

Morrison Family Superannuation Fund

General Journal

1/07/2022 To 30/06/2023

15/01/2024
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ID#	Acct#	Account Name	Debit	Credit	Job
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	
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:			<u>\$119,175.76</u>	<u>\$119,175.76</u>	