

**Picker Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Member - Personal Concessional</b>					
<b>Mr Raymond Picker</b>					
01/07/2019	Opening Balance				0.00
25/06/2020	contribution			25,000.00	25,000.00 CR
30/06/2020	Closing Balance				<b>25,000.00 CR</b>
<b>Mrs Rhonda Picker</b>					
01/07/2019	Opening Balance				0.00
25/06/2020	contribution			25,000.00	25,000.00 CR
30/06/2020	Closing Balance				<b>25,000.00 CR</b>
<b>Investment Gains</b>					
<b>Increase in Market Value - Direct Property</b>					
<b>18 Cowra Rd</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			155,000.00	155,000.00 CR
30/06/2020	Closing Balance				<b>155,000.00 CR</b>
<b>Investment Income</b>					
<b>Interest - Cash At Bank</b>					
<b>ANZ Bank Account</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	interest			20.67	20.67 CR
30/08/2019	interest			14.58	35.25 CR
30/09/2019	interest			10.39	45.64 CR
31/10/2019	interest			9.74	55.38 CR
29/11/2019	interest			9.12	64.50 CR
31/12/2019	interest			10.16	74.66 CR
31/01/2020	interest			10.72	85.38 CR
28/02/2020	interest			9.68	95.06 CR
31/03/2020	interest			10.97	106.03 CR
30/04/2020	interest			10.42	116.45 CR
29/05/2020	interest			9.73	126.18 CR
30/06/2020	interest			7.92	134.10 CR
30/06/2020	Closing Balance				<b>134.10 CR</b>
<b>Rent - Direct Property</b>					
<b>18 Cowra Rd</b>					
01/07/2019	Opening Balance				0.00
30/12/2019	rent			10,400.00	10,400.00 CR
29/06/2020	rent			10,400.00	20,800.00 CR
30/06/2020	Closing Balance				<b>20,800.00 CR</b>
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr Raymond Picker</b>					
<b>2016 Pension Account</b>					
01/07/2019	Opening Balance				0.00
04/09/2019	Pension Drawdown - Gross		10,694.75		10,694.75 DR
30/06/2020	Closing Balance				<b>10,694.75 DR</b>

**Picker Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>2018 Pension Account</b>					
01/07/2019	Opening Balance				0.00
04/09/2019	Pension Drawdown - Gross		7,784.56		7,784.56 DR
30/06/2020	Closing Balance				7,784.56 DR
<b>Pensions Paid - Mrs Rhonda Picker</b>					
<b>2016 Pension Account</b>					
01/07/2019	Opening Balance				0.00
04/09/2019	Pension Drawdown - Gross		10,694.75		10,694.75 DR
30/06/2020	Closing Balance				10,694.75 DR
<b>2018 Pension Account</b>					
01/07/2019	Opening Balance				0.00
04/09/2019	Pension Drawdown - Gross		825.94		825.94 DR
30/06/2020	Closing Balance				825.94 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2019	Opening Balance				0.00
11/03/2020	twomeys		1,892.00		1,892.00 DR
30/06/2020	Closing Balance				1,892.00 DR
<b>Auditor Fee</b>					
01/07/2019	Opening Balance				0.00
29/05/2020	Audit Fee		632.50		632.50 DR
30/06/2020	Closing Balance				632.50 DR
<b>Legal Fee</b>					
01/07/2019	Opening Balance				0.00
02/08/2019	super central		137.50		137.50 DR
30/06/2020	Closing Balance				137.50 DR
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>18 Cowra Rd</b>					
01/07/2019	Opening Balance				0.00
30/08/2019	shire rates		491.29		491.29 DR
30/06/2020	Closing Balance				491.29 DR
<b>SMSF Supervisory Levy</b>					
01/07/2019	Opening Balance				0.00
15/05/2020	ATO		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Fund Income Tax		8,952.30		8,952.30 DR
30/06/2020	Closing Balance				8,952.30 DR

**Picker Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - 18 Cowra Rd</b>					
01/07/2019	Opening Balance	1.00000			275,000.00 DR
30/06/2020	Market Value Adjustment		155,000.00		430,000.00 DR
30/06/2020	Closing Balance	1.00000			430,000.00 DR
<b>Cash At Bank - ANZ Bank Account</b>					
01/07/2019	Opening Balance				156,524.02 DR
15/07/2019	ATO			8,527.00	147,997.02 DR
31/07/2019	interest		20.67		148,017.69 DR
02/08/2019	super central			137.50	147,880.19 DR
30/08/2019	interest		14.58		147,894.77 DR
30/08/2019	shire rates			491.29	147,403.48 DR
04/09/2019	tfr			30,000.00	117,403.48 DR
30/09/2019	ATO			2,657.00	114,746.48 DR
30/09/2019	interest		10.39		114,756.87 DR
31/10/2019	interest		9.74		114,766.61 DR
29/11/2019	interest		9.12		114,775.73 DR
30/12/2019	rent		11,440.00		126,215.73 DR
31/12/2019	interest		10.16		126,225.89 DR
31/01/2020	interest		10.72		126,236.61 DR
28/02/2020	interest		9.68		126,246.29 DR
11/03/2020	twomeys			1,892.00	124,354.29 DR
31/03/2020	interest		10.97		124,365.26 DR
30/04/2020	ATO			2,657.00	121,708.26 DR
30/04/2020	interest		10.42		121,718.68 DR
15/05/2020	ATO		1,447.35		123,166.03 DR
29/05/2020	Audit Fee			632.50	122,533.53 DR
29/05/2020	interest		9.73		122,543.26 DR
25/06/2020	contribution		25,000.00		147,543.26 DR
25/06/2020	contribution		25,000.00		172,543.26 DR
29/06/2020	rent		11,440.00		183,983.26 DR
30/06/2020	interest		7.92		183,991.18 DR
30/06/2020	Closing Balance				183,991.18 DR
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>ANZ Bank Account</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	interest			20.67	20.67 CR
31/07/2019	interest		20.67		0.00 CR
30/08/2019	interest			14.58	14.58 CR
30/08/2019	interest		14.58		0.00 CR
30/09/2019	interest			10.39	10.39 CR
30/09/2019	interest		10.39		0.00 CR
31/10/2019	interest			9.74	9.74 CR
31/10/2019	interest		9.74		0.00 CR
29/11/2019	interest			9.12	9.12 CR
29/11/2019	interest		9.12		0.00 CR
31/12/2019	interest			10.16	10.16 CR
31/12/2019	interest		10.16		0.00 CR
31/01/2020	interest			10.72	10.72 CR
31/01/2020	interest		10.72		0.00 CR
28/02/2020	interest			9.68	9.68 CR
28/02/2020	interest		9.68		0.00 CR
31/03/2020	interest			10.97	10.97 CR
31/03/2020	interest		10.97		0.00 CR
30/04/2020	interest			10.42	10.42 CR
30/04/2020	interest		10.42		0.00 CR

**Picker Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
29/05/2020	interest			9.73	9.73 CR
29/05/2020	interest		9.73		0.00 CR
30/06/2020	interest			7.92	7.92 CR
30/06/2020	interest		7.92		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>18 Cowra Rd</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
30/12/2019	rent		11,440.00		11,440.00 DR
30/12/2019	Rental Income/Disbursements Received			11,440.00	0.00 CR
29/06/2020	rent		11,440.00		11,440.00 DR
29/06/2020	Rental Income/Disbursements Received			11,440.00	0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Income Receivable - Contributions</b>					
<b>Mr Raymond Picker</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
25/06/2020	contribution		25,000.00		25,000.00 DR
25/06/2020	Contribution Received			25,000.00	0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Mrs Rhonda Picker</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
25/06/2020	contribution		25,000.00		25,000.00 DR
25/06/2020	Contribution Received			25,000.00	0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.05</b> DR
01/07/2019	Fund Tax Finalisation		1,679.80		1,679.85 DR
15/05/2020	ATO			1,706.35	26.50 CR
30/06/2020	<b>Closing Balance</b>				<b>26.50</b> CR
<b>Provision for Income Tax</b>					
01/07/2019	<b>Opening Balance</b>				<b>9,049.20</b> CR
01/07/2019	Fund Tax Finalisation		9,049.20		0.00 CR
30/06/2020	Tax Effect Of Income			8,952.30	8,952.30 CR
30/06/2020	<b>Closing Balance</b>				<b>8,952.30</b> CR
<b>Income Tax Instalments Paid</b>					
01/07/2019	<b>Opening Balance</b>				<b>10,729.00</b> DR
01/07/2019	Fund Tax Finalisation			10,729.00	0.00 CR
30/09/2019	ATO		2,657.00		2,657.00 DR
31/12/2019	ATO		2,657.00		5,314.00 DR
31/03/2020	Fund Activity Statement		2,657.00		7,971.00 DR
30/06/2020	Fund Activity Statement		1,501.00		9,472.00 DR
30/06/2020	<b>Closing Balance</b>				<b>9,472.00</b> DR
<b>Change in Carried Forward Losses</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
01/07/2019	Fund Tax Finalisation				0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>

**Picker Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2019	Opening Balance				0.00
11/03/2020	twomeys			1,892.00	1,892.00 CR
11/03/2020	twomeys		1,892.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2019	Opening Balance				0.00
29/05/2020	Audit Fee			632.50	632.50 CR
29/05/2020	Audit Fee		632.50		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Legal Fee</b>					
01/07/2019	Opening Balance				0.00
02/08/2019	super central			137.50	137.50 CR
02/08/2019	super central		137.50		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>18 Cowra Rd</b>					
01/07/2019	Opening Balance				0.00
30/08/2019	shire rates			491.29	491.29 CR
30/08/2019	shire rates		491.29		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Member Payments</b>					
<b>Pensions Paid - Mr Raymond Picker</b>					
<b>2016 Pension Account</b>					
01/07/2019	Opening Balance				0.00
04/09/2019	Pension Drawdown - Net			10,694.75	10,694.75 CR
04/09/2019	Pension Drawdown - Paid		10,694.75		0.00 CR
30/06/2020	Closing Balance				0.00
<b>2018 Pension Account</b>					
01/07/2019	Opening Balance				0.00
04/09/2019	Pension Drawdown - Net			7,784.56	7,784.56 CR
04/09/2019	Pension Drawdown - Paid		7,784.56		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Pensions Paid - Mrs Rhonda Picker</b>					
<b>2016 Pension Account</b>					
01/07/2019	Opening Balance				0.00
04/09/2019	Pension Drawdown - Net			10,694.75	10,694.75 CR
04/09/2019	Pension Drawdown - Paid		10,694.75		0.00 CR
30/06/2020	Closing Balance				0.00
<b>2018 Pension Account</b>					
01/07/2019	Opening Balance				0.00
04/09/2019	Pension Drawdown - Net			825.94	825.94 CR
04/09/2019	Pension Drawdown - Paid		825.94		0.00 CR
30/06/2020	Closing Balance				0.00

**Picker Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Income Tax Suspense</b>					
01/07/2019	Opening Balance				0.00
15/05/2020	ATO			1,447.35	1,447.35 CR
15/05/2020	ATO		1,447.35		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2019	Opening Balance				8,527.00 CR
15/07/2019	Fund Activity Statement		8,527.00		0.00 CR
30/09/2019	ATO			2,657.00	2,657.00 CR
30/09/2019	ATO		2,657.00		0.00 CR
31/12/2019	ATO			2,657.00	2,657.00 CR
31/03/2020	Fund Activity Statement			2,657.00	5,314.00 CR
30/04/2020	ATO		2,657.00		2,657.00 CR
30/06/2020	Fund Activity Statement			1,501.00	4,158.00 CR
30/06/2020	Closing Balance				4,158.00 CR
<b>GST Payable/Refundable</b>					
01/07/2019	Opening Balance				2,080.00 CR
30/12/2019	rent			1,040.00	3,120.00 CR
29/06/2020	rent			1,040.00	4,160.00 CR
30/06/2020	Closing Balance				4,160.00 CR
<b>Fund Suspense</b>					
<b>ANZ Bank Account</b>					
01/07/2019	Opening Balance				0.00
15/07/2019	ATO			8,527.00	8,527.00 CR
15/07/2019	ATO		8,527.00		0.00 CR
31/07/2019	interest			20.67	20.67 CR
31/07/2019	interest		20.67		0.00 CR
02/08/2019	super central			137.50	137.50 CR
02/08/2019	super central		137.50		0.00 CR
30/08/2019	interest			14.58	14.58 CR
30/08/2019	interest		14.58		0.00 CR
30/08/2019	shire rates			491.29	491.29 CR
30/08/2019	shire rates		491.29		0.00 CR
04/09/2019	tfr			30,000.00	30,000.00 CR
04/09/2019	tfr		30,000.00		0.00 CR
30/09/2019	ATO			2,657.00	2,657.00 CR
30/09/2019	ATO		2,657.00		0.00 CR
30/09/2019	interest			10.39	10.39 CR
30/09/2019	interest		10.39		0.00 CR
31/10/2019	interest			9.74	9.74 CR
31/10/2019	interest		9.74		0.00 CR
29/11/2019	interest			9.12	9.12 CR
29/11/2019	interest		9.12		0.00 CR
30/12/2019	rent			11,440.00	11,440.00 CR
30/12/2019	rent		11,440.00		0.00 CR
31/12/2019	interest			10.16	10.16 CR
31/12/2019	interest		10.16		0.00 CR
31/01/2020	interest			10.72	10.72 CR
31/01/2020	interest		10.72		0.00 CR
28/02/2020	interest			9.68	9.68 CR
28/02/2020	interest		9.68		0.00 CR
11/03/2020	twomeys			1,892.00	1,892.00 CR
11/03/2020	twomeys		1,892.00		0.00 CR
31/03/2020	interest			10.97	10.97 CR
31/03/2020	interest		10.97		0.00 CR

**Picker Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/04/2020	ATO			2,657.00	2,657.00 CR
30/04/2020	ATO		2,657.00		0.00 CR
30/04/2020	interest			10.42	10.42 CR
30/04/2020	interest		10.42		0.00 CR
15/05/2020	ATO			1,447.35	1,447.35 CR
15/05/2020	ATO		1,447.35		0.00 CR
29/05/2020	Audit Fee			632.50	632.50 CR
29/05/2020	Audit Fee		632.50		0.00 CR
29/05/2020	interest			9.73	9.73 CR
29/05/2020	interest		9.73		0.00 CR
25/06/2020	contribution			25,000.00	25,000.00 CR
25/06/2020	contribution			25,000.00	50,000.00 CR
25/06/2020	contribution		25,000.00		25,000.00 CR
25/06/2020	contribution		25,000.00		0.00 CR
29/06/2020	rent			11,440.00	11,440.00 CR
29/06/2020	rent		11,440.00		0.00 CR
30/06/2020	interest			7.92	7.92 CR
30/06/2020	interest		7.92		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Raymond Picker

##### 2016 Pension Account

01/07/2019	Opening Balance				166,472.36 CR
04/09/2019	Pension Drawdown - Gross		10,694.75		155,777.61 CR
30/06/2020	Investment Profit or Loss			68,220.94	223,998.55 CR
30/06/2020	<b>Closing Balance</b>				<b>223,998.55 CR</b>

##### 2018 Pension Account

01/07/2019	Opening Balance				7,784.56 CR
04/09/2019	Pension Drawdown - Gross		7,784.56		0.00 CR
30/06/2020	Investment Profit or Loss			598.16	598.16 CR
30/06/2020	<b>Closing Balance</b>				<b>598.16 CR</b>

##### Accumulation

01/07/2019	Opening Balance				43,772.97 CR
25/06/2020	contribution			25,000.00	68,772.97 CR
30/06/2020	Contribution Tax		3,750.00		65,022.97 CR
30/06/2020	Income Taxes Allocated		267.68		64,755.29 CR
30/06/2020	Investment Profit or Loss			19,116.23	83,871.52 CR
30/06/2020	<b>Closing Balance</b>				<b>83,871.52 CR</b>

#### Mrs Rhonda Picker

##### 2016 Pension Account

01/07/2019	Opening Balance				152,534.55 CR
04/09/2019	Pension Drawdown - Gross		10,694.75		141,839.80 CR
30/06/2020	Income Taxes Allocated		870.98		140,968.82 CR
30/06/2020	Investment Profit or Loss			62,190.55	203,159.37 CR
30/06/2020	<b>Closing Balance</b>				<b>203,159.37 CR</b>

##### 2018 Pension Account

01/07/2019	Opening Balance				8,259.44 CR
04/09/2019	Pension Drawdown - Gross		825.94		7,433.50 CR
30/06/2020	Income Taxes Allocated		45.93		7,387.57 CR
30/06/2020	Investment Profit or Loss			3,279.67	10,667.24 CR
30/06/2020	<b>Closing Balance</b>				<b>10,667.24 CR</b>

**Picker Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Accumulation</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>43,772.99</b> CR
25/06/2020	contribution			25,000.00	68,772.99 CR
30/06/2020	Contribution Tax		3,750.00		65,022.99 CR
30/06/2020	Income Taxes Allocated		267.71		64,755.28 CR
30/06/2020	Investment Profit or Loss			19,116.26	83,871.54 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>83,871.54</b> CR