

THE BL & LK PIPER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Piper, Lynette - Accumulation (PIPLYN00001A)</u>					
20/09/2021				139.93	139.93 CR
20/10/2021				70.85	210.78 CR
14/12/2021				87.01	297.79 CR
23/02/2022				118.81	416.60 CR
21/03/2022				48.18	464.78 CR
20/04/2022				80.13	544.91 CR
17/05/2022				101.84	646.75 CR
				646.75	646.75 CR
Interest Received (25000)					
<u>Cash at Bank/Bank Overdraft (ANZ499363862)</u>					
30/07/2021				13.29	13.29 CR
31/08/2021				14.18	27.47 CR
30/09/2021				13.29	40.76 CR
29/10/2021				5.41	46.17 CR
30/11/2021				2.84	49.01 CR
14/12/2021				2.75	51.76 CR
28/02/2022				5.24	57.00 CR
31/03/2022				2.75	59.75 CR
29/04/2022				2.57	62.32 CR
31/05/2022				2.84	65.16 CR
30/06/2022				2.67	67.83 CR
				67.83	67.83 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
28/06/2022			1,320.00		1,320.00 DR
			1,320.00		1,320.00 DR
ATO Supervisory Levy (30300)					
<u>ATO Supervisory Levy (30300)</u>					
28/06/2022			259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
28/06/2022			660.00		660.00 DR
			660.00		660.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
14/07/2021				7.44	7.44 CR
30/06/2022			1.60		5.84 CR
			1.60	7.44	5.84 CR
Legal Fees (38700)					
<u>Legal Fees (38700)</u>					
28/06/2022			132.00		132.00 DR

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			132.00		132.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Piper, Bruce Leslie - Pension (Pension) (PIPBRU00002P)</u>					
30/06/2022			2,100.00		2,100.00 DR
			2,100.00		2,100.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
20/09/2021	System Member Journals		118.94		118.94 DR
20/10/2021	System Member Journals		60.22		179.16 DR
14/12/2021	System Member Journals		73.96		253.12 DR
23/02/2022	System Member Journals		100.99		354.11 DR
21/03/2022	System Member Journals		40.95		395.06 DR
20/04/2022	System Member Journals		68.11		463.17 DR
17/05/2022	System Member Journals		86.56		549.73 DR
30/06/2022	System Member Journals			2,100.00	1,550.27 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,506.13	3,056.40 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			583.06	3,639.46 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			208.14	3,847.60 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		85.24		3,762.36 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		11.78		3,750.58 CR
			646.75	4,397.33	3,750.58 CR
Opening Balance (50010)					
<u>(Opening Balance) Piper, Bruce Leslie - Accumulation (PIPBRU00001A)</u>					
01/07/2021	Fund ledger balance forward at 01/07/2021		114.91		114.91 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			29,490.36	29,375.45 CR
			114.91	29,490.36	29,375.45 CR
<u>(Opening Balance) Piper, Bruce Leslie - Pension (Pension) (PIPBRU00002P)</u>					
01/07/2021	Opening Balance				87,743.42 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		5,466.52		82,276.90 CR
			5,466.52		82,276.90 CR
<u>(Opening Balance) Piper, Lynette - Accumulation (PIPLYN00001A)</u>					
01/07/2021	Opening Balance				212,974.86 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		684.68		212,290.18 CR
30/06/2022	Create Entries - Member preservation component transfer at age 65				212,290.18 CR
			684.68		212,290.18 CR
Contributions (52420)					
<u>(Contributions) Piper, Bruce Leslie - Accumulation (PIPBRU00001A)</u>					
01/07/2021	Opening Balance				29,490.36 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		29,490.36		0.00 DR
			29,490.36		0.00 DR
<u>(Contributions) Piper, Lynette - Accumulation (PIPLYN00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				700.08 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		700.08		0.00 DR
20/09/2021	System Member Journals			139.93	139.93 CR
20/10/2021	System Member Journals			70.85	210.78 CR
14/12/2021	System Member Journals			87.01	297.79 CR
23/02/2022	System Member Journals			118.81	416.60 CR
21/03/2022	System Member Journals			48.18	464.78 CR
20/04/2022	System Member Journals			80.13	544.91 CR
17/05/2022	System Member Journals			101.84	646.75 CR
			700.08	646.75	646.75 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Piper, Bruce Leslie - Accumulation (PIPBRU00001A)

01/07/2021	Opening Balance				114.91 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			114.91	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		208.14		208.14 DR
			208.14	114.91	208.14 DR

(Share of Profit/(Loss)) Piper, Bruce Leslie - Pension (Pension) (PIPBRU00002P)

01/07/2021	Opening Balance				537.85 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			537.85	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		583.06		583.06 DR
			583.06	537.85	583.06 DR

(Share of Profit/(Loss)) Piper, Lynette - Accumulation (PIPLYN00001A)

01/07/2021	Opening Balance				1,384.76 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,384.76	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,506.13		1,506.13 DR
			1,506.13	1,384.76	1,506.13 DR

Income Tax (53330)

(Income Tax) Piper, Bruce Leslie - Accumulation (PIPBRU00001A)

30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			11.78	11.78 CR
				11.78	11.78 CR

(Income Tax) Piper, Lynette - Accumulation (PIPLYN00001A)

30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			85.24	85.24 CR
				85.24	85.24 CR

Contributions Tax (53800)

(Contributions Tax) Piper, Lynette - Accumulation (PIPLYN00001A)

20/09/2021	System Member Journals		20.99		20.99 DR
20/10/2021	System Member Journals		10.63		31.62 DR
14/12/2021	System Member Journals		13.05		44.67 DR
23/02/2022	System Member Journals		17.82		62.49 DR
21/03/2022	System Member Journals		7.23		69.72 DR
20/04/2022	System Member Journals		12.02		81.74 DR
17/05/2022	System Member Journals		15.28		97.02 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			97.02		97.02 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Piper, Bruce Leslie - Pension (Pension) (PIPBRU00002P)</u>					
01/07/2021	Opening Balance				4,928.67 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			4,928.67	0.00 DR
30/06/2022	System Member Journals		2,100.00		2,100.00 DR
			2,100.00	4,928.67	2,100.00 DR
Bank Accounts (60400)					
<u>Cash at Bank/Bank Overdraft (ANZ499363862)</u>					
01/07/2021	Opening Balance				323,456.03 DR
14/07/2021			7.44		323,463.47 DR
30/07/2021			13.29		323,476.76 DR
31/08/2021			14.18		323,490.94 DR
20/09/2021			139.93		323,630.87 DR
30/09/2021			13.29		323,644.16 DR
20/10/2021			70.85		323,715.01 DR
29/10/2021			5.41		323,720.42 DR
30/11/2021			2.84		323,723.26 DR
14/12/2021			2.75		323,726.01 DR
14/12/2021			87.01		323,813.02 DR
23/02/2022			118.81		323,931.83 DR
28/02/2022			5.24		323,937.07 DR
21/03/2022			48.18		323,985.25 DR
31/03/2022			2.75		323,988.00 DR
20/04/2022			80.13		324,068.13 DR
29/04/2022			2.57		324,070.70 DR
17/05/2022			101.84		324,172.54 DR
31/05/2022			2.84		324,175.38 DR
28/06/2022				2,371.00	321,804.38 DR
30/06/2022				2,100.00	319,704.38 DR
30/06/2022			2.67		319,707.05 DR
30/06/2022				1.60	319,705.45 DR
			722.02	4,472.60	319,705.45 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2021	Opening Balance				486.50 DR
					486.50 DR
Member Data Clearing Account (94920)					
<u>Member Data Clearing Account (94920)</u>					
30/06/2022	Create Entries - Member preservation component transfer at age 65				0.00 DR
			0.00		0.00 DR

Total Debits: 46,792.27

Total Credits: 46,792.27