

# PITTWATER TYRES EMPLOYEES SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Market Gains - Units In Unlisted Unit Trusts</b>					
<b>Darley Property Trust</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			53,654.81	53,654.81 CR
30/06/2022	Closing Balance				<b>53,654.81 CR</b>
<b>Investment Income</b>					
<b>Distributions - Units In Unlisted Unit Trusts</b>					
<b>Darley Property Trust</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement				0.00 CR
30/06/2022	Distributions			45,863.79	45,863.79 CR
30/06/2022	Closing Balance				<b>45,863.79 CR</b>
<b>Interest - Cash At Bank</b>					
<b>National Bank Cash Manager</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			0.10	0.10 CR
31/08/2021	Credit interest			0.10	0.20 CR
30/09/2021	Credit interest			0.10	0.30 CR
29/10/2021	Credit interest			0.09	0.39 CR
30/11/2021	Credit interest			0.10	0.49 CR
31/12/2021	Credit interest			0.10	0.59 CR
31/01/2022	Credit interest			0.10	0.69 CR
28/02/2022	Credit interest			0.09	0.78 CR
31/03/2022	Credit interest			0.10	0.88 CR
29/04/2022	Credit interest			0.09	0.97 CR
31/05/2022	Credit interest			0.10	1.07 CR
30/06/2022	Credit interest			0.10	1.17 CR
30/06/2022	Closing Balance				<b>1.17 CR</b>
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr Peter Mccarthy</b>					
<b>Peter Mccarthy</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Pension Drawdown - Gross		52,662.00		52,662.00 DR
30/06/2022	Closing Balance				<b>52,662.00 DR</b>
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
20/05/2022	Accountancy Fee		2,226.30		2,226.30 DR
30/06/2022	Closing Balance				<b>2,226.30 DR</b>
<b>Actuarial Fee</b>					
01/07/2021	Opening Balance				0.00
20/05/2022	Fund General Expense		198.00		198.00 DR
30/06/2022	Closing Balance				<b>198.00 DR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
20/05/2022	Fund General Expense		1,132.00		1,132.00 DR
30/06/2022	Closing Balance				1,132.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
23/05/2022	Fund Income Tax Payment		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		787.50		787.50 DR
30/06/2022	Closing Balance				787.50 DR
<b>Assets</b>					
<b>Investments - Darley Property Trust</b>					
01/07/2021	Opening Balance	715,400.00000			2,016,199.66 DR
30/06/2022	Market Value Adjustment		53,654.81		2,069,854.47 DR
30/06/2022	Closing Balance	715,400.00000			2,069,854.47 DR
<b>Cash At Bank - National Bank Cash Manager</b>					
01/07/2021	Opening Balance				2,488.35 DR
30/07/2021	Credit interest		0.10		2,488.45 DR
31/08/2021	Credit interest		0.10		2,488.55 DR
30/09/2021	Credit interest		0.10		2,488.65 DR
29/10/2021	Credit interest		0.09		2,488.74 DR
30/11/2021	Credit interest		0.10		2,488.84 DR
31/12/2021	Credit interest		0.10		2,488.94 DR
31/01/2022	Credit interest		0.10		2,489.04 DR
28/02/2022	Credit interest		0.09		2,489.13 DR
31/03/2022	Credit interest		0.10		2,489.23 DR
29/04/2022	Credit interest		0.09		2,489.32 DR
31/05/2022	Credit interest		0.10		2,489.42 DR
30/06/2022	Credit interest		0.10		2,489.52 DR
30/06/2022	Closing Balance				2,489.52 DR
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts</b>					
<b>Darley Property Trust</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distributions			198.00	198.00 CR
30/06/2022	Distributions			338.00	536.00 CR
30/06/2022	Distributions			338.00	874.00 CR
30/06/2022	Distributions			338.00	1,212.00 CR
30/06/2022	Distributions			346.40	1,558.40 CR
30/06/2022	Distributions			1,132.00	2,690.40 CR
30/06/2022	Distributions			2,226.30	4,916.70 CR
30/06/2022	Distributions			40,947.09	45,863.79 CR
30/06/2022	Distributions		45,863.79		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>National Bank Cash Manager</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			0.10	0.10 CR
30/07/2021	Credit interest		0.10		0.00 CR
31/08/2021	Credit interest			0.10	0.10 CR
31/08/2021	Credit interest		0.10		0.00 CR
30/09/2021	Credit interest			0.10	0.10 CR
30/09/2021	Credit interest		0.10		0.00 CR
29/10/2021	Credit interest			0.09	0.09 CR
29/10/2021	Credit interest		0.09		0.00 CR
30/11/2021	Credit interest			0.10	0.10 CR
30/11/2021	Credit interest		0.10		0.00 CR
31/12/2021	Credit interest			0.10	0.10 CR
31/12/2021	Credit interest		0.10		0.00 CR
31/01/2022	Credit interest			0.10	0.10 CR
31/01/2022	Credit interest		0.10		0.00 CR
28/02/2022	Credit interest			0.09	0.09 CR
28/02/2022	Credit interest		0.09		0.00 CR
31/03/2022	Credit interest			0.10	0.10 CR
31/03/2022	Credit interest		0.10		0.00 CR
29/04/2022	Credit interest			0.09	0.09 CR
29/04/2022	Credit interest		0.09		0.00 CR
31/05/2022	Credit interest			0.10	0.10 CR
31/05/2022	Credit interest		0.10		0.00 CR
30/06/2022	Credit interest			0.10	0.10 CR
30/06/2022	Credit interest		0.10		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			87.40	87.40 CR
23/05/2022	Fund Income Tax Payment		87.40		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2021	Opening Balance				1,439.40 CR
01/07/2021	Fund Tax Finalisation		1,439.40		0.00 CR
30/06/2022	Tax Effect Of Income			787.50	787.50 CR
30/06/2022	Closing Balance				787.50 CR
<b>Income Tax Instalments Paid</b>					
01/07/2021	Opening Balance				1,352.00 DR
01/07/2021	Fund Tax Finalisation			1,352.00	0.00 CR
30/09/2021	Fund Activity Statement Sep 21		338.00		338.00 DR
31/12/2021	Fund Activity Statement DEc21		338.00		676.00 DR
30/06/2022	Fund Activity Statement June 22		423.00		1,099.00 DR
30/06/2022	Closing Balance				1,099.00 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
20/05/2022	Accountancy Fee			2,226.30	2,226.30 CR
30/06/2022	Accountancy Fee		2,226.30		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Actuarial Fee</b>					
01/07/2021	Opening Balance				0.00
20/05/2022	Fund General Expense			198.00	198.00 CR
30/06/2022	Fund General Expense		198.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
20/05/2022	Fund General Expense			1,132.00	1,132.00 CR
30/06/2022	Fund General Expense		1,132.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Member Payments</b>					
<b>Pensions Paid - Mr Peter Mccarthy</b>					
<b>Peter Mccarthy</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Pension Drawdown - Net			52,662.00	52,662.00 CR
30/06/2022	Pension Drawdown - Paid		40,947.09		11,714.91 CR
30/06/2022	Closing Balance				11,714.91 CR
<b>Income Tax Suspense</b>					
01/07/2021	Opening Balance				0.00
23/05/2022	Fund Income Tax Payment			346.40	346.40 CR
30/06/2022	Fund Income Tax Payment		346.40		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2021	Opening Balance				338.00 CR
30/09/2021	Fund Activity Statement Sep 21			338.00	676.00 CR
31/12/2021	Fund Activity Statement DEc21			338.00	1,014.00 CR
30/06/2022	Fund Activity Statement DEc21		338.00		676.00 CR
30/06/2022	Fund Activity Statement June 22			423.00	1,099.00 CR
30/06/2022	Fund Activity Statement June2021		338.00		761.00 CR
30/06/2022	Fund Activity Statement Sep 21		338.00		423.00 CR
30/06/2022	Closing Balance				423.00 CR
<b>Fund Suspense</b>					
<b>National Bank Cash Manager</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			0.10	0.10 CR
30/07/2021	Credit interest		0.10		0.00 CR
31/08/2021	Credit interest			0.10	0.10 CR
31/08/2021	Credit interest		0.10		0.00 CR
30/09/2021	Credit interest			0.10	0.10 CR
30/09/2021	Credit interest		0.10		0.00 CR
29/10/2021	Credit interest			0.09	0.09 CR
29/10/2021	Credit interest		0.09		0.00 CR
30/11/2021	Credit interest			0.10	0.10 CR
30/11/2021	Credit interest		0.10		0.00 CR
31/12/2021	Credit interest			0.10	0.10 CR
31/12/2021	Credit interest		0.10		0.00 CR
31/01/2022	Credit interest			0.10	0.10 CR
31/01/2022	Credit interest		0.10		0.00 CR
28/02/2022	Credit interest			0.09	0.09 CR
28/02/2022	Credit interest		0.09		0.00 CR
31/03/2022	Credit interest			0.10	0.10 CR
31/03/2022	Credit interest		0.10		0.00 CR
29/04/2022	Credit interest			0.09	0.09 CR
29/04/2022	Credit interest		0.09		0.00 CR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/05/2022	Credit interest			0.10	0.10 CR
31/05/2022	Credit interest		0.10		0.00 CR
30/06/2022	Credit interest			0.10	0.10 CR
30/06/2022	Credit interest		0.10		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr Chad Mccarthy</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				<b>262,847.79</b> CR
30/06/2022	Income Taxes Allocated		787.50		262,060.29 CR
30/06/2022	Investment Profit or Loss			12,464.93	274,525.22 CR
30/06/2022	Closing Balance				<b>274,525.22</b> CR
<b>Mr Peter Mccarthy</b>					
<b>Peter Mccarthy</b>					
01/07/2021	Opening Balance				<b>1,755,414.82</b> CR
30/06/2022	Investment Profit or Loss			83,239.54	1,838,654.36 CR
30/06/2022	Pension Drawdown - Gross		52,662.00		1,785,992.36 CR
30/06/2022	Closing Balance				<b>1,785,992.36</b> CR