

Morrison Family Superannuation Fund

All Journals

1/07/2022 To 30/06/2023

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ID#	Acct#	Account Name	Debit	Credit	Job
CR	29/07/2022	Interest Received			
CR000018	1-1015	NAB*7557	\$54.06		
CR000018	4-1000	Interest Received		\$54.06	
CR	31/08/2022	Interest Received			
CR000019	1-1015	NAB*7557	\$116.14		
CR000019	4-1000	Interest Received		\$116.14	
CR	30/09/2022	Interest Received			
CR000020	1-1015	NAB*7557	\$105.64		
CR000020	4-1000	Interest Received		\$105.64	
GJ	1/07/2022	Rev. Profit 2022			
GJ000007	3-0100	Profit Appropriate		\$14,396.74	
GJ000007	3-8000	Retained Earnings	\$14,396.74		
GJ	1/07/2022	Opening Balance			
GJ000008	3-1010	Opening Balance Perry		\$17,689.62	
GJ000008	3-1020	Profit Allocation Perry	\$665.13		
GJ000008	3-1030	Contribution Tax Perry		\$3,000.00	
GJ000008	3-1040	Income Tax Perry	\$24.49		
GJ000008	3-1050	Conc Contributions Perry	\$20,000.00		
GJ000008	3-2010	Opening Balance Dorothy		\$36,655.97	
GJ000008	3-2020	Profit Allocation Dorothy	\$13,731.61		
GJ000008	3-2030	Contribution Tax Dorothy		\$3,956.25	
GJ000008	3-2040	Income Tax Dorothy	\$505.61		
GJ000008	3-2050	Conc Contributions Dorothy	\$26,375.00		
GJ	30/06/2023	ATO Supervisory Levy			
GJ000009	6-1010	ATO Supervisory Levy	\$259.00		
GJ000009	2-3050	Provision for Income Tax		\$259.00	
CR	31/10/2022	Interest Received			
CR000022	1-1015	NAB*7557	\$112.11		
CR000022	4-1000	Interest Received		\$112.11	
CR	30/11/2022	Interest Received			
CR000023	1-1015	NAB*7557	\$118.18		
CR000023	4-1000	Interest Received		\$118.18	
CR	30/12/2022	Interest Received			
CR000024	1-1015	NAB*7557	\$78.83		
CR000024	4-1000	Interest Received		\$78.83	
CR	31/01/2023	Interest Received			
CR000025	1-1015	NAB*7557	\$0.06		
CR000025	4-1000	Interest Received		\$0.06	
CR	28/02/2023	Interest Received			
CR000026	1-1015	NAB*7557	\$0.05		
CR000026	4-1000	Interest Received		\$0.05	
CR	31/03/2023	Interest Received			
CR000027	1-1015	NAB*7557	\$0.06		
CR000027	4-1000	Interest Received		\$0.06	
CR	28/04/2023	Interest Received			
CR000028	1-1015	NAB*7557	\$0.05		
CR000028	4-1000	Interest Received		\$0.05	
CR	31/05/2023	Interest Received			
CR000029	1-1015	NAB*7557	\$0.06		

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	ID#	Acct#	Account Name	Debit	Credit	Job
CR	31/05/2023		Interest Received			
	CR000029	4-1000	Interest Received		\$0.06	
CR	30/06/2023		Interest Received			
	CR000030	1-1015	NAB*7557	\$0.06		
	CR000030	4-1000	Interest Received		\$0.06	
CR	24/10/2022		transfer btw accounts			
	CR000021	1-1015	NAB*7557	\$27,522.02		
	CR000021	1-1010	NAB*7951		\$27,522.02	
CD	20/12/2022		Bank Fees			
	6	1-1015	NAB*7557		\$12.00	
	6	6-1050	Bank Fees	\$12.00		
CR	18/10/2022		Conc Contributions Dorothy			
	CR000031	1-1010	NAB*7951	\$10,000.00		
	CR000031	3-2050	Conc Contributions Dorothy		\$10,000.00	
CR	19/10/2022		Conc Contributions Dorothy			
	CR000032	1-1010	NAB*7951	\$10,000.00		
	CR000032	3-2050	Conc Contributions Dorothy		\$10,000.00	
CR	20/10/2022		Conc Contributions Dorothy			
	CR000033	1-1010	NAB*7951	\$7,500.00		
	CR000033	3-2050	Conc Contributions Dorothy		\$7,500.00	
CR	21/06/2023		Conc Contributions Perry			
	CR000034	1-1010	NAB*7951	\$25,000.00		
	CR000034	3-1050	Conc Contributions Perry		\$25,000.00	
CD	20/12/2022		Bank SA Term Deposit 6460			
	7	1-1015	NAB*7557		\$261,484.00	
	7	1-1050	Bank SA Term Deposit 6460	\$261,484.00		
GJ	30/06/2023		Revaluation			
	GJ000010	1-3200	Revaluation	\$13,910.89		
	GJ000010	4-2000	Changing Market Value		\$13,910.89	
GJ	30/06/2023		2023 PAYG payable			
	GJ000011	2-3040	PAYGI Payable		\$7,160.00	
	GJ000011	2-3050	Provision for Income Tax	\$7,160.00		
GJ	30/06/2023		2023 Tax			
	GJ000012	3-1040	Income Tax Perry	\$4.03		
	GJ000012	3-2040	Income Tax Dorothy	\$43.07		
	GJ000012	3-1030	Contribution Tax Perry	\$3,750.00		
	GJ000012	3-2030	Contribution Tax Dorothy	\$4,125.00		
	GJ000012	2-3050	Provision for Income Tax		\$7,922.10	
GJ	30/06/2023		2023 Profit allocation			
	GJ000013	3-0100	Profit Appropriate	\$14,225.19		
	GJ000013	3-1020	Profit Allocation Perry		\$1,216.25	
	GJ000013	3-2020	Profit Allocation Dorothy		\$13,008.94	
Grand Total:				\$461,279.08	\$461,279.08	