

N & K Cratchley Super 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					
Rollovers In					
Mr Noel Cratchley					
01/07/2021	Opening Balance				0.00
06/07/2021	Deposit Online			138,884.73	138,884.73 CR
15/09/2021	Deposit Online			249,056.53	387,941.26 CR
30/06/2022	Closing Balance				387,941.26 CR
Mrs Kathryn Cratchley					
01/07/2021	Opening Balance				0.00
02/08/2021	Deposit Online			172,089.20	172,089.20 CR
18/10/2021	Deposit online			0.49	172,089.69 CR
30/06/2022	Closing Balance				172,089.69 CR
Contributions - Member - Personal Non-Concessional					
Mr Noel Cratchley					
01/07/2021	Opening Balance				0.00
20/04/2022	SiDCOR Inv Paid Personally			1,788.00	1,788.00 CR
30/06/2022	Closing Balance				1,788.00 CR
Mrs Kathryn Cratchley					
01/07/2021	Opening Balance				0.00
15/09/2021	Deposit Online			1,299.51	1,299.51 CR
07/12/2021	Deposit			62.73	1,362.24 CR
20/04/2022	SiDCOR Inv Paid Personally			1,787.00	3,149.24 CR
30/06/2022	Closing Balance				3,149.24 CR
Investment Income					
Interest - Cash At Bank					
Westpac DIY Working Account #2246					
01/07/2021	Opening Balance				0.00
30/07/2021	Interest			2.38	2.38 CR
31/08/2021	Interest			4.23	6.61 CR
30/09/2021	Interest			8.21	14.82 CR
29/10/2021	Interest			11.91	26.73 CR
30/11/2021	Int			13.15	39.88 CR
31/12/2021	Int			12.64	52.52 CR
31/01/2022	Int			12.40	64.92 CR
28/02/2022	Interest			11.20	76.12 CR
31/03/2022	Interest			12.40	88.52 CR
29/04/2022	Interest			11.60	100.12 CR
31/05/2022	Interest			12.68	112.80 CR
30/06/2022	Interest Paid			11.86	124.66 CR
30/06/2022	Closing Balance				124.66 CR
Expenses					
Member Payments					
Lump Sums Paid - Mrs Kathryn Cratchley					
Accumulation					
01/07/2021	Opening Balance				0.00
22/12/2021	Lump Sum		1,355.00		1,355.00 DR
30/06/2022	Closing Balance				1,355.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Pensions Paid - Mr Noel Cratchley					
Account Based Pension - 22.58% Tax Free					
01/07/2021	Opening Balance				0.00
22/12/2021	Pension Drawdown - Gross		6,765.00		6,765.00 DR
30/06/2022	Closing Balance				6,765.00 DR
Account Based Pension - 72.91% Tax Free					
01/07/2021	Opening Balance				0.00
22/12/2021	Pension Drawdown - Gross		3,950.00		3,950.00 DR
30/06/2022	Closing Balance				3,950.00 DR
Pensions Paid - Mrs Kathryn Cratchley					
Account Based Pension - 34.34% Tax Free					
01/07/2021	Opening Balance				0.00
22/12/2021	Pension Drawdown - Gross		3,930.00		3,930.00 DR
30/06/2022	Closing Balance				3,930.00 DR
Account Based Pension - 73.12% Tax Free					
01/07/2021	Opening Balance				0.00
22/12/2021	Pension Drawdown - Gross		4,000.00		4,000.00 DR
30/06/2022	Closing Balance				4,000.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
30/03/2022	Accountancy Fee		2,915.00		2,915.00 DR
30/06/2022	Closing Balance				2,915.00 DR
Adviser Fee					
01/07/2021	Opening Balance				0.00
28/06/2022	Hunter Financial - Adviser Fees		7,700.00		7,700.00 DR
30/06/2022	Closing Balance				7,700.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
30/03/2022	Auditor Fee		660.00		660.00 DR
30/06/2022	Closing Balance				660.00 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
10/06/2022	ASIC		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
04/05/2022	ATO		518.00		518.00 DR
30/06/2022	Closing Balance				518.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
21/12/2021	Fund Income Tax		4.95		4.95 DR
19/04/2022	Fund Income Tax			4.95	0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac DIY Working Account #2246					
01/07/2021	Opening Balance				188,660.44 DR
06/07/2021	Deposit Online		138,884.73		327,545.17 DR
30/07/2021	Interest		2.38		327,547.55 DR
02/08/2021	Deposit Online		172,089.20		499,636.75 DR
31/08/2021	Interest		4.23		499,640.98 DR
15/09/2021	Deposit Online		1,299.51		500,940.49 DR
15/09/2021	Deposit Online		249,056.53		749,997.02 DR
30/09/2021	Interest		8.21		750,005.23 DR
18/10/2021	Deposit online		0.49		750,005.72 DR
29/10/2021	Interest		11.91		750,017.63 DR
30/11/2021	Int		13.15		750,030.78 DR
07/12/2021	Deposit		62.73		750,093.51 DR
22/12/2021	Pension			20,000.00	730,093.51 DR
31/12/2021	Int		12.64		730,106.15 DR
31/01/2022	Int		12.40		730,118.55 DR
28/02/2022	Interest		11.20		730,129.75 DR
31/03/2022	Interest		12.40		730,142.15 DR
29/04/2022	Interest		11.60		730,153.75 DR
04/05/2022	ATO			8,018.00	722,135.75 DR
31/05/2022	Interest		12.68		722,148.43 DR
10/06/2022	ASIC			56.00	722,092.43 DR
28/06/2022	Hunter Financial - Adviser Fees			7,700.00	714,392.43 DR
30/06/2022	Interest Paid		11.86		714,404.29 DR
30/06/2022	Closing Balance				714,404.29 DR

Other Assets - Receivables

Investment Income Receivable - Interest - Cash At Bank

Westpac DIY Working Account #2246

01/07/2021	Opening Balance				0.00
30/07/2021	Interest			2.38	2.38 CR
30/07/2021	Interest		2.38		0.00 CR
31/08/2021	Interest			4.23	4.23 CR
31/08/2021	Interest		4.23		0.00 CR
30/09/2021	Interest			8.21	8.21 CR
30/09/2021	Interest		8.21		0.00 CR
29/10/2021	Interest			11.91	11.91 CR
29/10/2021	Interest		11.91		0.00 CR
30/11/2021	Int			13.15	13.15 CR
30/11/2021	Int		13.15		0.00 CR
31/12/2021	Int			12.64	12.64 CR
31/12/2021	Int		12.64		0.00 CR
31/01/2022	Int			12.40	12.40 CR
31/01/2022	Int		12.40		0.00 CR
28/02/2022	Interest			11.20	11.20 CR
28/02/2022	Interest		11.20		0.00 CR
31/03/2022	Interest			12.40	12.40 CR
31/03/2022	Interest		12.40		0.00 CR
29/04/2022	Interest			11.60	11.60 CR
29/04/2022	Interest		11.60		0.00 CR
31/05/2022	Interest			12.68	12.68 CR
31/05/2022	Interest		12.68		0.00 CR
30/06/2022	Interest Paid			11.86	11.86 CR
30/06/2022	Interest Paid		11.86		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Rollovers In					
Mr Noel Cratchley					
01/07/2021	Opening Balance				0.00
06/07/2021	Deposit Online		138,884.73		138,884.73 DR
06/07/2021	RolloverIn Received			138,884.73	0.00 CR
15/09/2021	Deposit Online		249,056.53		249,056.53 DR
15/09/2021	RolloverIn Received			249,056.53	0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Kathryn Cratchley					
01/07/2021	Opening Balance				0.00
02/08/2021	Deposit Online		172,089.20		172,089.20 DR
02/08/2021	RolloverIn Received			172,089.20	0.00 CR
18/10/2021	Deposit online		0.49		0.49 DR
18/10/2021	RolloverIn Received			0.49	0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Noel Cratchley					
01/07/2021	Opening Balance				0.00
20/04/2022	Contribution Received			330.09	330.09 CR
20/04/2022	Contribution Received			1,457.91	1,788.00 CR
20/04/2022	SiDCOR Inv Paid Personally		1,788.00		0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Kathryn Cratchley					
01/07/2021	Opening Balance				0.00
15/09/2021	Contribution Received			1,299.51	1,299.51 CR
15/09/2021	Deposit Online		1,299.51		0.00 CR
07/12/2021	Contribution Received			62.73	62.73 CR
07/12/2021	Deposit		62.73		0.00 CR
20/04/2022	Contribution Received			329.91	329.91 CR
20/04/2022	Contribution Received			1,457.09	1,787.00 CR
20/04/2022	SiDCOR Inv Paid Personally		1,787.00		0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
30/03/2022	Accountancy Fee			2,915.00	2,915.00 CR
20/04/2022	Accountancy Fee		2,915.00		0.00 CR
30/06/2022	Closing Balance				0.00
Adviser Fee					
01/07/2021	Opening Balance				0.00
28/06/2022	Hunter Financial - Adviser Fees			7,700.00	7,700.00 CR
28/06/2022	Hunter Financial - Adviser Fees		7,700.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
30/03/2022	Auditor Fee			660.00	660.00 CR
20/04/2022	Auditor Fee		660.00		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Regulatory Fees					
01/07/2021	Opening Balance				0.00
10/06/2022	ASIC			56.00	56.00 CR
10/06/2022	ASIC		56.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mrs Kathryn Cratchley					
Accumulation					
01/07/2021	Opening Balance				0.00
22/12/2021	Lump Sum			1,355.00	1,355.00 CR
22/12/2021	Rollover Out - Paid		1,355.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mr Noel Cratchley					
Account Based Pension - 22.58% Tax Free					
01/07/2021	Opening Balance				0.00
22/12/2021	Pension Drawdown - Net			6,765.00	6,765.00 CR
22/12/2021	Pension Drawdown - Paid		6,765.00		0.00 CR
30/06/2022	Closing Balance				0.00
Account Based Pension - 72.91% Tax Free					
01/07/2021	Opening Balance				0.00
22/12/2021	Pension Drawdown - Net			3,950.00	3,950.00 CR
22/12/2021	Pension Drawdown - Paid		3,950.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mrs Kathryn Cratchley					
Account Based Pension - 34.34% Tax Free					
01/07/2021	Opening Balance				0.00
22/12/2021	Pension Drawdown - Net			3,930.00	3,930.00 CR
22/12/2021	Pension Drawdown - Paid		3,930.00		0.00 CR
30/06/2022	Closing Balance				0.00
Account Based Pension - 73.12% Tax Free					
01/07/2021	Opening Balance				0.00
22/12/2021	Pension Drawdown - Net			4,000.00	4,000.00 CR
22/12/2021	Pension Drawdown - Paid		4,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
04/05/2022	ATO			8,018.00	8,018.00 CR
04/05/2022	ATO		8,018.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			7,500.00	7,500.00 CR
04/05/2022	ATO		7,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				7,500.00 CR
01/07/2021	Fund Tax Finalisation		7,500.00		0.00 CR
21/12/2021	Tax Effect Of Income			4.95	4.95 CR
19/04/2022	Tax Effect Of Income		4.95		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
Westpac DIY Working Account #2246					
01/07/2021	Opening Balance				0.00
06/07/2021	Deposit Online			138,884.73	138,884.73 CR
06/07/2021	Deposit Online		138,884.73		0.00 CR
30/07/2021	Interest			2.38	2.38 CR
30/07/2021	Interest		2.38		0.00 CR
02/08/2021	Deposit Online			172,089.20	172,089.20 CR
02/08/2021	Deposit Online		172,089.20		0.00 CR
31/08/2021	Interest			4.23	4.23 CR
31/08/2021	Interest		4.23		0.00 CR
15/09/2021	Deposit Online			1,299.51	1,299.51 CR
15/09/2021	Deposit Online			249,056.53	250,356.04 CR
15/09/2021	Deposit Online		1,299.51		249,056.53 CR
15/09/2021	Deposit Online		249,056.53		0.00 CR
30/09/2021	Interest			8.21	8.21 CR
30/09/2021	Interest		8.21		0.00 CR
18/10/2021	Deposit online			0.49	0.49 CR
18/10/2021	Deposit online		0.49		0.00 CR
29/10/2021	Interest			11.91	11.91 CR
29/10/2021	Interest		11.91		0.00 CR
30/11/2021	Int			13.15	13.15 CR
30/11/2021	Int		13.15		0.00 CR
07/12/2021	Deposit			62.73	62.73 CR
07/12/2021	Deposit		62.73		0.00 CR
22/12/2021	Pension			1,355.00	1,355.00 CR
22/12/2021	Pension			18,645.00	20,000.00 CR
22/12/2021	Pension		20,000.00		0.00 CR
31/12/2021	Int			12.64	12.64 CR
31/12/2021	Int		12.64		0.00 CR
31/01/2022	Int			12.40	12.40 CR
31/01/2022	Int		12.40		0.00 CR
28/02/2022	Interest			11.20	11.20 CR
28/02/2022	Interest		11.20		0.00 CR
31/03/2022	Interest			12.40	12.40 CR
31/03/2022	Interest		12.40		0.00 CR
29/04/2022	Interest			11.60	11.60 CR
29/04/2022	Interest		11.60		0.00 CR
04/05/2022	ATO			8,018.00	8,018.00 CR
04/05/2022	ATO		8,018.00		0.00 CR
31/05/2022	Interest			12.68	12.68 CR
31/05/2022	Interest		12.68		0.00 CR
10/06/2022	ASIC			56.00	56.00 CR
10/06/2022	ASIC		56.00		0.00 CR
28/06/2022	Hunter Financial - Adviser Fees			7,700.00	7,700.00 CR
28/06/2022	Hunter Financial - Adviser Fees		7,700.00		0.00 CR
30/06/2022	Interest Paid			11.86	11.86 CR
30/06/2022	Interest Paid		11.86		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr Noel Cratchley					
Account Based Pension - 22.58% Tax Free					
01/07/2021	Opening Balance				0.00
15/09/2021	Pension Establishment Post 07			249,056.53	249,056.53 CR
21/12/2021	Investment Profit or Loss			11.15	249,067.68 CR
22/12/2021	Pension Drawdown - Gross		6,765.00		242,302.68 CR
19/04/2022	Income Taxes Allocated			1.66	242,304.34 CR
19/04/2022	Investment Profit or Loss		1,182.47		241,121.87 CR
30/06/2022	Investment Profit or Loss		2,748.70		238,373.17 CR
30/06/2022	Closing Balance				238,373.17 CR
Account Based Pension - 72.91% Tax Free					
01/07/2021	Opening Balance				0.00
06/07/2021	Pension Establishment Post 07			160,134.99	160,134.99 CR
01/08/2021	Investment Profit or Loss			1.19	160,136.18 CR
14/09/2021	Investment Profit or Loss			1.38	160,137.56 CR
21/12/2021	Investment Profit or Loss			7.18	160,144.74 CR
22/12/2021	Pension Drawdown - Gross		3,950.00		156,194.74 CR
19/04/2022	Income Taxes Allocated			1.07	156,195.81 CR
19/04/2022	Investment Profit or Loss		762.27		155,433.54 CR
30/06/2022	Investment Profit or Loss		1,771.90		153,661.64 CR
30/06/2022	Closing Balance				153,661.64 CR
Accumulation					
01/07/2021	Opening Balance				21,250.26 CR
06/07/2021	Deposit Online			138,884.73	160,134.99 CR
06/07/2021	Pension Establishment Post 07		160,134.99		0.00 CR
15/09/2021	Deposit Online			249,056.53	249,056.53 CR
15/09/2021	Pension Establishment Post 07		249,056.53		0.00 CR
20/04/2022	SiDCOR Inv Paid Personally			1,788.00	1,788.00 CR
30/06/2022	Investment Profit or Loss		20.38		1,767.62 CR
30/06/2022	Closing Balance				1,767.62 CR
Mrs Kathryn Cratchley					
Account Based Pension - 34.34% Tax Free					
01/07/2021	Opening Balance				0.00
02/08/2021	Pension Establishment Post 07			172,089.20	172,089.20 CR
14/09/2021	Investment Profit or Loss			1.48	172,090.68 CR
21/12/2021	Investment Profit or Loss			7.71	172,098.39 CR
22/12/2021	Pension Drawdown - Gross		3,930.00		168,168.39 CR
19/04/2022	Income Taxes Allocated			1.15	168,169.54 CR
19/04/2022	Investment Profit or Loss		820.69		167,348.85 CR
30/06/2022	Investment Profit or Loss		1,907.72		165,441.13 CR
30/06/2022	Closing Balance				165,441.13 CR
Account Based Pension - 73.12% Tax Free					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Establishment Post 07			159,910.18	159,910.18 CR
01/08/2021	Investment Profit or Loss			1.19	159,911.37 CR
14/09/2021	Investment Profit or Loss			1.37	159,912.74 CR
21/12/2021	Investment Profit or Loss			2.84	159,915.58 CR
21/12/2021	Investment Profit or Loss			7.17	159,922.75 CR
22/12/2021	Pension Drawdown - Gross		4,000.00		155,922.75 CR
19/04/2022	Income Taxes Allocated			1.07	155,923.82 CR
19/04/2022	Investment Profit or Loss		760.93		155,162.89 CR
30/06/2022	Investment Profit or Loss		1,768.79		153,394.10 CR
30/06/2022	Closing Balance				153,394.10 CR

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Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Accumulation					
01/07/2021	Opening Balance				159,910.18 CR
01/07/2021	Pension Establishment Post 07		159,910.18		0.00 CR
02/08/2021	Deposit Online			172,089.20	172,089.20 CR
02/08/2021	Pension Establishment Post 07		172,089.20		0.00 CR
15/09/2021	Deposit Online			1,299.51	1,299.51 CR
18/10/2021	Deposit online			0.49	1,300.00 CR
07/12/2021	Deposit			62.73	1,362.73 CR
21/12/2021	Income Taxes Allocated		4.95		1,357.78 CR
21/12/2021	Investment Profit or Loss			0.06	1,357.84 CR
21/12/2021	Investment Profit or Loss		2.84		1,355.00 CR
22/12/2021	Lump Sum		1,355.00		0.00 CR
20/04/2022	SiDCOR Inv Paid Personally			1,787.00	1,787.00 CR
30/06/2022	Investment Profit or Loss		20.37		1,766.63 CR
30/06/2022	Closing Balance				1,766.63 CR