

NARABANG 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 Darren Ruger					
01/07/2021	Opening Balance				0.00
30/07/2021	AFN SG			1,068.73	1,068.73 CR
29/10/2021	AFN SG Super			1,125.02	2,193.75 CR
11/02/2022	AFN SG Super			1,865.43	4,059.18 CR
13/05/2022	AFN SG Super			2,000.05	6,059.23 CR
30/06/2022	Closing Balance				6,059.23 CR
Investment Income					
Interest - Loans					
Loan					
01/07/2021	Opening Balance				0.00
30/06/2022	SH Interest			2,070.08	2,070.08 CR
30/06/2022	Closing Balance				2,070.08 CR
Expenses					
Other Expenses					
Bank Fees - Cash At Bank					
SGP Bank Account					
01/07/2021	Opening Balance				0.00
31/07/2021	SERVICE CHARGE		10.20		10.20 DR
31/08/2021	SERVICE CHARGE		10.00		20.20 DR
30/09/2021	Service Charges		10.00		30.20 DR
31/10/2021	Service Charges		10.20		40.40 DR
30/11/2021	Service Charges		10.00		50.40 DR
31/12/2021	Service Charges		10.00		60.40 DR
31/01/2022	Service Charges		10.00		70.40 DR
28/02/2022	Service Charges		10.20		80.60 DR
31/03/2022	Service Charges		10.00		90.60 DR
30/04/2022	Service Charges		10.20		100.80 DR
31/05/2022	Service Charges		10.40		111.20 DR
30/06/2022	Service Charges		10.40		121.60 DR
30/06/2022	Closing Balance				121.60 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
30/06/2022	SMSF Levy		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		1,162.35		1,162.35 DR
30/06/2022	Closing Balance				1,162.35 DR

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Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Loan

01/07/2021	Opening Balance				32,474.32 DR
31/07/2021	Interest		138.02		32,612.34 DR
31/08/2021	Interest		138.60		32,750.94 DR
30/09/2021	Interest		139.19		32,890.13 DR
31/10/2021	Interest		139.78		33,029.91 DR
30/11/2021	Interest		140.38		33,170.29 DR
31/12/2021	Interest		140.97		33,311.26 DR
31/01/2022	Interest		141.57		33,452.83 DR
28/02/2022	Interest		142.17		33,595.00 DR
31/03/2022	Interest		142.78		33,737.78 DR
08/04/2022	Transfer		35,000.00		68,737.78 DR
30/04/2022	Interest		143.39		68,881.17 DR
01/05/2022	Transfer			35,000.00	33,881.17 DR
31/05/2022	Interest		292.74		34,173.91 DR
01/06/2022	Transfer		50,000.00		84,173.91 DR
15/06/2022	transfer		3,000.00		87,173.91 DR
30/06/2022	Interest		370.49		87,544.40 DR
30/06/2022	Closing Balance				87,544.40 DR

Cash At Bank - SGP Bank Account

01/07/2021	Opening Balance				47,103.95 DR
30/07/2021	AFN SG		1,068.73		48,172.68 DR
31/07/2021	SERVICE CHARGE			10.20	48,162.48 DR
31/08/2021	SERVICE CHARGE			10.00	48,152.48 DR
30/09/2021	Service Charges			10.00	48,142.48 DR
29/10/2021	AFN SG Super		1,125.02		49,267.50 DR
31/10/2021	Service Charges			10.20	49,257.30 DR
30/11/2021	Service Charges			10.00	49,247.30 DR
31/12/2021	Service Charges			10.00	49,237.30 DR
31/01/2022	Service Charges			10.00	49,227.30 DR
11/02/2022	AFN SG Super		1,865.43		51,092.73 DR
28/02/2022	Service Charges			10.20	51,082.53 DR
31/03/2022	Service Charges			10.00	51,072.53 DR
08/04/2022	Short term loan			35,000.00	16,072.53 DR
30/04/2022	Service Charges			10.20	16,062.33 DR
01/05/2022	Short term loan		35,000.00		51,062.33 DR
13/05/2022	AFN SG Super		2,000.05		53,062.38 DR
31/05/2022	Service Charges			10.40	53,051.98 DR
01/06/2022	Short term loan			50,000.00	3,051.98 DR
15/06/2022	Pay support			3,000.00	51.98 DR
30/06/2022	Service Charges			10.40	41.58 DR
30/06/2022	Closing Balance				41.58 DR

Other Assets - Unsettled Trades

Acquisitions - Loans

Loan

01/07/2021	Opening Balance				0.00
31/07/2021	Interest			138.02	138.02 CR
31/08/2021	Interest			138.60	276.62 CR
30/09/2021	Interest			139.19	415.81 CR
31/10/2021	Interest			139.78	555.59 CR
30/11/2021	Interest			140.38	695.97 CR
31/12/2021	Interest			140.97	836.94 CR
31/01/2022	Interest			141.57	978.51 CR
28/02/2022	Interest			142.17	1,120.68 CR
31/03/2022	Interest			142.78	1,263.46 CR
08/04/2022	Transfer			35,000.00	36,263.46 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
08/04/2022	Transfer		35,000.00		1,263.46 CR
30/04/2022	Interest			143.39	1,406.85 CR
01/05/2022	Transfer			35,000.00	36,406.85 CR
01/05/2022	Transfer		35,000.00		1,406.85 CR
31/05/2022	Interest			292.74	1,699.59 CR
01/06/2022	Transfer			50,000.00	51,699.59 CR
01/06/2022	Transfer		50,000.00		1,699.59 CR
15/06/2022	transfer			3,000.00	4,699.59 CR
15/06/2022	transfer		3,000.00		1,699.59 CR
30/06/2022	Interest				1,699.59 CR
30/06/2022	Interest				1,699.59 CR
30/06/2022	Interest				1,699.59 CR
30/06/2022	Interest				1,699.59 CR
30/06/2022	Interest				1,699.59 CR
30/06/2022	Interest				1,699.59 CR
30/06/2022	Interest				1,699.59 CR
30/06/2022	Interest				1,699.59 CR
30/06/2022	Interest				1,699.59 CR
30/06/2022	Interest				1,699.59 CR
30/06/2022	Interest				1,699.59 CR
30/06/2022	Interest				1,699.59 CR
30/06/2022	Interest			370.49	2,070.08 CR
30/06/2022	Interest		2,070.08		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Loans					
Loan					
01/07/2021	Opening Balance				0.00
30/06/2022	SH Interest			2,070.08	2,070.08 CR
30/06/2022	SH Interest		2,070.08		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Darren Ruger					
01/07/2021	Opening Balance				0.00
30/07/2021	AFN SG		1,068.73		1,068.73 DR
30/07/2021	Contribution Received			1,068.73	0.00 CR
29/10/2021	AFN SG Super		1,125.02		1,125.02 DR
29/10/2021	Contribution Received			1,125.02	0.00 CR
11/02/2022	AFN SG Super		1,865.43		1,865.43 DR
11/02/2022	Contribution Received			1,865.43	0.00 CR
13/05/2022	AFN SG Super		2,000.05		2,000.05 DR
13/05/2022	Contribution Received			2,000.05	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				2,152.50 CR
01/07/2021	Fund Tax Finalisation			2,132.70	4,285.20 CR
28/02/2022	Activity statement FY2021		3,244.00		1,041.20 CR
30/06/2022	Closing Balance				1,041.20 CR
Provision for Income Tax					
01/07/2021	Opening Balance				2,132.70 CR
01/07/2021	Fund Tax Finalisation		2,132.70		0.00 CR
30/06/2022	Tax Effect Of Income			1,162.35	1,162.35 CR
30/06/2022	Closing Balance				1,162.35 CR

NARABANG SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Income Tax Instalments Paid					
01/07/2021	Opening Balance				0.00
30/09/2021	Activity Statement Sep21		811.00		811.00 DR
31/12/2021	Fund Activity Statement dec21		811.00		1,622.00 DR
31/03/2022	Fund Activity Statement		811.00		2,433.00 DR
30/06/2022	Fund Activity Statement		811.00		3,244.00 DR
30/06/2022	Closing Balance				3,244.00 DR
Liabilities					
Other Creditors and Accruals					
Bank Fees - Cash At Bank					
SGP Bank Account					
01/07/2021	Opening Balance				0.00
31/07/2021	SERVICE CHARGE			10.20	10.20 CR
31/07/2021	SERVICE CHARGE		10.20		0.00 CR
31/08/2021	SERVICE CHARGE			10.00	10.00 CR
31/08/2021	SERVICE CHARGE		10.00		0.00 CR
30/09/2021	Service Charges			10.00	10.00 CR
30/09/2021	Service Charges		10.00		0.00 CR
31/10/2021	Service Charges			10.20	10.20 CR
31/10/2021	Service Charges		10.20		0.00 CR
30/11/2021	Service Charges			10.00	10.00 CR
30/11/2021	Service Charges		10.00		0.00 CR
31/12/2021	Service Charges			10.00	10.00 CR
31/12/2021	Service Charges		10.00		0.00 CR
31/01/2022	Service Charges			10.00	10.00 CR
31/01/2022	Service Charges		10.00		0.00 CR
28/02/2022	Service Charges			10.20	10.20 CR
28/02/2022	Service Charges		10.20		0.00 CR
31/03/2022	Service Charges			10.00	10.00 CR
31/03/2022	Service Charges		10.00		0.00 CR
30/04/2022	Service Charges			10.20	10.20 CR
30/04/2022	Service Charges		10.20		0.00 CR
31/05/2022	Service Charges			10.40	10.40 CR
31/05/2022	Service Charges		10.40		0.00 CR
30/06/2022	Service Charges			10.40	10.40 CR
30/06/2022	Service Charges		10.40		0.00 CR
30/06/2022	Closing Balance				0.00
SMSF Supervisory Levy					
01/07/2021	Opening Balance				1,295.00 CR
30/06/2022	SMSF Levy			259.00	1,554.00 CR
30/06/2022	Closing Balance				1,554.00 CR
Income Tax Suspense					
01/07/2021	Opening Balance				9,156.15 CR
28/02/2022	Activity statement FY2021			3,244.00	12,400.15 CR
30/06/2022	Closing Balance				12,400.15 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				852.00 CR
30/09/2021	Activity Statement Sep21			811.00	1,663.00 CR
31/12/2021	Fund Activity Statement dec21			811.00	2,474.00 CR
31/03/2022	Fund Activity Statement			811.00	3,285.00 CR
30/06/2022	Fund Activity Statement			811.00	4,096.00 CR
30/06/2022	Closing Balance				4,096.00 CR

NARABANG SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
SGP Bank Account					
01/07/2021	Opening Balance				0.00
30/07/2021	AFN SG			1,068.73	1,068.73 CR
30/07/2021	AFN SG		1,068.73		0.00 CR
31/07/2021	SERVICE CHARGE			10.20	10.20 CR
31/07/2021	SERVICE CHARGE		10.20		0.00 CR
31/08/2021	SERVICE CHARGE			10.00	10.00 CR
31/08/2021	SERVICE CHARGE		10.00		0.00 CR
30/09/2021	Service Charges			10.00	10.00 CR
30/09/2021	Service Charges		10.00		0.00 CR
29/10/2021	AFN SG Super			1,125.02	1,125.02 CR
29/10/2021	AFN SG Super		1,125.02		0.00 CR
31/10/2021	Service Charges			10.20	10.20 CR
31/10/2021	Service Charges		10.20		0.00 CR
30/11/2021	Service Charges			10.00	10.00 CR
30/11/2021	Service Charges		10.00		0.00 CR
31/12/2021	Service Charges			10.00	10.00 CR
31/12/2021	Service Charges		10.00		0.00 CR
31/01/2022	Service Charges			10.00	10.00 CR
31/01/2022	Service Charges		10.00		0.00 CR
11/02/2022	AFN SG Super			1,865.43	1,865.43 CR
11/02/2022	AFN SG Super		1,865.43		0.00 CR
28/02/2022	Service Charges			10.20	10.20 CR
28/02/2022	Service Charges		10.20		0.00 CR
31/03/2022	Service Charges			10.00	10.00 CR
31/03/2022	Service Charges		10.00		0.00 CR
08/04/2022	Short term loan			35,000.00	35,000.00 CR
08/04/2022	Short term loan		35,000.00		0.00 CR
30/04/2022	Service Charges			10.20	10.20 CR
30/04/2022	Service Charges		10.20		0.00 CR
01/05/2022	Short term loan			35,000.00	35,000.00 CR
01/05/2022	Short term loan		35,000.00		0.00 CR
13/05/2022	AFN SG Super			2,000.05	2,000.05 CR
13/05/2022	AFN SG Super		2,000.05		0.00 CR
31/05/2022	Service Charges			10.40	10.40 CR
31/05/2022	Service Charges		10.40		0.00 CR
01/06/2022	Short term loan			50,000.00	50,000.00 CR
01/06/2022	Short term loan		50,000.00		0.00 CR
15/06/2022	Pay support			3,000.00	3,000.00 CR
15/06/2022	Pay support		3,000.00		0.00 CR
30/06/2022	Service Charges			10.40	10.40 CR
30/06/2022	Service Charges		10.40		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Darren Ruger

Accumulation

01/07/2021	Opening Balance				63,989.92 CR
30/07/2021	AFN SG			1,068.73	65,058.65 CR
29/10/2021	AFN SG Super			1,125.02	66,183.67 CR
11/02/2022	AFN SG Super			1,865.43	68,049.10 CR
13/05/2022	AFN SG Super			2,000.05	70,049.15 CR
30/06/2022	Contribution Tax		908.88		69,140.27 CR
30/06/2022	Income Taxes Allocated		253.47		68,886.80 CR
30/06/2022	Investment Profit or Loss			1,689.48	70,576.28 CR

NARABANG SUPERANNUATION FUND**General Ledger Account Movement****For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2022	Closing Balance				70,576.28 CR