

Rosebud Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Dr Sue Rosen					
01/07/2021	Opening Balance				0.00
08/09/2021	direct credit			5,000.00	5,000.00 CR
03/11/2021	direct credit			5,000.00	10,000.00 CR
18/01/2022	direct credit			1,000.00	11,000.00 CR
15/02/2022	direct credit			5,000.00	16,000.00 CR
19/06/2022	trf from sue rosen and assoc			19,000.00	35,000.00 CR
19/06/2022	trf sue rosen and assoc			1,836.30	36,836.30 CR
30/06/2022	Closing Balance				36,836.30 CR
Mr David Rosen					
01/07/2021	Opening Balance				0.00
08/09/2021	direct credit			5,000.00	5,000.00 CR
03/11/2021	direct cr			5,000.00	10,000.00 CR
18/01/2022	direct credit			1,000.00	11,000.00 CR
15/02/2022	direct cr			5,000.00	16,000.00 CR
19/06/2022	trf from sue rosen and assoc			806.10	16,806.10 CR
19/06/2022	trf sue rosen and assoc			10,000.00	26,806.10 CR
30/06/2022	Closing Balance				26,806.10 CR
Investment Income					
Interest - Cash At Bank					
Cash on Deposit - TCU Term Deposit					
01/07/2021	Opening Balance				0.00
30/06/2022	Interest for the year from term deposit			128.47	128.47 CR
30/06/2022	Closing Balance				128.47 CR
Expenses					
Member Payments					
Lump Sums Paid - Dr Sue Rosen					
Accumulation					
01/07/2021	Opening Balance				0.00
01/07/2021	Lump sum Sue		170,000.00		170,000.00 DR
30/06/2022	Closing Balance				170,000.00 DR
Lump Sums Paid - Mr David Rosen					
Accumulation					
01/07/2021	Opening Balance				0.00
07/02/2022	Lump Sum David		45,000.00		45,000.00 DR
30/06/2022	Closing Balance				45,000.00 DR
Other Expenses					
Accountancy & Audit Fee					
01/07/2021	Opening Balance				0.00
29/06/2022	bwr accounting		1,124.20		1,124.20 DR
30/06/2022	Closing Balance				1,124.20 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
29/06/2022	bwr accounting		330.00		330.00 DR
30/06/2022	Closing Balance				330.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Bank Fees - Cash At Bank					
Cash at Bank - Teachers CU					
01/07/2021	Opening Balance				0.00
01/01/2022	bank fee		30.00		30.00 DR
30/06/2022	Closing Balance				30.00 DR
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
26/10/2021	asic		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
06/05/2022	ato		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
06/02/2022	Fund Income Tax		3,287.10		3,287.10 DR
30/06/2022	Fund Income Tax		6,008.55		9,295.65 DR
30/06/2022	Closing Balance				9,295.65 DR
Assets					
Cash At Bank - Cash at Bank - Teachers CU					
01/07/2021	Opening Balance				234,012.49 DR
02/07/2021	trf 1181719s1			50,000.00	184,012.49 DR
03/07/2021	trf 1181719s1			50,000.00	134,012.49 DR
04/07/2021	trf 1181719s1			50,000.00	84,012.49 DR
05/07/2021	ATO			281.00	83,731.49 DR
05/07/2021	trf 1181719s1			20,000.00	63,731.49 DR
08/09/2021	direct credit		5,000.00		68,731.49 DR
08/09/2021	direct credit		5,000.00		73,731.49 DR
05/10/2021	ato			243.00	73,488.49 DR
26/10/2021	asic			56.00	73,432.49 DR
03/11/2021	direct cr		5,000.00		78,432.49 DR
03/11/2021	direct credit		5,000.00		83,432.49 DR
01/01/2022	bank fee			30.00	83,402.49 DR
18/01/2022	direct credit		2,000.00		85,402.49 DR
31/01/2022	ato			243.00	85,159.49 DR
07/02/2022	trf 1181719s1			30,000.00	55,159.49 DR
11/02/2022	trf 1181719s1			15,000.00	40,159.49 DR
15/02/2022	direct cr		5,000.00		45,159.49 DR
15/02/2022	direct credit		5,000.00		50,159.49 DR
06/05/2022	ato			15,417.80	34,741.69 DR
19/06/2022	trf from sue rosen and assoc		806.10		35,547.79 DR
19/06/2022	trf from sue rosen and assoc		19,000.00		54,547.79 DR
19/06/2022	trf sue rosen and assoc		1,836.30		56,384.09 DR
19/06/2022	trf sue rosen and assoc		10,000.00		66,384.09 DR
29/06/2022	bwr accounting			1,454.20	64,929.89 DR
30/06/2022	trf form 17100089120		128.47		65,058.36 DR
30/06/2022	Closing Balance				65,058.36 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash on Deposit - TCU Term Deposit					
01/07/2021	Opening Balance				15,000.00 DR
30/06/2022	Interest for the year from term deposit		128.47		15,128.47 DR
30/06/2022	trf			128.47	15,000.00 DR
30/06/2022	Closing Balance				15,000.00 DR
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
Cash on Deposit - TCU Term Deposit					
01/07/2021	Opening Balance				0.00
30/06/2022	Interest for the year from term deposit			128.47	128.47 CR
30/06/2022	Interest for the year from term deposit		128.47		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Dr Sue Rosen					
01/07/2021	Opening Balance				0.00
08/09/2021	Contribution Received			5,000.00	5,000.00 CR
08/09/2021	direct credit		5,000.00		0.00 CR
03/11/2021	Contribution Received			5,000.00	5,000.00 CR
03/11/2021	direct credit		5,000.00		0.00 CR
18/01/2022	Contribution Received			1,000.00	1,000.00 CR
18/01/2022	direct credit		1,000.00		0.00 CR
15/02/2022	Contribution Received			5,000.00	5,000.00 CR
15/02/2022	direct credit		5,000.00		0.00 CR
19/06/2022	Contribution Received			1,836.30	1,836.30 CR
19/06/2022	Contribution Received			19,000.00	20,836.30 CR
19/06/2022	trf from sue rosen and assoc		19,000.00		1,836.30 CR
19/06/2022	trf sue rosen and assoc		1,836.30		0.00 CR
30/06/2022	Closing Balance				0.00
Mr David Rosen					
01/07/2021	Opening Balance				0.00
08/09/2021	Contribution Received			5,000.00	5,000.00 CR
08/09/2021	direct credit		5,000.00		0.00 CR
03/11/2021	Contribution Received			5,000.00	5,000.00 CR
03/11/2021	direct cr		5,000.00		0.00 CR
18/01/2022	Contribution Received			1,000.00	1,000.00 CR
18/01/2022	direct credit		1,000.00		0.00 CR
15/02/2022	Contribution Received			5,000.00	5,000.00 CR
15/02/2022	direct cr		5,000.00		0.00 CR
19/06/2022	Contribution Received			806.10	806.10 CR
19/06/2022	Contribution Received			10,000.00	10,806.10 CR
19/06/2022	trf from sue rosen and assoc		806.10		10,000.00 CR
19/06/2022	trf sue rosen and assoc		10,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			15,158.80	15,158.80 CR
06/05/2022	ato		15,158.80		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Provision for Income Tax					
01/07/2021	Opening Balance				16,132.80 CR
01/07/2021	Fund Tax Finalisation		16,132.80		0.00 CR
06/02/2022	Tax Effect Of Income			3,287.10	3,287.10 CR
30/06/2022	Tax Effect Of Income			6,008.55	9,295.65 CR
30/06/2022	Closing Balance				9,295.65 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				974.00 DR
01/07/2021	Fund Tax Finalisation			974.00	0.00 CR
30/09/2021	ato		243.00		243.00 DR
31/12/2021	ato		243.00		486.00 DR
31/03/2022	Fund Activity Statement		243.00		729.00 DR
30/06/2022	Fund Activity Statement		9,600.00		10,329.00 DR
30/06/2022	Closing Balance				10,329.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy & Audit Fee					
01/07/2021	Opening Balance				0.00
29/06/2022	bwr accounting			1,124.20	1,124.20 CR
29/06/2022	bwr accounting		1,124.20		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
29/06/2022	bwr accounting			330.00	330.00 CR
29/06/2022	bwr accounting		330.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Cash At Bank					
Cash at Bank - Teachers CU					
01/07/2021	Opening Balance				0.00
01/01/2022	bank fee			30.00	30.00 CR
01/01/2022	bank fee		30.00		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
26/10/2021	asic			56.00	56.00 CR
26/10/2021	asic		56.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Dr Sue Rosen					
Accumulation					
01/07/2021	Opening Balance				0.00
01/07/2021	Lump sum Sue			170,000.00	170,000.00 CR
02/07/2021	Rollover Out - Paid		50,000.00		120,000.00 CR
03/07/2021	Rollover Out - Paid		50,000.00		70,000.00 CR
04/07/2021	Rollover Out - Paid		50,000.00		20,000.00 CR
05/07/2021	Rollover Out - Paid		20,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Lump Sums Paid - Mr David Rosen					
Accumulation					
01/07/2021	Opening Balance				0.00
07/02/2022	Lump Sum David			45,000.00	45,000.00 CR
07/02/2022	Rollover Out - Paid		30,000.00		15,000.00 CR
11/02/2022	Rollover Out - Paid		15,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
06/05/2022	ato			15,417.80	15,417.80 CR
06/05/2022	ato		15,417.80		0.00 CR
30/06/2022	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				281.00 CR
05/07/2021	Fund Activity Statement		281.00		0.00 CR
30/09/2021	ato			243.00	243.00 CR
05/10/2021	ato		243.00		0.00 CR
31/12/2021	ato			243.00	243.00 CR
31/01/2022	ato		243.00		0.00 CR
31/03/2022	Fund Activity Statement			243.00	243.00 CR
30/06/2022	Fund Activity Statement			9,600.00	9,843.00 CR
30/06/2022	Closing Balance				9,843.00 CR
Fund Suspense					
Cash at Bank - Teachers CU					
01/07/2021	Opening Balance				0.00
02/07/2021	trf 1181719s1			50,000.00	50,000.00 CR
02/07/2021	trf 1181719s1		50,000.00		0.00 CR
03/07/2021	trf 1181719s1			50,000.00	50,000.00 CR
03/07/2021	trf 1181719s1		50,000.00		0.00 CR
04/07/2021	trf 1181719s1			50,000.00	50,000.00 CR
04/07/2021	trf 1181719s1		50,000.00		0.00 CR
05/07/2021	ATO			281.00	281.00 CR
05/07/2021	ATO		281.00		0.00 CR
05/07/2021	trf 1181719s1			20,000.00	20,000.00 CR
05/07/2021	trf 1181719s1		20,000.00		0.00 CR
08/09/2021	direct credit			5,000.00	5,000.00 CR
08/09/2021	direct credit			5,000.00	10,000.00 CR
08/09/2021	direct credit		5,000.00		5,000.00 CR
08/09/2021	direct credit		5,000.00		0.00 CR
05/10/2021	ato			243.00	243.00 CR
05/10/2021	ato		243.00		0.00 CR
26/10/2021	asic			56.00	56.00 CR
26/10/2021	asic		56.00		0.00 CR
03/11/2021	direct cr			5,000.00	5,000.00 CR
03/11/2021	direct cr		5,000.00		0.00 CR
03/11/2021	direct credit			5,000.00	5,000.00 CR
03/11/2021	direct credit		5,000.00		0.00 CR
01/01/2022	bank fee			30.00	30.00 CR
01/01/2022	bank fee		30.00		0.00 CR
18/01/2022	direct credit			2,000.00	2,000.00 CR
18/01/2022	direct credit		2,000.00		0.00 CR
31/01/2022	ato			243.00	243.00 CR
31/01/2022	ato		243.00		0.00 CR
07/02/2022	trf 1181719s1			30,000.00	30,000.00 CR
07/02/2022	trf 1181719s1		30,000.00		0.00 CR

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Liabilities					
11/02/2022	trf 1181719s1			15,000.00	15,000.00 CR
11/02/2022	trf 1181719s1		15,000.00		0.00 CR
15/02/2022	direct cr			5,000.00	5,000.00 CR
15/02/2022	direct cr		5,000.00		0.00 CR
15/02/2022	direct credit			5,000.00	5,000.00 CR
15/02/2022	direct credit		5,000.00		0.00 CR
06/05/2022	ato			15,417.80	15,417.80 CR
06/05/2022	ato		15,417.80		0.00 CR
19/06/2022	trf from sue rosen and assoc			806.10	806.10 CR
19/06/2022	trf from sue rosen and assoc			19,000.00	19,806.10 CR
19/06/2022	trf from sue rosen and assoc		806.10		19,000.00 CR
19/06/2022	trf from sue rosen and assoc		19,000.00		0.00 CR
19/06/2022	trf sue rosen and assoc			1,836.30	1,836.30 CR
19/06/2022	trf sue rosen and assoc			10,000.00	11,836.30 CR
19/06/2022	trf sue rosen and assoc		1,836.30		10,000.00 CR
19/06/2022	trf sue rosen and assoc		10,000.00		0.00 CR
29/06/2022	bwr accounting			330.00	330.00 CR
29/06/2022	bwr accounting			1,124.20	1,454.20 CR
29/06/2022	bwr accounting		1,454.20		0.00 CR
30/06/2022	trf form 17100089120			128.47	128.47 CR
30/06/2022	trf form 17100089120		128.47		0.00 CR
30/06/2022	Closing Balance				0.00
Cash on Deposit - TCU Term Deposit					
01/07/2021	Opening Balance				0.00
30/06/2022	Interest for the year from term deposit			128.47	128.47 CR
30/06/2022	Interest for the year from term deposit		128.47		0.00 CR
30/06/2022	trf			128.47	128.47 CR
30/06/2022	trf		128.47		0.00 CR
30/06/2022	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Dr Sue Rosen					
Accumulation					
01/07/2021	Opening Balance				75,281.68 CR
01/07/2021	Lump sum Sue		170,000.00		94,718.32 DR
01/07/2021	Pension Commutation - Net of PAYG			25,509.19	69,209.13 DR
01/07/2021	Pension Commutation - Net of PAYG			78,991.39	9,782.26 CR
08/09/2021	direct credit			5,000.00	14,782.26 CR
03/11/2021	direct credit			5,000.00	19,782.26 CR
18/01/2022	direct credit			1,000.00	20,782.26 CR
06/02/2022	Contribution Tax		1,650.00		19,132.26 CR
06/02/2022	Income Taxes Allocated			2.66	19,134.92 CR
06/02/2022	Investment Profit or Loss		17.76		19,117.16 CR
15/02/2022	direct credit			5,000.00	24,117.16 CR
19/06/2022	trf from sue rosen and assoc			19,000.00	43,117.16 CR
19/06/2022	trf sue rosen and assoc			1,836.30	44,953.46 CR
30/06/2022	Contribution Tax		3,875.44		41,078.02 CR
30/06/2022	Income Taxes Allocated			123.42	41,201.44 CR
30/06/2022	Investment Profit or Loss		822.45		40,378.99 CR
30/06/2022	Closing Balance				40,378.99 CR
TRIS #2					
01/07/2021	Opening Balance				25,509.19 CR
01/07/2021	Pension Commutation		25,509.19		0.00 CR
30/06/2022	Closing Balance				0.00

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Member Entitlements					
TTR#5 - 507					
01/07/2021	Opening Balance				78,991.39 CR
01/07/2021	Pension Commutation		78,991.39		0.00 CR
30/06/2022	Closing Balance				0.00
Mr David Rosen					
Accumulation					
01/07/2021	Opening Balance				53,790.43 CR
08/09/2021	direct credit			5,000.00	58,790.43 CR
03/11/2021	direct cr			5,000.00	63,790.43 CR
18/01/2022	direct credit			1,000.00	64,790.43 CR
06/02/2022	Contribution Tax		1,650.00		63,140.43 CR
06/02/2022	Income Taxes Allocated			10.24	63,150.67 CR
06/02/2022	Investment Profit or Loss		68.24		63,082.43 CR
07/02/2022	Lump Sum David		45,000.00		18,082.43 CR
15/02/2022	direct cr			5,000.00	23,082.43 CR
19/06/2022	trf from sue rosen and assoc			806.10	23,888.53 CR
19/06/2022	trf sue rosen and assoc			10,000.00	33,888.53 CR
30/06/2022	Contribution Tax		2,370.92		31,517.61 CR
30/06/2022	Income Taxes Allocated			114.39	31,632.00 CR
30/06/2022	Investment Profit or Loss		762.28		30,869.72 CR
30/06/2022	Closing Balance				30,869.72 CR