

Picker 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 - Member - Personal Concessional					
Mr Raymond Picker					
01/07/2021	Opening Balance				0.00
28/06/2022	Banking Funds Transfer			25,000.00	25,000.00 CR
30/06/2022	Closing Balance				25,000.00 CR
Mrs Rhonda Picker					
01/07/2021	Opening Balance				0.00
28/06/2022	Banking Funds Transfer			25,000.00	25,000.00 CR
30/06/2022	Closing Balance				25,000.00 CR
Investment Gains					
Increase in Market Value - Direct Property					
18 Cowra Rd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			90,000.00	90,000.00 CR
30/06/2022	Closing Balance				90,000.00 CR
Investment Income					
Interest - Cash At Bank					
ANZ Bank Account					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit			7.88	7.88 CR
31/08/2021	Credit			8.14	16.02 CR
30/09/2021	Credit			7.48	23.50 CR
29/10/2021	Credit			3.01	26.51 CR
30/11/2021	Credit			1.59	28.10 CR
31/12/2021	Credit			1.53	29.63 CR
31/01/2022	Credit			1.19	30.82 CR
28/02/2022	Credit			1.07	31.89 CR
31/03/2022	Credit			1.16	33.05 CR
29/04/2022	Credit			1.09	34.14 CR
31/05/2022	Credit			1.19	35.33 CR
30/06/2022	Credit			1.12	36.45 CR
30/06/2022	Closing Balance				36.45 CR
Rent - Direct Property					
18 Cowra Rd					
01/07/2021	Opening Balance				0.00
29/12/2021	Banking Funds Transfer			10,400.00	10,400.00 CR
28/06/2022	Banking Funds Transfer			10,400.00	20,800.00 CR
30/06/2022	Closing Balance				20,800.00 CR
Expenses					
Member Payments					
Pensions Paid - Mr Raymond Picker					
2016 Pension Account					
01/07/2021	Opening Balance				0.00
31/12/2021	Pension Drawdown - Gross		5,000.00		5,000.00 DR
30/06/2022	Closing Balance				5,000.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
2021 Pension					
01/07/2021	Opening Balance				0.00
31/12/2021	Pension Drawdown - Gross		24,500.00		24,500.00 DR
30/06/2022	Closing Balance				24,500.00 DR
Pensions Paid - Mrs Rhonda Picker					
2016 Pension Account					
01/07/2021	Opening Balance				0.00
31/12/2021	Pension Drawdown - Gross		20,250.00		20,250.00 DR
30/06/2022	Closing Balance				20,250.00 DR
2018 Pension Account					
01/07/2021	Opening Balance				0.00
31/12/2021	Pension Drawdown - Gross		250.00		250.00 DR
30/06/2022	Closing Balance				250.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
04/08/2021	Balance Account		1,980.00		1,980.00 DR
12/05/2022	Balance Account		2,035.00		4,015.00 DR
30/06/2022	Closing Balance				4,015.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
04/08/2021	Super Audits		330.00		330.00 DR
12/05/2022	Super Audits		330.00		660.00 DR
30/06/2022	Closing Balance				660.00 DR
Legal Fee					
01/07/2021	Opening Balance				0.00
05/08/2021	Super Central		137.50		137.50 DR
30/06/2022	Closing Balance				137.50 DR
Property Expenses - Council Rates - Direct Property					
18 Cowra Rd					
01/07/2021	Opening Balance				0.00
30/08/2021	Cowra Shire Rates		2,146.42		2,146.42 DR
30/06/2022	Closing Balance				2,146.42 DR
Property Expenses - Insurance Premium - Direct Property					
18 Cowra Rd					
01/07/2021	Opening Balance				0.00
06/07/2021	AON Rish Services		1,517.72		1,517.72 DR
30/06/2022	Closing Balance				1,517.72 DR
Property Expenses - Water Rates - Direct Property					
18 Cowra Rd					
01/07/2021	Opening Balance				0.00
17/11/2021	Cowra Shire Water		209.13		209.13 DR
30/06/2022	Closing Balance				209.13 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
15/05/2022	Fund Income Tax Payment		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		7,747.80		7,747.80 DR
30/06/2022	Closing Balance				7,747.80 DR
Assets					
Investments - 18 Cowra Rd					
01/07/2021	Opening Balance	1.00000			450,000.00 DR
30/06/2022	Market Value Adjustment		90,000.00		540,000.00 DR
30/06/2022	Closing Balance	1.00000			540,000.00 DR
Cash At Bank - ANZ Bank Account					
01/07/2021	Opening Balance				193,130.87 DR
06/07/2021	AON Rish Services			1,669.49	191,461.38 DR
30/07/2021	Credit		7.88		191,469.26 DR
04/08/2021	Balance Account			1,980.00	189,489.26 DR
04/08/2021	Super Audits			330.00	189,159.26 DR
04/08/2021	Tax Office Payment			4,335.00	184,824.26 DR
05/08/2021	Super Central			137.50	184,686.76 DR
30/08/2021	Cowra Shire Rates			2,146.42	182,540.34 DR
31/08/2021	Credit		8.14		182,548.48 DR
22/09/2021	Tax Office Payment			2,255.00	180,293.48 DR
30/09/2021	Credit		7.48		180,300.96 DR
14/10/2021	From ATO		260.70		180,561.66 DR
29/10/2021	Credit		3.01		180,564.67 DR
17/11/2021	Cowra Shire Water			209.13	180,355.54 DR
30/11/2021	Credit		1.59		180,357.13 DR
23/12/2021	Tax Office Payment			2,255.00	178,102.13 DR
29/12/2021	Banking Funds Transfer		11,440.00		189,542.13 DR
31/12/2021	Banking Funds Transfer			50,000.00	139,542.13 DR
31/12/2021	Credit		1.53		139,543.66 DR
31/01/2022	Credit		1.19		139,544.85 DR
24/02/2022	Tax Office Payment			2,220.00	137,324.85 DR
28/02/2022	Credit		1.07		137,325.92 DR
31/03/2022	Credit		1.16		137,327.08 DR
29/04/2022	Credit		1.09		137,328.17 DR
12/05/2022	Balance Account			2,035.00	135,293.17 DR
12/05/2022	Super Audits			330.00	134,963.17 DR
12/05/2022	Tax Office Payment			1,793.00	133,170.17 DR
31/05/2022	Credit		1.19		133,171.36 DR
27/06/2022	Tax Office Payment			2,238.00	130,933.36 DR
28/06/2022	Banking Funds Transfer		11,440.00		142,373.36 DR
28/06/2022	Banking Funds Transfer		50,000.00		192,373.36 DR
30/06/2022	Credit		1.12		192,374.48 DR
30/06/2022	Closing Balance				192,374.48 DR
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
ANZ Bank Account					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit			7.88	7.88 CR
30/07/2021	Credit		7.88		0.00 CR
31/08/2021	Credit			8.14	8.14 CR
31/08/2021	Credit		8.14		0.00 CR
30/09/2021	Credit			7.48	7.48 CR
30/09/2021	Credit		7.48		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
29/10/2021	Credit			3.01	3.01 CR
29/10/2021	Credit		3.01		0.00 CR
30/11/2021	Credit			1.59	1.59 CR
30/11/2021	Credit		1.59		0.00 CR
31/12/2021	Credit			1.53	1.53 CR
31/12/2021	Credit		1.53		0.00 CR
31/01/2022	Credit			1.19	1.19 CR
31/01/2022	Credit		1.19		0.00 CR
28/02/2022	Credit			1.07	1.07 CR
28/02/2022	Credit		1.07		0.00 CR
31/03/2022	Credit			1.16	1.16 CR
31/03/2022	Credit		1.16		0.00 CR
29/04/2022	Credit			1.09	1.09 CR
29/04/2022	Credit		1.09		0.00 CR
31/05/2022	Credit			1.19	1.19 CR
31/05/2022	Credit		1.19		0.00 CR
30/06/2022	Credit			1.12	1.12 CR
30/06/2022	Credit		1.12		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
18 Cowra Rd					
01/07/2021	Opening Balance				0.00
29/12/2021	Banking Funds Transfer		11,440.00		11,440.00 DR
29/12/2021	Rental Income/Disbursements Received			11,440.00	0.00 CR
28/06/2022	Banking Funds Transfer		11,440.00		11,440.00 DR
28/06/2022	Rental Income/Disbursements Received			11,440.00	0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Raymond Picker					
01/07/2021	Opening Balance				0.00
28/06/2022	Banking Funds Transfer		25,000.00		25,000.00 DR
28/06/2022	Contribution Received			25,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Rhonda Picker					
01/07/2021	Opening Balance				0.00
28/06/2022	Banking Funds Transfer		25,000.00		25,000.00 DR
28/06/2022	Contribution Received			25,000.00	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		170.45		170.45 DR
15/05/2022	Fund Income Tax Payment			170.45	0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				8,849.55 CR
01/07/2021	Fund Tax Finalisation		8,849.55		0.00 CR
30/06/2022	Tax Effect Of Income			7,747.80	7,747.80 CR
30/06/2022	Closing Balance				7,747.80 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Income Tax Instalments Paid					
01/07/2021	Opening Balance				9,020.00 DR
01/07/2021	Fund Tax Finalisation			9,020.00	0.00 CR
30/09/2021	Tax Office Payment		2,255.00		2,255.00 DR
31/12/2021	Tax Office Payment		2,220.00		4,475.00 DR
31/03/2022	Tax Office Payment		2,238.00		6,713.00 DR
30/06/2022	Fund Activity Statement		2,238.00		8,951.00 DR
30/06/2022	Closing Balance				8,951.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
04/08/2021	Balance Account			1,980.00	1,980.00 CR
04/08/2021	Balance Account		1,980.00		0.00 CR
12/05/2022	Balance Account			2,035.00	2,035.00 CR
12/05/2022	Balance Account		2,035.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
04/08/2021	Super Audits			330.00	330.00 CR
04/08/2021	Super Audits		330.00		0.00 CR
12/05/2022	Super Audits			330.00	330.00 CR
12/05/2022	Super Audits		330.00		0.00 CR
30/06/2022	Closing Balance				0.00
Legal Fee					
01/07/2021	Opening Balance				0.00
05/08/2021	Super Central			137.50	137.50 CR
05/08/2021	Super Central		137.50		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
18 Cowra Rd					
01/07/2021	Opening Balance				0.00
30/08/2021	Cowra Shire Rates			2,146.42	2,146.42 CR
30/08/2021	Cowra Shire Rates		2,146.42		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
18 Cowra Rd					
01/07/2021	Opening Balance				0.00
06/07/2021	AON Rish Services			1,669.49	1,669.49 CR
06/07/2021	AON Rish Services		1,669.49		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
18 Cowra Rd					
01/07/2021	Opening Balance				0.00
17/11/2021	Cowra Shire Water			209.13	209.13 CR
17/11/2021	Cowra Shire Water		209.13		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Member Payments					
Pensions Paid - Mr Raymond Picker					
2016 Pension Account					
01/07/2021	Opening Balance				0.00
31/12/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
31/12/2021	Pension Drawdown - Paid		5,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
2021 Pension					
01/07/2021	Opening Balance				0.00
31/12/2021	Pension Drawdown - Net			24,500.00	24,500.00 CR
31/12/2021	Pension Drawdown - Paid		24,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mrs Rhonda Picker					
2016 Pension Account					
01/07/2021	Opening Balance				0.00
31/12/2021	Pension Drawdown - Net			20,250.00	20,250.00 CR
31/12/2021	Pension Drawdown - Paid		20,250.00		0.00 CR
30/06/2022	Closing Balance				0.00
2018 Pension Account					
01/07/2021	Opening Balance				0.00
31/12/2021	Pension Drawdown - Net			250.00	250.00 CR
31/12/2021	Pension Drawdown - Paid		250.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				260.70 DR
14/10/2021	Fund Income Tax Payment			260.70	0.00 CR
15/05/2022	Fund Income Tax Payment			88.55	88.55 CR
30/06/2022	Closing Balance				88.55 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				6,590.00 CR
01/07/2021	Tax Office Payment			1,793.00	8,383.00 CR
04/08/2021	Fund Activity Statement		2,080.00		6,303.00 CR
04/08/2021	Fund Activity Statement		2,255.00		4,048.00 CR
22/09/2021	Fund Activity Statement		2,255.00		1,793.00 CR
30/09/2021	Tax Office Payment			2,255.00	4,048.00 CR
23/12/2021	Tax Office Payment		2,255.00		1,793.00 CR
31/12/2021	Tax Office Payment			2,220.00	4,013.00 CR
24/02/2022	Tax Office Payment		2,220.00		1,793.00 CR
31/03/2022	Tax Office Payment			2,238.00	4,031.00 CR
12/05/2022	Tax Office Payment		1,793.00		2,238.00 CR
27/06/2022	Tax Office Payment		2,238.00		0.00 CR
30/06/2022	Fund Activity Statement			2,238.00	2,238.00 CR
30/06/2022	Closing Balance				2,238.00 CR
GST Payable/Refundable					
01/07/2021	Opening Balance				1,936.04 CR
01/07/2021	Tax Office Payment		1,793.00		143.04 CR
06/07/2021	AON Rish Services		151.77		8.73 DR
29/12/2021	Banking Funds Transfer			1,040.00	1,031.27 CR
28/06/2022	Banking Funds Transfer			1,040.00	2,071.27 CR
30/06/2022	Closing Balance				2,071.27 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
ANZ Bank Account					
01/07/2021	Opening Balance				0.00
06/07/2021	AON Rish Services			1,669.49	1,669.49 CR
06/07/2021	AON Rish Services		1,669.49		0.00 CR
30/07/2021	Credit			7.88	7.88 CR
30/07/2021	Credit		7.88		0.00 CR
04/08/2021	Balance Account			1,980.00	1,980.00 CR
04/08/2021	Balance Account		1,980.00		0.00 CR
04/08/2021	Super Audits			330.00	330.00 CR
04/08/2021	Super Audits		330.00		0.00 CR
04/08/2021	Tax Office Payment			2,080.00	2,080.00 CR
04/08/2021	Tax Office Payment			2,255.00	4,335.00 CR
04/08/2021	Tax Office Payment		4,335.00		0.00 CR
05/08/2021	Super Central			137.50	137.50 CR
05/08/2021	Super Central		137.50		0.00 CR
30/08/2021	Cowra Shire Rates			2,146.42	2,146.42 CR
30/08/2021	Cowra Shire Rates		2,146.42		0.00 CR
31/08/2021	Credit			8.14	8.14 CR
31/08/2021	Credit		8.14		0.00 CR
22/09/2021	Tax Office Payment			2,255.00	2,255.00 CR
22/09/2021	Tax Office Payment		2,255.00		0.00 CR
30/09/2021	Credit			7.48	7.48 CR
30/09/2021	Credit		7.48		0.00 CR
14/10/2021	From ATO			260.70	260.70 CR
14/10/2021	From ATO		260.70		0.00 CR
29/10/2021	Credit			3.01	3.01 CR
29/10/2021	Credit		3.01		0.00 CR
17/11/2021	Cowra Shire Water			209.13	209.13 CR
17/11/2021	Cowra Shire Water		209.13		0.00 CR
30/11/2021	Credit			1.59	1.59 CR
30/11/2021	Credit		1.59		0.00 CR
23/12/2021	Tax Office Payment			2,255.00	2,255.00 CR
23/12/2021	Tax Office Payment		2,255.00		0.00 CR
29/12/2021	Banking Funds Transfer			11,440.00	11,440.00 CR
29/12/2021	Banking Funds Transfer		11,440.00		0.00 CR
31/12/2021	Banking Funds Transfer			50,000.00	50,000.00 CR
31/12/2021	Banking Funds Transfer		50,000.00		0.00 CR
31/12/2021	Credit			1.53	1.53 CR
31/12/2021	Credit		1.53		0.00 CR
31/01/2022	Credit			1.19	1.19 CR
31/01/2022	Credit		1.19		0.00 CR
24/02/2022	Tax Office Payment			2,220.00	2,220.00 CR
24/02/2022	Tax Office Payment		2,220.00		0.00 CR
28/02/2022	Credit			1.07	1.07 CR
28/02/2022	Credit		1.07		0.00 CR
31/03/2022	Credit			1.16	1.16 CR
31/03/2022	Credit		1.16		0.00 CR
29/04/2022	Credit			1.09	1.09 CR
29/04/2022	Credit		1.09		0.00 CR
12/05/2022	Balance Account			2,035.00	2,035.00 CR
12/05/2022	Balance Account		2,035.00		0.00 CR
12/05/2022	Super Audits			330.00	330.00 CR
12/05/2022	Super Audits		330.00		0.00 CR
12/05/2022	Tax Office Payment			1,793.00	1,793.00 CR
12/05/2022	Tax Office Payment		1,793.00		0.00 CR
31/05/2022	Credit			1.19	1.19 CR
31/05/2022	Credit		1.19		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/06/2022	Tax Office Payment			2,238.00	2,238.00 CR
27/06/2022	Tax Office Payment		2,238.00		0.00 CR
28/06/2022	Banking Funds Transfer			11,440.00	11,440.00 CR
28/06/2022	Banking Funds Transfer			50,000.00	61,440.00 CR
28/06/2022	Banking Funds Transfer		11,440.00		50,000.00 CR
28/06/2022	Banking Funds Transfer		50,000.00		0.00 CR
30/06/2022	Credit			1.12	1.12 CR
30/06/2022	Credit		1.12		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Raymond Picker

2016 Pension Account

01/07/2021	Opening Balance				193,667.39 CR
31/10/2021	Investment Profit or Loss		1,855.79		191,811.60 CR
31/12/2021	Pension Drawdown - Gross		5,000.00		186,811.60 CR
30/06/2022	Investment Profit or Loss			34,301.18	221,112.78 CR
30/06/2022	Closing Balance				221,112.78 CR

2018 Pension Account

01/07/2021	Opening Balance				9.87 CR
31/10/2021	Investment Profit or Loss		0.09		9.78 CR
30/06/2022	Investment Profit or Loss			1.79	11.57 CR
30/06/2022	Closing Balance				11.57 CR

2021 Pension

01/07/2021	Opening Balance				87,223.94 CR
31/10/2021	Investment Profit or Loss		835.82		86,388.12 CR
31/12/2021	Pension Drawdown - Gross		24,500.00		61,888.12 CR
30/06/2022	Investment Profit or Loss			12,396.58	74,284.70 CR
30/06/2022	Closing Balance				74,284.70 CR

Accumulation

01/07/2021	Opening Balance				21,258.48 CR
31/10/2021	Investment Profit or Loss		203.71		21,054.77 CR
28/06/2022	Banking Funds Transfer			25,000.00	46,054.77 CR
30/06/2022	Contribution Tax		3,750.00		42,304.77 CR
30/06/2022	Income Taxes Allocated		40.43		42,264.34 CR
30/06/2022	Investment Profit or Loss			3,896.98	46,161.32 CR
30/06/2022	Closing Balance				46,161.32 CR

Mrs Rhonda Picker

2016 Pension Account

01/07/2021	Opening Balance				211,459.48 CR
31/10/2021	Investment Profit or Loss		2,026.27		209,433.21 CR
31/12/2021	Pension Drawdown - Gross		20,250.00		189,183.21 CR
30/06/2022	Investment Profit or Loss			35,423.45	224,606.66 CR
30/06/2022	Closing Balance				224,606.66 CR

2018 Pension Account

01/07/2021	Opening Balance				11,106.39 CR
31/10/2021	Income Taxes Allocated			0.01	11,106.40 CR
31/10/2021	Investment Profit or Loss		106.42		10,999.98 CR
31/12/2021	Pension Drawdown - Gross		250.00		10,749.98 CR
30/06/2022	Investment Profit or Loss			1,972.13	12,722.11 CR
30/06/2022	Closing Balance				12,722.11 CR

Picker 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					
Accumulation					
01/07/2021	Opening Balance				110,310.43 CR
31/10/2021	Income Taxes Allocated		0.01		110,310.42 CR
31/10/2021	Investment Profit or Loss		1,057.03		109,253.39 CR
28/06/2022	Banking Funds Transfer			25,000.00	134,253.39 CR
30/06/2022	Contribution Tax		3,750.00		130,503.39 CR
30/06/2022	Income Taxes Allocated		207.37		130,296.02 CR
30/06/2022	Investment Profit or Loss			19,984.70	150,280.72 CR
30/06/2022	Closing Balance				150,280.72 CR