478803 TO 012547560470852				
27/11/2018	271118	Bank Statement		5,000.00		89,200.00
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 155861 TO 012547560470852				
29/11/2018	291118	Bank Statement		5,676.61		94,876.61
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 634985 TO 012547560470852				
30/11/2018	301118	Bank Statement		3,000.00		97,876.61
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 880480 TO 012547560470852				
03/12/2018	031218	Bank Statement		2,145.00		100,021.61
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 353742 TO 012547560470852				
04/12/2018	041218	Bank Statement		2,300.00		102,321.61
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 684769 TO 012547560470852				
10/12/2018	101218	Bank Statement		5,000.00		107,321.61
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 127032 TO 012547560470852				
12/12/2018	121218	Bank Statement		2,000.00		109,321.61
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 564968 TO 012547560470852				
18/12/2018	181218	Bank Statement		5,000.00		114,321.61
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 204869 TO 012547560470852				
19/12/2018	191218	Bank Statement		5,520.00		119,841.61
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 668091 TO 012547560470852				
31/12/2018	311218	Bank Statement		12,500.00		132,341.61
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 756557 TO 012547560470852				
03/01/2019	030119	Bank Statement		1,000.00		133,341.61
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 607506 TO 012547560470852				
07/01/2019	070119	Bank Statement		2,300.00		135,641.61
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 286158 TO 012547560470852				
15/01/2019	150119	Bank Statement		2,000.00		137,641.61
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 639026 TO 012547560470852				
18/01/2019	180119	Bank Statement		2,390.00		140,031.61
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 660095 TO 012547560470852				
23/01/2019	230119	Bank Statement		5,000.00		145,031.61
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 857210 TO 012547560470852				
31/01/2019	310119	Bank Statement		1,000.00		146,031.61
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 504257 TO 012547560470852				
04/02/2019	040219	Bank Statement		3,500.00		149,531.61
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 725514 TO 012547560470852				
07/02/2019	070219	Bank Statement		2,500.00		152,031.61
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 500686 TO 012547560470852				
13/02/2019	130219	Bank Statement		4,000.00		156,031.61
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 709170 TO 012547560470852				
18/02/2019	180219	Bank Statement		1,000.00		157,031.61
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 502192 TO 012547560470852				
28/02/2019	280219	Bank Statement		4,000.00		161,031.61
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 753733 TO 012547560470852				
05/03/2019	050319	Bank Statement		2,000.00		163,031.61
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 631577 TO 012547560470852				
06/03/2019	060319	Bank Statement		2,500.00		165,531.61
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 336119 TO 012547560470852				
13/03/2019	130319	Bank Statement		998.00		166,529.61
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 302770 TO 012547560470852				

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31/03/2019	310319	Bank Statement		5,000.00		171,529.61
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 672878 TO 012547560470852				
31/03/2019	310319	Bank Statement		1,000.00		172,529.61
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 674832 TO 012547560470852				
03/04/2019	030419	Bank Statement		1,000.00		173,529.61
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 562624 TO 012547560470852				
07/04/2019	070419	Bank Statement		2,400.00		175,929.61
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 830221 TO 012547560470852				
11/04/2019	110419	Bank Statement		4,000.00		179,929.61
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 302227 TO 012547560470852				
15/04/2019	150419	Bank Statement		900.00		180,829.61
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 151911 TO 012547560470852				
18/04/2019	180419	Bank Statement		7,464.00		188,293.61
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 240123 TO 012547560470852				
24/04/2019	240419	Bank Statement		5,325.83		193,619.44
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 926041 TO 012547560470852				
29/04/2019	290419	Bank Statement		5,000.00		198,619.44
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 407393 TO 012547560470852				
06/05/2019	060519	Bank Statement		3,900.00		202,519.44
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 863726 TO 012547560470852				
14/05/2019	140519	Bank Statement		2,250.00		204,769.44
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 292078 TO 012547560470852				
30/05/2019	300519	Bank Statement		7,000.00		211,769.44
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 758991 TO 012547560470852				
06/06/2019	060619	Bank Statement		1,000.00		212,769.44
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 998636 TO 012547560470852				
13/06/2019	130619	Bank Statement		1,300.00		214,069.44
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 727982 TO 012547560470852				
24/06/2019	240619	Bank Statement		7,000.00		221,069.44
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 805411 TO 012547560470852				
28/06/2019	280619	Bank Statement		5,000.00		226,069.44
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 683186 TO 012547560470852				
30/06/2019	501501	Journal - Cash			226,069.44	0.00
		Narration: Pension Payment				
500		<u>Profit/(Loss) carried forward</u>				
01/07/2018		Opening Balance				0.00
501		<u>Reekie, Allan (Pension)</u>				
501/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(1,490,151.65)
01/07/2018	010718	Journal - Cash		143,855.96		(1,346,295.69)
		Narration: Fund ledger balance forward at 01/07/2018				
501/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(109,848.35)
01/07/2018	010718	Journal - Cash		9,377.91		(100,470.44)
		Narration: Fund ledger balance forward at 01/07/2018				
501/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(5,768.35)
01/07/2018	010718	Journal - Cash		5,768.35		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			5,076.15	(5,076.15)

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Narration: Members profit allocation at 30/06/2019						
501/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(88,485.67)
01/07/2018	010718	Journal - Cash		88,485.67		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			77,867.44	(77,867.44)
Narration: Members profit allocation at 30/06/2019						
501/060		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				601.67
01/07/2018	010718	Journal - Cash			601.67	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		554.68		554.68
Narration: Members profits tax allocation at 30/06/2019						
501/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				9,229.54
01/07/2018	010718	Journal - Cash			9,229.54	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		8,508.69		8,508.69
Narration: Members profits tax allocation at 30/06/2019						
501/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				223,112.09
01/07/2018	010718	Journal - Cash			223,112.09	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		212,233.99		212,233.99
Narration: Account allocation at year end at 30/06/2019						
501/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				14,544.59
01/07/2018	010718	Journal - Cash			14,544.59	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		13,835.45		13,835.45
Narration: Account allocation at year end at 30/06/2019						
501/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
501/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
502		<u>Reekie, Allan (Pension)</u>				
502/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
502/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
502/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
502/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
502/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
503		<u>Reekie, Louise (Accumulation)</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>503/001 Opening Balance - Preserved/Taxable</u>						
01/07/2018		Opening Balance				(2,923,493.36)
01/07/2018	010718	Journal - Cash			154,508.29	(3,078,001.65)
Narration: Fund ledger balance forward at 01/07/2018						
<u>503/002 Opening Balance - Preserved/Tax Free</u>						
01/07/2018		Opening Balance				(4,770.00)
01/07/2018	010718	Journal - Cash			500.00	(5,270.00)
Narration: Fund ledger balance forward at 01/07/2018						
<u>503/011 Employer Contributions - Concessional</u>						
<u>503/016 Member/Personal Contributions - Preserved</u>						
01/07/2018		Opening Balance				(500.00)
01/07/2018	010718	Journal - Cash		500.00		
Narration: Fund ledger balance forward at 01/07/2018						
<u>503/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2018		Opening Balance				(172,501.09)
01/07/2018	010718	Journal - Cash		172,501.09		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			176,765.00	(176,765.00)
Narration: Members profit allocation at 30/06/2019						
<u>503/051 Contributions Tax - Preserved</u>						
<u>503/053 Income Tax - Preserved/Taxable</u>						
01/07/2018		Opening Balance				17,992.80
01/07/2018	010718	Journal - Cash			17,992.80	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		19,315.36		19,315.36
Narration: Members profits tax allocation at 30/06/2019						
<u>504 Reekie, Allan (Accumulation)</u>						
<u>504/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				(455,315.73)
01/07/2018	010718	Journal - Cash			24,833.76	(480,149.49)
Narration: Fund ledger balance forward at 01/07/2018						
<u>504/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				(15,339.28)
<u>504/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				(27,725.70)
01/07/2018	010718	Journal - Cash		27,725.70		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			28,406.54	(28,406.54)
Narration: Members profit allocation at 30/06/2019						
<u>504/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				2,891.94
01/07/2018	010718	Journal - Cash			2,891.94	
Narration: Fund ledger balance forward at 01/07/2018						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2019	300619	Closing Journal - Cash		3,104.02		3,104.02
		Narration: Members profits tax allocation at 30/06/2019				
504/163		<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>				
504/164		<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>				
604		<u>ANZ Business Saver 2642-15179</u>				
01/07/2018		Opening Balance				35,311.09
03/07/2018	030718	Bank Statement			7,200.00	28,111.09
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 517661 TO 012547560470852 (012547264215179)				
03/07/2018	030718	Bank Statement			8,050.00	20,061.09
		Narration: ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {512534} (012547264215179)				
06/07/2018	060718	Bank Statement			320.00	19,741.09
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 614884 TO CLEAR ACCOUNTINT SOLU				
08/07/2018	080718	Bank Statement			1,000.00	18,741.09
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 247406 TO 012547560470852 (012547264215179)				
08/07/2018	080718	Bank Statement			4,000.00	14,741.09
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 244600 TO 012547560470852 (012547264215179)				
31/07/2018	310718	Bank Statement		2.39		14,743.48
		Narration: CREDIT INTEREST PAID (012547264215179)				
01/08/2018	010818	Bank Statement			48.00	14,695.48
		Narration: ANZ INTERNET BANKING BPAY ASIC {942999} (012547264215179)				
01/08/2018	010818	Bank Statement			2,000.00	12,695.48
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 977311 TO 012547560470852 (012547264215179)				
01/08/2018	010818	Bank Statement		27,261.63		39,957.11
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 915625 FROM 496272009 (012547264215179)				
08/08/2018	080818	Bank Statement			2,000.00	37,957.11
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 243736 TO 012547560470852 (012547264215179)				
08/08/2018	080818	Bank Statement			2,000.00	35,957.11
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 176508 TO 012547560470852 (012547264215179)				
10/08/2018	100818	Bank Statement		17,500.00		53,457.11
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 738405 FROM 496272009 (012547264215179)				
15/08/2018	150818	Bank Statement			5,000.00	48,457.11
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 993175 TO 012547560470852 (012547264215179)				
23/08/2018	230818	Bank Statement			3,000.00	45,457.11
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 738647 TO 012547560470852 (012547264215179)				
28/08/2018	280818	Bank Statement			4,000.00	41,457.11
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 262794 TO 012547560470852 (012547264215179)				
31/08/2018	310818	Bank Statement			2.40	41,454.71
		Narration: 4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE (012547264215179)				
31/08/2018	310818	Bank Statement		5.64		41,460.35
		Narration: CREDIT INTEREST PAID (012547264215179)				
07/09/2018	070918	Bank Statement		36,805.26		78,265.61
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 985204 FROM 496272009 (012547264215179)				
17/09/2018	170918	Bank Statement			2,000.00	76,265.61
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 971332 TO 012547560470852 (012547264215179)				
25/09/2018	250918	Bank Statement			3,000.00	73,265.61
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 596984 TO 012547560470852 (012547264215179)				
27/09/2018	270918	Bank Statement			2,000.00	71,265.61
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 239455 TO 012547560470852 (012547264215179)				
28/09/2018	280918	Bank Statement		7.81		71,273.42
		Narration: CREDIT INTEREST PAID (012547264215179)				
02/10/2018	021018	Bank Statement			4,000.00	67,273.42
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 744955 TO 012547560470852 (012547264215179)				

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09/10/2018	091018	Bank Statement			1,500.00	65,773.42
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 804035 TO 012547560470852 (012547264215179)				
09/10/2018	091018	Bank Statement		19,146.63		84,920.05
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 800994 FROM 496272009 (012547264215179)				
12/10/2018	121018	Bank Statement			28,500.00	56,420.05
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 167422 TO 012547560470852 (012547264215179)				
24/10/2018	241018	Bank Statement			220.00	56,200.05
		Narration: ANZ INTERNET BANKING PAYMENT 521761 TO CLEAR ACCOUNTINT SOLUTIONS (012547264215179)				
30/10/2018	301018	Bank Statement			6,252.00	49,948.05
		Narration: ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {769844} (012547264215179)				
31/10/2018	311018	Bank Statement		8.53		49,956.58
		Narration: CREDIT INTEREST PAID (012547264215179)				
31/10/2018	311018	Bank Statement			0.60	49,955.98
		Narration: 1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE (012547264215179)				
06/11/2018	061118	Bank Statement			11,000.00	38,955.98
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 115887 TO 012547560470852 (012547264215179)				
16/11/2018	161118	Bank Statement			2,000.00	36,955.98
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 478803 TO 012547560470852 (012547264215179)				
16/11/2018	161118	Bank Statement		27,740.63		64,696.61
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 478381 FROM 496272009 (012547264215179)				
27/11/2018	271118	Bank Statement			5,000.00	59,696.61
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 155861 TO 012547560470852 (012547264215179)				
29/11/2018	291118	Bank Statement			5,676.61	54,020.00
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 634985 TO 012547560470852 (012547264215179)				
30/11/2018	301118	Bank Statement		6.47		54,026.47
		Narration: CREDIT INTEREST PAID (012547264215179)				
30/11/2018	301118	Bank Statement			3,000.00	51,026.47
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 880480 TO 012547560470852 (012547264215179)				
30/11/2018	301118	Bank Statement			0.60	51,025.87
		Narration: 1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE (012547264215179)				
03/12/2018	031218	Bank Statement			2,145.00	48,880.87
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 353742 TO 012547560470852 (012547264215179)				
04/12/2018	041218	Bank Statement			2,300.00	46,580.87
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 684769 TO 012547560470852 (012547264215179)				
10/12/2018	101218	Bank Statement			5,000.00	41,580.87
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 127032 TO 012547560470852 (012547264215179)				
12/12/2018	121218	Bank Statement			2,000.00	39,580.87
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 564968 TO 012547560470852 (012547264215179)				
13/12/2018	131218	Bank Statement		27,146.63		66,727.50
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 312071 FROM 496272009 (012547264215179)				
18/12/2018	181218	Bank Statement			5,000.00	61,727.50
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 204869 TO 012547560470852 (012547264215179)				
19/12/2018	191218	Bank Statement			5,520.00	56,207.50
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 668091 TO 012547560470852 (012547264215179)				
31/12/2018	311218	Bank Statement			1.80	56,205.70
		Narration: 3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE (012547264215179)				
31/12/2018	311218	Bank Statement			12,500.00	43,705.70
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 756557 TO 012547560470852 (012547264215179)				
31/12/2018	311218	Bank Statement		6.88		43,712.58
		Narration: CREDIT INTEREST PAID (012547264215179)				
03/01/2019	030119	Bank Statement			1,000.00	42,712.58
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 607506 TO 012547560470852 (012547264215179)				
07/01/2019	070119	Bank Statement			2,300.00	40,412.58
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 286158 TO 012547560470852 (012547264215179)				
11/01/2019	110119	Bank Statement		27,146.63		67,559.21

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				\$	\$	\$
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 902730 FROM 496272009 (012547264215179)				
15/01/2019	150119	Bank Statement			2,000.00	65,559.21
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 639026 TO 012547560470852 (012547264215179)				
18/01/2019	180119	Bank Statement			2,390.00	63,169.21
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 660095 TO 012547560470852 (012547264215179)				
23/01/2019	230119	Bank Statement			5,000.00	58,169.21
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 857210 TO 012547560470852 (012547264215179)				
31/01/2019	310119	Bank Statement			1.20	58,168.01
		Narration: 2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE (012547264215179)				
31/01/2019	310119	Bank Statement		7.03		58,175.04
		Narration: CREDIT INTEREST PAID (012547264215179)				
31/01/2019	310119	Bank Statement			1,000.00	57,175.04
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 504257 TO 012547560470852 (012547264215179)				
04/02/2019	040219	Bank Statement			5,548.00	51,627.04
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 750753 TO 012547496272009 (012547264215179)				
04/02/2019	040219	Bank Statement			3,500.00	48,127.04
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 725514 TO 012547560470852 (012547264215179)				
07/02/2019	070219	Bank Statement			2,500.00	45,627.04
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 500686 TO 012547560470852 (012547264215179)				
13/02/2019	130219	Bank Statement			4,000.00	41,627.04
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 709170 TO 012547560470852 (012547264215179)				
18/02/2019	180219	Bank Statement			1,000.00	40,627.04
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 502192 TO 012547560470852 (012547264215179)				
28/02/2019	280219	Bank Statement			1.80	40,625.24
		Narration: 3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE (012547264215179)				
28/02/2019	280219	Bank Statement			4,000.00	36,625.24
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 753733 TO 012547560470852 (012547264215179)				
28/02/2019	280219	Bank Statement		5.19		36,630.43
		Narration: CREDIT INTEREST PAID (012547264215179)				
28/02/2019	280219	Bank Statement		12,221.28		48,851.71
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 752851 FROM 496272009 (012547264215179)				
28/02/2019	280219	Bank Statement			6,252.00	42,599.71
		Narration: ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {751238} (012547264215179)				
05/03/2019	050319	Bank Statement			2,000.00	40,599.71
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 631577 TO 012547560470852 (012547264215179)				
05/03/2019	050319	Bank Statement			250.00	40,349.71
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 594333 TO 012547496272009 (012547264215179)				
05/03/2019	050319	Bank Statement			4,818.00	35,531.71
		Narration: ANZ INTERNET BANKING PAYMENT 596457 TO CLEAR ACCOUNTINT SOLUTIONS (012547264215179)				
06/03/2019	060319	Bank Statement			198.00	35,333.71
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 336737 TO 012547496272009 (012547264215179)				
06/03/2019	060319	Bank Statement			2,500.00	32,833.71
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 336119 TO 012547560470852 (012547264215179)				
07/03/2019	070319	Bank Statement		34,584.98		67,418.69
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 239048 FROM 496272009 (012547264215179)				
13/03/2019	130319	Bank Statement			998.00	66,420.69
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 302770 TO 012547560470852 (012547264215179)				
29/03/2019	290319	Bank Statement		7.18		66,427.87
		Narration: CREDIT INTEREST PAID (012547264215179)				
29/03/2019	290319	Bank Statement			1.20	66,426.67
		Narration: 2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE (012547264215179)				
31/03/2019	310319	Bank Statement			5,000.00	61,426.67
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 672878 TO 012547560470852 (012547264215179)				
31/03/2019	310319	Bank Statement			1,000.00	60,426.67
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 674832 TO 012547560470852 (012547264215179)				

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03/04/2019	030419	Bank Statement			1,000.00	59,426.67
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 562624 TO 012547560470852 (012547264215179)				
07/04/2019	070419	Bank Statement			2,400.00	57,026.67
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 830221 TO 012547560470852 (012547264215179)				
11/04/2019	110419	Bank Statement			4,000.00	53,026.67
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 302227 TO 012547560470852 (012547264215179)				
15/04/2019	150419	Bank Statement			900.00	52,126.67
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 151911 TO 012547560470852 (012547264215179)				
18/04/2019	180419	Bank Statement			7,464.00	44,662.67
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 240123 TO 012547560470852 (012547264215179)				
24/04/2019	240419	Bank Statement			5,325.83	39,336.84
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 926041 TO 012547560470852 (012547264215179)				
24/04/2019	240419	Bank Statement			4,406.00	34,930.84
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 923574 TO 012547496272009 (012547264215179)				
24/04/2019	240419	Bank Statement			6,252.00	28,678.84
		Narration: ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {921778} (012547264215179)				
29/04/2019	290419	Bank Statement			5,000.00	23,678.84
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 407393 TO 012547560470852 (012547264215179)				
30/04/2019	300419	Bank Statement			3.60	23,675.24
		Narration: 6 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE (012547264215179)				
30/04/2019	300419	Bank Statement		6.51		23,681.75
		Narration: CREDIT INTEREST PAID (012547264215179)				
06/05/2019	060519	Bank Statement			3,900.00	19,781.75
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 863726 TO 012547560470852 (012547264215179)				
13/05/2019	130519	Bank Statement		25,233.09		45,014.84
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 789771 FROM 496272009 (012547264215179)				
14/05/2019	140519	Bank Statement			2,250.00	42,764.84
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 292078 TO 012547560470852 (012547264215179)				
30/05/2019	300519	Bank Statement		27,602.07		70,366.91
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 755938 FROM 496272009 (012547264215179)				
30/05/2019	300519	Bank Statement			7,000.00	63,366.91
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 758991 TO 012547560470852 (012547264215179)				
31/05/2019	310519	Bank Statement		4.41		63,371.32
		Narration: CREDIT INTEREST PAID (012547264215179)				
06/06/2019	060619	Bank Statement			1,000.00	62,371.32
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 998636 TO 012547560470852 (012547264215179)				
13/06/2019	130619	Bank Statement			187.00	62,184.32
		Narration: ANZ INTERNET BANKING PAYMENT 733882 TO CLEAR ACCOUNTINT SOLUTIONS (012547264215179)				
13/06/2019	130619	Bank Statement			1,300.00	60,884.32
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 727982 TO 012547560470852 (012547264215179)				
15/06/2019	150619	Bank Statement		28,150.37		89,034.69
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 204854 FROM 496272009 (012547264215179)				
24/06/2019	240619	Bank Statement			7,000.00	82,034.69
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 805411 TO 012547560470852 (012547264215179)				
24/06/2019	240619	Bank Statement			6,439.95	75,594.74
		Narration: ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {814668} (012547264215179)				
28/06/2019	280619	Bank Statement			1.20	75,593.54
		Narration: 2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE (012547264215179)				
28/06/2019	280619	Bank Statement			5,000.00	70,593.54
		Narration: ANZ INTERNET BANKING FUNDS TFER TRANSFER 683186 TO 012547560470852 (012547264215179)				
28/06/2019	280619	Bank Statement		8.39		70,601.93
		Narration: CREDIT INTEREST PAID (012547264215179)				

760 Other Assets

THE STILL SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 28 January, 2020 @ 09:55:22

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>760/001 Toptact Unit Trust - Beneficiary Account</u>						
01/07/2018		Opening Balance				11,163.24
30/06/2019	5	Journal - Non Cash			6,232.10	4,931.14
Narration: To match distribution with Toptac Unit Trust						
<u>784 Units in Unlisted Unit Trusts (Australian)</u>						
<u>784/001 Toptact Unit Trust</u>						
01/07/2018		Opening Balance	923,698.5000			4,993,283.17

			923,698.5000			
<u>850 Income Tax Payable</u>						
<u>850/001 Income Tax Payable</u>						
01/07/2018		Opening Balance				(30,715.95)
01/07/2018	010718	Journal - Cash		24,535.00		(6,180.95)
Narration: Fund ledger balance forward at 01/07/2018						
24/06/2019	240619	Bank Statement		6,439.95		259.00
Narration: ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {814668}						
30/06/2019	2	Journal - Non Cash			259.00	0.00
Narration: ATO Super Levy 2018						
30/06/2019	300619	Closing Journal - Tax -			31,482.75	(31,482.75)
Narration: Income Tax Payable entry at 30/06/2019						
<u>850/004 Tax Instalments Paid</u>						
01/07/2018		Opening Balance				24,535.00
01/07/2018	010718	Journal - Cash			24,535.00	
Narration: Fund ledger balance forward at 01/07/2018						
30/10/2018	301018	Bank Statement		6,252.00		6,252.00
Narration: ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {769844}						
28/02/2019	280219	Bank Statement		6,252.00		12,504.00
Narration: ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {751238}						
24/04/2019	240419	Bank Statement		6,252.00		18,756.00
Narration: ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {921778}						
30/06/2019	3	Journal - Non Cash		13,801.00		32,557.00
Narration: June 2019 PAYGI Payable						
<u>870 Deferred Tax Liability</u>						
<u>880 Sundry Creditors</u>						
01/07/2018		Opening Balance				(8,050.00)
03/07/2018	030718	Bank Statement		8,050.00		
Narration: ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {512534}						
30/06/2019	3	Journal - Non Cash			13,801.00	(13,801.00)
Narration: June 2019 PAYGI Payable						
<u>998 Data Upload Clearing Account</u>						
01/07/2018		Opening Balance				0.00
Total Debits:				\$1,882,861.71		
Total Credits:				\$1,882,861.71		
Current Year Profit/(Loss):				\$62,045.69		