

BARNETT SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Barnett, John - Accumulation (BARJOH00002A)</u>					
14/12/2021	DEPOSIT ONLINE 2602319 PYMT SCORPION P SCORPION INV 007			1,505.00	1,505.00 CR
				1,505.00	1,505.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
10/12/2021	DEPOSIT 000015 [DEPOSIT 3251677 - take up rates adj] [Take up property settlement] (BARJ_STEELE)			70,595.33	70,595.33 CR
10/12/2021	Unrealised Gain writeback as at 10/12/2021 (BARJ_STEELE)		40,355.31		30,240.02 CR
13/12/2021	Revaluation - 13/12/2021 @ \$0.000000 - 0.000000 Units on hand (BARJ_STEELE)		31,305.32		1,065.30 DR
			71,660.63	70,595.33	1,065.30 DR
Interest Received (25000)					
<u>Westpac Super Online A/c (WBC234128)</u>					
30/07/2021	INTEREST PAID			0.22	0.22 CR
31/08/2021	INTEREST PAID			0.21	0.43 CR
30/09/2021	INTEREST PAID			0.18	0.61 CR
29/10/2021	INTEREST PAID			0.16	0.77 CR
30/11/2021	INTEREST PAID			0.16	0.93 CR
31/12/2021	INTEREST PAID			11.68	12.61 CR
31/01/2022	INTEREST PAID			17.14	29.75 CR
28/02/2022	INTEREST PAID			15.38	45.13 CR
31/03/2022	INTEREST PAID			16.88	62.01 CR
29/04/2022	INTEREST PAID			15.64	77.65 CR
31/05/2022	INTEREST PAID			24.65	102.30 CR
30/06/2022	INTEREST PAID			31.98	134.28 CR
				134.28	134.28 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
15/07/2021	WITHDRAWAL ONLINE 1499742 TFR Westpac Cho SMSF Account fees		356.00		356.00 DR
15/07/2021	WITHDRAWAL ONLINE 1499742 TFR Westpac Cho SMSF Account fees		160.27		516.27 DR
14/10/2021	WITHDRAWAL ONLINE 1725875 TFR Westpac Cho FY22 Interim Fee		341.50		857.77 DR
14/10/2021	WITHDRAWAL ONLINE 1725875 TFR Westpac Cho FY22 Interim Fee		189.16		1,046.93 DR
17/01/2022	WITHDRAWAL ONLINE 1823375 TFR Westpac Cho FY22 Interim fee		341.50		1,388.43 DR
17/01/2022	WITHDRAWAL ONLINE 1823375 TFR Westpac Cho FY22 Interim fee		189.16		1,577.59 DR
09/02/2022	Take up adj to accounting fees on issue of 2021FY final fee			654.00	923.59 DR
09/02/2022	Take up adj to accounting fees on issue of 2021FY final fee		96.91		1,020.50 DR
11/04/2022	WITHDRAWAL ONLINE 1159359 TFR Westpac Cho FY22 Interim Fee		341.50		1,362.00 DR
11/04/2022	WITHDRAWAL ONLINE 1159359 TFR Westpac Cho FY22 Interim Fee		189.16		1,551.16 DR
			2,205.16	654.00	1,551.16 DR
ATO Supervisory Levy (30400)					

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ATO Supervisory Levy (30400)					
18/03/2022	WITHDRAWAL ONLINE 1633524 TFR Westpac Cho ATO SUPER TAX		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
09/02/2022	Take up adj to accounting fees on issue of 2021FY final fee		550.00		550.00 DR
			550.00		550.00 DR
Bank Charges (31500)					
Bank Charges (31500)					
04/01/2022	TRANSACTION FEE		10.00		10.00 DR
			10.00		10.00 DR
Pensions Paid (41600)					
(Pensions Paid) Barnett, John - Pension (Account Based Pension 1) (BARJOH00003P)					
21/01/2022	WITHDRAWAL ONLINE 1626941 TFR Westpac Cho Pension		1,278.39		1,278.39 DR
24/02/2022	WITHDRAWAL ONLINE 1518765 TFR Westpac Cho Pension		2,381.22		3,659.61 DR
22/03/2022	WITHDRAWAL ONLINE 1203306 TFR Westpac Cho Pension		4,501.41		8,161.02 DR
26/04/2022	WITHDRAWAL ONLINE 1969385 TFR Westpac Cho Pension		468.98		8,630.00 DR
			8,630.00		8,630.00 DR
(Pensions Paid) Barnett, John - Pension (Account Based Pension 2) (BARJOH00005P)					
21/01/2022	WITHDRAWAL ONLINE 1626941 TFR Westpac Cho Pension		610.00		610.00 DR
26/04/2022	WITHDRAWAL ONLINE 1969385 TFR Westpac Cho Pension		1,484.73		2,094.73 DR
26/05/2022	WITHDRAWAL ONLINE 1962671 TFR Westpac Cho Pension		2,200.55		4,295.28 DR
27/06/2022	WITHDRAWAL ONLINE 1059314 TFR Westpac Cho Pension		4,570.78		8,866.06 DR
			8,866.06		8,866.06 DR
(Pensions Paid) Barnett, John - Pension (Account Based Pension 3) (BARJOH00006P)					
21/01/2022	WITHDRAWAL ONLINE 1626941 TFR Westpac Cho Pension		1,277.40		1,277.40 DR
			1,277.40		1,277.40 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
14/12/2021	Create Entries - Income Tax Expense - 14/12/2021		225.75		225.75 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			225.75	0.00 DR
			225.75	225.75	0.00 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
13/12/2021	Create Entries - Profit/Loss Allocation - 13/12/2021			1,972.59	1,972.59 CR
13/12/2021	Create Entries - Profit/Loss Allocation - 13/12/2021			138.71	2,111.30 CR
14/12/2021	System Member Journals		1,279.25		832.05 CR
20/01/2022	Create Entries - Profit/Loss Allocation - 20/01/2022			492.48	1,324.53 CR
20/01/2022	Create Entries - Profit/Loss Allocation -			34.65	1,359.18 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	20/01/2022				
20/01/2022	Create Entries - Profit/Loss Allocation - 20/01/2022			1.85	1,361.03 CR
21/01/2022	System Member Journals			1,278.39	2,639.42 CR
21/01/2022	System Member Journals			1,277.40	3,916.82 CR
21/01/2022	System Member Journals			610.00	4,526.82 CR
24/02/2022	System Member Journals			2,381.22	6,908.04 CR
22/03/2022	System Member Journals			4,501.41	11,409.45 CR
26/04/2022	System Member Journals			468.98	11,878.43 CR
26/04/2022	System Member Journals			1,484.73	13,363.16 CR
26/05/2022	System Member Journals			2,200.55	15,563.71 CR
27/06/2022	System Member Journals			4,570.78	20,134.49 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			619.86	20,754.35 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			41.04	20,795.39 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		211.73		20,583.66 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		14.02		20,569.64 CR
			1,505.00	22,074.64	20,569.64 CR
Opening Balance (50010)					
<u>(Opening Balance) Barnett, John - Accumulation (BARJOH00002A)</u>					
09/02/2022					0.00 DR
			0.00		0.00 DR
<u>(Opening Balance) Barnett, John - Pension (Account Based Pension 1) (BARJOH00003P)</u>					
01/07/2021	Opening Balance				326,113.83 CR
01/07/2021	Close Period Journal			18,939.12	345,052.95 CR
				18,939.12	345,052.95 CR
<u>(Opening Balance) Barnett, John - Pension (Account Based Pension 2) (BARJOH00005P)</u>					
01/07/2021	Opening Balance				22,970.64 CR
01/07/2021	Close Period Journal			1,311.74	24,282.38 CR
				1,311.74	24,282.38 CR
<u>(Opening Balance) Barnett, John - Pension (Account Based Pension 3) (BARJOH00006P)</u>					
09/02/2022					0.00 DR
			0.00		0.00 DR
Contributions (52420)					
<u>(Contributions) Barnett, John - Accumulation (BARJOH00002A)</u>					
14/12/2021	System Member Journals			1,505.00	1,505.00 CR
				1,505.00	1,505.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Barnett, John - Pension (Account Based Pension 1) (BARJOH00003P)</u>					
01/07/2021	Opening Balance				27,089.12 CR
01/07/2021	Close Period Journal		27,089.12		0.00 DR
13/12/2021	Create Entries - Profit/Loss Allocation - 13/12/2021		1,972.59		1,972.59 DR
20/01/2022	Create Entries - Profit/Loss Allocation - 20/01/2022		492.48		2,465.07 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		619.86		3,084.93 DR
			30,174.05		3,084.93 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Barnett, John - Pension (Account Based Pension 2) (BARJOH00005P)</u>					
01/07/2021	Opening Balance				1,923.54 CR
01/07/2021	Close Period Journal		1,923.54		0.00 DR
13/12/2021	Create Entries - Profit/Loss Allocation - 13/12/2021		138.71		138.71 DR
20/01/2022	Create Entries - Profit/Loss Allocation - 20/01/2022		34.65		173.36 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		41.04		214.40 DR
			2,137.94		214.40 DR
<u>(Share of Profit/(Loss)) Barnett, John - Pension (Account Based Pension 3) (BARJOH00006P)</u>					
20/01/2022	Create Entries - Profit/Loss Allocation - 20/01/2022		1.85		1.85 DR
			1.85		1.85 DR
Income Tax (53330)					
<u>(Income Tax) Barnett, John - Pension (Account Based Pension 1) (BARJOH00003P)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			211.73	211.73 CR
				211.73	211.73 CR
<u>(Income Tax) Barnett, John - Pension (Account Based Pension 2) (BARJOH00005P)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			14.02	14.02 CR
				14.02	14.02 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Barnett, John - Accumulation (BARJOH00002A)</u>					
14/12/2021	System Member Journals		225.75		225.75 DR
			225.75		225.75 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Barnett, John - Pension (Account Based Pension 1) (BARJOH00003P)</u>					
01/07/2021	Opening Balance				8,150.00 DR
01/07/2021	Close Period Journal			8,150.00	0.00 DR
21/01/2022	System Member Journals		1,278.39		1,278.39 DR
24/02/2022	System Member Journals		2,381.22		3,659.61 DR
22/03/2022	System Member Journals		4,501.41		8,161.02 DR
26/04/2022	System Member Journals		468.98		8,630.00 DR
			8,630.00	8,150.00	8,630.00 DR
<u>(Pensions Paid) Barnett, John - Pension (Account Based Pension 2) (BARJOH00005P)</u>					
01/07/2021	Opening Balance				611.80 DR
01/07/2021	Close Period Journal			611.80	0.00 DR
21/01/2022	System Member Journals		610.00		610.00 DR
26/04/2022	System Member Journals		1,484.73		2,094.73 DR
26/05/2022	System Member Journals		2,200.55		4,295.28 DR
27/06/2022	System Member Journals		4,570.78		8,866.06 DR
			8,866.06	611.80	8,866.06 DR
<u>(Pensions Paid) Barnett, John - Pension (Account Based Pension 3) (BARJOH00006P)</u>					
21/01/2022	System Member Journals		1,277.40		1,277.40 DR
			1,277.40		1,277.40 DR
Internal Transfers In (56100)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers In) Barnett, John - Pension (Account Based Pension 3) (BARJOH00006P)</u>					
14/12/2021	New Pension Member			1,279.25	1,279.25 CR
				1,279.25	1,279.25 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Barnett, John - Accumulation (BARJOH00002A)</u>					
14/12/2021	New Pension Member		1,279.25		1,279.25 DR
			1,279.25		1,279.25 DR
Bank Accounts (60400)					
<u>Westpac Super Online A/c (WBC234128)</u>					
01/07/2021	Opening Balance				5,649.51 DR
15/07/2021	WITHDRAWAL ONLINE 1499742 TFR Westpac Cho SMSF Account fees			528.00	5,121.51 DR
30/07/2021	INTEREST PAID		0.22		5,121.73 DR
19/08/2021	WITHDRAWAL ONLINE 1167140 TFR Westpac Cho Rates Logan Villa			601.48	4,520.25 DR
31/08/2021	INTEREST PAID		0.21		4,520.46 DR
30/09/2021	INTEREST PAID		0.18		4,520.64 DR
14/10/2021	WITHDRAWAL ONLINE 1725875 TFR Westpac Cho FY22 Interim Fee			544.50	3,976.14 DR
29/10/2021	INTEREST PAID		0.16		3,976.30 DR
15/11/2021	WITHDRAWAL ONLINE 1587273 TFR Westpac Cho Rates LoganVillage			601.48	3,374.82 DR
30/11/2021	INTEREST PAID		0.16		3,374.98 DR
10/12/2021	DEPOSIT 000015 [DEPOSIT 3251677 - take up rates adj] [Take up property settlement]		20,000.00		23,374.98 DR
10/12/2021	DEPOSIT 000015 [DEPOSIT 3251677 - take up rates adj] [Take up property settlement]		380,137.29		403,512.27 DR
14/12/2021	DEPOSIT ONLINE 2602319 PYMT SCORPION P SCORPION INV 007		1,505.00		405,017.27 DR
31/12/2021	INTEREST PAID		11.68		405,028.95 DR
04/01/2022	TRANSACTION FEE			10.00	405,018.95 DR
17/01/2022	WITHDRAWAL ONLINE 1823375 TFR Westpac Cho FY22 Interim fee			544.50	404,474.45 DR
21/01/2022	WITHDRAWAL ONLINE 1626941 TFR Westpac Cho Pension			3,165.79	401,308.66 DR
31/01/2022	INTEREST PAID		17.14		401,325.80 DR
24/02/2022	WITHDRAWAL ONLINE 1518765 TFR Westpac Cho Pension			2,381.22	398,944.58 DR
28/02/2022	INTEREST PAID		15.38		398,959.96 DR
18/03/2022	WITHDRAWAL ONLINE 1633524 TFR Westpac Cho ATO SUPER TAX			209.00	398,750.96 DR
22/03/2022	WITHDRAWAL ONLINE 1203306 TFR Westpac Cho Pension			4,501.41	394,249.55 DR
31/03/2022	INTEREST PAID		16.88		394,266.43 DR
11/04/2022	WITHDRAWAL ONLINE 1159359 TFR Westpac Cho FY22 Interim Fee			544.50	393,721.93 DR
26/04/2022	WITHDRAWAL ONLINE 1969385 TFR Westpac Cho Pension			1,953.71	391,768.22 DR
29/04/2022	INTEREST PAID		15.64		391,783.86 DR
10/05/2022	Remitter=ATO Ref=ATO41375816406I001		50.00		391,833.86 DR
26/05/2022	WITHDRAWAL ONLINE 1962671 TFR Westpac Cho Pension			2,200.55	389,633.31 DR
31/05/2022	INTEREST PAID		24.65		389,657.96 DR
27/06/2022	WITHDRAWAL ONLINE 1059314 TFR Westpac Cho Pension			4,570.78	385,087.18 DR

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30/06/2022	INTEREST PAID		31.98		385,119.16 DR
			401,826.57	22,356.92	385,119.16 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>15 Industrial Avenue, Logan Villiage (BARJ_STEELE)</u>					
01/07/2021	Opening Balance	1.00			363,636.00 DR
19/08/2021	WITHDRAWAL ONLINE 1167140 TFR Westpac Cho Rates Logan Villa	0.00	601.48		364,237.48 DR
15/11/2021	WITHDRAWAL ONLINE 1587273 TFR Westpac Cho Rates LoganVillage	0.00	601.48		364,838.96 DR
10/12/2021	DEPOSIT 000015 [DEPOSIT 3251677 - take up rates adj] [Take up property settlement]	0.00		137.29	364,701.67 DR
10/12/2021	DEPOSIT 000015 [DEPOSIT 3251677 - take up rates adj] [Take up property settlement]	(1.00)		293,041.04	71,660.63 DR
10/12/2021	Unrealised Gain writeback as at 10/12/2021			40,355.31	31,305.32 DR
13/12/2021	Revaluation - 13/12/2021 @ \$0.000000 - 0.000000 Units on hand			31,305.32	0.00 DR
		0.00	1,202.96	364,838.96	0.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				49.82 DR
15/07/2021	WITHDRAWAL ONLINE 1499742 TFR Westpac Cho SMSF Account fees		11.73		61.55 DR
14/10/2021	WITHDRAWAL ONLINE 1725875 TFR Westpac Cho FY22 Interim Fee		13.84		75.39 DR
10/12/2021	DEPOSIT 000015 [DEPOSIT 3251677 - take up rates adj] [Take up property settlement]			36,363.63	36,288.24 CR
17/01/2022	WITHDRAWAL ONLINE 1823375 TFR Westpac Cho FY22 Interim fee		13.84		36,274.40 CR
09/02/2022	Take up adj to accounting fees on issue of 2021FY final fee		7.09		36,267.31 CR
18/03/2022	WITHDRAWAL ONLINE 1633524 TFR Westpac Cho ATO SUPER TAX			50.00	36,317.31 CR
11/04/2022	WITHDRAWAL ONLINE 1159359 TFR Westpac Cho FY22 Interim Fee		13.84		36,303.47 CR
			60.34	36,413.63	36,303.47 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
14/12/2021	Create Entries - Income Tax Expense - 14/12/2021			225.75	225.75 CR
18/03/2022	WITHDRAWAL ONLINE 1633524 TFR Westpac Cho ATO SUPER TAX				225.75 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		225.75		0.00 DR
			225.75	225.75	0.00 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
10/05/2022	Remitter=ATO Ref=ATO41375816406I001			50.00	50.00 CR
				50.00	50.00 CR
Member Data Clearing Account (94920)					
<u>Member Data Clearing Account (94920)</u>					
09/02/2022					0.00 DR
09/02/2022					0.00 DR

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			0.00		0.00 DR

Total Debits: 551,096.92

Total Credits: 551,096.92