

Michael Simmons 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 Michael Simmons					
01/07/2021	Opening Balance				0.00
23/07/2021	Superchoice PL			1,215.72	1,215.72 CR
27/08/2021	Superchoice PL			1,591.17	2,806.89 CR
12/10/2021	Superchoice PL			1,655.20	4,462.09 CR
01/11/2021	Superchoice PL			1,221.71	5,683.80 CR
26/11/2021	Superchoice PL			1,221.71	6,905.51 CR
10/01/2022	Superchoice PL			2,220.23	9,125.74 CR
04/02/2022	Superchoice PL			1,303.94	10,429.68 CR
25/02/2022	Superchoice PL			1,738.59	12,168.27 CR
01/04/2022	Superchoice PL			2,173.24	14,341.51 CR
02/05/2022	Superchoice PL			1,797.69	16,139.20 CR
30/05/2022	Superchoice PL			1,738.59	17,877.79 CR
27/06/2022	Superchoice PL			1,738.59	19,616.38 CR
30/06/2022	Closing Balance				19,616.38 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
28/02/2022	Fund General Expense - RBW Invoice 48972		7,479.00		7,479.00 DR
30/06/2022	Closing Balance				7,479.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
28/02/2022	Auditor Fee - RBW Invoice 48972		1,200.00		1,200.00 DR
30/06/2022	Closing Balance				1,200.00 DR
Bank Fees - Cash At Bank					
STG 112-879 413178843					
01/07/2021	Opening Balance				0.00
31/07/2021	Account Keeping Fee		10.00		10.00 DR
31/08/2021	Account Keeping Fee		10.00		20.00 DR
30/09/2021	Account Keeping Fee		10.00		30.00 DR
30/10/2021	Account Keeping Fee		10.00		40.00 DR
30/11/2021	Account Keeping Fee		10.00		50.00 DR
31/12/2021	Account Keeping Fee		10.00		60.00 DR
31/01/2022	Account Keeping Fee		10.00		70.00 DR
28/02/2022	Account Keeping Fee		10.00		80.00 DR
31/03/2022	Account Keeping Fee		10.00		90.00 DR
30/04/2022	Account Keeping Fee		10.00		100.00 DR
31/05/2022	Account Keeping Fee		10.00		110.00 DR
30/06/2022	Account Keeping Fee		10.00		120.00 DR
30/06/2022	Closing Balance				120.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
10/09/2021	ATO - 2020 IT Refund		259.00		259.00 DR
03/11/2021	ATO - 2021 IT Refund		259.00		518.00 DR
30/06/2022	Closing Balance				518.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		1,544.85		1,544.85 DR
30/06/2022	Closing Balance				1,544.85 DR
Assets					
Investments - Portfolio 11 (P2625/2626)					
01/07/2021	There are no transactions in the selected period	1.00000			79,350.00 DR
Investments - Portfolio 12 (P2639)					
01/07/2021	There are no transactions in the selected period	1.00000			47,500.00 DR
Investments - Portfolio 13 (P2805)					
01/07/2021	There are no transactions in the selected period	1.00000			49,750.00 DR
Investments - Portfolio 14 (P2859)					
01/07/2021	There are no transactions in the selected period	1.00000			19,000.00 DR
Cash At Bank - STG 112-879 413178843					
01/07/2021	Opening Balance				59,145.78 DR
23/07/2021	Superchoice PL		1,215.72		60,361.50 DR
28/07/2021	ATO - Jun 20 PAYGI			507.00	59,854.50 DR
31/07/2021	Account Keeping Fee			10.00	59,844.50 DR
27/08/2021	Superchoice PL		1,591.17		61,435.67 DR
31/08/2021	Account Keeping Fee			10.00	61,425.67 DR
10/09/2021	ATO - 2020 IT Refund		431.75		61,857.42 DR
30/09/2021	Account Keeping Fee			10.00	61,847.42 DR
12/10/2021	Superchoice PL		1,655.20		63,502.62 DR
30/10/2021	Account Keeping Fee			10.00	63,492.62 DR
01/11/2021	Superchoice PL		1,221.71		64,714.33 DR
03/11/2021	ATO - 2021 IT Refund		278.90		64,993.23 DR
26/11/2021	Superchoice PL		1,221.71		66,214.94 DR
30/11/2021	Account Keeping Fee			10.00	66,204.94 DR
31/12/2021	Account Keeping Fee			10.00	66,194.94 DR
10/01/2022	Superchoice PL		2,220.23		68,415.17 DR
31/01/2022	Account Keeping Fee			10.00	68,405.17 DR
04/02/2022	Superchoice PL		1,303.94		69,709.11 DR
25/02/2022	Superchoice PL		1,738.59		71,447.70 DR
28/02/2022	Account Keeping Fee			10.00	71,437.70 DR
24/03/2022	ATO - Dec 21 PAYGI			372.00	71,065.70 DR
31/03/2022	Account Keeping Fee			10.00	71,055.70 DR
01/04/2022	Superchoice PL		2,173.24		73,228.94 DR
28/04/2022	ATO - Mar 22 PAYGI			372.00	72,856.94 DR
30/04/2022	Account Keeping Fee			10.00	72,846.94 DR
02/05/2022	Superchoice PL		1,797.69		74,644.63 DR
30/05/2022	Superchoice PL		1,738.59		76,383.22 DR
31/05/2022	Account Keeping Fee			10.00	76,373.22 DR
31/05/2022	RBW Inv 48972			232.15	76,141.07 DR
31/05/2022	RBW Inv 48972			1,446.85	74,694.22 DR
20/06/2022	RBW Inv 48972			276.53	74,417.69 DR
20/06/2022	RBW Inv 48972			1,723.47	72,694.22 DR
27/06/2022	Superchoice PL		1,738.59		74,432.81 DR
30/06/2022	Account Keeping Fee			10.00	74,422.81 DR
30/06/2022	Closing Balance				74,422.81 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Rent - Collectibles					
Portfolio 14 (P2859)					
01/07/2021	There are no transactions in the selected period				142.50 DR
Member Income Receivable - Contributions					
Mr Michael Simmons					
01/07/2021	Opening Balance				0.00
23/07/2021	Contribution Received			1,215.72	1,215.72 CR
23/07/2021	Superchoice PL		1,215.72		0.00 CR
27/08/2021	Contribution Received			1,591.17	1,591.17 CR
27/08/2021	Superchoice PL		1,591.17		0.00 CR
12/10/2021	Contribution Received			1,655.20	1,655.20 CR
12/10/2021	Superchoice PL		1,655.20		0.00 CR
01/11/2021	Contribution Received			1,221.71	1,221.71 CR
01/11/2021	Superchoice PL		1,221.71		0.00 CR
26/11/2021	Contribution Received			1,221.71	1,221.71 CR
26/11/2021	Superchoice PL		1,221.71		0.00 CR
10/01/2022	Contribution Received			2,220.23	2,220.23 CR
10/01/2022	Superchoice PL		2,220.23		0.00 CR
04/02/2022	Contribution Received			1,303.94	1,303.94 CR
04/02/2022	Superchoice PL		1,303.94		0.00 CR
25/02/2022	Contribution Received			1,738.59	1,738.59 CR
25/02/2022	Superchoice PL		1,738.59		0.00 CR
01/04/2022	Contribution Received			2,173.24	2,173.24 CR
01/04/2022	Superchoice PL		2,173.24		0.00 CR
02/05/2022	Contribution Received			1,797.69	1,797.69 CR
02/05/2022	Superchoice PL		1,797.69		0.00 CR
30/05/2022	Contribution Received			1,738.59	1,738.59 CR
30/05/2022	Superchoice PL		1,738.59		0.00 CR
27/06/2022	Contribution Received			1,738.59	1,738.59 CR
27/06/2022	Superchoice PL		1,738.59		0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
28/02/2022	Fund General Expense - RBW Invoice 48972			7,479.00	7,479.00 CR
31/05/2022	Fund General Expense - RBW Invoice 48972		1,446.85		6,032.15 CR
20/06/2022	Fund General Expense - RBW Invoice 48972		1,723.47		4,308.68 CR
30/06/2022	Closing Balance				4,308.68 CR
Auditor Fee					
01/07/2021	Opening Balance				0.00
28/02/2022	Auditor Fee - RBW Invoice 48972			1,200.00	1,200.00 CR
31/05/2022	Auditor Fee - RBW Invoice 48972		232.15		967.85 CR
20/06/2022	Auditor Fee - RBW Invoice 48972		276.53		691.32 CR
30/06/2022	Closing Balance				691.32 CR
Bank Fees - Cash At Bank					
STG 112-879 413178843					
01/07/2021	Opening Balance				0.00
31/07/2021	Account Keeping Fee			10.00	10.00 CR
31/07/2021	Account Keeping Fee		10.00		0.00 CR
31/08/2021	Account Keeping Fee			10.00	10.00 CR
31/08/2021	Account Keeping Fee		10.00		0.00 CR
30/09/2021	Account Keeping Fee			10.00	10.00 CR
30/09/2021	Account Keeping Fee		10.00		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/10/2021	Account Keeping Fee			10.00	10.00 CR
30/10/2021	Account Keeping Fee		10.00		0.00 CR
30/11/2021	Account Keeping Fee			10.00	10.00 CR
30/11/2021	Account Keeping Fee		10.00		0.00 CR
31/12/2021	Account Keeping Fee			10.00	10.00 CR
31/12/2021	Account Keeping Fee		10.00		0.00 CR
31/01/2022	Account Keeping Fee			10.00	10.00 CR
31/01/2022	Account Keeping Fee		10.00		0.00 CR
28/02/2022	Account Keeping Fee			10.00	10.00 CR
28/02/2022	Account Keeping Fee		10.00		0.00 CR
31/03/2022	Account Keeping Fee			10.00	10.00 CR
31/03/2022	Account Keeping Fee		10.00		0.00 CR
30/04/2022	Account Keeping Fee			10.00	10.00 CR
30/04/2022	Account Keeping Fee		10.00		0.00 CR
31/05/2022	Account Keeping Fee			10.00	10.00 CR
31/05/2022	Account Keeping Fee		10.00		0.00 CR
30/06/2022	Account Keeping Fee			10.00	10.00 CR
30/06/2022	Account Keeping Fee		10.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
10/09/2021	ATO - 2020 IT Refund			431.75	431.75 CR
10/09/2021	ATO - 2020 IT Refund		431.75		0.00 CR
03/11/2021	ATO - 2021 IT Refund			278.90	278.90 CR
03/11/2021	ATO - 2021 IT Refund		278.90		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				690.75 DR
01/07/2021	Fund Tax Finalisation		537.90		1,228.65 DR
10/09/2021	ATO - 2020 IT Refund			690.75	537.90 DR
03/11/2021	ATO - 2021 IT Refund			537.90	0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				1,490.10 CR
01/07/2021	Fund Tax Finalisation		1,490.10		0.00 CR
30/06/2022	Tax Effect Of Income			1,544.85	1,544.85 CR
30/06/2022	Closing Balance				1,544.85 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				2,028.00 DR
01/07/2021	Fund Tax Finalisation			2,028.00	0.00 CR
31/12/2021	ATO - Dec 21 PAYGI		372.00		372.00 DR
31/03/2022	ATO - Mar 22 PAYGI		372.00		744.00 DR
30/06/2022	Fund Activity Statement		372.00		1,116.00 DR
30/06/2022	Closing Balance				1,116.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				507.00 CR
28/07/2021	Fund Activity Statement		507.00		0.00 CR
31/12/2021	ATO - Dec 21 PAYGI			372.00	372.00 CR
24/03/2022	ATO - Dec 21 PAYGI		372.00		0.00 CR
31/03/2022	ATO - Mar 22 PAYGI			372.00	372.00 CR
28/04/2022	ATO - Mar 22 PAYGI		372.00		0.00 CR
30/06/2022	Fund Activity Statement			372.00	372.00 CR
30/06/2022	Closing Balance				372.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
STG 112-879 413178843					
01/07/2021	Opening Balance				0.00
23/07/2021	Superchoice PL			1,215.72	1,215.72 CR
23/07/2021	Superchoice PL		1,215.72		0.00 CR
28/07/2021	ATO - Jun 20 PAYGI			507.00	507.00 CR
28/07/2021	ATO - Jun 20 PAYGI		507.00		0.00 CR
31/07/2021	Account Keeping Fee			10.00	10.00 CR
31/07/2021	Account Keeping Fee		10.00		0.00 CR
27/08/2021	Superchoice PL			1,591.17	1,591.17 CR
27/08/2021	Superchoice PL		1,591.17		0.00 CR
31/08/2021	Account Keeping Fee			10.00	10.00 CR
31/08/2021	Account Keeping Fee		10.00		0.00 CR
10/09/2021	ATO - 2020 IT Refund			431.75	431.75 CR
10/09/2021	ATO - 2020 IT Refund		431.75		0.00 CR
30/09/2021	Account Keeping Fee			10.00	10.00 CR
30/09/2021	Account Keeping Fee		10.00		0.00 CR
12/10/2021	Superchoice PL			1,655.20	1,655.20 CR
12/10/2021	Superchoice PL		1,655.20		0.00 CR
30/10/2021	Account Keeping Fee			10.00	10.00 CR
30/10/2021	Account Keeping Fee		10.00		0.00 CR
01/11/2021	Superchoice PL			1,221.71	1,221.71 CR
01/11/2021	Superchoice PL		1,221.71		0.00 CR
03/11/2021	ATO - 2021 IT Refund			278.90	278.90 CR
03/11/2021	ATO - 2021 IT Refund		278.90		0.00 CR
26/11/2021	Superchoice PL			1,221.71	1,221.71 CR
26/11/2021	Superchoice PL		1,221.71		0.00 CR
30/11/2021	Account Keeping Fee			10.00	10.00 CR
30/11/2021	Account Keeping Fee		10.00		0.00 CR
31/12/2021	Account Keeping Fee			10.00	10.00 CR
31/12/2021	Account Keeping Fee		10.00		0.00 CR
10/01/2022	Superchoice PL			2,220.23	2,220.23 CR
10/01/2022	Superchoice PL		2,220.23		0.00 CR
31/01/2022	Account Keeping Fee			10.00	10.00 CR
31/01/2022	Account Keeping Fee		10.00		0.00 CR
04/02/2022	Superchoice PL			1,303.94	1,303.94 CR
04/02/2022	Superchoice PL		1,303.94		0.00 CR
25/02/2022	Superchoice PL			1,738.59	1,738.59 CR
25/02/2022	Superchoice PL		1,738.59		0.00 CR
28/02/2022	Account Keeping Fee			10.00	10.00 CR
28/02/2022	Account Keeping Fee		10.00		0.00 CR
24/03/2022	ATO - Dec 21 PAYGI			372.00	372.00 CR
24/03/2022	ATO - Dec 21 PAYGI		372.00		0.00 CR
31/03/2022	Account Keeping Fee			10.00	10.00 CR
31/03/2022	Account Keeping Fee		10.00		0.00 CR
01/04/2022	Superchoice PL			2,173.24	2,173.24 CR
01/04/2022	Superchoice PL		2,173.24		0.00 CR
28/04/2022	ATO - Mar 22 PAYGI			372.00	372.00 CR
28/04/2022	ATO - Mar 22 PAYGI		372.00		0.00 CR
30/04/2022	Account Keeping Fee			10.00	10.00 CR
30/04/2022	Account Keeping Fee		10.00		0.00 CR
02/05/2022	Superchoice PL			1,797.69	1,797.69 CR
02/05/2022	Superchoice PL		1,797.69		0.00 CR
30/05/2022	Superchoice PL			1,738.59	1,738.59 CR
30/05/2022	Superchoice PL		1,738.59		0.00 CR
31/05/2022	Account Keeping Fee			10.00	10.00 CR
31/05/2022	Account Keeping Fee		10.00		0.00 CR
31/05/2022	RBW Inv 48972			232.15	232.15 CR

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Liabilities					
31/05/2022	RBW Inv 48972			1,446.85	1,679.00 CR
31/05/2022	RBW Inv 48972		232.15		1,446.85 CR
31/05/2022	RBW Inv 48972		1,446.85		0.00 CR
20/06/2022	RBW Inv 48972			276.53	276.53 CR
20/06/2022	RBW Inv 48972			1,723.47	2,000.00 CR
20/06/2022	RBW Inv 48972		276.53		1,723.47 CR
20/06/2022	RBW Inv 48972		1,723.47		0.00 CR
27/06/2022	Superchoice PL			1,738.59	1,738.59 CR
27/06/2022	Superchoice PL		1,738.59		0.00 CR
30/06/2022	Account Keeping Fee			10.00	10.00 CR
30/06/2022	Account Keeping Fee		10.00		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Michael Simmons

Accumulation

01/07/2021	Opening Balance				255,609.93 CR
23/07/2021	Superchoice PL			1,215.72	256,825.65 CR
27/08/2021	Superchoice PL			1,591.17	258,416.82 CR
12/10/2021	Superchoice PL			1,655.20	260,072.02 CR
01/11/2021	Superchoice PL			1,221.71	261,293.73 CR
26/11/2021	Superchoice PL			1,221.71	262,515.44 CR
10/01/2022	Superchoice PL			2,220.23	264,735.67 CR
04/02/2022	Superchoice PL			1,303.94	266,039.61 CR
25/02/2022	Superchoice PL			1,738.59	267,778.20 CR
01/04/2022	Superchoice PL			2,173.24	269,951.44 CR
02/05/2022	Superchoice PL			1,797.69	271,749.13 CR
30/05/2022	Superchoice PL			1,738.59	273,487.72 CR
27/06/2022	Superchoice PL			1,738.59	275,226.31 CR
30/06/2022	Contribution Tax		2,942.46		272,283.85 CR
30/06/2022	Income Taxes Allocated			1,397.61	273,681.46 CR
30/06/2022	Investment Profit or Loss		9,317.00		264,364.46 CR
30/06/2022	Closing Balance				264,364.46 CR