

## M & E Jones Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
North Managed Investment (NORTHINV)					
30/06/2018	Being income received, fees, expenses on North investment.			6,849.24	6,849.24 CR
30/06/2018	Being income received, fees, expenses on North investment.			259.41	7,108.65 CR
				<b>7,108.65</b>	<b>7,108.65 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
Changes in Market Values of Investments (24700)					
30/06/2018	Being rounding on GST account.			0.52	0.52 CR
30/06/2018	Revaluation - 30/06/2018 @ \$97,664.340000 (Exit) - 1.000000 Units on hand (NORTHINV)			4,604.00	4,604.52 CR
30/06/2018	Revaluation - 30/06/2018 @ \$295,200.000000 (Exit) - 1.000000 Units on hand (2/861DON)			69,700.00	74,304.52 CR
30/06/2018	Revaluation - 30/06/2018 @ \$1,250.450000 (Exit) - 120.551000 Units on hand (GOLDB)			1,051.04	75,355.56 CR
30/06/2018	Revaluation - 30/06/2018 @ \$16.030000 (Exit) - 4,687.250000 Units on hand (SILVERB)		2,019.45		73,336.11 CR
30/06/2018	1.157 Oz @ \$1,250.45 / 0.7391 AUD to USD (GOLDB)			45.55	73,381.66 CR
30/06/2018	Unrealised Gain writeback as at 30/06/2018 (GOLDB)			402.14	73,783.80 CR
30/06/2018	45.0 Oz @ \$16.03 / 0.7391 AUD to USD (SILVERB)		805.09		72,978.71 CR
30/06/2018	Unrealised Gain writeback as at 30/06/2018 (SILVERB)			1,016.19	73,994.90 CR
30/06/2018	Revaluation - 30/06/2018 @ \$1,691.850000 (Exit) - 120.551000 Units on hand (GOLDB)			53,221.20	127,216.10 CR
30/06/2018	Revaluation - 30/06/2018 @ \$21.690000 (Exit) - 4,687.250000 Units on hand (SILVERB)			26,510.62	153,726.72 CR
			<b>2,824.54</b>	<b>156,551.26</b>	<b>153,726.72 CR</b>
<b>Interest Received (25000)</b>					
Macquarie Cash Management Trust (MBL121002950)					
31/07/2017	MACQUARIE CMA INTEREST PAID INTR 73			5.75	5.75 CR
31/08/2017	MACQUARIE CMA INTEREST PAID INTR 73			4.57	10.32 CR
29/09/2017	MACQUARIE CMA INTEREST PAID INTR 73			6.35	16.67 CR
31/10/2017	MACQUARIE CMA INTEREST PAID INTR 73			8.46	25.13 CR
30/11/2017	MACQUARIE CMA INTEREST PAID INTR 73			9.52	34.65 CR
29/12/2017	MACQUARIE CMA INTEREST PAID INTR 73			12.03	46.68 CR
31/01/2018	MACQUARIE CMA INTEREST PAID INTR 73			2.07	48.75 CR
28/02/2018	MACQUARIE CMA INTEREST PAID INTR 73			0.26	49.01 CR
29/03/2018	MACQUARIE CMA INTEREST PAID INTR 73			0.38	49.39 CR
				<b>49.39</b>	<b>49.39 CR</b>
<b>Property Income (28000)</b>					
2/861 Doncaster Road, Doncaster East (41% Share) (2/861DON)					

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## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/07/2017	JONES M D & E H JONES SUPER FUND 50			1,452.08	1,452.08 CR
03/08/2017	JONES M D E H JONES SUPER FUND 50			1,452.08	2,904.16 CR
01/09/2017	JONES M D E H JONES SUPER FUND 50			1,452.08	4,356.24 CR
03/10/2017	JONES M D E H JONES SUPER FUND 50			1,452.08	5,808.32 CR
03/11/2017	JONES M D & E H JONES SUPER FUND 50			1,452.08	7,260.40 CR
01/12/2017	JONES M D & E H JONES SUPER FUND 50			1,452.08	8,712.48 CR
03/01/2018	JONES M D & E H JONES SUPER FUND 50			1,452.08	10,164.56 CR
02/02/2018	JONES M D & E H JONES SUPER FUND 50			1,452.08	11,616.64 CR
02/03/2018	JONES M D & E H JONES SUPER FUND 50			1,452.08	13,068.72 CR
03/04/2018	JONES M D & E H JONES SUPER FUND 50			1,452.08	14,520.80 CR
03/05/2018	JONES M D & E H JONES SUPER FUND 50			1,452.08	15,972.88 CR
01/06/2018	JONES M D & E H JONES SUPER FUND 50			1,452.08	17,424.96 CR
				<b>17,424.96</b>	<b>17,424.96 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
05/02/2018	TRANSACT FUNDS TFR TO M&M GROUP ACCOUNTI TD		2,585.00		2,585.00 DR
			<b>2,585.00</b>		<b>2,585.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
14/05/2018	BPAY TO TAX OFFICE PAYMENTS BP		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>					
21/02/2018	TRANSACT FUNDS TFR TO M&M GROUP ACCOUNTI TD		385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>
<b>Depreciation (33400)</b>					
<u>2/861 Doncaster Road, Doncaster East (41% Share) (2/861DON)</u>					
30/06/2018	Being 2018 depreciation		225.00		225.00 DR
			<b>225.00</b>		<b>225.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>North Managed Investment (NORTHINV)</u>					
30/06/2018	Being income received, fees, expenses on North investment.		970.81		970.81 DR
			<b>970.81</b>		<b>970.81 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Jones, Evelyn Hazel - Accumulation (JONEVE00001A)</u>					
21/03/2018	TRANSACT FUNDS TFR TO MARTIN AND EVELYN TD		2,000.00		2,000.00 DR
21/03/2018	System Member Journals			2,000.00	0.00 DR
30/06/2018	Being withdrawals on North		7,500.00		7,500.00 DR

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## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	investment.				
30/06/2018	System Member Journals			7,500.00	0.00 DR
			<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) Jones, Martin David - Accumulation (JONMAR00002A)</u>					
21/03/2018	TRANSACT FUNDS TFR TO MARTIN AND EVELYN TD		2,000.00		2,000.00 DR
21/03/2018	System Member Journals			2,000.00	0.00 DR
30/06/2018	Being withdrawals on North investment.		7,500.00		7,500.00 DR
30/06/2018	System Member Journals			7,500.00	0.00 DR
			<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00 DR</b>
<b>Storage Fees (47400)</b>					
<u>Storage Fees (47400)</u>					
30/06/2018	1.157 Oz @ \$1,250.45 / 0.7391 AUD to USD		1,957.48		1,957.48 DR
30/06/2018	45.0 Oz @ \$16.03 / 0.7391 AUD to USD		975.98		2,933.46 DR
			<b>2,933.46</b>		<b>2,933.46 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018			426.46	426.46 CR
30/06/2018	Create Entries - Foreign Credits Adjustment - 30/06/2018			92.58	519.04 CR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		2,314.05		1,795.01 DR
			<b>2,314.05</b>	<b>519.04</b>	<b>1,795.01 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
31/05/2018	Profit/Loss Allocation - 31/05/2018		9,522.04		9,522.04 DR
31/05/2018	Profit/Loss Allocation - 31/05/2018		6,500.23		16,022.27 DR
30/06/2018	Profit/Loss Allocation - 30/06/2018		862.97		16,885.24 DR
30/06/2018	Profit/Loss Allocation - 30/06/2018		589.11		17,474.35 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		91,554.20		109,028.55 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		62,441.94		171,470.49 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			1,375.70	170,094.79 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			938.35	169,156.44 DR
			<b>171,470.49</b>	<b>2,314.05</b>	<b>169,156.44 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Jones, Evelyn Hazel - Accumulation (JONEVE00001A)</u>					
01/07/2017	Opening Balance				237,554.51 CR
01/07/2017	Close Period Journal		11,655.41		225,899.10 CR
			<b>11,655.41</b>		<b>225,899.10 CR</b>
<u>(Opening Balance) Jones, Martin David - Accumulation (JONMAR00002A)</u>					
01/07/2017	Opening Balance				342,796.78 CR
01/07/2017	Close Period Journal		11,814.63		330,982.15 CR
			<b>11,814.63</b>		<b>330,982.15 CR</b>

# M & E Jones Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Jones, Evelyn Hazel - Accumulation (JONEVE00001A)</u>					
01/07/2017	Opening Balance				461.02 CR
01/07/2017	Close Period Journal		461.02		0.00 DR
31/05/2018	Profit/Loss Allocation - 31/05/2018			6,500.23	6,500.23 CR
30/06/2018	Profit/Loss Allocation - 30/06/2018			589.11	7,089.34 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			62,441.94	69,531.28 CR
			<b>461.02</b>	<b>69,531.28</b>	<b>69,531.28 CR</b>
<u>(Share of Profit/(Loss)) Jones, Martin David - Accumulation (JONMAR00002A)</u>					
01/07/2017	Opening Balance				667.54 CR
01/07/2017	Close Period Journal		667.54		0.00 DR
31/05/2018	Profit/Loss Allocation - 31/05/2018			9,522.04	9,522.04 CR
30/06/2018	Profit/Loss Allocation - 30/06/2018			862.97	10,385.01 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			91,554.20	101,939.21 CR
			<b>667.54</b>	<b>101,939.21</b>	<b>101,939.21 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Jones, Evelyn Hazel - Accumulation (JONEVE00001A)</u>					
01/07/2017	Opening Balance				816.43 DR
01/07/2017	Close Period Journal			816.43	0.00 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		938.35		938.35 DR
			<b>938.35</b>	<b>816.43</b>	<b>938.35 DR</b>
<u>(Income Tax) Jones, Martin David - Accumulation (JONMAR00002A)</u>					
01/07/2017	Opening Balance				1,182.17 DR
01/07/2017	Close Period Journal			1,182.17	0.00 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		1,375.70		1,375.70 DR
			<b>1,375.70</b>	<b>1,182.17</b>	<b>1,375.70 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Jones, Evelyn Hazel - Accumulation (JONEVE00001A)</u>					
01/07/2017	Opening Balance				11,300.00 DR
01/07/2017	Close Period Journal			11,300.00	0.00 DR
21/03/2018	System Member Journals		2,000.00		2,000.00 DR
30/06/2018	System Member Journals		7,500.00		9,500.00 DR
			<b>9,500.00</b>	<b>11,300.00</b>	<b>9,500.00 DR</b>
<u>(Benefits Paid/Transfers Out) Jones, Martin David - Accumulation (JONMAR00002A)</u>					
01/07/2017	Opening Balance				11,300.00 DR
01/07/2017	Close Period Journal			11,300.00	0.00 DR
21/03/2018	System Member Journals		2,000.00		2,000.00 DR
30/06/2018	System Member Journals		7,500.00		9,500.00 DR
			<b>9,500.00</b>	<b>11,300.00</b>	<b>9,500.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Macquarie Cash Management Trust (MBL121002950)</u>					
01/07/2017	Opening Balance				9,128.99 DR
03/07/2017	JONES M D & E H JONES SUPER FUND 50		1,597.29		10,726.28 DR

## M & E Jones Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/07/2017	CHEQUE WITHDRAWAL 000051 09			8,000.00	2,726.28 DR
28/07/2017	BPAY TO TAX OFFICE PAYMENTS BP			357.00	2,369.28 DR
31/07/2017	MACQUARIE CMA INTEREST PAID INTR 73		5.75		2,375.03 DR
03/08/2017	JONES M D E H JONES SUPER FUND 50		1,597.29		3,972.32 DR
31/08/2017	MACQUARIE CMA INTEREST PAID INTR 73		4.57		3,976.89 DR
01/09/2017	JONES M D E H JONES SUPER FUND 50		1,597.29		5,574.18 DR
29/09/2017	MACQUARIE CMA INTEREST PAID INTR 73		6.35		5,580.53 DR
03/10/2017	JONES M D E H JONES SUPER FUND 50		1,597.29		7,177.82 DR
30/10/2017	BPAY TO TAX OFFICE PAYMENTS BP			312.00	6,865.82 DR
31/10/2017	MACQUARIE CMA INTEREST PAID INTR 73		8.46		6,874.28 DR
03/11/2017	JONES M D & E H JONES SUPER FUND 50		1,597.29		8,471.57 DR
30/11/2017	MACQUARIE CMA INTEREST PAID INTR 73		9.52		8,481.09 DR
01/12/2017	JONES M D & E H JONES SUPER FUND 50		1,597.29		10,078.38 DR
29/12/2017	MACQUARIE CMA INTEREST PAID INTR 73		12.03		10,090.41 DR
03/01/2018	JONES M D & E H JONES SUPER FUND 50		1,597.29		11,687.70 DR
08/01/2018	CHEQUE WITHDRAWAL 000052 09			6,000.00	5,687.70 DR
31/01/2018	MACQUARIE CMA INTEREST PAID INTR 73		2.07		5,689.77 DR
02/02/2018	JONES M D & E H JONES SUPER FUND 50		1,597.29		7,287.06 DR
05/02/2018	TRANSACT FUNDS TFR TO M&M GROUP ACCOUNTI TD			2,585.00	4,702.06 DR
21/02/2018	TRANSACT FUNDS TFR TO M&M GROUP ACCOUNTI TD			385.00	4,317.06 DR
27/02/2018	BPAY TO TAX OFFICE PAYMENTS BP			312.00	4,005.06 DR
28/02/2018	MACQUARIE CMA INTEREST PAID INTR 73		0.26		4,005.32 DR
02/03/2018	JONES M D & E H JONES SUPER FUND 50		1,597.29		5,602.61 DR
21/03/2018	TRANSACT FUNDS TFR TO MARTIN AND EVELYN TD			4,000.00	1,602.61 DR
29/03/2018	MACQUARIE CMA INTEREST PAID INTR 73		0.38		1,602.99 DR
03/04/2018	JONES M D & E H JONES SUPER FUND 50		1,597.29		3,200.28 DR
30/04/2018	BPAY TO TAX OFFICE PAYMENTS BP			530.00	2,670.28 DR
03/05/2018	JONES M D & E H JONES SUPER FUND 50		1,597.29		4,267.57 DR
14/05/2018	BPAY TO TAX OFFICE PAYMENTS BP			1,742.00	2,525.57 DR
14/05/2018	BPAY TO TAX OFFICE PAYMENTS BP			518.09	2,007.48 DR
01/06/2018	JONES M D & E H JONES SUPER FUND 50		1,597.29		3,604.77 DR
			<b>19,216.87</b>	<b>24,741.09</b>	<b>3,604.77 DR</b>

### North Investment Cash Account (NorthAcY02613131)

30/06/2018	Being to split out allocation of cash account per Super Audits recommendation of 18/02/2019: "It is advisable that the trustees record investments & cash account held under North Investment Portfolio		1,833.42		1,833.42 DR
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# M & E Jones Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	individually rather than under a consolidated account."				
			1,833.42		1,833.42 DR
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2017	Opening Balance				6,106.34 DR
30/06/2018	Being income received, fees, expenses on North investment.		6,084.34		12,190.68 DR
30/06/2018	Being income received, fees, expenses on North investment.			6,106.34	6,084.34 DR
			6,084.34	6,106.34	6,084.34 DR
<b>Managed Investments (Australian) (74700)</b>					
<u>North Managed Investment (NORTHINV)</u>					
01/07/2017	Opening Balance	1.00			87,900.50 DR
10/07/2017	CHEQUE WITHDRAWAL 000051 09		8,000.00		95,900.50 DR
08/01/2018	CHEQUE WITHDRAWAL 000052 09		6,000.00		101,900.50 DR
30/06/2018	Being withdrawals on North investment.			15,000.00	86,900.50 DR
30/06/2018	Being income received, fees, expenses on North investment.		7,130.65		94,031.15 DR
30/06/2018	Being income received, fees, expenses on North investment.			970.81	93,060.34 DR
30/06/2018	Revaluation - 30/06/2018 @ \$97,664.340000 (Exit) - 1.000000 Units on hand		4,604.00		97,664.34 DR
30/06/2018	Being to split out allocation of cash account per Super Audits recommendation of 18/02/2019: "It is advisable that the trustees record investments & cash account held under North Investment Portfolio individually rather than under a consolidated account."			1,833.42	95,830.92 DR
		1.00	25,734.65	17,804.23	95,830.92 DR
<b>Other Assets (76000)</b>					
<u>Gold Bullion (GOLDB)</u>					
01/07/2017	Opening Balance	121.71			151,191.76 DR
30/06/2018	1.157 Oz @ \$1,250.45 / 0.7391 AUD to USD	(1.16)		1,911.93	149,279.83 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1,250.450000 (Exit) - 120.551000 Units on hand		1,051.04		150,330.87 DR
30/06/2018	Unrealised Gain writeback as at 30/06/2018		402.14		150,733.01 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1,691.850000 (Exit) - 120.551000 Units on hand		53,221.20		203,954.21 DR
		120.55	54,674.38	1,911.93	203,954.21 DR
<u>Silver Bullion (SILVERB)</u>					
01/07/2017	Opening Balance	4,732.25			77,940.16 DR
30/06/2018	45.0 Oz @ \$16.03 / 0.7391 AUD to USD	(45.00)		1,781.07	76,159.09 DR
30/06/2018	Revaluation - 30/06/2018 @ \$16.030000 (Exit) - 4,687.250000 Units on hand			2,019.45	74,139.64 DR
30/06/2018	Unrealised Gain writeback as at 30/06/2018		1,016.19		75,155.83 DR
30/06/2018	Revaluation - 30/06/2018 @		26,510.62		101,666.45 DR

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## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$21.690000 (Exit) - 4,687.250000 Units on hand				
		4,687.25	27,526.81	3,800.52	101,666.45 DR

### Plant and Equipment (at written down value) (76500)

2/861 Doncaster Road, Doncaster East (41% Share) (MEJOSF 2/861DONCASTE)

01/07/2017	Opening Balance				1,471.59 DR
30/06/2018	Being 2018 depreciation			225.00	1,246.59 DR
		0.00		225.00	1,246.59 DR

### Real Estate Properties (Australian - Non Residential) (77250)

2/861 Doncaster Road, Doncaster East (41% Share) (2/861DON)

01/07/2017	Opening Balance	1.00			225,500.00 DR
30/06/2018	Revaluation - 30/06/2018 @ \$295,200.000000 (Exit) - 1.000000 Units on hand		69,700.00		295,200.00 DR
		1.00	69,700.00		295,200.00 DR

### GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2017	Opening Balance				1,742.00 CR
03/07/2017	JONES M D & E H JONES SUPER FUND 50			145.21	1,887.21 CR
03/08/2017	JONES M D E H JONES SUPER FUND 50			145.21	2,032.42 CR
01/09/2017	JONES M D E H JONES SUPER FUND 50			145.21	2,177.63 CR
03/10/2017	JONES M D E H JONES SUPER FUND 50			145.21	2,322.84 CR
03/11/2017	JONES M D & E H JONES SUPER FUND 50			145.21	2,468.05 CR
01/12/2017	JONES M D & E H JONES SUPER FUND 50			145.21	2,613.26 CR
03/01/2018	JONES M D & E H JONES SUPER FUND 50			145.21	2,758.47 CR
02/02/2018	JONES M D & E H JONES SUPER FUND 50			145.21	2,903.68 CR
02/03/2018	JONES M D & E H JONES SUPER FUND 50			145.21	3,048.89 CR
03/04/2018	JONES M D & E H JONES SUPER FUND 50			145.21	3,194.10 CR
03/05/2018	JONES M D & E H JONES SUPER FUND 50			145.21	3,339.31 CR
14/05/2018	BPAY TO TAX OFFICE PAYMENTS BP		1,742.00		1,597.31 CR
01/06/2018	JONES M D & E H JONES SUPER FUND 50			145.21	1,742.52 CR
30/06/2018	Being rounding on GST account.		0.52		1,742.00 CR
			1,742.52	1,742.52	1,742.00 CR

### Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2017	Opening Balance				259.09 CR
30/10/2017	BPAY TO TAX OFFICE PAYMENTS BP		312.00		52.91 DR
27/02/2018	BPAY TO TAX OFFICE PAYMENTS BP		312.00		364.91 DR
30/04/2018	BPAY TO TAX OFFICE PAYMENTS BP		530.00		894.91 DR
14/05/2018	BPAY TO TAX OFFICE PAYMENTS BP		259.09		1,154.00 DR
30/06/2018	Being June 2018 PAYGI		384.00		1,538.00 DR
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018		426.46		1,964.46 DR

## M & E Jones Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	Create Entries - Foreign Credits Adjustment - 30/06/2018		92.58		2,057.04 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			2,314.05	257.01 CR
			<b>2,316.13</b>	<b>2,314.05</b>	<b>257.01 CR</b>
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
01/07/2017	Opening Balance				357.00 CR
28/07/2017	BPAY TO TAX OFFICE PAYMENTS BP		357.00		0.00 DR
30/06/2018	Being June 2018 PAYGI			384.00	384.00 CR
			<b>357.00</b>	<b>384.00</b>	<b>384.00 CR</b>

**Total Debits: 458,066.12**

**Total Credits: 458,066.12**