

John Barkas 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					
Mr John Barkas					
01/07/2021	Opening Balance				0.00
28/03/2022	Pymford			1,000.00	1,000.00 CR
30/06/2022	Closing Balance				1,000.00 CR
Investment Income					
Interest - Cash At Bank					
MBL Bank Account					
01/07/2021	Opening Balance				0.00
30/07/2021	interest			3.11	3.11 CR
31/08/2021	interest			2.75	5.86 CR
30/09/2021	Interest			2.66	8.52 CR
29/10/2021	interest			2.17	10.69 CR
30/11/2021	interest			1.12	11.81 CR
31/12/2021	interest			0.66	12.47 CR
31/01/2022	interest			0.47	12.94 CR
28/02/2022	interest			0.32	13.26 CR
31/03/2022	interest			0.35	13.61 CR
29/04/2022	interest			0.41	14.02 CR
31/05/2022	interest			0.32	14.34 CR
30/06/2022	interest			1.00	15.34 CR
30/06/2022	Closing Balance				15.34 CR
Expenses					
Member Payments					
Pensions Paid - Mr John Barkas					
Pension Account #1					
01/07/2021	Opening Balance				0.00
30/07/2021	Pension Drawdown - Gross		5,000.00		5,000.00 DR
01/10/2021	Pension Drawdown - Gross		5,000.00		10,000.00 DR
04/11/2021	Pension Drawdown - Gross		5,000.00		15,000.00 DR
13/01/2022	Pension Drawdown - Gross		5,000.00		20,000.00 DR
30/06/2022	Closing Balance				20,000.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
20/12/2021	Visionary Advisors		250.80		250.80 DR
13/04/2022	Visionary Advisors		1,650.00		1,900.80 DR
30/06/2022	Closing Balance				1,900.80 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
13/04/2022	Visionary Advisors		277.20		277.20 DR
30/06/2022	Closing Balance				277.20 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
13/12/2021	ASIC		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
16/05/2022	ATO		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Shares in Unlisted Companies					
Pymford Pty Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		10,550.80		10,550.80 DR
30/06/2022	Closing Balance				10,550.80 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
27/03/2022	Change in provision for deferred tax			2,382.00	2,382.00 CR
30/06/2022	Closing Balance				2,382.00 CR
Assets					
Investments - Pymford Pty Ltd					
01/07/2021	Opening Balance	40.00000			23,860.80 DR
30/06/2022	Market Value Adjustment			10,550.80	13,310.00 DR
30/06/2022	Closing Balance	40.00000			13,310.00 DR
Cash At Bank - MBL Bank Account					
01/07/2021	Opening Balance				31,552.33 DR
30/07/2021	Interest		3.11		31,555.44 DR
30/07/2021	John Barkas			5,000.00	26,555.44 DR
23/08/2021	ATO			344.00	26,211.44 DR
31/08/2021	Interest		2.75		26,214.19 DR
30/09/2021	Interet		2.66		26,216.85 DR
01/10/2021	John Barkas			5,000.00	21,216.85 DR
29/10/2021	Interest		2.17		21,219.02 DR
04/11/2021	ATO			248.00	20,971.02 DR
04/11/2021	John Barkas			5,000.00	15,971.02 DR
30/11/2021	Interest		1.12		15,972.14 DR
13/12/2021	ASIC			56.00	15,916.14 DR
20/12/2021	Visionary Advisors			250.80	15,665.34 DR
31/12/2021	Interest		0.66		15,666.00 DR
13/01/2022	John Barkas			5,000.00	10,666.00 DR
31/01/2022	Interest		0.47		10,666.47 DR
28/02/2022	Interest		0.32		10,666.79 DR
28/03/2022	ATO			248.00	10,418.79 DR
28/03/2022	Pymford		1,000.00		11,418.79 DR
31/03/2022	Interest		0.35		11,419.14 DR
13/04/2022	Visionary Advisors			1,927.20	9,491.94 DR
29/04/2022	Interest		0.41		9,492.35 DR
16/05/2022	ATO			248.00	9,244.35 DR
16/05/2022	ATO			1,079.45	8,164.90 DR
31/05/2022	Interest		0.32		8,165.22 DR
30/06/2022	Interest		1.00		8,166.22 DR
30/06/2022	Closing Balance				8,166.22 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
MBL Bank Account					
01/07/2021	Opening Balance				0.00
30/07/2021	interest			3.11	3.11 CR
30/07/2021	interest		3.11		0.00 CR
31/08/2021	interest			2.75	2.75 CR
31/08/2021	interest		2.75		0.00 CR
30/09/2021	Interest			2.66	2.66 CR
30/09/2021	Interest		2.66		0.00 CR
29/10/2021	interest			2.17	2.17 CR
29/10/2021	interest		2.17		0.00 CR
30/11/2021	interest			1.12	1.12 CR
30/11/2021	interest		1.12		0.00 CR
31/12/2021	interest			0.66	0.66 CR
31/12/2021	interest		0.66		0.00 CR
31/01/2022	interest			0.47	0.47 CR
31/01/2022	interest		0.47		0.00 CR
28/02/2022	interest			0.32	0.32 CR
28/02/2022	interest		0.32		0.00 CR
31/03/2022	interest			0.35	0.35 CR
31/03/2022	interest		0.35		0.00 CR
29/04/2022	interest			0.41	0.41 CR
29/04/2022	interest		0.41		0.00 CR
31/05/2022	interest			0.32	0.32 CR
31/05/2022	interest		0.32		0.00 CR
30/06/2022	interest			1.00	1.00 CR
30/06/2022	interest		1.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr John Barkas					
01/07/2021	Opening Balance				0.00
28/03/2022	Contribution Received			1,000.00	1,000.00 CR
28/03/2022	Pymford		1,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Accrued Income					
Accrued Investment Income - Interest					
MBL Bank Account					
01/07/2021	Opening Balance				0.00
30/09/2021	Interest				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			820.45	820.45 CR
16/05/2022	ATO		820.45		0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				1,812.45 CR
01/07/2021	Fund Tax Finalisation		1,812.45		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Income Tax Instalments Paid					
01/07/2021	Opening Balance				992.00 DR
01/07/2021	Fund Tax Finalisation			992.00	0.00 CR
30/09/2021	ATO		248.00		248.00 DR
31/12/2021	ATO		248.00		496.00 DR
31/03/2022	ATO		248.00		744.00 DR
30/06/2022	Closing Balance				744.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
20/12/2021	Visionary Advisors			250.80	250.80 CR
20/12/2021	Visionary Advisors		250.80		0.00 CR
13/04/2022	Visionary Advisors			1,650.00	1,650.00 CR
13/04/2022	Visionary Advisors		1,650.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
13/04/2022	Visionary Advisors			277.20	277.20 CR
13/04/2022	Visionary Advisors		277.20		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
13/12/2021	ASIC			56.00	56.00 CR
13/12/2021	ASIC		56.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr John Barkas					
Pension Account #1					
01/07/2021	Opening Balance				0.00
30/07/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
30/07/2021	Pension Drawdown - Paid		5,000.00		0.00 CR
01/10/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
01/10/2021	Pension Drawdown - Paid		5,000.00		0.00 CR
04/11/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
04/11/2021	Pension Drawdown - Paid		5,000.00		0.00 CR
13/01/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
13/01/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
16/05/2022	ATO			1,079.45	1,079.45 CR
16/05/2022	ATO		1,079.45		0.00 CR
30/06/2022	Closing Balance				0.00
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2021	Opening Balance				2,382.00 CR
27/03/2022	Change in provision for deferred tax		2,382.00		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				344.00 CR
23/08/2021	Fund Activity Statement		344.00		0.00 CR
30/09/2021	ATO			248.00	248.00 CR
04/11/2021	ATO		248.00		0.00 CR
31/12/2021	ATO			248.00	248.00 CR
28/03/2022	ATO		248.00		0.00 CR
31/03/2022	ATO			248.00	248.00 CR
16/05/2022	ATO		248.00		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
MBL Bank Account					
01/07/2021	Opening Balance				0.00
30/07/2021	Interest			3.11	3.11 CR
30/07/2021	Interest		3.11		0.00 CR
30/07/2021	John Barkas			5,000.00	5,000.00 CR
30/07/2021	John Barkas		5,000.00		0.00 CR
23/08/2021	ATO			344.00	344.00 CR
23/08/2021	ATO		344.00		0.00 CR
31/08/2021	Interest			2.75	2.75 CR
31/08/2021	Interest		2.75		0.00 CR
30/09/2021	Interet			2.66	2.66 CR
30/09/2021	Interet		2.66		0.00 CR
01/10/2021	John Barkas			5,000.00	5,000.00 CR
01/10/2021	John Barkas		5,000.00		0.00 CR
29/10/2021	Interest			2.17	2.17 CR
29/10/2021	Interest		2.17		0.00 CR
04/11/2021	ATO			248.00	248.00 CR
04/11/2021	ATO		248.00		0.00 CR
04/11/2021	John Barkas			5,000.00	5,000.00 CR
04/11/2021	John Barkas		5,000.00		0.00 CR
30/11/2021	Interest			1.12	1.12 CR
30/11/2021	Interest		1.12		0.00 CR
13/12/2021	ASIC			56.00	56.00 CR
13/12/2021	ASIC		56.00		0.00 CR
20/12/2021	Visionary Advisors			250.80	250.80 CR
20/12/2021	Visionary Advisors		250.80		0.00 CR
31/12/2021	Interest			0.66	0.66 CR
31/12/2021	Interest		0.66		0.00 CR
13/01/2022	John Barkas			5,000.00	5,000.00 CR
13/01/2022	John Barkas		5,000.00		0.00 CR
31/01/2022	Interest			0.47	0.47 CR
31/01/2022	Interest		0.47		0.00 CR
28/02/2022	Interest			0.32	0.32 CR
28/02/2022	Interest		0.32		0.00 CR
28/03/2022	ATO			248.00	248.00 CR
28/03/2022	ATO		248.00		0.00 CR
28/03/2022	Pymford			1,000.00	1,000.00 CR
28/03/2022	Pymford		1,000.00		0.00 CR
31/03/2022	Interest			0.35	0.35 CR
31/03/2022	Interest		0.35		0.00 CR
13/04/2022	Visionary Advisors			277.20	277.20 CR
13/04/2022	Visionary Advisors			1,650.00	1,927.20 CR
13/04/2022	Visionary Advisors		1,927.20		0.00 CR
29/04/2022	Interest			0.41	0.41 CR
29/04/2022	Interest		0.41		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/05/2022	ATO			248.00	248.00 CR
16/05/2022	ATO			1,079.45	1,327.45 CR
16/05/2022	ATO		248.00		1,079.45 CR
16/05/2022	ATO		1,079.45		0.00 CR
31/05/2022	Interest			0.32	0.32 CR
31/05/2022	Interest		0.32		0.00 CR
30/06/2022	Interest			1.00	1.00 CR
30/06/2022	Interest		1.00		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr John Barkas

Accumulation

01/07/2021	Opening Balance				51,866.68 CR
29/07/2021	Pension Establishment Post 07		51,866.68		0.00 CR
28/03/2022	Pymford			1,000.00	1,000.00 CR
30/06/2022	Contribution Tax		150.00		850.00 CR
30/06/2022	Income Taxes Allocated			150.00	1,000.00 CR
30/06/2022	Investment Profit or Loss		364.32		635.68 CR
30/06/2022	Closing Balance				635.68 CR

Pension Account #1

01/07/2021	Opening Balance				0.00
29/07/2021	Pension Establishment Post 07			51,866.68	51,866.68 CR
30/07/2021	Pension Drawdown - Gross		5,000.00		46,866.68 CR
01/10/2021	Pension Drawdown - Gross		5,000.00		41,866.68 CR
04/11/2021	Pension Drawdown - Gross		5,000.00		36,866.68 CR
13/01/2022	Pension Drawdown - Gross		5,000.00		31,866.68 CR
27/03/2022	Income Taxes Allocated			2,382.00	34,248.68 CR
27/03/2022	Investment Profit or Loss		293.54		33,955.14 CR
30/06/2022	Investment Profit or Loss		12,370.60		21,584.54 CR
30/06/2022	Closing Balance				21,584.54 CR