

WILLIAMS FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Rasmussen, Gail Ann - Accumulation (RASGAI00001A)</u>					
01/11/2022	ATO ATO001100016934703			1,575.00	1,575.00 CR
05/01/2023	ATO ATO006000017520411			1,575.00	3,150.00 CR
19/02/2023	ATO ATO001100017217202			1,575.00	4,725.00 CR
				4,725.00	4,725.00 CR
<u>(Contributions) Williams, Kevin - Accumulation (WILKEV00002A)</u>					
19/10/2022	SuperChoice P/L PC131022-124341386			888.46	888.46 CR
09/11/2022	ATO ATO001000017815524			5,917.50	6,805.96 CR
10/11/2022	SuperChoice P/L PC041122-107273561			888.46	7,694.42 CR
21/12/2022	SuperChoice P/L PC151222-192937359			1,332.69	9,027.11 CR
13/01/2023	SuperChoice P/L PC090123-195240622			888.46	9,915.57 CR
14/02/2023	SuperChoice P/L PC080223-165407692			888.46	10,804.03 CR
10/03/2023	SuperChoice P/L PC060323-154192274			888.46	11,692.49 CR
19/04/2023	SuperChoice P/L PC130423-159880566			888.46	12,580.95 CR
30/05/2023	ATO ATO001100017486338			3,945.00	16,525.95 CR
				16,525.95	16,525.95 CR
Interest Received (25000)					
<u>ATO Interest (00020)</u>					
06/06/2023	ATO ATO001100017498598			8.14	8.14 CR
				8.14	8.14 CR
<u>Suncorp Business Saver A/c (MET003424804)</u>					
31/07/2022	CREDIT INTEREST			9.91	9.91 CR
31/08/2022	CREDIT INTEREST			9.24	19.15 CR
30/09/2022	CREDIT INTEREST			4.03	23.18 CR
31/10/2022	CREDIT INTEREST			4.14	27.32 CR
30/11/2022	CREDIT INTEREST			12.47	39.79 CR
31/12/2022	CREDIT INTEREST			17.46	57.25 CR
31/01/2023	CREDIT INTEREST			21.37	78.62 CR
28/02/2023	CREDIT INTEREST			18.34	96.96 CR
31/03/2023	CREDIT INTEREST			15.40	112.36 CR
30/04/2023	CREDIT INTEREST			13.10	125.46 CR
31/05/2023	CREDIT INTEREST			14.50	139.96 CR
30/06/2023	CREDIT INTEREST			17.50	157.46 CR
				157.46	157.46 CR
<u>Suncorp Term Deposit A/c 3404 (SUNTD3404)</u>					
20/08/2022	INTEREST			236.86	236.86 CR
20/11/2022	INTEREST			692.25	929.11 CR
20/02/2023	INTEREST			1,038.37	1,967.48 CR
20/06/2023	INTEREST			1,914.73	3,882.21 CR
				3,882.21	3,882.21 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
04/07/2022	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 65055481 9WILK		407.00		407.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/10/2022	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 16737381 9WILK		429.00		836.00 DR
02/01/2023	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 82333450 9WILK		429.00		1,265.00 DR
02/02/2023	Take up adjustment of accounting fees on issue of final fee			550.00	715.00 DR
12/04/2023	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 7301550 9WILK		429.00		1,144.00 DR
			1,694.00	550.00	1,144.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
06/04/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551008022679382421 REFERENCE NUMBER 93410451		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
02/02/2023	Take up adjustment of accounting fees on issue of final fee		550.00		550.00 DR
			550.00		550.00 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Williams, Kevin - Pension (Account Based Pension 4) (WILKEV00010P)</u>					
23/06/2023	INTERNET TRANSFER DEBIT TO 560349623 REFERENCE NO 56592501 Pension Payment		8,000.00		8,000.00 DR
			8,000.00		8,000.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		3,501.60		3,501.60 DR
			3,501.60		3,501.60 DR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
19/10/2022	System Member Journals		755.19		755.19 DR
01/11/2022	System Member Journals		1,338.75		2,093.94 DR
09/11/2022	System Member Journals		5,029.87		7,123.81 DR
10/11/2022	System Member Journals		755.19		7,879.00 DR
21/12/2022	System Member Journals		1,132.79		9,011.79 DR
05/01/2023	System Member Journals		1,338.75		10,350.54 DR
13/01/2023	System Member Journals		755.19		11,105.73 DR
14/02/2023	System Member Journals		755.19		11,860.92 DR
19/02/2023	System Member Journals		1,338.75		13,199.67 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			405.24	12,794.43 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			21.29	12,773.14 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			67.60	12,705.54 DR
10/03/2023	System Member Journals		755.19		13,460.73 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		15.95		13,476.68 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			0.79	13,475.89 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		3.18		13,479.07 DR

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General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/04/2023	System Member Journals		755.19		14,234.26 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		14.03		14,248.29 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023			0.94	14,247.35 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		2.31		14,249.66 DR
30/05/2023	System Member Journals		3,353.25		17,602.91 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			336.29	17,266.62 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			24.03	17,242.59 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			55.58	17,187.01 DR
23/06/2023	System Member Journals			8,000.00	9,187.01 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		23.41		9,210.42 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			12.76	9,197.66 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		3.85		9,201.51 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		126.84		9,328.35 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		403.13		9,731.48 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		2,426.63		12,158.11 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			11.65	12,146.46 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			302.30	11,844.16 DR
			21,082.63	9,238.47	11,844.16 DR

Opening Balance (50010)

(Opening Balance) Rasmussen, Gail Ann - Accumulation (RASGAI00001A)

01/07/2022	Opening Balance				152,405.09 CR
01/07/2022	Close Period Journal			5,511.21	157,916.30 CR
				5,511.21	157,916.30 CR

(Opening Balance) Williams, Kevin - Accumulation (WILKEV00002A)

01/07/2022	Opening Balance				1,498.91 CR
01/07/2022	Close Period Journal			9,697.71	11,196.62 CR
				9,697.71	11,196.62 CR

(Opening Balance) Williams, Kevin - Pension (Account Based Pension 2) (WILKEV00008P)

01/07/2022	Opening Balance				16,176.97 CR
01/07/2022	Close Period Journal		16,176.97		0.00 DR
			16,176.97		0.00 DR

(Opening Balance) Williams, Kevin - Pension (Account Based Pension 3) (WILKEV00009P)

01/07/2022	Close Period Journal			15,593.91	15,593.91 CR
				15,593.91	15,593.91 CR

Contributions (52420)

(Contributions) Rasmussen, Gail Ann - Accumulation (RASGAI00001A)

01/07/2022	Opening Balance				7,188.50 CR
01/07/2022	Close Period Journal		7,188.50		0.00 DR
01/11/2022	System Member Journals			1,575.00	1,575.00 CR
05/01/2023	System Member Journals			1,575.00	3,150.00 CR
19/02/2023	System Member Journals			1,575.00	4,725.00 CR
			7,188.50	4,725.00	4,725.00 CR

(Contributions) Williams, Kevin - Accumulation (WILKEV00002A)

01/07/2022	Opening Balance				13,135.15 CR
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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Close Period Journal		13,135.15		0.00 DR
19/10/2022	System Member Journals			888.46	888.46 CR
09/11/2022	System Member Journals			5,917.50	6,805.96 CR
10/11/2022	System Member Journals			888.46	7,694.42 CR
21/12/2022	System Member Journals			1,332.69	9,027.11 CR
13/01/2023	System Member Journals			888.46	9,915.57 CR
14/02/2023	System Member Journals			888.46	10,804.03 CR
10/03/2023	System Member Journals			888.46	11,692.49 CR
19/04/2023	System Member Journals			888.46	12,580.95 CR
30/05/2023	System Member Journals			3,945.00	16,525.95 CR
			13,135.15	16,525.95	16,525.95 CR

Share of Profit/(Loss) (53100)(Share of Profit/(Loss)) Rasmussen, Gail Ann - Accumulation (RASGAI00001A)

01/07/2022	Opening Balance				719.13 DR
01/07/2022	Close Period Journal			719.13	0.00 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		405.24		405.24 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			15.95	389.29 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023			14.03	375.26 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		336.29		711.55 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			23.41	688.14 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			2,426.63	1,738.49 CR
			741.53	3,199.15	1,738.49 CR

(Share of Profit/(Loss)) Williams, Kevin - Accumulation (WILKEV00002A)

01/07/2022	Opening Balance				9.64 DR
01/07/2022	Close Period Journal			9.64	0.00 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		21.29		21.29 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		0.79		22.08 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		0.94		23.02 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		24.03		47.05 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		12.76		59.81 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			126.84	67.03 CR
			59.81	136.48	67.03 CR

(Share of Profit/(Loss)) Williams, Kevin - Pension (Account Based Pension 3) (WILKEV00009P)

01/07/2022	Opening Balance				81.97 DR
01/07/2022	Close Period Journal			81.97	0.00 DR
				81.97	0.00 DR

(Share of Profit/(Loss)) Williams, Kevin - Pension (Account Based Pension 4) (WILKEV00010P)

28/02/2023	Profit/Loss Allocation - 28/02/2023		67.60		67.60 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			3.18	64.42 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023			2.31	62.11 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		55.58		117.69 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			3.85	113.84 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			403.13	289.29 CR
			123.18	412.47	289.29 CR

Income Tax (53330)

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Rasmussen, Gail Ann - Accumulation (RASGAI00001A)</u>					
01/07/2022	Opening Balance				120.13 CR
01/07/2022	Close Period Journal		120.13		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		302.30		302.30 DR
			422.43		302.30 DR
<u>(Income Tax) Williams, Kevin - Accumulation (WILKEV00002A)</u>					
01/07/2022	Opening Balance				1.61 CR
01/07/2022	Close Period Journal		1.61		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		11.65		11.65 DR
			13.26		11.65 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Rasmussen, Gail Ann - Accumulation (RASGAI00001A)</u>					
01/07/2022	Opening Balance				1,078.29 DR
01/07/2022	Close Period Journal			1,078.29	0.00 DR
01/11/2022	System Member Journals		236.25		236.25 DR
05/01/2023	System Member Journals		236.25		472.50 DR
19/02/2023	System Member Journals		236.25		708.75 DR
			708.75	1,078.29	708.75 DR
<u>(Contributions Tax) Williams, Kevin - Accumulation (WILKEV00002A)</u>					
01/07/2022	Opening Balance				1,930.50 DR
01/07/2022	Close Period Journal			1,930.50	0.00 DR
19/10/2022	System Member Journals		133.27		133.27 DR
09/11/2022	System Member Journals		887.63		1,020.90 DR
10/11/2022	System Member Journals		133.27		1,154.17 DR
21/12/2022	System Member Journals		199.90		1,354.07 DR
13/01/2023	System Member Journals		133.27		1,487.34 DR
14/02/2023	System Member Journals		133.27		1,620.61 DR
10/03/2023	System Member Journals		133.27		1,753.88 DR
19/04/2023	System Member Journals		133.27		1,887.15 DR
30/05/2023	System Member Journals		591.75		2,478.90 DR
			2,478.90	1,930.50	2,478.90 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Williams, Kevin - Pension (Account Based Pension 3) (WILKEV00009P)</u>					
01/07/2022	Opening Balance				2,000.00 DR
01/07/2022	Close Period Journal			2,000.00	0.00 DR
				2,000.00	0.00 DR
<u>(Pensions Paid) Williams, Kevin - Pension (Account Based Pension 4) (WILKEV00010P)</u>					
23/06/2023	System Member Journals		8,000.00		8,000.00 DR
			8,000.00		8,000.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Williams, Kevin - Accumulation (WILKEV00002A)</u>					
01/07/2022	Opening Balance				16,176.97 CR
01/07/2022	Close Period Journal		16,176.97		0.00 DR
01/07/2022	Commutation			15,593.91	15,593.91 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			16,176.97	15,593.91	15,593.91 CR
	<u>(Internal Transfers In) Williams, Kevin - Pension (Account Based Pension 3) (WILKEV00009P)</u>				
01/07/2022	Opening Balance				17,675.88 CR
01/07/2022	Close Period Journal		17,675.88		0.00 DR
			17,675.88		0.00 DR
	<u>(Internal Transfers In) Williams, Kevin - Pension (Account Based Pension 4) (WILKEV00010P)</u>				
01/07/2022	New Pension Member			26,790.53	26,790.53 CR
				26,790.53	26,790.53 CR
Internal Transfers Out (57100)					
	<u>(Internal Transfers Out) Williams, Kevin - Accumulation (WILKEV00002A)</u>				
01/07/2022	Opening Balance				17,675.88 DR
01/07/2022	Close Period Journal			17,675.88	0.00 DR
01/07/2022	New Pension Member		26,790.53		26,790.53 DR
			26,790.53	17,675.88	26,790.53 DR
	<u>(Internal Transfers Out) Williams, Kevin - Pension (Account Based Pension 2) (WILKEV00008P)</u>				
01/07/2022	Opening Balance				16,176.97 DR
01/07/2022	Close Period Journal			16,176.97	0.00 DR
				16,176.97	0.00 DR
	<u>(Internal Transfers Out) Williams, Kevin - Pension (Account Based Pension 3) (WILKEV00009P)</u>				
01/07/2022	Commutation		15,593.91		15,593.91 DR
			15,593.91		15,593.91 DR
Bank Accounts (60400)					
	<u>Suncorp Business Saver A/c (MET003424804)</u>				
01/07/2022	Opening Balance				16,714.47 DR
04/07/2022	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 65055481 9WILK			407.00	16,307.47 DR
31/07/2022	CREDIT INTEREST		9.91		16,317.38 DR
20/08/2022	TERM DEPOSIT TRANSFER TO 460013404			12,000.00	4,317.38 DR
31/08/2022	CREDIT INTEREST		9.24		4,326.62 DR
30/09/2022	CREDIT INTEREST		4.03		4,330.65 DR
04/10/2022	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 16737381 9WILK			429.00	3,901.65 DR
14/10/2022	INTERNET TRANSFER DEBIT TO 52343339 REFERENCE NO 84106521 Transfer [INTERNET TRANSFER CREDIT FROM 3424804 REF NO 84106521 Transfer]			1,000.00	2,901.65 DR
19/10/2022	SuperChoice P/L PC131022-124341386		888.46		3,790.11 DR
31/10/2022	CREDIT INTEREST		4.14		3,794.25 DR
01/11/2022	ATO ATO001100016934703		1,575.00		5,369.25 DR
09/11/2022	ATO ATO001000017815524		5,917.50		11,286.75 DR
10/11/2022	SuperChoice P/L PC041122-107273561		888.46		12,175.21 DR
20/11/2022	INTEREST TFR TO 3424804		692.25		12,867.46 DR
30/11/2022	CREDIT INTEREST		12.47		12,879.93 DR
21/12/2022	SuperChoice P/L PC151222-192937359		1,332.69		14,212.62 DR
31/12/2022	CREDIT INTEREST		17.46		14,230.08 DR
02/01/2023	INTERNET EXTERNAL TRANSFER TO			429.00	13,801.08 DR

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	034026 000422741 REF NO 82333450 9WILK				
05/01/2023	ATO ATO006000017520411		1,575.00		15,376.08 DR
13/01/2023	SuperChoice P/L PC090123-195240622		888.46		16,264.54 DR
31/01/2023	CREDIT INTEREST		21.37		16,285.91 DR
14/02/2023	SuperChoice P/L PC080223-165407692		888.46		17,174.37 DR
19/02/2023	ATO ATO001100017217202		1,575.00		18,749.37 DR
20/02/2023	TERM DEPOSIT TRANSFER TO 460013404			10,000.00	8,749.37 DR
28/02/2023	CREDIT INTEREST		18.34		8,767.71 DR
10/03/2023	SuperChoice P/L PC060323-154192274		888.46		9,656.17 DR
31/03/2023	CREDIT INTEREST		15.40		9,671.57 DR
06/04/2023	INTERNET TRANSFER DEBIT TO 52343339 REFERENCE NO 74206451 Transfer [INTERNET TRANSFER CREDIT FROM 3424804 REF NO 74206451 Transfer]			2,145.00	7,526.57 DR
12/04/2023	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 7301550 9WILK			429.00	7,097.57 DR
19/04/2023	SuperChoice P/L PC130423-159880566		888.46		7,986.03 DR
30/04/2023	CREDIT INTEREST		13.10		7,999.13 DR
30/05/2023	ATO ATO001100017486338		3,945.00		11,944.13 DR
31/05/2023	CREDIT INTEREST		14.50		11,958.63 DR
06/06/2023	ATO ATO001100017498598		8.14		11,966.77 DR
23/06/2023	INTERNET TRANSFER DEBIT TO 560349623 REFERENCE NO 56592501 Pension Payment			8,000.00	3,966.77 DR
30/06/2023	CREDIT INTEREST		17.50		3,984.27 DR
			22,108.80	34,839.00	3,984.27 DR
<u>Suncorp Everyday A/c (MET052343339)</u>					
01/07/2022	Opening Balance				21.98 DR
14/10/2022	INTERNET TRANSFER DEBIT TO 52343339 REFERENCE NO 84106521 Transfer [INTERNET TRANSFER CREDIT FROM 3424804 REF NO 84106521 Transfer]		1,000.00		1,021.98 DR
14/10/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 725144394321560 REFERENCE NUMBER 73804522			1,001.00	20.98 DR
06/04/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551008022679382421 REFERENCE NUMBER 93410451			2,145.05	2,124.07 CR
06/04/2023	INTERNET TRANSFER DEBIT TO 52343339 REFERENCE NO 74206451 Transfer [INTERNET TRANSFER CREDIT FROM 3424804 REF NO 74206451 Transfer]		2,145.00		20.93 DR
			3,145.00	3,146.05	20.93 DR
Fixed Interest Securities (Australian) (72400)					
<u>Suncorp Term Deposit A/c 3404 (SUNTD3404)</u>					
01/07/2022	Opening Balance				170,857.43 DR
20/08/2022	TERM DEPOSIT TRANSFER TO 460013404		12,000.00		182,857.43 DR
20/08/2022	INTEREST		236.86		183,094.29 DR
20/11/2022	INTEREST		692.25		183,786.54 DR
20/11/2022	INTEREST TFR TO 3424804			692.25	183,094.29 DR
20/02/2023	TERM DEPOSIT TRANSFER TO		10,000.00		193,094.29 DR

WILLIAMS FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	460013404				
20/02/2023	INTEREST		1,038.37		194,132.66 DR
20/06/2023	INTEREST		1,914.73		196,047.39 DR
		0.00	25,882.21	692.25	196,047.39 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)					
01/07/2022	Opening Balance				1,886.05 CR
06/04/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551008022679382421 REFERENCE NUMBER 93410451		1,886.05		0.00 DR
30/06/2023	June 2023 PAYGI		2,887.00		2,887.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			3,501.60	614.60 CR
			4,773.05	3,501.60	614.60 CR

Sundry Creditors (88000)

Sundry Creditors (88000)					
01/07/2022	Opening Balance				1,001.00 CR
14/10/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 725144394321560 REFERENCE NUMBER 73804522		1,001.00		0.00 DR
30/06/2023	June 2023 PAYGI			2,887.00	2,887.00 CR
			1,001.00	2,887.00	2,887.00 CR

Total Debits: 217,283.06

Total Credits: 217,283.06