

The Delobrien Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) De Longville, Sharon - Accumulation (DE SHA00001A)</u>					
09/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 106308 FROM 369236363			60.00	60.00 CR
14/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 772196 FROM 369236363			75.00	135.00 CR
12/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 528622 FROM 369236363			60.00	195.00 CR
14/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 642017 FROM 369236363			60.00	255.00 CR
14/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 641853 FROM 369236363			75.00	330.00 CR
07/04/2022	TRANSFER FROM ATO ATO009000016074521			500.00	830.00 CR
22/04/2022	TRANSFER FROM ATO ATO004000015917851			51.15	881.15 CR
03/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 748206 FROM 369236363			195.00	1,076.15 CR
29/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 971795 FROM 588453042			10,000.00	11,076.15 CR
				11,076.15	11,076.15 CR
Property Income (28000)					
<u>124 - 128 Fitzgerald Street, Northam (FITZ0001)</u>					
09/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 995436 FROM 369235694 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 995436 FROM 369235694 - WATER RATES]			434.63	434.63 CR
12/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 531915 FROM 369235694 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 531915 FROM 369235694 - WATER RATES]			411.24	845.87 CR
27/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 279397 FROM 369235694			411.24	1,257.11 CR
14/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 808010 FROM 369235694 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 808010 FROM 369235694 - WATER RATES]			409.54	1,666.65 CR
14/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 806174 FROM 369235694 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 806174 FROM 369235694 - WATER RATES]			419.50	2,086.15 CR
14/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 805860 FROM 369235694 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 805860 FROM 369235694 - WATER RATES]			429.39	2,515.54 CR
29/06/2022	PAYMENT FROM RENT STEWARTS PH			3,333.32	5,848.86 CR
				5,848.86	5,848.86 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
29/11/2021	ANZ INTERNET BANKING PAYMENT 212945 TO TAXACTION ACCOUNTING SERVICES		110.00		110.00 DR
29/11/2021	ANZ INTERNET BANKING PAYMENT 367717 TO TAXACTION ACCOUNTING SERVICES		2,660.00		2,770.00 DR
			2,770.00		2,770.00 DR
ATO Supervisory Levy (30400)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
30/11/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {367545}		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
29/11/2021	ANZ INTERNET BANKING PAYMENT 367717 TO TAXACTION ACCOUNTING SERVICES		440.00		440.00 DR
			440.00		440.00 DR
ASIC Fees (30800)					
ASIC Fees (30800)					
29/10/2021	ANZ INTERNET BANKING BPAY ASIC {366669}		56.00		56.00 DR
29/10/2021	ANZ INTERNET BANKING BPAY ASIC {367055}		276.00		332.00 DR
29/11/2021	ANZ INTERNET BANKING BPAY ASIC {211798} [ANZ INTERNET BANKING BPAY ASIC {211798} - DUPLICATE PAYMENT TO ASIC]		56.00		388.00 DR
29/11/2021	ANZ INTERNET BANKING BPAY ASIC {215238} [ANZ INTERNET BANKING BPAY ASIC {215238} - DUPLICATE PAYMENT TO ASIC]		276.00		664.00 DR
29/11/2021	ANZ INTERNET BANKING BPAY ASIC {205517} [ANZ INTERNET BANKING BPAY ASIC {205517} - DUPLICATE PAYMENT TO ASIC]		276.00		940.00 DR
			940.00		940.00 DR
Bank Charges (31500)					
Bank Charges (31500)					
16/07/2021	ACCOUNT SERVICING FEE		10.00		10.00 DR
18/08/2021	ACCOUNT SERVICING FEE		10.00		20.00 DR
17/09/2021	ACCOUNT SERVICING FEE		10.00		30.00 DR
18/10/2021	ACCOUNT SERVICING FEE		10.00		40.00 DR
16/11/2021	ANZ REFUND ANZ REFUND RID2023			0.05	39.95 DR
18/11/2021	ACCOUNT SERVICING FEE		10.00		49.95 DR
17/12/2021	ACCOUNT SERVICING FEE		10.00		59.95 DR
18/01/2022	ACCOUNT SERVICING FEE		10.00		69.95 DR
18/02/2022	ACCOUNT SERVICING FEE		10.00		79.95 DR
18/03/2022	ACCOUNT SERVICING FEE		10.00		89.95 DR
14/04/2022	ACCOUNT SERVICING FEE		10.00		99.95 DR
18/05/2022	ACCOUNT SERVICING FEE		10.00		109.95 DR
17/06/2022	ACCOUNT SERVICING FEE		10.00		119.95 DR
			120.00	0.05	119.95 DR
General Expenses (35000)					
General Expenses (35000)					
30/06/2022	BAL ADJ DUE TO ROUNDING EACH QTR FOR BAS			0.79	0.79 CR
				0.79	0.79 CR
Fines (38200)					
Fines (38200)					

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30/11/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {369192} [ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {369192} - ATO FTL penalty June 21 BAS]		444.00		444.00 DR
			444.00		444.00 DR
Property Expenses - Council Rates (41960)					
124 - 128 Fitzgerald Street, Northam (FITZ0001)					
06/10/2021	ANZ INTERNET BANKING BPAY SHIRE OF NORTHAM {624210}		6,794.19		6,794.19 DR
			6,794.19		6,794.19 DR
Property Expenses - Insurance Premium (41980)					
124 - 128 Fitzgerald Street, Northam (FITZ0001)					
19/07/2021	PAYMENT TO GUILD INSURANCE BC:1352469		203.52		203.52 DR
18/08/2021	PAYMENT TO GUILD INSURANCE BC:1373330		214.71		418.23 DR
20/09/2021	PAYMENT TO GUILD INSURANCE BC:1394121		214.71		632.94 DR
18/10/2021	PAYMENT TO GUILD INSURANCE BC:1414842		214.70		847.64 DR
18/11/2021	PAYMENT TO GUILD INSURANCE BC:1435577		214.70		1,062.34 DR
20/12/2021	PAYMENT TO GUILD INSURANCE BC:1456439		214.70		1,277.04 DR
18/01/2022	PAYMENT TO GUILD INSURANCE BC:1477172		214.70		1,491.74 DR
18/02/2022	PAYMENT TO GUILD INSURANCE BC:1498742		214.70		1,706.44 DR
18/03/2022	PAYMENT TO GUILD INSURANCE BC:1519459		214.68		1,921.12 DR
19/04/2022	PAYMENT TO GUILD INSURANCE BC:1540098		214.68		2,135.80 DR
18/05/2022	PAYMENT TO GUILD INSURANCE BC:1560752		214.68		2,350.48 DR
20/06/2022	PAYMENT TO GUILD INSURANCE BC:1581482		214.67		2,565.15 DR
			2,565.15		2,565.15 DR
Property Expenses - Water Rates (42150)					
124 - 128 Fitzgerald Street, Northam (FITZ0001)					
09/08/2021	ANZ INTERNET BANKING BPAY WATER CORPORATION {996004}		434.63		434.63 DR
12/10/2021	ANZ INTERNET BANKING BPAY WATER CORPORATION {531396}		411.24		845.87 DR
15/12/2021	DECEMBER 2021 WATER RATES PD BY SDFT AND NOT REIMBURSED BY SMSF		411.24		1,257.11 DR
08/02/2022	FEBRUARY 2022 WATER RATES PD BY SDFT AND NOT REIMBURSED BY SMSF		409.54		1,666.65 DR
19/04/2022	ANZ INTERNET BANKING BPAY WATER CORPORATION {376004}		419.50		2,086.15 DR
13/06/2022	ANZ INTERNET BANKING BPAY WATER CORPORATION {523744}		429.39		2,515.54 DR
			2,515.54		2,515.54 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			4.35	4.35 CR
				4.35	4.35 CR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/08/2021	System Member Journals		51.00		51.00 DR
14/09/2021	System Member Journals		63.75		114.75 DR
12/10/2021	System Member Journals		51.00		165.75 DR
14/12/2021	System Member Journals		51.00		216.75 DR
14/12/2021	System Member Journals		63.75		280.50 DR
07/04/2022	System Member Journals		500.00		780.50 DR
22/04/2022	System Member Journals		51.15		831.65 DR
03/05/2022	System Member Journals		165.75		997.40 DR
29/06/2022	System Member Journals		8,500.00		9,497.40 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			10,998.18	1,500.78 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,583.10		82.32 DR
			11,080.50	10,998.18	82.32 DR

Opening Balance (50010)

(Opening Balance) De Longville, Sharon - Accumulation (DE SHA00001A)

01/07/2021	Opening Balance				459,212.22 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			186,272.98	645,485.20 CR
				186,272.98	645,485.20 CR

Contributions (52420)

(Contributions) De Longville, Sharon - Accumulation (DE SHA00001A)

01/07/2021	Opening Balance				31,523.38 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		1,523.38		30,000.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		30,000.00		0.00 DR
09/08/2021	System Member Journals			60.00	60.00 CR
14/09/2021	System Member Journals			75.00	135.00 CR
12/10/2021	System Member Journals			60.00	195.00 CR
14/12/2021	System Member Journals			60.00	255.00 CR
14/12/2021	System Member Journals			75.00	330.00 CR
07/04/2022	System Member Journals			500.00	830.00 CR
22/04/2022	System Member Journals			51.15	881.15 CR
03/05/2022	System Member Journals			195.00	1,076.15 CR
29/06/2022	System Member Journals			10,000.00	11,076.15 CR
			31,523.38	11,076.15	11,076.15 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) De Longville, Sharon - Accumulation (DE SHA00001A)

01/07/2021	Opening Balance				183,209.40 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		183,209.40		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		10,998.18		10,998.18 DR
			194,207.58		10,998.18 DR

Income Tax (53330)

(Income Tax) De Longville, Sharon - Accumulation (DE SHA00001A)

01/07/2021	Opening Balance				23,731.29 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			23,731.29	0.00 DR
30/06/2022	Create Entries - Income Tax Expense			1,583.10	1,583.10 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Allocation - 30/06/2022				
				25,314.39	1,583.10 CR
Contributions Tax (53800)					
<u>(Contributions Tax) De Longville, Sharon - Accumulation (DE SHA00001A)</u>					
01/07/2021	Opening Balance				4,728.51 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			4,728.51	0.00 DR
09/08/2021	System Member Journals		9.00		9.00 DR
14/09/2021	System Member Journals		11.25		20.25 DR
12/10/2021	System Member Journals		9.00		29.25 DR
14/12/2021	System Member Journals		9.00		38.25 DR
14/12/2021	System Member Journals		11.25		49.50 DR
03/05/2022	System Member Journals		29.25		78.75 DR
29/06/2022	System Member Journals		1,500.00		1,578.75 DR
			1,578.75	4,728.51	1,578.75 DR
Bank Accounts (60400)					
<u>ANZ Business Online Saver (ANZ Business Online)</u>					
01/07/2021	Opening Balance				0.72 DR
					0.72 DR
<u>Cash at Bank (Cash at Bank4)</u>					
01/07/2021	Opening Balance				25,139.60 DR
16/07/2021	ACCOUNT SERVICING FEE			10.00	25,129.60 DR
19/07/2021	PAYMENT TO GUILD INSURANCE BC:1352469			221.86	24,907.74 DR
09/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 106308 FROM 369236363		60.00		24,967.74 DR
09/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 995436 FROM 369235694 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 995436 FROM 369235694 - WATER RATES]		478.09		25,445.83 DR
09/08/2021	ANZ INTERNET BANKING BPAY WATER CORPORATION {996004}			434.63	25,011.20 DR
18/08/2021	PAYMENT TO GUILD INSURANCE BC:1373330			234.05	24,777.15 DR
18/08/2021	ACCOUNT SERVICING FEE			10.00	24,767.15 DR
14/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 772196 FROM 369236363		75.00		24,842.15 DR
17/09/2021	ACCOUNT SERVICING FEE			10.00	24,832.15 DR
20/09/2021	PAYMENT TO GUILD INSURANCE BC:1394121			234.05	24,598.10 DR
06/10/2021	ANZ INTERNET BANKING BPAY SHIRE OF NORTHAM {624210}			6,794.19	17,803.91 DR
12/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 528622 FROM 369236363		60.00		17,863.91 DR
12/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 531915 FROM 369235694 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 531915 FROM 369235694 - WATER RATES]		452.36		18,316.27 DR
12/10/2021	ANZ INTERNET BANKING BPAY WATER CORPORATION {531396}			411.24	17,905.03 DR
14/10/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {319312}			3,662.00	14,243.03 DR
18/10/2021	PAYMENT TO GUILD INSURANCE BC:1414842			234.04	14,008.99 DR
18/10/2021	ACCOUNT SERVICING FEE			10.00	13,998.99 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/10/2021	ANZ INTERNET BANKING BPAY ASIC {366669}			56.00	13,942.99 DR
29/10/2021	ANZ INTERNET BANKING BPAY ASIC {367055}			276.00	13,666.99 DR
16/11/2021	ANZ REFUND ANZ REFUND RID2023		0.05		13,667.04 DR
18/11/2021	PAYMENT TO GUILD INSURANCE BC: :1435577			234.04	13,433.00 DR
18/11/2021	ACCOUNT SERVICING FEE			10.00	13,423.00 DR
29/11/2021	ANZ INTERNET BANKING BPAY ASIC {211798} [ANZ INTERNET BANKING BPAY ASIC {211798} - DUPLICATE PAYMENT TO ASIC]			56.00	13,367.00 DR
29/11/2021	ANZ INTERNET BANKING PAYMENT 212945 TO TAXACTION ACCOUNTING SERVICES			110.00	13,257.00 DR
29/11/2021	ANZ INTERNET BANKING BPAY ASIC {215238} [ANZ INTERNET BANKING BPAY ASIC {215238} - DUPLICATE PAYMENT TO ASIC]			276.00	12,981.00 DR
29/11/2021	ANZ INTERNET BANKING BPAY ASIC {205517} [ANZ INTERNET BANKING BPAY ASIC {205517} - DUPLICATE PAYMENT TO ASIC]			276.00	12,705.00 DR
29/11/2021	ANZ INTERNET BANKING PAYMENT 367717 TO TAXACTION ACCOUNTING SERVICES			3,100.00	9,605.00 DR
30/11/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {369317}			50.00	9,555.00 DR
30/11/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {369192} [ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {369192} - ATO FTL penalty June 21 BAS]			444.00	9,111.00 DR
30/11/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {367545}			614.90	8,496.10 DR
14/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 642017 FROM 369236363		60.00		8,556.10 DR
14/12/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 641853 FROM 369236363		75.00		8,631.10 DR
17/12/2021	ACCOUNT SERVICING FEE			10.00	8,621.10 DR
20/12/2021	PAYMENT TO GUILD INSURANCE BC:1456439			234.04	8,387.06 DR
18/01/2022	PAYMENT TO GUILD INSURANCE BC: 1477172			234.04	8,153.02 DR
18/01/2022	ACCOUNT SERVICING FEE			10.00	8,143.02 DR
18/02/2022	PAYMENT TO GUILD INSURANCE BC: 1498742			234.04	7,908.98 DR
18/02/2022	ACCOUNT SERVICING FEE			10.00	7,898.98 DR
18/03/2022	PAYMENT TO GUILD INSURANCE BC: 1519459			234.02	7,664.96 DR
18/03/2022	ACCOUNT SERVICING FEE			10.00	7,654.96 DR
28/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {236492} EFFECTIVE DATE 26 MAR 2022			49.00	7,605.96 DR
07/04/2022	TRANSFER FROM ATO ATO009000016074521		500.00		8,105.96 DR
14/04/2022	ACCOUNT SERVICING FEE			10.00	8,095.96 DR
19/04/2022	PAYMENT TO GUILD INSURANCE BC:1540098			234.02	7,861.94 DR
19/04/2022	ANZ INTERNET BANKING BPAY WATER CORPORATION {376004}			419.50	7,442.44 DR
22/04/2022	TRANSFER FROM ATO ATO004000015917851		51.15		7,493.59 DR
27/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 279397 FROM 369235694		452.36		7,945.95 DR
03/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 748206 FROM 369236363		195.00		8,140.95 DR

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18/05/2022	PAYMENT TO GUILD INSURANCE BC: :1560752			234.02	7,906.93 DR
18/05/2022	ACCOUNT SERVICING FEE			10.00	7,896.93 DR
02/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 277287 TO 016498369236363			3,893.72	4,003.21 DR
10/06/2022	TRANSFER FROM ATO ATO260800292481001		58.00		4,061.21 DR
13/06/2022	ANZ INTERNET BANKING BPAY WATER CORPORATION {523744}			429.39	3,631.82 DR
14/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 808010 FROM 369235694 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 808010 FROM 369235694 - WATER RATES]		450.49		4,082.31 DR
14/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 806174 FROM 369235694 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 806174 FROM 369235694 - WATER RATES]		461.45		4,543.76 DR
14/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 805860 FROM 369235694 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 805860 FROM 369235694 - WATER RATES]		472.33		5,016.09 DR
17/06/2022	ACCOUNT SERVICING FEE			10.00	5,006.09 DR
20/06/2022	PAYMENT TO GUILD INSURANCE BC:1581482			234.01	4,772.08 DR
29/06/2022	PAYMENT FROM RENT STEWARTS PH		3,666.65		8,438.73 DR
29/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 971795 FROM 588453042		10,000.00		18,438.73 DR
			17,567.93	24,268.80	18,438.73 DR

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

124 - 128 Fitzgerald Street, Northam (FITZ0001)

01/07/2021	Opening Balance	1.00			625,000.00 DR
		1.00			625,000.00 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2021	Opening Balance				1,735.00 CR
19/07/2021	PAYMENT TO GUILD INSURANCE BC:1352469		18.34		1,716.66 CR
09/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 995436 FROM 369235694 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 995436 FROM 369235694 - WATER RATES]			43.46	1,760.12 CR
18/08/2021	PAYMENT TO GUILD INSURANCE BC:1373330		19.34		1,740.78 CR
20/09/2021	PAYMENT TO GUILD INSURANCE BC:1394121		19.34		1,721.44 CR
12/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 531915 FROM 369235694 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 531915 FROM 369235694 - WATER RATES]			41.12	1,762.56 CR
14/10/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {319312}		1,735.00		27.56 CR
18/10/2021	PAYMENT TO GUILD INSURANCE BC:1414842		19.34		8.22 CR
18/11/2021	PAYMENT TO GUILD INSURANCE BC: :1435577		19.34		11.12 DR
30/11/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {369317}			9.00	2.12 DR

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20/12/2021	PAYMENT TO GUILD INSURANCE BC:1456439		19.34		21.46 DR
18/01/2022	PAYMENT TO GUILD INSURANCE BC: 1477172		19.34		40.80 DR
18/02/2022	PAYMENT TO GUILD INSURANCE BC: 1498742		19.34		60.14 DR
18/03/2022	PAYMENT TO GUILD INSURANCE BC: 1519459		19.34		79.48 DR
28/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {236492} EFFECTIVE DATE 26 MAR 2022			17.00	62.48 DR
19/04/2022	PAYMENT TO GUILD INSURANCE BC:1540098		19.34		81.82 DR
27/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 279397 FROM 369235694			41.12	40.70 DR
18/05/2022	PAYMENT TO GUILD INSURANCE BC: :1560752		19.34		60.04 DR
10/06/2022	TRANSFER FROM ATO ATO260800292481001			58.00	2.04 DR
14/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 808010 FROM 369235694 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 808010 FROM 369235694 - WATER RATES]			40.95	38.91 CR
14/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 806174 FROM 369235694 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 806174 FROM 369235694 - WATER RATES]			41.95	80.86 CR
14/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 805860 FROM 369235694 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 805860 FROM 369235694 - WATER RATES]			42.94	123.80 CR
20/06/2022	PAYMENT TO GUILD INSURANCE BC:1581482		19.34		104.46 CR
29/06/2022	PAYMENT FROM RENT STEWARTS PH			333.33	437.79 CR
30/06/2022	BAL ADJ DUE TO ROUNDING EACH QTR FOR BAS		0.79		437.00 CR
			1,966.87	668.87	437.00 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				5,323.70 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		15,992.00		10,668.30 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			15,992.00	5,323.70 CR
30/11/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {369317}		59.00		5,264.70 CR
30/11/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {367545}		355.90		4,908.80 CR
28/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {236492} EFFECTIVE DATE 26 MAR 2022		66.00		4,842.80 CR
30/06/2022	PAYGI OWING AT 30/06/22		1,674.00		3,168.80 CR
			18,146.90	15,992.00	3,168.80 CR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2021	Opening Balance				1,927.00 CR
14/10/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {319312}		1,927.00		0.00 DR
30/06/2022	PAYGI OWING AT 30/06/22			1,674.00	1,674.00 CR
			1,927.00	1,674.00	1,674.00 CR

The Delobrien Superannuation Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				3,893.72 CR
15/12/2021	DECEMBER 2021 WATER RATES PD BY SDFT AND NOT REIMBURSED BY SMSF			411.24	4,304.96 CR
08/02/2022	FEBRUARY 2022 WATER RATES PD BY SDFT AND NOT REIMBURSED BY SMSF			409.54	4,714.50 CR
02/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 277287 TO 016498369236363		3,893.72		820.78 CR
			3,893.72	820.78	820.78 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2021	Opening Balance				8,224.30 DR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		4.35		8,228.65 DR
			4.35		8,228.65 DR
Total Debits:	298,744.86				
Total Credits:	298,744.86				