

Parker Jackson Super Fund

Summary of Bank account movement

for the year ended 30 June 2022

Opening Balance	2960		248.2
	1411		267524.09
Add:			
Rent		16650	
Interest		34.46	
ATI refund		11	
			16695.46
Less:			
Accounting	Accrued	2805	
audit	Accrued	550	
Accounting		2478.67	
audit		330	
super Levy		259	
Bank Charges		120	
R&M		11653.4	
Less: reimbursements		-1383.49	
Insurance		3750.03	
Rates		3152.13	
Deb Parker - Pension		85300	
Rick Jackson - Pension		6204	
Rick Jackson - Lump sum		25500	
			140718.74
Closing Balance			143749.01
Closing Balance	2960		368.46
	1411		143380.55
			<u>143749.01</u>
Difference			0.00