

# Treks Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Watkins, Krisanne Kelli - Accumulation (WATKRI00001A)</u>					
15/07/2021	Remitter=QUICKSUPER Ref=QUICKSPR3006000700			13.42	13.42 CR
25/08/2021	Remitter=WPACDE Ref=1 112215058 3430 Email in from Krisanne 28/06/23 to advise Westpac SG			8,190.53	8,203.95 CR
28/06/2022	Remitter=PRECISION CH Ref=PASCH2206230013175 \$15000 Krisanne RESC per ATO Prefilling report			15,000.00	23,203.95 CR
				<b>23,203.95</b>	<b>23,203.95 CR</b>
<u>(Contributions) Watkins, Troy - Accumulation (WATTRO00001A)</u>					
25/10/2021	Remitter=PRECISION CH Ref=PASCH2110190012286			2,261.04	2,261.04 CR
25/01/2022	Remitter=PRECISION CH Ref=PASCH2201200006281			2,370.55	4,631.59 CR
29/04/2022	Remitter=PRECISION CH Ref=PASCH2204220014962			2,370.55	7,002.14 CR
20/06/2022	Remitter=PRECISION CH Ref=PASCH2206150005130			729.40	7,731.54 CR
24/06/2022	Remitter=PRECISION CH Ref=PASCH2206210003122			911.75	8,643.29 CR
28/06/2022	Remitter=PRECISION CH Ref=PASCH2206230007154			547.05	9,190.34 CR
28/06/2022	Remitter=PRECISION CH Ref=PASCH2206230013175 \$15000 Krisanne RESC per ATO Prefilling report			15,682.35	24,872.69 CR
				<b>24,872.69</b>	<b>24,872.69 CR</b>
<b>Interest Received (25000)</b>					
<u>Loan - Micropile Holdings Pty Ltd \$50000 (WATKTS1Micro50000)</u>					
04/01/2022	DEPOSIT ONLINE 2707331 PYMT MPH CRED GPMT0032			109.59	109.59 CR
31/01/2022	DEPOSIT ONLINE 2901947 PYMT MPH CRED GPMT0036			412.86	522.45 CR
01/03/2022	DEPOSIT ONLINE 2609481 PYMT PILING & C Feb SFund Repay GP			362.25	884.70 CR
01/04/2022	DEPOSIT ONLINE 2455520 PYMT PILING & C Mar SFund Repay GP			389.27	1,273.97 CR
02/05/2022	DEPOSIT ONLINE 2790114 PYMT PILING & C Apr SFund Repay GP			365.29	1,639.26 CR
01/06/2022	DEPOSIT ONLINE 2586193 PYMT PILING & C May SFund Repay GP			365.67	2,004.93 CR
23/06/2022	DEPOSIT ONLINE 2845473 PYMT PILING & C Jun SFund Repay GP			342.46	2,347.39 CR
				<b>2,347.39</b>	<b>2,347.39 CR</b>
<u>Loan - Micropile Holdings Pty Ltd \$214500 (WATKTS1Microp214500)</u>					
04/01/2022	DEPOSIT ONLINE 2707331 PYMT MPH CRED GPMT0032			1,763.01	1,763.01 CR
31/01/2022	DEPOSIT ONLINE 2901947 PYMT MPH CRED GPMT0036			1,791.42	3,554.43 CR
01/03/2022	DEPOSIT ONLINE 2609576 PYMT PILING & C Feb SFund Repaymen			1,590.63	5,145.06 CR
01/04/2022	DEPOSIT ONLINE 2699217 PYMT PILING & C Mar SFund Repaymen			1,730.69	6,875.75 CR
02/05/2022	DEPOSIT ONLINE 2799430 PYMT PILING & C Apr SFund Repaymen			1,645.48	8,521.23 CR
01/06/2022	DEPOSIT ONLINE 2585166 PYMT PILING & C May SFund Repaymen			1,669.97	10,191.20 CR
23/06/2022	DEPOSIT ONLINE 2845248 PYMT PILING & C Jun SFund Repaymen			1,586.71	11,777.91 CR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>11,777.91</b>	<b>11,777.91 CR</b>
<u>Cash at Bank - WBC ***5320 (WBC345320)</u>					
30/07/2021	INTEREST PAID			14.00	14.00 CR
31/08/2021	INTEREST PAID			14.94	28.94 CR
30/09/2021	INTEREST PAID			14.22	43.16 CR
29/10/2021	INTEREST PAID			13.46	56.62 CR
30/11/2021	INTEREST PAID			15.31	71.93 CR
31/12/2021	INTEREST PAID			5.47	77.40 CR
31/01/2022	INTEREST PAID			3.83	81.23 CR
28/02/2022	INTEREST PAID			3.76	84.99 CR
31/03/2022	INTEREST PAID			4.45	89.44 CR
29/04/2022	INTEREST PAID			4.45	93.89 CR
31/05/2022	INTEREST PAID			7.63	101.52 CR
30/06/2022	INTEREST PAID			10.89	112.41 CR
				<b>112.41</b>	<b>112.41 CR</b>
<u>Cash at Bank - WBC ***5604 (WBC445604)</u>					
30/07/2021	INTEREST PAID			0.01	0.01 CR
31/08/2021	INTEREST PAID			0.01	0.02 CR
30/09/2021	INTEREST PAID			0.01	0.03 CR
29/10/2021	INTEREST PAID			0.01	0.04 CR
30/11/2021	INTEREST PAID			0.01	0.05 CR
31/12/2021	INTEREST PAID			0.07	0.12 CR
31/01/2022	INTEREST PAID			0.01	0.13 CR
28/02/2022	INTEREST PAID			0.01	0.14 CR
31/03/2022	INTEREST PAID			0.01	0.15 CR
29/04/2022	INTEREST PAID			0.01	0.16 CR
31/05/2022	INTEREST PAID			0.01	0.17 CR
30/06/2022	INTEREST PAID			0.01	0.18 CR
				<b>0.18</b>	<b>0.18 CR</b>
<b>Other Investment Income (26500)</b>					
<u>Cash at Bank - WBC ***5320 (WBC345320)</u>					
08/10/2021	Remitter=WBC Remediation Ref=Fee refund			279.48	279.48 CR
				<b>279.48</b>	<b>279.48 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
20/01/2022	WITHDRAWAL-OSKO PAYMENT 1069158 Simmons Livingstone & Associates		2,750.00		2,750.00 DR
			<b>2,750.00</b>		<b>2,750.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
14/06/2022	2021 tax refund - \$3780.20 \$1617 tfr to ICA for June 2021 PAYGI \$1308 tfr to ICA for Sept 21 PAYGI \$855.20 tfr to ICA towards Dec 21 PAYGI		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					

# Treks Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/01/2022	WITHDRAWAL-OSKO PAYMENT 1069158 Simmons Livingstone & Associates		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Watkins, Krisanne Kelli - Accumulation (WATKRI00001A)</u>					
03/08/2021	PAYMENT BY AUTHORITY TO ONEPATHLIFE OnePath Life Ltd 1007009949/1q3dd		869.43		869.43 DR
			<b>869.43</b>		<b>869.43 DR</b>
<u>(Life Insurance Premiums) Watkins, Troy - Accumulation (WATTRO00001A)</u>					
07/07/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495108 034-292		352.36		352.36 DR
28/07/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc CL495109 034-292		347.81		700.17 DR
09/08/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495108 034-292		352.36		1,052.53 DR
30/08/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc CL495109 034-292		347.81		1,400.34 DR
07/09/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495108 034-292		352.36		1,752.70 DR
07/09/2021	Remitter=BT Insurance Ref=CL495109			347.81	1,404.89 DR
28/09/2021	PAYMENT BY AUTHORITY TO ONEPATHLIFE OnePath Life Ltd 1007009925/1rPFg		13,334.66		14,739.55 DR
07/10/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495108 034-292		370.44		15,109.99 DR
12/10/2021	Remitter=BT Insurance Ref=YL495108			7,755.28	7,354.71 DR
27/10/2021	Remitter=BT Insurance Ref=CL495109			5,871.25	1,483.46 DR
			<b>15,457.80</b>	<b>13,974.34</b>	<b>1,483.46 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		8,535.15		8,535.15 DR
			<b>8,535.15</b>		<b>8,535.15 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
07/07/2021	System Member Journals			299.51	299.51 CR
15/07/2021	System Member Journals		11.41		288.10 CR
28/07/2021	System Member Journals			295.64	583.74 CR
03/08/2021	System Member Journals			739.02	1,322.76 CR
09/08/2021	System Member Journals			299.51	1,622.27 CR
25/08/2021	System Member Journals		6,961.95		5,339.68 DR
30/08/2021	System Member Journals			295.64	5,044.04 DR
07/09/2021	System Member Journals			299.51	4,744.53 DR
07/09/2021	System Member Journals		295.64		5,040.17 DR
28/09/2021	System Member Journals			11,334.46	6,294.29 CR
07/10/2021	System Member Journals			314.87	6,609.16 CR
12/10/2021	System Member Journals		6,591.99		17.17 CR
25/10/2021	System Member Journals		1,921.88		1,904.71 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/10/2021	System Member Journals		4,990.56		6,895.27 DR
25/01/2022	System Member Journals		2,014.97		8,910.24 DR
29/04/2022	System Member Journals		2,014.97		10,925.21 DR
20/06/2022	System Member Journals		619.99		11,545.20 DR
24/06/2022	System Member Journals		774.99		12,320.19 DR
28/06/2022	System Member Journals		464.99		12,785.18 DR
28/06/2022	System Member Journals		13,330.00		26,115.18 DR
28/06/2022	System Member Journals		12,750.00		38,865.18 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		8,278.70		47,143.88 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,899.67		50,043.55 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,241.68	48,801.87 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			434.90	48,366.97 DR
			<b>63,921.71</b>	<b>15,554.74</b>	<b>48,366.97 DR</b>

## Opening Balance (50010)

(Opening Balance) Watkins, Krisanne Kelli - Accumulation (WATKRI00001A)

01/07/2021	Opening Balance				77,163.12 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			8,758.50	85,921.62 CR
				<b>8,758.50</b>	<b>85,921.62 CR</b>

(Opening Balance) Watkins, Troy - Accumulation (WATTRO00001A)

01/07/2021	Opening Balance				254,614.06 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			5,004.23	259,618.29 CR
				<b>5,004.23</b>	<b>259,618.29 CR</b>

## Contributions (52420)

(Contributions) Watkins, Krisanne Kelli - Accumulation (WATKRI00001A)

01/07/2021	Opening Balance				11,000.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		11,000.00		0.00 DR
15/07/2021	System Member Journals			13.42	13.42 CR
25/08/2021	System Member Journals			8,190.53	8,203.95 CR
28/06/2022	System Member Journals			15,000.00	23,203.95 CR
			<b>11,000.00</b>	<b>23,203.95</b>	<b>23,203.95 CR</b>

(Contributions) Watkins, Troy - Accumulation (WATTRO00001A)

01/07/2021	Opening Balance				22,507.92 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		22,507.92		0.00 DR
25/10/2021	System Member Journals			2,261.04	2,261.04 CR
25/01/2022	System Member Journals			2,370.55	4,631.59 CR
29/04/2022	System Member Journals			2,370.55	7,002.14 CR
20/06/2022	System Member Journals			729.40	7,731.54 CR
24/06/2022	System Member Journals			911.75	8,643.29 CR
28/06/2022	System Member Journals			547.05	9,190.34 CR
28/06/2022	System Member Journals			15,682.35	24,872.69 CR
			<b>22,507.92</b>	<b>24,872.69</b>	<b>24,872.69 CR</b>

## Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Watkins, Krisanne Kelli - Accumulation (WATKRI00001A)

# Treks Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				56.43 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		56.43		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,899.67	2,899.67 CR
			<b>56.43</b>	<b>2,899.67</b>	<b>2,899.67 CR</b>
<u>(Share of Profit/(Loss)) Watkins, Troy - Accumulation (WATTRO00001A)</u>					
01/07/2021	Opening Balance				182.47 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		182.47		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			8,278.70	8,278.70 CR
			<b>182.47</b>	<b>8,278.70</b>	<b>8,278.70 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Watkins, Krisanne Kelli - Accumulation (WATKRI00001A)</u>					
01/07/2021	Opening Balance				104.34 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		104.34		0.00 DR
03/08/2021	System Member Journals			130.41	130.41 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		434.90		304.49 DR
			<b>539.24</b>	<b>130.41</b>	<b>304.49 DR</b>
<u>(Income Tax) Watkins, Troy - Accumulation (WATTRO00001A)</u>					
01/07/2021	Opening Balance				2,493.06 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		2,493.06		0.00 DR
07/07/2021	System Member Journals			52.85	52.85 CR
28/07/2021	System Member Journals			52.17	105.02 CR
09/08/2021	System Member Journals			52.85	157.87 CR
30/08/2021	System Member Journals			52.17	210.04 CR
07/09/2021	System Member Journals			52.85	262.89 CR
07/09/2021	System Member Journals		52.17		210.72 CR
28/09/2021	System Member Journals			2,000.20	2,210.92 CR
07/10/2021	System Member Journals			55.57	2,266.49 CR
12/10/2021	System Member Journals		1,163.29		1,103.20 CR
27/10/2021	System Member Journals		880.69		222.51 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,241.68		1,019.17 DR
			<b>5,830.89</b>	<b>2,318.66</b>	<b>1,019.17 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Watkins, Krisanne Kelli - Accumulation (WATKRI00001A)</u>					
01/07/2021	Opening Balance				1,650.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,650.00	0.00 DR
15/07/2021	System Member Journals		2.01		2.01 DR
25/08/2021	System Member Journals		1,228.58		1,230.59 DR
28/06/2022	System Member Journals		2,250.00		3,480.59 DR
			<b>3,480.59</b>	<b>1,650.00</b>	<b>3,480.59 DR</b>
<u>(Contributions Tax) Watkins, Troy - Accumulation (WATTRO00001A)</u>					
01/07/2021	Opening Balance				3,376.20 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,376.20	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/10/2021	System Member Journals		339.16		339.16 DR
25/01/2022	System Member Journals		355.58		694.74 DR
29/04/2022	System Member Journals		355.58		1,050.32 DR
20/06/2022	System Member Journals		109.41		1,159.73 DR
24/06/2022	System Member Journals		136.76		1,296.49 DR
28/06/2022	System Member Journals		82.06		1,378.55 DR
28/06/2022	System Member Journals		2,352.35		3,730.90 DR
			<b>3,730.90</b>	<b>3,376.20</b>	<b>3,730.90 DR</b>

## Life Insurance Premiums (53920)

(Life Insurance Premiums) Watkins, Krisanne Kelli - Accumulation (WATKRI00001A)

01/07/2021	Opening Balance				752.27 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			752.27	0.00 DR
03/08/2021	System Member Journals		869.43		869.43 DR
			<b>869.43</b>	<b>752.27</b>	<b>869.43 DR</b>

(Life Insurance Premiums) Watkins, Troy - Accumulation (WATTRO00001A)

01/07/2021	Opening Balance				16,803.02 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			16,803.02	0.00 DR
07/07/2021	System Member Journals		352.36		352.36 DR
28/07/2021	System Member Journals		347.81		700.17 DR
09/08/2021	System Member Journals		352.36		1,052.53 DR
30/08/2021	System Member Journals		347.81		1,400.34 DR
07/09/2021	System Member Journals		352.36		1,752.70 DR
07/09/2021	System Member Journals			347.81	1,404.89 DR
28/09/2021	System Member Journals		13,334.66		14,739.55 DR
07/10/2021	System Member Journals		370.44		15,109.99 DR
12/10/2021	System Member Journals			7,755.28	7,354.71 DR
27/10/2021	System Member Journals			5,871.25	1,483.46 DR
			<b>15,457.80</b>	<b>30,777.36</b>	<b>1,483.46 DR</b>

## Bank Accounts (60400)

Cash at Bank - WBC \*\*\*5320 (WBC345320)

01/07/2021	Opening Balance				341,028.22 DR
07/07/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495108 034-292			352.36	340,675.86 DR
15/07/2021	Remitter=QUICKSUPER Ref=QUICKSPR3006000700		13.42		340,689.28 DR
28/07/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc CL495109 034-292			347.81	340,341.47 DR
30/07/2021	INTEREST PAID		14.00		340,355.47 DR
03/08/2021	PAYMENT BY AUTHORITY TO ONEPATHLIFE OnePath Life Ltd 1007009949/1q3dd			869.43	339,486.04 DR
09/08/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495108 034-292			352.36	339,133.68 DR
25/08/2021	Remitter=WPACDE Ref=1 112215058 3430 Email in from Krisanne 28/06/23 to advise Westpac SG		8,190.53		347,324.21 DR
30/08/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc CL495109			347.81	346,976.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	034-292				
31/08/2021	INTEREST PAID		14.94		346,991.34 DR
07/09/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495108 034-292			352.36	346,638.98 DR
07/09/2021	Remitter=BT Insurance Ref=CL495109		347.81		346,986.79 DR
28/09/2021	PAYMENT BY AUTHORITY TO ONEPATHLIFE OnePath Life Ltd 1007009925/1rPFg			13,334.66	333,652.13 DR
30/09/2021	INTEREST PAID		14.22		333,666.35 DR
07/10/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495108 034-292			370.44	333,295.91 DR
08/10/2021	Remitter=WBC Remediation Ref=Fee refund		279.48		333,575.39 DR
12/10/2021	Remitter=BT Insurance Ref=YL495108		7,755.28		341,330.67 DR
25/10/2021	Remitter=PRECISION CH Ref=PASCH2110190012286		2,261.04		343,591.71 DR
27/10/2021	Remitter=BT Insurance Ref=CL495109		5,871.25		349,462.96 DR
29/10/2021	INTEREST PAID		13.46		349,476.42 DR
30/11/2021	INTEREST PAID		15.31		349,491.73 DR
01/12/2021	DEPOSIT ONLINE 2735746 TFR Westpac DIY [WITHDRAWAL MOBILE 1735745 TFR Westpac DIY]			214,500.00	134,991.73 DR
23/12/2021	DEPOSIT ONLINE 2795271 TFR Westpac DIY [WITHDRAWAL MOBILE 1795271 TFR Westpac DIY]			50,000.00	84,991.73 DR
31/12/2021	INTEREST PAID		5.47		84,997.20 DR
04/01/2022	DEPOSIT ONLINE 2707331 PYMT MPH CRED GPMT0032		6,836.60		91,833.80 DR
20/01/2022	DEPOSIT ONLINE 2027583 TFR Westpac DIY [WITHDRAWAL MOBILE 1027583 TFR Westpac DIY]			3,080.00	88,753.80 DR
25/01/2022	Remitter=PRECISION CH Ref=PASCH2201200006281		2,370.55		91,124.35 DR
31/01/2022	DEPOSIT ONLINE 2901947 PYMT MPH CRED GPMT0036		7,168.28		98,292.63 DR
31/01/2022	INTEREST PAID		3.83		98,296.46 DR
28/02/2022	INTEREST PAID		3.76		98,300.22 DR
01/03/2022	DEPOSIT ONLINE 2609481 PYMT PILING & C Feb SFund Repay GP		1,751.25		100,051.47 DR
01/03/2022	DEPOSIT ONLINE 2609576 PYMT PILING & C Feb SFund Repaymen		5,165.63		105,217.10 DR
31/03/2022	INTEREST PAID		4.45		105,221.55 DR
01/04/2022	DEPOSIT ONLINE 2455520 PYMT PILING & C Mar SFund Repay GP		1,778.27		106,999.82 DR
01/04/2022	DEPOSIT ONLINE 2699217 PYMT PILING & C Mar SFund Repaymen		5,305.69		112,305.51 DR
29/04/2022	Remitter=PRECISION CH Ref=PASCH2204220014962		2,370.55		114,676.06 DR
29/04/2022	INTEREST PAID		4.45		114,680.51 DR
02/05/2022	DEPOSIT ONLINE 2790114 PYMT PILING & C Apr SFund Repay GP		1,754.29		116,434.80 DR
02/05/2022	DEPOSIT ONLINE 2799430 PYMT PILING & C Apr SFund Repaymen		5,220.48		121,655.28 DR
31/05/2022	INTEREST PAID		7.63		121,662.91 DR
01/06/2022	DEPOSIT ONLINE 2585166 PYMT PILING & C May SFund Repaymen		5,244.97		126,907.88 DR
01/06/2022	DEPOSIT ONLINE 2586193 PYMT PILING & C May SFund Repay GP		1,754.67		128,662.55 DR
20/06/2022	Remitter=PRECISION CH Ref=PASCH2206150005130		729.40		129,391.95 DR
23/06/2022	DEPOSIT ONLINE 2845248 PYMT PILING & C Jun SFund Repaymen		5,161.71		134,553.66 DR

# Treks Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/06/2022	DEPOSIT ONLINE 2845473 PYMT PILING & C Jun SFund Repay GP		1,731.46		136,285.12 DR
24/06/2022	Remitter=PRECISION CH Ref=PASCH2206210003122		911.75		137,196.87 DR
28/06/2022	Remitter=PRECISION CH Ref=PASCH2206230007154		547.05		137,743.92 DR
28/06/2022	Remitter=PRECISION CH Ref=PASCH2206230013175 \$15000 Krisanne RESC per ATO Prefilling report		30,682.35		168,426.27 DR
30/06/2022	INTEREST PAID		10.89		168,437.16 DR
			<b>111,316.17</b>	<b>283,907.23</b>	<b>168,437.16 DR</b>
<b>Cash at Bank - WBC ***5604 (WBC445604)</b>					
01/07/2021	Opening Balance				2,089.49 DR
30/07/2021	INTEREST PAID		0.01		2,089.50 DR
31/08/2021	INTEREST PAID		0.01		2,089.51 DR
30/09/2021	INTEREST PAID		0.01		2,089.52 DR
29/10/2021	INTEREST PAID		0.01		2,089.53 DR
30/11/2021	INTEREST PAID		0.01		2,089.54 DR
01/12/2021	DEPOSIT ONLINE 2735746 TFR Westpac DIY [WITHDRAWAL MOBILE 1735745 TFR Westpac DIY]		214,500.00		216,589.54 DR
02/12/2021	TRANSFER WITHDRAWAL AT RUNAWAY BAY QLD. Principal Repayments \$3575 \$214500 - drawdown date 01/12/21. Due date 31/12/26			214,500.00	2,089.54 DR
23/12/2021	DEPOSIT ONLINE 2795271 TFR Westpac DIY [WITHDRAWAL MOBILE 1795271 TFR Westpac DIY]		50,000.00		52,089.54 DR
23/12/2021	WITHDRAWAL-OSKO PAYMENT 1807262 Micropile Holdings. Principal Repayments \$1389 per month Second Tranche - \$50,000 drawdown date 23/12/21 Due date 31/12/2024			50,000.00	2,089.54 DR
31/12/2021	INTEREST PAID		0.07		2,089.61 DR
20/01/2022	DEPOSIT ONLINE 2027583 TFR Westpac DIY [WITHDRAWAL MOBILE 1027583 TFR Westpac DIY]		3,080.00		5,169.61 DR
20/01/2022	WITHDRAWAL-OSKO PAYMENT 1069158 Simmons Livingstone & Associates			3,080.00	2,089.61 DR
31/01/2022	INTEREST PAID		0.01		2,089.62 DR
28/02/2022	INTEREST PAID		0.01		2,089.63 DR
31/03/2022	INTEREST PAID		0.01		2,089.64 DR
29/04/2022	INTEREST PAID		0.01		2,089.65 DR
31/05/2022	INTEREST PAID		0.01		2,089.66 DR
30/06/2022	INTEREST PAID		0.01		2,089.67 DR
			<b>267,580.18</b>	<b>267,580.00</b>	<b>2,089.67 DR</b>
<b>Other Assets (76000)</b>					
<b>Loan - Micropile Holdings Pty Ltd \$50000 (WATKTS1Micro50000)</b>					
23/12/2021	WITHDRAWAL-OSKO PAYMENT 1807262 Micropile Holdings. Principal Repayments \$1389 per month Second Tranche - \$50,000 drawdown date 23/12/21 Due date 31/12/2024		50,000.00		50,000.00 DR
04/01/2022	DEPOSIT ONLINE 2707331 PYMT MPH CRED GPMT0032			1,389.00	48,611.00 DR
31/01/2022	DEPOSIT ONLINE 2901947 PYMT MPH CRED GPMT0036			1,389.00	47,222.00 DR



# Treks Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2022	DEPOSIT ONLINE 2609481 PYMT PILING & C Feb SFund Repay GP			1,389.00	45,833.00 DR
01/04/2022	DEPOSIT ONLINE 2455520 PYMT PILING & C Mar SFund Repay GP			1,389.00	44,444.00 DR
02/05/2022	DEPOSIT ONLINE 2790114 PYMT PILING & C Apr SFund Repay GP			1,389.00	43,055.00 DR
01/06/2022	DEPOSIT ONLINE 2586193 PYMT PILING & C May SFund Repay GP			1,389.00	41,666.00 DR
23/06/2022	DEPOSIT ONLINE 2845473 PYMT PILING & C Jun SFund Repay GP			1,389.00	40,277.00 DR
		<b>0.00</b>	<b>50,000.00</b>	<b>9,723.00</b>	<b>40,277.00 DR</b>
<b>Loan - Micropile Holdings Pty Ltd \$214500 (WATKTS1Microp214500)</b>					
02/12/2021	TRANSFER WITHDRAWAL AT RUNAWAY BAY QLD. Principal Repayments \$3575 \$214500 - drawdown date 01/12/21. Due date 31/12/26		214,500.00		214,500.00 DR
04/01/2022	DEPOSIT ONLINE 2707331 PYMT MPH CRED GPMT0032			3,575.00	210,925.00 DR
31/01/2022	DEPOSIT ONLINE 2901947 PYMT MPH CRED GPMT0036			3,575.00	207,350.00 DR
01/03/2022	DEPOSIT ONLINE 2609576 PYMT PILING & C Feb SFund Repaymen			3,575.00	203,775.00 DR
01/04/2022	DEPOSIT ONLINE 2699217 PYMT PILING & C Mar SFund Repaymen			3,575.00	200,200.00 DR
02/05/2022	DEPOSIT ONLINE 2799430 PYMT PILING & C Apr SFund Repaymen			3,575.00	196,625.00 DR
01/06/2022	DEPOSIT ONLINE 2585166 PYMT PILING & C May SFund Repaymen			3,575.00	193,050.00 DR
23/06/2022	DEPOSIT ONLINE 2845248 PYMT PILING & C Jun SFund Repaymen			3,575.00	189,475.00 DR
		<b>0.00</b>	<b>214,500.00</b>	<b>25,025.00</b>	<b>189,475.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<b>Income Tax Payable/Refundable (85000)</b>					
01/07/2021	Opening Balance				4,039.20 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		6,468.00		10,507.20 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			6,468.00	4,039.20 DR
31/12/2021	T/up December 2021 PAYGI		1,308.00		5,347.20 DR
31/03/2022	T/up March 2022 PAYGI		1,308.00		6,655.20 DR
14/06/2022	2021 tax refund - \$3780.20 \$1617 tfr to ICA for June 2021 PAYGI \$1308 tfr to ICA for Sept 21 PAYGI \$855.20 tfr to ICA towards Dec 21 PAYGI			4,039.20	2,616.00 DR
14/06/2022	2021 tax refund - \$3780.20 \$1617 tfr to ICA for June 2021 PAYGI \$1308 tfr to ICA for Sept 21 PAYGI \$855.20 tfr to ICA towards Dec 21 PAYGI		1,308.00		3,924.00 DR
30/06/2022	T/up June 2022 PAYGI		1,308.00		5,232.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			8,535.15	3,303.15 CR
			<b>11,700.00</b>	<b>19,042.35</b>	<b>3,303.15 CR</b>
<b>PAYG Payable (86000)</b>					
<b>PAYG Payable (86000)</b>					
01/07/2021	Opening Balance				1,617.00 CR
31/12/2021	T/up December 2021 PAYGI			1,308.00	2,925.00 CR
31/03/2022	T/up March 2022 PAYGI			1,308.00	4,233.00 CR
14/06/2022	2021 tax refund - \$3780.20 \$1617 tfr to ICA for June 2021 PAYGI \$1308 tfr to ICA for Sept 21 PAYGI \$855.20 tfr to ICA towards Dec 21 PAYGI		1,617.00		2,616.00 CR

# Treks Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/06/2022	2021 tax refund - \$3780.20 \$1617 tfr to ICA for June 2021 PAYGI \$1308 tfr to ICA for Sept 21 PAYGI \$855.20 tfr to ICA towards Dec 21 PAYGI		855.20		1,760.80 CR
30/06/2022	T/up June 2022 PAYGI			1,308.00	3,068.80 CR
			<b>2,472.20</b>	<b>3,924.00</b>	<b>3,068.80 CR</b>

**Total Debits: 813,347.31**

**Total Credits: 813,347.31**