

Picker Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mr Raymond Picker					
01/07/2020	Opening Balance				0.00
29/06/2021	tfr			25,000.00	25,000.00 CR
30/06/2021	Closing Balance				25,000.00 CR
Mrs Rhonda Picker					
01/07/2020	Opening Balance				0.00
29/06/2021	tfr			25,000.00	25,000.00 CR
30/06/2021	Closing Balance				25,000.00 CR
Investment Gains					
Increase in Market Value - Direct Property					
18 Cowra Rd					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			20,000.00	20,000.00 CR
30/06/2021	Closing Balance				20,000.00 CR
Investment Income					
Interest - Cash At Bank					
ANZ Bank Account					
01/07/2020	Opening Balance				0.00
31/07/2020	interest			7.78	7.78 CR
31/08/2020	interest			7.68	15.46 CR
30/09/2020	interest			7.43	22.89 CR
30/10/2020	interest			5.37	28.26 CR
30/11/2020	interest			5.55	33.81 CR
31/12/2020	interest			5.59	39.40 CR
29/01/2021	interest			5.60	45.00 CR
26/02/2021	interest			5.19	50.19 CR
31/03/2021	interest			6.08	56.27 CR
30/04/2021	interest			5.44	61.71 CR
31/05/2021	interest			5.61	67.32 CR
30/06/2021	interest			5.51	72.83 CR
30/06/2021	Closing Balance				72.83 CR
Rent - Direct Property					
18 Cowra Rd					
01/07/2020	Opening Balance				0.00
29/12/2020	rent			10,400.00	10,400.00 CR
28/06/2021	rent			10,400.00	20,800.00 CR
30/06/2021	Closing Balance				20,800.00 CR
Expenses					
Member Payments					
Pensions Paid - Mr Raymond Picker					
2016 Pension Account					
01/07/2020	Opening Balance				0.00
30/09/2020	Pension Drawdown - Gross		43,031.84		43,031.84 DR
30/06/2021	Closing Balance				43,031.84 DR

Picker Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
2018 Pension Account					
01/07/2020	Opening Balance				0.00
30/09/2020	Pension Drawdown - Gross		598.16		598.16 DR
30/06/2021	Closing Balance				598.16 DR
2021 Pension					
01/07/2020	Opening Balance				0.00
30/09/2020	Pension Drawdown - Gross		2,100.00		2,100.00 DR
30/06/2021	Closing Balance				2,100.00 DR
Pensions Paid - Mrs Rhonda Picker					
2016 Pension Account					
01/07/2020	Opening Balance				0.00
30/09/2020	Pension Drawdown - Gross		4,060.00		4,060.00 DR
30/06/2021	Closing Balance				4,060.00 DR
2018 Pension Account					
01/07/2020	Opening Balance				0.00
30/09/2020	Pension Drawdown - Gross		210.00		210.00 DR
30/06/2021	Closing Balance				210.00 DR
Other Expenses					
Legal Fee					
01/07/2020	Opening Balance				0.00
07/08/2020	supercentral		137.50		137.50 DR
30/06/2021	Closing Balance				137.50 DR
Property Expenses - Council Rates - Direct Property					
18 Cowra Rd					
01/07/2020	Opening Balance				0.00
02/03/2021	rates		524.00		524.00 DR
31/05/2021	rates		524.00		1,048.00 DR
30/06/2021	Closing Balance				1,048.00 DR
Property Expenses - Insurance Premium - Direct Property					
18 Cowra Rd					
01/07/2020	Opening Balance				0.00
13/07/2020	insurance		1,439.60		1,439.60 DR
30/06/2021	Closing Balance				1,439.60 DR
Property Expenses - Water Rates - Direct Property					
18 Cowra Rd					
01/07/2020	Opening Balance				0.00
06/08/2020	water		131.06		131.06 DR
26/03/2021	water		165.02		296.08 DR
30/06/2021	Closing Balance				296.08 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
15/05/2021	Fund Income Tax Payment		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR

Picker Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		8,849.55		8,849.55 DR
30/06/2021	Closing Balance				8,849.55 DR
Prior Years Over Provision for Income Tax					
01/07/2020	Opening Balance				0.00
15/05/2021	Fund Income Tax Payment			26.50	26.50 CR
30/06/2021	Closing Balance				26.50 CR
Assets					
Investments - 18 Cowra Rd					
01/07/2020	Opening Balance	1.00000			430,000.00 DR
30/06/2021	Market Value Adjustment		20,000.00		450,000.00 DR
30/06/2021	Closing Balance	1.00000			450,000.00 DR
Cash At Bank - ANZ Bank Account					
01/07/2020	Opening Balance				183,991.18 DR
13/07/2020	insurance			1,583.56	182,407.62 DR
31/07/2020	interest		7.78		182,415.40 DR
06/08/2020	ATO			1,501.00	180,914.40 DR
06/08/2020	water			131.06	180,783.34 DR
07/08/2020	supercentral			137.50	180,645.84 DR
31/08/2020	interest		7.68		180,653.52 DR
30/09/2020	interest		7.43		180,660.95 DR
30/09/2020	tfr			50,000.00	130,660.95 DR
30/10/2020	interest		5.37		130,666.32 DR
30/11/2020	interest		5.55		130,671.87 DR
29/12/2020	rent		11,440.00		142,111.87 DR
31/12/2020	interest		5.59		142,117.46 DR
22/01/2021	ATO			4,912.00	137,205.46 DR
29/01/2021	interest		5.60		137,211.06 DR
01/02/2021	ATO			2,080.00	135,131.06 DR
26/02/2021	interest		5.19		135,136.25 DR
02/03/2021	rates			524.00	134,612.25 DR
26/03/2021	water			165.02	134,447.23 DR
29/03/2021	ato			2,255.00	132,192.23 DR
31/03/2021	interest		6.08		132,198.31 DR
30/04/2021	interest		5.44		132,203.75 DR
31/05/2021	interest		5.61		132,209.36 DR
31/05/2021	rates			524.00	131,685.36 DR
28/06/2021	rent		11,440.00		143,125.36 DR
29/06/2021	tfr		50,000.00		193,125.36 DR
30/06/2021	interest		5.51		193,130.87 DR
30/06/2021	Closing Balance				193,130.87 DR
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
ANZ Bank Account					
01/07/2020	Opening Balance				0.00
31/07/2020	interest			7.78	7.78 CR
31/07/2020	interest		7.78		0.00 CR
31/08/2020	interest			7.68	7.68 CR
31/08/2020	interest		7.68		0.00 CR
30/09/2020	interest			7.43	7.43 CR
30/09/2020	interest		7.43		0.00 CR

Picker Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/10/2020	interest			5.37	5.37 CR
30/10/2020	interest		5.37		0.00 CR
30/11/2020	interest			5.55	5.55 CR
30/11/2020	interest		5.55		0.00 CR
31/12/2020	interest			5.59	5.59 CR
31/12/2020	interest		5.59		0.00 CR
29/01/2021	interest			5.60	5.60 CR
29/01/2021	interest		5.60		0.00 CR
26/02/2021	interest			5.19	5.19 CR
26/02/2021	interest		5.19		0.00 CR
31/03/2021	interest			6.08	6.08 CR
31/03/2021	interest		6.08		0.00 CR
30/04/2021	interest			5.44	5.44 CR
30/04/2021	interest		5.44		0.00 CR
31/05/2021	interest			5.61	5.61 CR
31/05/2021	interest		5.61		0.00 CR
30/06/2021	interest			5.51	5.51 CR
30/06/2021	interest		5.51		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
18 Cowra Rd					
01/07/2020	Opening Balance				0.00
29/12/2020	rent		11,440.00		11,440.00 DR
29/12/2020	Rental Income/Disbursements Received			11,440.00	0.00 CR
28/06/2021	rent		11,440.00		11,440.00 DR
28/06/2021	Rental Income/Disbursements Received			11,440.00	0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Raymond Picker					
01/07/2020	Opening Balance				0.00
29/06/2021	Contribution Received			25,000.00	25,000.00 CR
29/06/2021	tfr		25,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Mrs Rhonda Picker					
01/07/2020	Opening Balance				0.00
29/06/2021	Contribution Received			25,000.00	25,000.00 CR
29/06/2021	tfr		25,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Income Tax Suspense					
01/07/2020	Opening Balance				0.00
15/05/2021	Fund Income Tax Payment		260.70		260.70 DR
30/06/2021	Closing Balance				260.70 DR
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				26.50 CR
01/07/2020	Fund Tax Finalisation		519.70		493.20 DR
15/05/2021	Fund Income Tax Payment			519.70	26.50 CR
15/05/2021	Fund Income Tax Payment		26.50		0.00 CR
30/06/2021	Closing Balance				0.00

Picker Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Provision for Income Tax					
01/07/2020	Opening Balance				8,952.30 CR
01/07/2020	Fund Tax Finalisation		8,952.30		0.00 CR
30/06/2021	Tax Effect Of Income			8,849.55	8,849.55 CR
30/06/2021	Closing Balance				8,849.55 CR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				9,472.00 DR
01/07/2020	Fund Tax Finalisation			9,472.00	0.00 CR
30/09/2020	ATO		2,255.00		2,255.00 DR
31/12/2020	ato		2,255.00		4,510.00 DR
31/03/2021	Fund Activity Statement		2,255.00		6,765.00 DR
30/06/2021	Fund Activity Statement		2,255.00		9,020.00 DR
30/06/2021	Closing Balance				9,020.00 DR
Liabilities					
Other Creditors and Accruals					
Legal Fee					
01/07/2020	Opening Balance				0.00
07/08/2020	supercentral			137.50	137.50 CR
07/08/2020	supercentral		137.50		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
18 Cowra Rd					
01/07/2020	Opening Balance				0.00
02/03/2021	rates			524.00	524.00 CR
02/03/2021	rates		524.00		0.00 CR
31/05/2021	rates			524.00	524.00 CR
31/05/2021	rates		524.00		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
18 Cowra Rd					
01/07/2020	Opening Balance				0.00
13/07/2020	insurance			1,583.56	1,583.56 CR
13/07/2020	insurance		1,583.56		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
18 Cowra Rd					
01/07/2020	Opening Balance				0.00
06/08/2020	water			131.06	131.06 CR
06/08/2020	water		131.06		0.00 CR
26/03/2021	water			165.02	165.02 CR
26/03/2021	water		165.02		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Raymond Picker					
2016 Pension Account					
01/07/2020	Opening Balance				0.00
30/09/2020	Pension Drawdown - Net			43,031.84	43,031.84 CR
30/09/2020	Pension Drawdown - Paid		43,031.84		0.00 CR
30/06/2021	Closing Balance				0.00

Picker Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
2018 Pension Account					
01/07/2020	Opening Balance				0.00
30/09/2020	Pension Drawdown - Net			598.16	598.16 CR
30/09/2020	Pension Drawdown - Paid		598.16		0.00 CR
30/06/2021	Closing Balance				0.00
2021 Pension					
01/07/2020	Opening Balance				0.00
30/09/2020	Pension Drawdown - Net			2,100.00	2,100.00 CR
30/09/2020	Pension Drawdown - Paid		2,100.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pensions Paid - Mrs Rhonda Picker					
2016 Pension Account					
01/07/2020	Opening Balance				0.00
30/09/2020	Pension Drawdown - Net			4,060.00	4,060.00 CR
30/09/2020	Pension Drawdown - Paid		4,060.00		0.00 CR
30/06/2021	Closing Balance				0.00
2018 Pension Account					
01/07/2020	Opening Balance				0.00
30/09/2020	Pension Drawdown - Net			210.00	210.00 CR
30/09/2020	Pension Drawdown - Paid		210.00		0.00 CR
30/06/2021	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				4,158.00 CR
01/07/2020	ATO			2,080.00	6,238.00 CR
01/07/2020	Fund Activity Statement			2,080.00	8,318.00 CR
06/08/2020	Fund Activity Statement		1,501.00		6,817.00 CR
30/09/2020	ATO			2,255.00	9,072.00 CR
31/12/2020	ato			2,255.00	11,327.00 CR
22/01/2021	ATO		2,255.00		9,072.00 CR
22/01/2021	Fund Activity Statement		2,657.00		6,415.00 CR
01/02/2021	ATO		2,080.00		4,335.00 CR
29/03/2021	ato		2,255.00		2,080.00 CR
31/03/2021	Fund Activity Statement			2,255.00	4,335.00 CR
30/06/2021	Fund Activity Statement			2,255.00	6,590.00 CR
30/06/2021	Closing Balance				6,590.00 CR
GST Payable/Refundable					
01/07/2020	Opening Balance				4,160.00 CR
01/07/2020	ATO		2,080.00		2,080.00 CR
01/07/2020	Fund Activity Statement		2,080.00		0.00 CR
13/07/2020	insurance		143.96		143.96 DR
29/12/2020	rent			1,040.00	896.04 CR
28/06/2021	rent			1,040.00	1,936.04 CR
30/06/2021	Closing Balance				1,936.04 CR
Fund Suspense					
ANZ Bank Account					
01/07/2020	Opening Balance				0.00
13/07/2020	insurance			1,583.56	1,583.56 CR
13/07/2020	insurance		1,583.56		0.00 CR
31/07/2020	interest			7.78	7.78 CR
31/07/2020	interest		7.78		0.00 CR
06/08/2020	ATO			1,501.00	1,501.00 CR
06/08/2020	ATO		1,501.00		0.00 CR
06/08/2020	water			131.06	131.06 CR
06/08/2020	water		131.06		0.00 CR

Picker Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/08/2020	supercentral			137.50	137.50 CR
07/08/2020	supercentral		137.50		0.00 CR
31/08/2020	interest			7.68	7.68 CR
31/08/2020	interest		7.68		0.00 CR
30/09/2020	interest			7.43	7.43 CR
30/09/2020	interest		7.43		0.00 CR
30/09/2020	tfr			50,000.00	50,000.00 CR
30/09/2020	tfr		50,000.00		0.00 CR
30/10/2020	interest			5.37	5.37 CR
30/10/2020	interest		5.37		0.00 CR
30/11/2020	interest			5.55	5.55 CR
30/11/2020	interest		5.55		0.00 CR
29/12/2020	rent			11,440.00	11,440.00 CR
29/12/2020	rent		11,440.00		0.00 CR
31/12/2020	interest			5.59	5.59 CR
31/12/2020	interest		5.59		0.00 CR
22/01/2021	ATO			2,255.00	2,255.00 CR
22/01/2021	ATO			2,657.00	4,912.00 CR
22/01/2021	ATO		4,912.00		0.00 CR
29/01/2021	interest			5.60	5.60 CR
29/01/2021	interest		5.60		0.00 CR
01/02/2021	ATO			2,080.00	2,080.00 CR
01/02/2021	ATO		2,080.00		0.00 CR
26/02/2021	interest			5.19	5.19 CR
26/02/2021	interest		5.19		0.00 CR
02/03/2021	rates			524.00	524.00 CR
02/03/2021	rates		524.00		0.00 CR
26/03/2021	water			165.02	165.02 CR
26/03/2021	water		165.02		0.00 CR
29/03/2021	ato			2,255.00	2,255.00 CR
29/03/2021	ato		2,255.00		0.00 CR
31/03/2021	interest			6.08	6.08 CR
31/03/2021	interest		6.08		0.00 CR
30/04/2021	interest			5.44	5.44 CR
30/04/2021	interest		5.44		0.00 CR
31/05/2021	interest			5.61	5.61 CR
31/05/2021	interest		5.61		0.00 CR
31/05/2021	rates			524.00	524.00 CR
31/05/2021	rates		524.00		0.00 CR
28/06/2021	rent			11,440.00	11,440.00 CR
28/06/2021	rent		11,440.00		0.00 CR
29/06/2021	tfr			50,000.00	50,000.00 CR
29/06/2021	tfr		50,000.00		0.00 CR
30/06/2021	interest			5.51	5.51 CR
30/06/2021	interest		5.51		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Raymond Picker

2016 Pension Account

01/07/2020	Opening Balance				223,998.55 CR
30/09/2020	Pension Drawdown - Gross		43,031.84		180,966.71 CR
30/06/2021	Investment Profit or Loss			12,700.68	193,667.39 CR
30/06/2021	Closing Balance				193,667.39 CR

Picker Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
2018 Pension Account					
01/07/2020	Opening Balance				598.16 CR
30/09/2020	Pension Drawdown - Gross		598.16		0.00 CR
30/06/2021	Investment Profit or Loss			9.87	9.87 CR
30/06/2021	Closing Balance				9.87 CR
2021 Pension					
01/07/2020	Opening Balance				0.00
01/07/2020	Pension Establishment Post 07			83,871.52	83,871.52 CR
30/09/2020	Pension Drawdown - Gross		2,100.00		81,771.52 CR
30/06/2021	Investment Profit or Loss			5,452.42	87,223.94 CR
30/06/2021	Closing Balance				87,223.94 CR
Accumulation					
01/07/2020	Opening Balance				83,871.52 CR
01/07/2020	Pension Establishment Post 07		83,871.52		0.00 CR
29/06/2021	tfr			25,000.00	25,000.00 CR
30/06/2021	Contribution Tax		3,750.00		21,250.00 CR
30/06/2021	Income Taxes Allocated		0.60		21,249.40 CR
30/06/2021	Investment Profit or Loss			9.08	21,258.48 CR
30/06/2021	Closing Balance				21,258.48 CR
Mrs Rhonda Picker					
2016 Pension Account					
01/07/2020	Opening Balance				203,159.37 CR
30/09/2020	Pension Drawdown - Gross		4,060.00		199,099.37 CR
30/06/2021	Income Taxes Allocated		898.20		198,201.17 CR
30/06/2021	Investment Profit or Loss			13,258.31	211,459.48 CR
30/06/2021	Closing Balance				211,459.48 CR
2018 Pension Account					
01/07/2020	Opening Balance				10,667.24 CR
30/09/2020	Pension Drawdown - Gross		210.00		10,457.24 CR
30/06/2021	Income Taxes Allocated		47.18		10,410.06 CR
30/06/2021	Investment Profit or Loss			696.33	11,106.39 CR
30/06/2021	Closing Balance				11,106.39 CR
Accumulation					
01/07/2020	Opening Balance				83,871.54 CR
29/06/2021	tfr			25,000.00	108,871.54 CR
30/06/2021	Contribution Tax		3,750.00		105,121.54 CR
30/06/2021	Income Taxes Allocated		377.07		104,744.47 CR
30/06/2021	Investment Profit or Loss			5,565.96	110,310.43 CR
30/06/2021	Closing Balance				110,310.43 CR