

The Usher Family Retirement Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Usher, Brian Charles - Accumulation (USHBRI00001A)</u>					
04/07/2019	FROM SUPERSHOICE PL			1,612.01	1,612.01 CR
13/08/2019	FROM SUPERCHOICE P/L			1,106.09	2,718.10 CR
13/09/2019	FROM SUPERCHOICE P/L			1,275.00	3,993.10 CR
07/10/2019	FROM SUPERCHOICE P/L			1,020.00	5,013.10 CR
13/11/2019	FROM SUPERCHOICE P/L			1,282.17	6,295.27 CR
09/12/2019	FROM SUPERCHOICE P/L			1,020.00	7,315.27 CR
10/01/2020	FROM SUPERCHOICE P/L			1,310.87	8,626.14 CR
13/02/2020	FROM SUPERCHOICE P/L			1,045.60	9,671.74 CR
16/03/2020	FROM SUPERCHOICE P/L			1,035.00	10,706.74 CR
08/04/2020	FROM SUPERCHOICE P/L			1,056.92	11,763.66 CR
14/05/2020	FROM SUPERCHOICE P/L			1,308.36	13,072.02 CR
30/06/2020	FROM SUPERCHOICE P/L			1,035.00	14,107.02 CR
				14,107.02	14,107.02 CR
Property Income (28000)					
<u>2-4 Margaret St, Palmwoods QLD 4555, Australia (shop7)</u>					
01/07/2019	FROM CBA BOBBYPINSRENT			327.88	327.88 CR
08/07/2019	FROM CBA BOBBYPINSRENT			327.88	655.76 CR
15/07/2019	FROM CBA BOBBYPINSRENT			327.88	983.64 CR
22/07/2019	FROM CBA BOBBYPINSRENT			327.88	1,311.52 CR
29/07/2019	FROM CBA BOBBYPINSRENT			327.88	1,639.40 CR
05/08/2019	FROM CBA BOBBYPINSRENT			327.88	1,967.28 CR
12/08/2019	FROM CBA BOBBYPINSRENT			327.88	2,295.16 CR
19/08/2019	FROM CBA BOBBYPINSRENT			327.88	2,623.04 CR
26/08/2019	FROM CBA BOBBYPINSRENT			327.88	2,950.92 CR
02/09/2019	FROM CBA BOBBYPINSRENT			327.88	3,278.80 CR
09/09/2019	FROM CBA BOBBYPINSRENT			327.88	3,606.68 CR
16/09/2019	FROM CBA BOBBYPINSRENT			327.88	3,934.56 CR
23/09/2019	FROM CBA BOBBYPINSRENT			327.88	4,262.44 CR
07/10/2019	FROM CBA BOBBYPINSRENT			327.88	4,590.32 CR
14/10/2019	FROM CBA BOBBYPINSRENT			327.88	4,918.20 CR
21/10/2019	FROM CBA BOBBYPINSRENT			327.88	5,246.08 CR
28/10/2019	FROM CBA BOBBYPINSRENT			327.88	5,573.96 CR
30/10/2019	FROM CBA BOBBYPINSRENT			327.88	5,901.84 CR
04/11/2019	FROM CBA BOBBYPINSRENT			327.88	6,229.72 CR
11/11/2019	FROM CBA BOBBYPINSRENT			327.88	6,557.60 CR
18/11/2019	FROM CBA BOBBYPINSRENT			327.88	6,885.48 CR
25/11/2019	FROM CBA BOBBYPINSRENT			327.88	7,213.36 CR
02/12/2019	FROM CBA BOBBYPINSRENT			327.88	7,541.24 CR
09/12/2019	FROM CBA BOBBYPINSRENT			327.88	7,869.12 CR
16/12/2019	FROM CBA BOBBYPINSRENT			327.88	8,197.00 CR
23/12/2019	FROM CBA BOBBYPINSRENT			327.88	8,524.88 CR
30/12/2019	FROM CBA BOBBYPINSRENT			327.88	8,852.76 CR
06/01/2020	FROM CBA BOBBYPINSRENT			327.88	9,180.64 CR
13/01/2020	FROM CBA BOBBYPINSRENT			327.88	9,508.52 CR

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20/01/2020	FROM CBA BOBBYPINSRENT			327.88	9,836.40 CR
28/01/2020	FROM CBA BOBBYPINSRENT			327.88	10,164.28 CR
03/02/2020	FROM CBA BOBBYPINSRENT			327.88	10,492.16 CR
10/02/2020	FROM CBA BOBBYPINSRENT			327.88	10,820.04 CR
13/02/2020	FROM CBA BOBBYPINSRENT			327.88	11,147.92 CR
24/02/2020	FROM CBA BOBBYPINSRENT			327.88	11,475.80 CR
02/03/2020	FROM CBA BOBBYPINSRENT			327.88	11,803.68 CR
09/03/2020	FROM CBA BOBBYPINSRENT			327.88	12,131.56 CR
16/03/2020	FROM CBA BOBBYPINSRENT			327.88	12,459.44 CR
23/03/2020	FROM CBA BOBBYPINSRENT			327.88	12,787.32 CR
30/03/2020	FROM CBA BOBBYPINSRENT			327.88	13,115.20 CR
06/04/2020	FROM CBA BOBBYPINSRENT			327.88	13,443.08 CR
14/04/2020	FROM CBA BOBBYPINSRENT			327.88	13,770.96 CR
20/04/2020	FROM CBA BOBBYPINSRENT			327.88	14,098.84 CR
27/04/2020	FROM CBA BOBBYPINSRENT			327.88	14,426.72 CR
04/05/2020	FROM CBA BOBBYPINSRENT			327.88	14,754.60 CR
11/05/2020	FROM CBA BOBBYPINSRENT			327.88	15,082.48 CR
18/05/2020	FROM CBA BOBBYPINSRENT			327.88	15,410.36 CR
25/05/2020	FROM CBA BOBBYPINSRENT			327.88	15,738.24 CR
01/06/2020	FROM CBA BOBBYPINSRENT			327.88	16,066.12 CR
08/06/2020	FROM CBA BOBBYPINSRENT			327.88	16,394.00 CR
15/06/2020	FROM CBA BOBBYPINSRENT			327.88	16,721.88 CR
25/06/2020	FROM CBA BOBBYPINSRENT			327.88	17,049.76 CR
29/06/2020	FROM CBA BOBBYPINSRENT			327.88	17,377.64 CR
				17,377.64	17,377.64 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
11/02/2020	TO CABRERA PARTNERS		1,518.00		1,518.00 DR
06/04/2020	TO CABRERA PARTNERS		231.00		1,749.00 DR
24/06/2020	TO CABRERA PARTNERS		1,529.00		3,278.00 DR
			3,278.00		3,278.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
11/02/2020	TAX OFFICE PAYMENT		259.00		259.00 DR
25/06/2020	TAX OFFICE PAYMENT		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
11/02/2020	TO CABRERA PARTNERS		418.00		418.00 DR
24/06/2020	TO CABRERA PARTNERS		429.00		847.00 DR
			847.00		847.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
06/04/2020	ASIC		54.00		54.00 DR
			54.00		54.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
09/07/2019	ACCOUNT SERVICING FEE		10.00		10.00 DR
09/08/2019	ACCOUNT SERVICE FEE		10.00		20.00 DR
09/09/2019	ACCOUNT SERVICE FEE		10.00		30.00 DR
09/10/2019	ACCOUNT SERVICE FEE		10.00		40.00 DR
08/11/2019	ACCOUNT SERVICE FEE		10.00		50.00 DR
09/12/2019	ACCOUNT SERVICE FEE		10.00		60.00 DR
09/01/2020	ACCOUNT SERVICE FEE		10.00		70.00 DR
07/02/2020	ACCOUNT SERVICE FEE		10.00		80.00 DR
09/03/2020	ACCOUNT SERVICE FEE		10.00		90.00 DR
09/04/2020	ACCOUNT SERVICE FEE		10.00		100.00 DR
08/05/2020	ACCOUNT SERVICE FEE		10.00		110.00 DR
09/06/2020	ACCOUNT SERVICE FEE		10.00		120.00 DR
30/06/2020	Reconcile minor variance due to opening balances		0.25		120.25 DR
30/06/2020	Bank fees			0.44	119.81 DR
			120.25	0.44	119.81 DR
Property Expenses - Council Rates (41960)					
<u>2-4 Margaret St, Palmwoods QLD 4555, Australia (shop7)</u>					
23/08/2019	SUNSHINE COAST CNC		1,234.92		1,234.92 DR
11/02/2020	SUNSHINE COAST CNC		1,234.92		2,469.84 DR
			2,469.84		2,469.84 DR
Property Expenses - Body Corporate Fees (42100)					
<u>2-4 Margaret St, Palmwoods QLD 4555, Australia (shop7)</u>					
30/10/2019	WHITTLES STRATA		1,054.00		1,054.00 DR
06/01/2020	WHITTLES STRATA		1,054.00		2,108.00 DR
06/04/2020	WHITTLES STRATA		1,054.00		3,162.00 DR
25/06/2020	DEFT PAYMENT		1,054.00		4,216.00 DR
			4,216.00		4,216.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		2,997.45		2,997.45 DR
			2,997.45		2,997.45 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
04/07/2019	System Member Journals		1,370.21		1,370.21 DR
13/08/2019	System Member Journals		940.18		2,310.39 DR
13/09/2019	System Member Journals		1,083.75		3,394.14 DR
07/10/2019	System Member Journals		867.00		4,261.14 DR
13/11/2019	System Member Journals		1,089.84		5,350.98 DR
09/12/2019	System Member Journals		867.00		6,217.98 DR
10/01/2020	System Member Journals		1,114.24		7,332.22 DR
13/02/2020	System Member Journals		888.76		8,220.98 DR
16/03/2020	System Member Journals		879.75		9,100.73 DR

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08/04/2020	System Member Journals		898.38		9,999.11 DR
14/05/2020	System Member Journals		1,112.11		11,111.22 DR
30/06/2020	System Member Journals		879.75		11,990.97 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		5,061.89		17,052.86 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		813.10		17,865.96 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			759.41	17,106.55 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			121.99	16,984.56 DR
			17,865.96	881.40	16,984.56 DR

Opening Balance (50010)

(Opening Balance) Usher, Brian Charles - Accumulation (USHBRI00001A)

01/07/2019	Opening Balance				151,766.00 CR
					151,766.00 CR

(Opening Balance) Usher, Catherine Maree - Accumulation (USHCAT00001A)

01/07/2019	Opening Balance				25,397.00 CR
					25,397.00 CR

Contributions (52420)

(Contributions) Usher, Brian Charles - Accumulation (USHBRI00001A)

04/07/2019	System Member Journals			1,612.01	1,612.01 CR
13/08/2019	System Member Journals			1,106.09	2,718.10 CR
13/09/2019	System Member Journals			1,275.00	3,993.10 CR
07/10/2019	System Member Journals			1,020.00	5,013.10 CR
13/11/2019	System Member Journals			1,282.17	6,295.27 CR
09/12/2019	System Member Journals			1,020.00	7,315.27 CR
10/01/2020	System Member Journals			1,310.87	8,626.14 CR
13/02/2020	System Member Journals			1,045.60	9,671.74 CR
16/03/2020	System Member Journals			1,035.00	10,706.74 CR
08/04/2020	System Member Journals			1,056.92	11,763.66 CR
14/05/2020	System Member Journals			1,308.36	13,072.02 CR
30/06/2020	System Member Journals			1,035.00	14,107.02 CR
				14,107.02	14,107.02 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Usher, Brian Charles - Accumulation (USHBRI00001A)

30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			5,061.89	5,061.89 CR
				5,061.89	5,061.89 CR

(Share of Profit/(Loss)) Usher, Catherine Maree - Accumulation (USHCAT00001A)

30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			813.10	813.10 CR
				813.10	813.10 CR

Income Tax (53330)

(Income Tax) Usher, Brian Charles - Accumulation (USHBRI00001A)

30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		759.41		759.41 DR
			759.41		759.41 DR

(Income Tax) Usher, Catherine Maree - Accumulation (USHCAT00001A)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		121.99		121.99 DR
			121.99		121.99 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Usher, Brian Charles - Accumulation (USHBRI00001A)</u>					
04/07/2019	System Member Journals		241.80		241.80 DR
13/08/2019	System Member Journals		165.91		407.71 DR
13/09/2019	System Member Journals		191.25		598.96 DR
07/10/2019	System Member Journals		153.00		751.96 DR
13/11/2019	System Member Journals		192.33		944.29 DR
09/12/2019	System Member Journals		153.00		1,097.29 DR
10/01/2020	System Member Journals		196.63		1,293.92 DR
13/02/2020	System Member Journals		156.84		1,450.76 DR
16/03/2020	System Member Journals		155.25		1,606.01 DR
08/04/2020	System Member Journals		158.54		1,764.55 DR
14/05/2020	System Member Journals		196.25		1,960.80 DR
30/06/2020	System Member Journals		155.25		2,116.05 DR
			2,116.05		2,116.05 DR
Bank Accounts (60400)					
<u>ANZ Business Advantage (ANZ208678371)</u>					
01/07/2019	Opening Balance				50,584.00 DR
01/07/2019	FROM CBA BOBBYPINSRENT		327.88		50,911.88 DR
04/07/2019	FROM SUPERSHOICE PL		1,612.01		52,523.89 DR
08/07/2019	FROM CBA BOBBYPINSRENT		327.88		52,851.77 DR
09/07/2019	ACCOUNT SERVICING FEE			10.00	52,841.77 DR
15/07/2019	FROM CBA BOBBYPINSRENT		327.88		53,169.65 DR
22/07/2019	FROM CBA BOBBYPINSRENT		327.88		53,497.53 DR
29/07/2019	FROM CBA BOBBYPINSRENT		327.88		53,825.41 DR
29/07/2019	TAX OFFICE PAYMENT			595.00	53,230.41 DR
05/08/2019	FROM CBA BOBBYPINSRENT		327.88		53,558.29 DR
09/08/2019	ACCOUNT SERVICE FEE			10.00	53,548.29 DR
12/08/2019	FROM CBA BOBBYPINSRENT		327.88		53,876.17 DR
13/08/2019	FROM SUPERCHOICE P/L		1,106.09		54,982.26 DR
19/08/2019	FROM CBA BOBBYPINSRENT		327.88		55,310.14 DR
23/08/2019	SUNSHINE COAST CNC			1,234.92	54,075.22 DR
26/08/2019	FROM CBA BOBBYPINSRENT		327.88		54,403.10 DR
02/09/2019	FROM CBA BOBBYPINSRENT		327.88		54,730.98 DR
09/09/2019	FROM CBA BOBBYPINSRENT		327.88		55,058.86 DR
09/09/2019	ACCOUNT SERVICE FEE			10.00	55,048.86 DR
13/09/2019	FROM SUPERCHOICE P/L		1,275.00		56,323.86 DR
16/09/2019	FROM CBA BOBBYPINSRENT		327.88		56,651.74 DR
23/09/2019	FROM CBA BOBBYPINSRENT		327.88		56,979.62 DR
07/10/2019	FROM CBA BOBBYPINSRENT		327.88		57,307.50 DR
07/10/2019	FROM SUPERCHOICE P/L		1,020.00		58,327.50 DR
09/10/2019	ACCOUNT SERVICE FEE			10.00	58,317.50 DR
14/10/2019	FROM CBA BOBBYPINSRENT		327.88		58,645.38 DR
21/10/2019	FROM CBA BOBBYPINSRENT		327.88		58,973.26 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/10/2019	FROM CBA BOBBYPINSRENT		327.88		59,301.14 DR
30/10/2019	FROM CBA BOBBYPINSRENT		327.88		59,629.02 DR
30/10/2019	TAX OFFICE PAYMENT			590.00	59,039.02 DR
30/10/2019	WHITTLES STRATA			1,054.00	57,985.02 DR
04/11/2019	FROM CBA BOBBYPINSRENT		327.88		58,312.90 DR
08/11/2019	ACCOUNT SERVICE FEE			10.00	58,302.90 DR
11/11/2019	FROM CBA BOBBYPINSRENT		327.88		58,630.78 DR
13/11/2019	FROM SUPERCHOICE P/L		1,282.17		59,912.95 DR
18/11/2019	FROM CBA BOBBYPINSRENT		327.88		60,240.83 DR
25/11/2019	FROM CBA BOBBYPINSRENT		327.88		60,568.71 DR
02/12/2019	FROM CBA BOBBYPINSRENT		327.88		60,896.59 DR
09/12/2019	FROM CBA BOBBYPINSRENT		327.88		61,224.47 DR
09/12/2019	FROM SUPERCHOICE P/L		1,020.00		62,244.47 DR
09/12/2019	ACCOUNT SERVICE FEE			10.00	62,234.47 DR
16/12/2019	FROM CBA BOBBYPINSRENT		327.88		62,562.35 DR
23/12/2019	FROM CBA BOBBYPINSRENT		327.88		62,890.23 DR
30/12/2019	FROM CBA BOBBYPINSRENT		327.88		63,218.11 DR
06/01/2020	WHITTLES STRATA			1,054.00	62,164.11 DR
06/01/2020	FROM CBA BOBBYPINSRENT		327.88		62,491.99 DR
09/01/2020	ACCOUNT SERVICE FEE			10.00	62,481.99 DR
10/01/2020	FROM SUPERCHOICE P/L		1,310.87		63,792.86 DR
13/01/2020	FROM CBA BOBBYPINSRENT		327.88		64,120.74 DR
16/01/2020	TAX OFFICE PAYMENT			590.00	63,530.74 DR
20/01/2020	FROM CBA BOBBYPINSRENT		327.88		63,858.62 DR
28/01/2020	FROM CBA BOBBYPINSRENT		327.88		64,186.50 DR
03/02/2020	FROM CBA BOBBYPINSRENT		327.88		64,514.38 DR
07/02/2020	ACCOUNT SERVICE FEE			10.00	64,504.38 DR
10/02/2020	FROM CBA BOBBYPINSRENT		327.88		64,832.26 DR
11/02/2020	TAX OFFICE PAYMENT			10.75	64,821.51 DR
11/02/2020	TO CABRERA PARTNERS			418.00	64,403.51 DR
11/02/2020	SUNSHINE COAST CNC			1,234.92	63,168.59 DR
11/02/2020	TO CABRERA PARTNERS			1,518.00	61,650.59 DR
11/02/2020	TAX OFFICE PAYMENT			0.25	61,650.34 DR
13/02/2020	FROM CBA BOBBYPINSRENT		327.88		61,978.22 DR
13/02/2020	FROM SUPERCHOICE P/L		1,045.60		63,023.82 DR
24/02/2020	FROM CBA BOBBYPINSRENT		327.88		63,351.70 DR
02/03/2020	FROM CBA BOBBYPINSRENT		327.88		63,679.58 DR
09/03/2020	FROM CBA BOBBYPINSRENT		327.88		64,007.46 DR
09/03/2020	ACCOUNT SERVICE FEE			10.00	63,997.46 DR
16/03/2020	FROM CBA BOBBYPINSRENT		327.88		64,325.34 DR
16/03/2020	FROM SUPERCHOICE P/L		1,035.00		65,360.34 DR
23/03/2020	FROM CBA BOBBYPINSRENT		327.88		65,688.22 DR
30/03/2020	FROM CBA BOBBYPINSRENT		327.88		66,016.10 DR
06/04/2020	FROM CBA BOBBYPINSRENT		327.88		66,343.98 DR
06/04/2020	ASIC			54.00	66,289.98 DR
06/04/2020	TO CABRERA PARTNERS			231.00	66,058.98 DR
06/04/2020	WHITTLES STRATA			1,054.00	65,004.98 DR

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08/04/2020	FROM SUPERCHOICE P/L		1,056.92		66,061.90 DR
09/04/2020	ACCOUNT SERVICE FEE			10.00	66,051.90 DR
14/04/2020	FROM CBA BOBBYPINSRENT		327.88		66,379.78 DR
20/04/2020	FROM CBA BOBBYPINSRENT		327.88		66,707.66 DR
27/04/2020	FROM CBA BOBBYPINSRENT		327.88		67,035.54 DR
04/05/2020	FROM CBA BOBBYPINSRENT		327.88		67,363.42 DR
08/05/2020	ACCOUNT SERVICE FEE			10.00	67,353.42 DR
11/05/2020	FROM CBA BOBBYPINSRENT		327.88		67,681.30 DR
14/05/2020	FROM SUPERCHOICE P/L		1,308.36		68,989.66 DR
18/05/2020	FROM CBA BOBBYPINSRENT		327.88		69,317.54 DR
25/05/2020	FROM CBA BOBBYPINSRENT		327.88		69,645.42 DR
01/06/2020	FROM CBA BOBBYPINSRENT		327.88		69,973.30 DR
08/06/2020	FROM CBA BOBBYPINSRENT		327.88		70,301.18 DR
09/06/2020	ACCOUNT SERVICE FEE			10.00	70,291.18 DR
15/06/2020	FROM CBA BOBBYPINSRENT		327.88		70,619.06 DR
24/06/2020	TO CABRERA PARTNERS			429.00	70,190.06 DR
24/06/2020	TO CABRERA PARTNERS			1,529.00	68,661.06 DR
25/06/2020	FROM CBA BOBBYPINSRENT		327.88		68,988.94 DR
25/06/2020	TAX OFFICE PAYMENT			464.00	68,524.94 DR
25/06/2020	DEFT PAYMENT			1,054.00	67,470.94 DR
25/06/2020	TAX OFFICE PAYMENT			833.25	66,637.69 DR
29/06/2020	FROM CBA BOBBYPINSRENT		327.88		66,965.57 DR
30/06/2020	FROM SUPERCHOICE P/L		1,035.00		68,000.57 DR
30/06/2020	Bank fees		0.44		68,001.01 DR
			31,485.10	14,068.09	68,001.01 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2019	Opening Balance				248.00 DR
11/02/2020	TAX OFFICE PAYMENT			248.00	0.00 DR
				248.00	0.00 DR

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

2-4 Margaret St, Palmwoods QLD 4555, Australia (shop7)

01/07/2019	Opening Balance				127,500.00 DR
			0.00		127,500.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				1,169.00 CR
29/07/2019	TAX OFFICE PAYMENT		595.00		574.00 CR
30/10/2019	TAX OFFICE PAYMENT		590.00		16.00 DR
16/01/2020	TAX OFFICE PAYMENT		590.00		606.00 DR
25/06/2020	TAX OFFICE PAYMENT		574.25		1,180.25 DR
25/06/2020	TAX OFFICE PAYMENT		464.00		1,644.25 DR
30/06/2020	Take up June 20 PAYG instalment		548.00		2,192.25 DR
30/06/2020	Reconcile minor variance due to opening balances			0.25	2,192.00 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			2,997.45	805.45 CR

The Usher Family Retirement Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			3,361.25	2,997.70	805.45 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2020	Take up June 20 PAYG instalment			548.00	548.00 CR
				548.00	548.00 CR

Total Debits: 70,210.30

Total Credits: 70,210.30