

Berry Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Graham Berry					
01/07/2020	Opening Balance				0.00
17/07/2020	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			437.00	437.00 CR
18/08/2020	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			546.25	983.25 CR
28/09/2020	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			437.00	1,420.25 CR
04/11/2020	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			546.25	1,966.50 CR
01/12/2020	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			437.00	2,403.50 CR
17/12/2020	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			437.00	2,840.50 CR
02/02/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			546.25	3,386.75 CR
02/03/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			437.00	3,823.75 CR
23/04/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			437.00	4,260.75 CR
11/05/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			546.25	4,807.00 CR
01/06/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			437.00	5,244.00 CR
30/06/2021	Closing Balance				5,244.00 CR
Contributions - Member - Personal Non-Concessional					
Mr Graham Berry					
01/07/2020	Opening Balance				0.00
22/06/2021	Contribution Allocation			1,947.06	1,947.06 CR
30/06/2021	Closing Balance				1,947.06 CR
Investment Income					
Interest - Cash At Bank					
NAB Cash Manager					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest			0.12	0.12 CR
31/08/2020	Interest			0.14	0.26 CR
30/09/2020	Interest			0.15	0.41 CR
30/10/2020	Interest			0.17	0.58 CR
30/11/2020	Interest			0.19	0.77 CR
31/12/2020	Interest			0.22	0.99 CR
29/01/2021	Interest			0.22	1.21 CR
26/02/2021	interest			0.23	1.44 CR
31/03/2021	interest			0.29	1.73 CR
30/04/2021	interest			0.27	2.00 CR
31/05/2021	interest			0.31	2.31 CR
30/06/2021	interest			0.32	2.63 CR
30/06/2021	Closing Balance				2.63 CR
Expenses					
Other Expenses					
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
22/06/2021	Fund Income Tax Payment		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		747.75		747.75 DR
30/06/2021	Closing Balance				747.75 DR
Assets					
Cash At Bank - NAB Cash Manager					
01/07/2020	Opening Balance				2,673.39 DR
17/07/2020	ATO		437.00		3,110.39 DR
31/07/2020	Interest		0.12		3,110.51 DR
18/08/2020	ATO		546.25		3,656.76 DR
31/08/2020	Interest		0.14		3,656.90 DR
28/09/2020	ATO		437.00		4,093.90 DR
30/09/2020	Interest		0.15		4,094.05 DR
30/10/2020	Interest		0.17		4,094.22 DR
04/11/2020	ATO		546.25		4,640.47 DR
30/11/2020	Interest		0.19		4,640.66 DR
01/12/2020	ATO		437.00		5,077.66 DR
17/12/2020	ATO		437.00		5,514.66 DR
31/12/2020	Interest		0.22		5,514.88 DR
29/01/2021	Interest		0.22		5,515.10 DR
02/02/2021	ATO		546.25		6,061.35 DR
26/02/2021	interest		0.23		6,061.58 DR
02/03/2021	ATO		437.00		6,498.58 DR
31/03/2021	interest		0.29		6,498.87 DR
23/04/2021	ATO		437.00		6,935.87 DR
30/04/2021	interest		0.27		6,936.14 DR
11/05/2021	ATO		546.25		7,482.39 DR
31/05/2021	interest		0.31		7,482.70 DR
01/06/2021	ATO		437.00		7,919.70 DR
30/06/2021	interest		0.32		7,920.02 DR
30/06/2021	Closing Balance				7,920.02 DR
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
NAB Cash Manager					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest			0.12	0.12 CR
31/07/2020	Interest		0.12		0.00 CR
31/08/2020	Interest			0.14	0.14 CR
31/08/2020	Interest		0.14		0.00 CR
30/09/2020	Interest			0.15	0.15 CR
30/09/2020	Interest		0.15		0.00 CR
30/10/2020	Interest			0.17	0.17 CR
30/10/2020	Interest		0.17		0.00 CR
30/11/2020	Interest			0.19	0.19 CR
30/11/2020	Interest		0.19		0.00 CR
31/12/2020	Interest			0.22	0.22 CR
31/12/2020	Interest		0.22		0.00 CR
29/01/2021	Interest			0.22	0.22 CR
29/01/2021	Interest		0.22		0.00 CR
26/02/2021	interest			0.23	0.23 CR
26/02/2021	interest		0.23		0.00 CR
31/03/2021	interest			0.29	0.29 CR
31/03/2021	interest		0.29		0.00 CR
30/04/2021	interest			0.27	0.27 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/04/2021	interest		0.27		0.00 CR
31/05/2021	interest			0.31	0.31 CR
31/05/2021	interest		0.31		0.00 CR
30/06/2021	interest			0.32	0.32 CR
30/06/2021	interest		0.32		0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Graham Berry					
01/07/2020	Opening Balance				0.00
17/07/2020	Contribution Received			437.00	437.00 CR
17/07/2020	Employer Contribution: COWRA TYRE & BRAKE CENTRE PT		437.00		0.00 CR
18/08/2020	Contribution Received			546.25	546.25 CR
18/08/2020	Employer Contribution: COWRA TYRE & BRAKE CENTRE PT		546.25		0.00 CR
28/09/2020	Contribution Received			437.00	437.00 CR
28/09/2020	Employer Contribution: COWRA TYRE & BRAKE CENTRE PT		437.00		0.00 CR
04/11/2020	Contribution Received			546.25	546.25 CR
04/11/2020	Employer Contribution: COWRA TYRE & BRAKE CENTRE PT		546.25		0.00 CR
01/12/2020	Contribution Received			437.00	437.00 CR
01/12/2020	Employer Contribution: COWRA TYRE & BRAKE CENTRE PT		437.00		0.00 CR
17/12/2020	Contribution Received			437.00	437.00 CR
17/12/2020	Employer Contribution: COWRA TYRE & BRAKE CENTRE PT		437.00		0.00 CR
02/02/2021	Contribution Received			546.25	546.25 CR
02/02/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE PT		546.25		0.00 CR
02/03/2021	Contribution Received			437.00	437.00 CR
02/03/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE PT		437.00		0.00 CR
23/04/2021	Contribution Received			437.00	437.00 CR
23/04/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE PT		437.00		0.00 CR
11/05/2021	Contribution Received			546.25	546.25 CR
11/05/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE PT		546.25		0.00 CR
01/06/2021	Contribution Received			437.00	437.00 CR
01/06/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE PT		437.00		0.00 CR
22/06/2021	Contribution Allocation		1,947.06		1,947.06 DR
22/06/2021	Contribution Received			95.06	1,852.00 DR
22/06/2021	Contribution Received			1,852.00	0.00 CR
30/06/2021	Closing Balance				0.00
Liabilities					
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
22/06/2021	Fund Income Tax Payment			1,852.00	1,852.00 CR
22/06/2021	Fund Income Tax Payment		1,852.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation			1,593.00	1,593.00 CR
22/06/2021	Fund Income Tax Payment		1,593.00		0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				1,593.00 CR
01/07/2020	Fund Tax Finalisation		1,593.00		0.00 CR
30/06/2021	Tax Effect Of Income			747.75	747.75 CR
30/06/2021	Closing Balance				747.75 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				0.00
31/03/2021	Fund Activity Statement			95.06	95.06 CR
22/06/2021	Fund Activity Statement		95.06		0.00 CR
30/06/2021	Closing Balance				0.00
GST Payable/Refundable					
01/07/2020	Opening Balance				95.06 CR
31/03/2021	Fund Activity Statement		95.06		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Suspense					
NAB Cash Manager					
01/07/2020	Opening Balance				0.00
17/07/2020	ATO			437.00	437.00 CR
17/07/2020	ATO		437.00		0.00 CR
31/07/2020	Interest			0.12	0.12 CR
31/07/2020	Interest		0.12		0.00 CR
18/08/2020	ATO			546.25	546.25 CR
18/08/2020	ATO		546.25		0.00 CR
31/08/2020	Interest			0.14	0.14 CR
31/08/2020	Interest		0.14		0.00 CR
28/09/2020	ATO			437.00	437.00 CR
28/09/2020	ATO		437.00		0.00 CR
30/09/2020	Interest			0.15	0.15 CR
30/09/2020	Interest		0.15		0.00 CR
30/10/2020	Interest			0.17	0.17 CR
30/10/2020	Interest		0.17		0.00 CR
04/11/2020	ATO			546.25	546.25 CR
04/11/2020	ATO		546.25		0.00 CR
30/11/2020	Interest			0.19	0.19 CR
30/11/2020	Interest		0.19		0.00 CR
01/12/2020	ATO			437.00	437.00 CR
01/12/2020	ATO		437.00		0.00 CR
17/12/2020	ATO			437.00	437.00 CR
17/12/2020	ATO		437.00		0.00 CR
31/12/2020	Interest			0.22	0.22 CR
31/12/2020	Interest		0.22		0.00 CR
29/01/2021	Interest			0.22	0.22 CR
29/01/2021	Interest		0.22		0.00 CR
02/02/2021	ATO			546.25	546.25 CR
02/02/2021	ATO		546.25		0.00 CR
26/02/2021	interest			0.23	0.23 CR
26/02/2021	interest		0.23		0.00 CR
02/03/2021	ATO			437.00	437.00 CR
02/03/2021	ATO		437.00		0.00 CR
31/03/2021	interest			0.29	0.29 CR
31/03/2021	interest		0.29		0.00 CR
23/04/2021	ATO			437.00	437.00 CR
23/04/2021	ATO		437.00		0.00 CR
30/04/2021	interest			0.27	0.27 CR
30/04/2021	interest		0.27		0.00 CR
11/05/2021	ATO			546.25	546.25 CR
11/05/2021	ATO		546.25		0.00 CR
31/05/2021	interest			0.31	0.31 CR
31/05/2021	interest		0.31		0.00 CR
01/06/2021	ATO			437.00	437.00 CR
01/06/2021	ATO		437.00		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2021	interest			0.32	0.32 CR
30/06/2021	interest		0.32		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Graham Berry

Accumulation

01/07/2020	Opening Balance				985.33 CR
17/07/2020	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			437.00	1,422.33 CR
18/08/2020	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			546.25	1,968.58 CR
28/09/2020	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			437.00	2,405.58 CR
04/11/2020	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			546.25	2,951.83 CR
01/12/2020	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			437.00	3,388.83 CR
17/12/2020	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			437.00	3,825.83 CR
02/02/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			546.25	4,372.08 CR
02/03/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			437.00	4,809.08 CR
23/04/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			437.00	5,246.08 CR
11/05/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			546.25	5,792.33 CR
01/06/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			437.00	6,229.33 CR
22/06/2021	Contribution Allocation			1,947.06	8,176.39 CR
30/06/2021	Contribution Tax		786.60		7,389.79 CR
30/06/2021	Income Taxes Allocated			38.85	7,428.64 CR
30/06/2021	Investment Profit or Loss		256.37		7,172.27 CR
30/06/2021	Closing Balance				7,172.27 CR