

Montre Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Vanguard Australian Shares Index (VAN0002AU)</u>					
30/06/2020	Distribution - Vanguard Australian Shares Fund			189.67	189.67 CR
				189.67	189.67 CR
<u>Vanguard Aus Prop Secs Index Fd (VAN0004AU1)</u>					
30/06/2020	Distribution receivable - Vanguard Australian Property Securities Fund			183.90	183.90 CR
				183.90	183.90 CR
<u>Vanguard Aust Shares HiYield Fund (VAN0104AU)</u>					
30/06/2020	Accrue Vangurad distribution 2020 - High Yeld Australian Shares Fund			107.77	107.77 CR
				107.77	107.77 CR
Contributions (24200)					
<u>(Contributions) Cheesley, Trent Roy Nathan - Accumulation (CHETRE00001A)</u>					
08/07/2019	TRANSFER FROM AUTOMATIC DATA P ADP			1,132.70	1,132.70 CR
08/08/2019	TRANSFER FROM AUTOMATIC DATA P ADP			566.34	1,699.04 CR
20/08/2019	TRANSFER FROM AUTOMATIC DATA P ADP			577.67	2,276.71 CR
06/09/2019	TRANSFER FROM AUTOMATIC DATA P ADP			1,155.33	3,432.04 CR
08/10/2019	TRANSFER FROM AUTOMATIC DATA P ADP			1,155.34	4,587.38 CR
08/11/2019	TRANSFER FROM AUTOMATIC DATA P ADP			1,979.62	6,567.00 CR
06/12/2019	TRANSFER FROM AUTOMATIC DATA P ADP			1,155.35	7,722.35 CR
08/01/2020	TRANSFER FROM AUTOMATIC DATA P ADP			1,155.35	8,877.70 CR
07/02/2020	TRANSFER FROM AUTOMATIC DATA P ADP			1,155.34	10,033.04 CR
06/03/2020	TRANSFER FROM AUTOMATIC DATA P ADP			1,155.35	11,188.39 CR
08/04/2020	TRANSFER FROM AUTOMATIC DATA P ADP			1,155.34	12,343.73 CR
08/05/2020	TRANSFER FROM AUTOMATIC DATA P ADP			1,733.04	14,076.77 CR
09/06/2020	TRANSFER FROM AUTOMATIC DATA P ADP			1,155.35	15,232.12 CR
				15,232.12	15,232.12 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2020	Revaluation - 30/06/2020 @ \$1.316000 (Exit) - 4,411.500000 Units on hand (VAN0104AU)			805.53	805.53 CR
30/06/2020	Revaluation - 30/06/2020 @ \$2.115800 (Exit) - 2,409.170000 Units on hand (VAN0002AU)			97.32	902.85 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.824800 (Exit) - 5,292.120000 Units on hand (VAN0004AU)		635.06		267.79 CR
30/06/2020	Revaluation - 30/06/2020 @ \$2,580.840000 (Exit) - 49.000000 Units on hand (ANSL GOLD)		12,458.42		12,190.63 DR
			13,093.48	902.85	12,190.63 DR

Interest Received (25000)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ANZ 219459297 (ANZ219459297)</u>					
31/07/2019	CREDIT INTEREST PAID			0.59	0.59 CR
30/08/2019	CREDIT INTEREST PAID			0.70	1.29 CR
30/09/2019	CREDIT INTEREST PAID			0.77	2.06 CR
31/10/2019	CREDIT INTEREST PAID			0.46	2.52 CR
				2.52	2.52 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
09/03/2020	PAYMENT 510218 TO BANTACS		550.00		550.00 DR
			550.00		550.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
27/03/2020	PAYMENT 318256 TO BANTACS		550.00		550.00 DR
			550.00		550.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
18/09/2019	ASIC		54.00		54.00 DR
			54.00		54.00 DR
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
12/07/2019	ACCOUNT SERVICING FEE		10.00		10.00 DR
12/08/2019	ACCOUNT SERVICING FEE		10.00		20.00 DR
12/09/2019	ACCOUNT SERVICING FEE		10.00		30.00 DR
08/10/2019	ACCOUNT SERVICING FEE		10.00		40.00 DR
12/11/2019	ACCOUNT SERVICING FEE		10.00		50.00 DR
12/12/2019	ACCOUNT SERVICING FEE		10.00		60.00 DR
10/01/2020	ACCOUNT SERVICING FEE		10.00		70.00 DR
12/02/2020	ACCOUNT SERVICING FEE		10.00		80.00 DR
12/03/2020	ACCOUNT SERVICING FEE		10.00		90.00 DR
09/04/2020	ACCOUNT SERVICING FEE		10.00		100.00 DR
12/05/2020	ACCOUNT SERVICING FEE		10.00		110.00 DR
12/06/2020	ACCOUNT SERVICING FEE		10.00		120.00 DR
			120.00		120.00 DR
<u>Fines (38200)</u>					
<u>Fines (38200)</u>					
18/09/2019	ASIC		80.00		80.00 DR
			80.00		80.00 DR
<u>Life Insurance Premiums (39000)</u>					
<u>(Life Insurance Premiums) Cheesley, Trent Roy Nathan - Accumulation (CHETRE00001A)</u>					
18/07/2019	PAYMENT TO INSURACNELINE		67.09		67.09 DR
19/08/2019	PAYMENT TO INSURACNELINE		67.09		134.18 DR
18/09/2019	PAYMENT TO INSURACNELINE		67.09		201.27 DR
18/10/2019	PAYMENT TO INSURACNELINE		67.09		268.36 DR
18/11/2019	PAYMENT TO INSURACNELINE		67.09		335.45 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/12/2019	PAYMENT TO INSURACNELINE		69.70		405.15 DR
20/01/2020	PAYMENT TO INSURACNELINE		69.70		474.85 DR
18/02/2020	PAYMENT TO INSURACNELINE		69.70		544.55 DR
18/03/2020	PAYMENT TO INSURACNELINE		69.70		614.25 DR
20/04/2020	PAYMENT TO INSURACNELINE		69.70		683.95 DR
18/05/2020	PAYMENT TO INSURACNELINE		69.70		753.65 DR
18/06/2020	PAYMENT TO INSURACNELINE		69.70		823.35 DR
			823.35		823.35 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			102.42	102.42 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			1.73	104.15 CR
30/06/2020	Create Entries - PDIT Entry - 30/06/2020			1,219.07	1,323.22 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		2,048.40		725.18 DR
			2,048.40	1,323.22	725.18 DR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

08/07/2019	System Member Journals		962.79		962.79 DR
18/07/2019	System Member Journals			57.03	905.76 DR
08/08/2019	System Member Journals		481.39		1,387.15 DR
19/08/2019	System Member Journals			57.03	1,330.12 DR
20/08/2019	System Member Journals		491.02		1,821.14 DR
06/09/2019	System Member Journals		982.03		2,803.17 DR
18/09/2019	System Member Journals			57.03	2,746.14 DR
08/10/2019	System Member Journals		982.04		3,728.18 DR
18/10/2019	System Member Journals			57.03	3,671.15 DR
08/11/2019	System Member Journals		1,682.68		5,353.83 DR
18/11/2019	System Member Journals			57.03	5,296.80 DR
06/12/2019	System Member Journals		982.05		6,278.85 DR
18/12/2019	System Member Journals			59.24	6,219.61 DR
08/01/2020	System Member Journals		982.05		7,201.66 DR
20/01/2020	System Member Journals			59.24	7,142.42 DR
07/02/2020	System Member Journals		982.04		8,124.46 DR
18/02/2020	System Member Journals			59.24	8,065.22 DR
06/03/2020	System Member Journals		982.05		9,047.27 DR
18/03/2020	System Member Journals			59.24	8,988.03 DR
08/04/2020	System Member Journals		982.04		9,970.07 DR
20/04/2020	System Member Journals			59.24	9,910.83 DR
08/05/2020	System Member Journals		1,473.08		11,383.91 DR
18/05/2020	System Member Journals			59.24	11,324.67 DR
09/06/2020	System Member Journals		982.05		12,306.72 DR
18/06/2020	System Member Journals			59.24	12,247.48 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			12,956.62	709.14 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,331.96		622.82 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			14,279.27	13,656.45	622.82 DR
Opening Balance (50010)					
(Opening Balance) Cheesley, Trent Roy Nathan - Accumulation (CHETRE00001A)					
01/07/2019	Opening Balance				146,706.14 CR
					146,706.14 CR
Contributions (52420)					
(Contributions) Cheesley, Trent Roy Nathan - Accumulation (CHETRE00001A)					
08/07/2019	System Member Journals			1,132.70	1,132.70 CR
08/08/2019	System Member Journals			566.34	1,699.04 CR
20/08/2019	System Member Journals			577.67	2,276.71 CR
06/09/2019	System Member Journals			1,155.33	3,432.04 CR
08/10/2019	System Member Journals			1,155.34	4,587.38 CR
08/11/2019	System Member Journals			1,979.62	6,567.00 CR
06/12/2019	System Member Journals			1,155.35	7,722.35 CR
08/01/2020	System Member Journals			1,155.35	8,877.70 CR
07/02/2020	System Member Journals			1,155.34	10,033.04 CR
06/03/2020	System Member Journals			1,155.35	11,188.39 CR
08/04/2020	System Member Journals			1,155.34	12,343.73 CR
08/05/2020	System Member Journals			1,733.04	14,076.77 CR
09/06/2020	System Member Journals			1,155.35	15,232.12 CR
				15,232.12	15,232.12 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Cheesley, Trent Roy Nathan - Accumulation (CHETRE00001A)					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		12,956.62		12,956.62 DR
			12,956.62		12,956.62 DR
Income Tax (53330)					
(Income Tax) Cheesley, Trent Roy Nathan - Accumulation (CHETRE00001A)					
18/07/2019	System Member Journals			10.06	10.06 CR
19/08/2019	System Member Journals			10.06	20.12 CR
18/09/2019	System Member Journals			10.06	30.18 CR
18/10/2019	System Member Journals			10.06	40.24 CR
18/11/2019	System Member Journals			10.06	50.30 CR
18/12/2019	System Member Journals			10.46	60.76 CR
20/01/2020	System Member Journals			10.46	71.22 CR
18/02/2020	System Member Journals			10.46	81.68 CR
18/03/2020	System Member Journals			10.46	92.14 CR
20/04/2020	System Member Journals			10.46	102.60 CR
18/05/2020	System Member Journals			10.46	113.06 CR
18/06/2020	System Member Journals			10.46	123.52 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,331.96	1,455.48 CR
				1,455.48	1,455.48 CR
Contributions Tax (53800)					
(Contributions Tax) Cheesley, Trent Roy Nathan - Accumulation (CHETRE00001A)					
08/07/2019	System Member Journals		169.91		169.91 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/08/2019	System Member Journals		84.95		254.86 DR
20/08/2019	System Member Journals		86.65		341.51 DR
06/09/2019	System Member Journals		173.30		514.81 DR
08/10/2019	System Member Journals		173.30		688.11 DR
08/11/2019	System Member Journals		296.94		985.05 DR
06/12/2019	System Member Journals		173.30		1,158.35 DR
08/01/2020	System Member Journals		173.30		1,331.65 DR
07/02/2020	System Member Journals		173.30		1,504.95 DR
06/03/2020	System Member Journals		173.30		1,678.25 DR
08/04/2020	System Member Journals		173.30		1,851.55 DR
08/05/2020	System Member Journals		259.96		2,111.51 DR
09/06/2020	System Member Journals		173.30		2,284.81 DR
			2,284.81		2,284.81 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Cheesley, Trent Roy Nathan - Accumulation (CHETRE00001A)

18/07/2019	System Member Journals		67.09		67.09 DR
19/08/2019	System Member Journals		67.09		134.18 DR
18/09/2019	System Member Journals		67.09		201.27 DR
18/10/2019	System Member Journals		67.09		268.36 DR
18/11/2019	System Member Journals		67.09		335.45 DR
18/12/2019	System Member Journals		69.70		405.15 DR
20/01/2020	System Member Journals		69.70		474.85 DR
18/02/2020	System Member Journals		69.70		544.55 DR
18/03/2020	System Member Journals		69.70		614.25 DR
20/04/2020	System Member Journals		69.70		683.95 DR
18/05/2020	System Member Journals		69.70		753.65 DR
18/06/2020	System Member Journals		69.70		823.35 DR
			823.35		823.35 DR

Bank Accounts (60400)

ANZ 219459297 (ANZ219459297)

01/07/2019	Opening Balance				104.69 DR
11/07/2019	FUND TRANSFER 622283 FROM 219459326 [ANZ M-Banking Fund Tfer TRANSFER 622283 TO 014275219459297]		7,000.00		7,104.69 DR
31/07/2019	CREDIT INTEREST PAID		0.59		7,105.28 DR
30/08/2019	CREDIT INTEREST PAID		0.70		7,105.98 DR
10/09/2019	FUND TRANSFER 223990 FROM 219459326 [ANZ M-Banking Fund Tfer TRANSFER 223990 TO 014275219459297]		3,000.00		10,105.98 DR
30/09/2019	CREDIT INTEREST PAID		0.77		10,106.75 DR
02/10/2019	VANGUARD INVESTMENT			5,000.00	5,106.75 DR
31/10/2019	VANGUARD INVESTMENT			5,000.00	106.75 DR
31/10/2019	CREDIT INTEREST PAID		0.46		107.21 DR
			10,002.52	10,000.00	107.21 DR

ANZ 219459326 (ANZ219459326)

01/07/2019	Opening Balance				8,077.02 DR
08/07/2019	TRANSFER FROM AUTOMATIC DATA		1,132.70		9,209.72 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	P ADP				
11/07/2019	FUND TRANSFER 622283 FROM 219459326 [ANZ M-Banking Fund Tfer TRANSFER 622283 TO 014275219459297]			7,000.00	2,209.72 DR
12/07/2019	ACCOUNT SERVICING FEE			10.00	2,199.72 DR
18/07/2019	PAYMENT TO INSURACNELINE			67.09	2,132.63 DR
08/08/2019	TRANSFER FROM AUTOMATIC DATA P ADP		566.34		2,698.97 DR
12/08/2019	ACCOUNT SERVICING FEE			10.00	2,688.97 DR
19/08/2019	PAYMENT TO INSURACNELINE			67.09	2,621.88 DR
20/08/2019	TRANSFER FROM AUTOMATIC DATA P ADP		577.67		3,199.55 DR
06/09/2019	TRANSFER FROM AUTOMATIC DATA P ADP		1,155.33		4,354.88 DR
10/09/2019	FUND TRANSFER 223990 FROM 219459326 [ANZ M-Banking Fund Tfer TRANSFER 223990 TO 014275219459297]			3,000.00	1,354.88 DR
12/09/2019	ACCOUNT SERVICING FEE			10.00	1,344.88 DR
18/09/2019	PAYMENT TO INSURACNELINE			67.09	1,277.79 DR
18/09/2019	ASIC			134.00	1,143.79 DR
08/10/2019	ACCOUNT SERVICING FEE			10.00	1,133.79 DR
08/10/2019	TRANSFER FROM AUTOMATIC DATA P ADP		1,155.34		2,289.13 DR
14/10/2019	TAX OFFICE PAYMENT [TAX OFFICE PAYMENT - Payment to ICA]			1,000.00	1,289.13 DR
18/10/2019	PAYMENT TO INSURACNELINE			67.09	1,222.04 DR
08/11/2019	TRANSFER FROM AUTOMATIC DATA P ADP		1,979.62		3,201.66 DR
12/11/2019	ACCOUNT SERVICING FEE			10.00	3,191.66 DR
18/11/2019	PAYMENT TO INSURACNELINE			67.09	3,124.57 DR
06/12/2019	TRANSFER FROM AUTOMATIC DATA P ADP		1,155.35		4,279.92 DR
12/12/2019	ACCOUNT SERVICING FEE			10.00	4,269.92 DR
18/12/2019	PAYMENT TO INSURACNELINE			69.70	4,200.22 DR
08/01/2020	TRANSFER FROM AUTOMATIC DATA P ADP		1,155.35		5,355.57 DR
10/01/2020	ACCOUNT SERVICING FEE			10.00	5,345.57 DR
20/01/2020	TAX OFFICE PAYMENT [TAX OFFICE PAYMENT - SEPT PAYGI]			493.00	4,852.57 DR
20/01/2020	PAYMENT TO INSURACNELINE			69.70	4,782.87 DR
07/02/2020	TRANSFER FROM AUTOMATIC DATA P ADP		1,155.34		5,938.21 DR
12/02/2020	ACCOUNT SERVICING FEE			10.00	5,928.21 DR
18/02/2020	PAYMENT TO INSURACNELINE			69.70	5,858.51 DR
06/03/2020	TRANSFER FROM AUTOMATIC DATA P ADP		1,155.35		7,013.86 DR
09/03/2020	PAYMENT 510218 TO BANTACS			550.00	6,463.86 DR
11/03/2020	VANGUARD INVESTMENT			5,000.00	1,463.86 DR
12/03/2020	ACCOUNT SERVICING FEE			10.00	1,453.86 DR
18/03/2020	PAYMENT TO INSURACNELINE			69.70	1,384.16 DR
27/03/2020	PAYMENT 318256 TO BANTACS			550.00	834.16 DR
03/04/2020	TAX OFFICE PAYMENT [TAX OFFICE PAYMENT - DEC PAYGI]			493.00	341.16 DR
08/04/2020	TRANSFER FROM AUTOMATIC DATA P ADP		1,155.34		1,496.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/04/2020	ACCOUNT SERVICING FEE			10.00	1,486.50 DR
20/04/2020	PAYMENT TO INSURACNELINE			69.70	1,416.80 DR
08/05/2020	TRANSFER FROM AUTOMATIC DATA P ADP		1,733.04		3,149.84 DR
12/05/2020	ACCOUNT SERVICING FEE			10.00	3,139.84 DR
18/05/2020	PAYMENT TO INSURACNELINE			69.70	3,070.14 DR
09/06/2020	TRANSFER FROM AUTOMATIC DATA P ADP		1,155.35		4,225.49 DR
12/06/2020	ACCOUNT SERVICING FEE			10.00	4,215.49 DR
18/06/2020	PAYMENT TO INSURACNELINE			69.70	4,145.79 DR
			15,232.12	19,163.35	4,145.79 DR
Distributions Receivable (61800)					
<u>Vanguard Australian Shares Index (VAN0002AU)</u>					
30/06/2020	Distribution - Vanguard Australian Shares Fund		189.67		189.67 DR
			189.67		189.67 DR
<u>Vanguard Aus Prop Secs Index Fd (VAN0004AU1)</u>					
30/06/2020	Distribution receivable - Vanguard Australian Property Securities Fund		183.90		183.90 DR
			183.90		183.90 DR
<u>Vanguard Aust Shares HiYield Fund (VAN0104AU)</u>					
30/06/2020	Accrue Vanguard distribution 2020 - High Yeld Australian Shares Fund		107.77		107.77 DR
			107.77		107.77 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	To seperate opening ICA balance from tax payable		251.00		251.00 DR
01/07/2019	Separate June19 PAYGI from income tax payable			532.00	281.00 CR
30/09/2019	Take up March 20 PAYGI			493.00	774.00 CR
14/10/2019	TAX OFFICE PAYMENT [TAX OFFICE PAYMENT - Payment to ICA]		1,000.00		226.00 DR
			1,251.00	1,025.00	226.00 DR
Other Assets (76000)					
<u>Ainslie Gold Bullion (ANSL GOLD)</u>					
01/07/2019	Opening Balance	49.00			138,919.58 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2,580.840000 (Exit) - 49.000000 Units on hand			12,458.42	126,461.16 DR
		49.00		12,458.42	126,461.16 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Vanguard Australian Shares Index (VAN0002AU)</u>					
02/10/2019	VANGUARD INVESTMENT	2,409.17	5,000.00		5,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.115800 (Exit) - 2,409.170000 Units on hand		97.32		5,097.32 DR
		2,409.17	5,097.32		5,097.32 DR
<u>Vanguard Aus Prop Secs Index Fd (VAN0004AU1)</u>					
11/03/2020	VANGUARD INVESTMENT	5,292.12	5,000.00		5,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.824800 (Exit) - 5,292.120000			635.06	4,364.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
		5,292.12	5,000.00	635.06	4,364.94 DR
	<u>Vanguard Aust Shares HiYield Fund (VAN0104AU)</u>				
31/10/2019	VANGUARD INVESTMENT	4,411.50	5,000.00		5,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.316000 (Exit) - 4,411.500000 Units on hand		805.53		5,805.53 DR
		4,411.50	5,805.53		5,805.53 DR
<u>Income Tax Payable/Refundable (85000)</u>					
	<u>Income Tax Payable/Refundable (85000)</u>				
01/07/2019	Opening Balance				136.15 CR
01/07/2019	To seperate opening ICA balance from tax payable			251.00	387.15 CR
01/07/2019	Separate June19 PAYGI from income tax payable		532.00		144.85 DR
30/09/2019	Take up March 20 PAYGI		493.00		637.85 DR
20/01/2020	TAX OFFICE PAYMENT [TAX OFFICE PAYMENT - SEPT PAYGI]		493.00		1,130.85 DR
03/04/2020	TAX OFFICE PAYMENT [TAX OFFICE PAYMENT - DEC PAYGI]		493.00		1,623.85 DR
30/06/2020	Take up June20 PAYGI		458.00		2,081.85 DR
30/06/2020	Transfer ATO supervisory levy to income tax payable			259.00	1,822.85 DR
30/06/2020	Transfer 2019 ITR to sundry creditor		114.15		1,937.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		102.42		2,039.42 DR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		1.73		2,041.15 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			2,048.40	7.25 CR
			2,687.30	2,558.40	7.25 CR
<u>PAYG Payable (86000)</u>					
	<u>PAYG Payable (86000)</u>				
30/06/2020	Take up June20 PAYGI			458.00	458.00 CR
				458.00	458.00 CR
<u>Sundry Creditors (88000)</u>					
	<u>Sundry Creditors (88000)</u>				
01/07/2019	Opening Balance				259.00 CR
30/06/2020	Transfer ATO supervisory levy to income tax payable		259.00		0.00 DR
30/06/2020	Transfer 2019 ITR to sundry creditor			114.15	114.15 CR
			259.00	114.15	114.15 CR
<u>Deferred Tax Liability/Asset (89000)</u>					
	<u>Deferred Tax Liability/Asset (89000)</u>				
30/06/2020	Create Entries - PDIT Entry - 30/06/2020		1,219.07		1,219.07 DR
			1,219.07		1,219.07 DR
Total Debits: 94,698.48					
Total Credits: 94,698.48					