

Perry Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Buley, Nicola - Accumulation (BULNIC00001A)</u>					
25/10/2021	QUICKSPR3071132773 Quicksuper 361578			5,136.99	5,136.99 CR
27/10/2021	QUICKSPR3072734542 Quicksuper 361578			2,505.86	7,642.85 CR
15/12/2021	QUICKSPR3105843505 Quicksuper 361578			1,750.86	9,393.71 CR
15/12/2021	QUICKSPR3105843504 Quicksuper 361578			1,750.86	11,144.57 CR
21/01/2022	QUICKSPR3128738830 Quicksuper 361578			1,750.86	12,895.43 CR
02/03/2022	QUICKSPR3156095296 Quicksuper 361578			1,750.86	14,646.29 CR
31/03/2022	QUICKSPR3176266203 Quicksuper 361578			1,750.86	16,397.15 CR
30/05/2022	QUICKSPR3217188214 Quicksuper 361578			1,750.86	18,148.01 CR
02/06/2022	QUICKSPR3220110472 Quicksuper 361578			1,750.86	19,898.87 CR
22/06/2022	QUICKSPR323442035 Quicksuper 361578			1,750.86	21,649.73 CR
				21,649.73	21,649.73 CR
<u>(Contributions) Buley, Scott Richard - Accumulation (BULSCO00001A)</u>					
02/08/2021	PC06C009-6075013 Superchoice P/L 395276			3,836.56	3,836.56 CR
01/11/2021	PC06C008-6109704 Superchoice P/L 395276			3,496.42	7,332.98 CR
01/02/2022	PC06C008-6134639 Superchoice P/L 395276			3,620.18	10,953.16 CR
29/04/2022	PC260422-184337498 Superchoice P/L 481471			2,802.72	13,755.88 CR
				13,755.88	13,755.88 CR
<u>(Contributions) Perry, Andrew Kent - Accumulation (PERAND00001A)</u>					
06/04/2022	Lh Perry & Sons Pt Lh Perry & Sons 476316.			6,134.62	6,134.62 CR
30/06/2022	Lh Perry & Sons Pt BankSA SA Operat 603502			2,044.87	8,179.49 CR
				8,179.49	8,179.49 CR
<u>(Contributions) Warren, Jodie Louise - Accumulation (WARJOD00001A)</u>					
09/07/2021	PC06C030-6072921 Superchoice P/L 395276			1,518.27	1,518.27 CR
16/08/2021	PC06C029-6086913 Superchoice P/L 395276			913.24	2,431.51 CR
13/09/2021	PC06C028-6092394 Superchoice P/L 395276			913.24	3,344.75 CR
14/10/2021	PC06C029-6103851 Superchoice P/L 395276.			913.24	4,257.99 CR
15/11/2021	PC06C029-6115014 Superchoice P/L 395276			913.24	5,171.23 CR
13/12/2021	PC06C029-6122232 Superchoice P/L 395276			913.24	6,084.47 CR
13/01/2022	PC06C026-6127273 Superchoice P/L 395276			1,369.86	7,454.33 CR
15/02/2022	PC06C027-6138562 Superchoice P/L 395276			878.66	8,332.99 CR
15/03/2022	PC06C025-6143820 Superchoice P/L 395276			867.14	9,200.13 CR
14/04/2022	PC080422-106526499 Superchoice P/L 481471			867.14	10,067.27 CR
12/05/2022	PC060522-125778742 Superchoice P/L 481471			867.14	10,934.41 CR
14/06/2022	PC070622-108809566 Superchoice P/L 481471			867.14	11,801.55 CR

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				11,801.55	11,801.55 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2021 @ \$14,734.000000 (Net Asset Value) - 1.000000 Units on hand (14sna)		43,373.06		43,373.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$58,107.000000 (Net Asset Value) - 1.000000 Units on hand (14sna)			43,373.00	0.06 DR
			43,373.06	43,373.00	0.06 DR
Interest Received (25000)					
<u>NAB Term Deposit 0260 (NAB788240260)</u>					
30/06/2022	INTEREST TD 78-824-0260			90.81	90.81 CR
30/06/2022	INTEREST TD 78-824-0260			90.84	181.65 CR
30/06/2022	INTEREST TD 78-824-0260			274.10	455.75 CR
				455.75	455.75 CR
<u>NAB Cash Manager (NAB795291381)</u>					
30/07/2021	Interest			1.22	1.22 CR
31/08/2021	Interest			1.39	2.61 CR
30/09/2021	Interest			1.22	3.83 CR
29/10/2021	Interest			1.21	5.04 CR
30/11/2021	Interest			1.76	6.80 CR
31/12/2021	Interest			1.48	8.28 CR
31/01/2022	Interest			1.59	9.87 CR
28/02/2022	Interest			1.65	11.52 CR
31/03/2022	Interest			1.89	13.41 CR
29/04/2022	Interest			1.87	15.28 CR
31/05/2022	Interest			0.47	15.75 CR
30/06/2022	Interest			0.51	16.26 CR
				16.26	16.26 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
01/12/2021	Internet Transfer Invoice 1124		1,424.50		1,424.50 DR
			1,424.50		1,424.50 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
24/08/2021	Internet Bpay Tax Office Payments 551008269850793321		259.00		259.00 DR
04/11/2021	Internet Bpay Tax Office Payments 551008269850793321		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
24/08/2021	Internet Transfer Perry Super		330.00		330.00 DR
04/11/2021	Internet Transfer Perry Smsf Audit		330.00		660.00 DR
			660.00		660.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/06/2022	Internet Bpay Asic 2291199987846		56.00		56.00 DR
			56.00		56.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Buley, Nicola - Accumulation (BULNIC00001A)</u>					
10/12/2021	4588280 3G Zurich Life 000117		453.62		453.62 DR
10/03/2022	4588280 3G Zurich Life 000117		1,641.47		2,095.09 DR
			2,095.09		2,095.09 DR
<u>(Life Insurance Premiums) Buley, Scott Richard - Accumulation (BULSCO00001A)</u>					
10/09/2021	000117		1,394.10		1,394.10 DR
10/12/2021	4588280 3G Zurich Life 000117		1,187.85		2,581.95 DR
10/06/2022	4588280 3G Zurich Life 000117		1,641.47		4,223.42 DR
			4,223.42		4,223.42 DR
Property Expenses - Council Rates (41960)					
<u>14 Snapper Road, Fisherman Bay SA, Australia (14sna)</u>					
16/08/2021	Internet Bpay Council Of Barunga W 1000147126		637.00		637.00 DR
			637.00		637.00 DR
<u>3 Mullet Road, Fisherman Bay SA, Australia (3mull)</u>					
16/08/2021	Internet Bpay Council Of Barunga W 1000142033		647.35		647.35 DR
			647.35		647.35 DR
<u>Lot 168- 7 Mullet Road, Fisherman Bay SA, Australia (7mull)</u>					
16/08/2021	Internet Bpay Council Of Barunga W 1000132155		636.95		636.95 DR
			636.95		636.95 DR
Property Expenses - Repairs Maintenance (42060)					
<u>14 Snapper Road, Fisherman Bay SA, Australia (14sna)</u>					
16/05/2022	Online P7158991374 Tree Removal Fbay Perry Super		2,800.00		2,800.00 DR
			2,800.00		2,800.00 DR
Property Expenses - Licence Fees (42110)					
<u>14 Snapper Road, Fisherman Bay SA, Australia (14sna)</u>					
01/12/2021	Internet Transfer 00008276		1,880.00		1,880.00 DR
28/04/2022	Internet Transfer A40985 [STAMP DUTY] [ALL OTHER PURCHASE COST FROM SETTLEMENT STATEMENT] [DEPOST PAID - ANZ ACC GUARANTEE 31457] [8% REBATE APPLIED - ROM SETTLEMENT STATEMENT]			1,272.22	607.78 DR
			1,880.00	1,272.22	607.78 DR
<u>3 Mullet Road, Fisherman Bay SA, Australia (3mull)</u>					
01/12/2021	Internet Transfer 00008278		2,068.00		2,068.00 DR
			2,068.00		2,068.00 DR
<u>Lot 168- 7 Mullet Road, Fisherman Bay SA, Australia (7mull)</u>					
01/12/2021	Internet Transfer 00008277		2,068.00		2,068.00 DR
			2,068.00		2,068.00 DR
Property Expenses - Water Rates (42150)					
<u>14 Snapper Road, Fisherman Bay SA, Australia (14sna)</u>					
04/10/2021	Internet Transfer 10021437		104.00		104.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/01/2022	Internet Transfer 10021970		104.00		208.00 DR
31/03/2022	Internet Transfer 10022327		104.00		312.00 DR
31/03/2022	Internet Transfer 10022414		104.00		416.00 DR
			416.00		416.00 DR
3 Mullet Road, Fisherman Bay SA, Australia (3mull)					
02/07/2021	Internet Transfer 10020977		104.00		104.00 DR
16/08/2021	Internet Transfer 10021063		104.00		208.00 DR
04/10/2021	Internet Transfer 10021524		104.00		312.00 DR
10/01/2022	Internet Transfer 10021883		104.00		416.00 DR
			416.00		416.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		5,487.75		5,487.75 DR
			5,487.75		5,487.75 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
09/07/2021	System Member Journals		1,290.53		1,290.53 DR
02/08/2021	System Member Journals		3,261.08		4,551.61 DR
16/08/2021	System Member Journals		776.25		5,327.86 DR
10/09/2021	System Member Journals			1,184.98	4,142.88 DR
13/09/2021	System Member Journals		776.25		4,919.13 DR
14/10/2021	System Member Journals		776.25		5,695.38 DR
25/10/2021	System Member Journals		4,366.44		10,061.82 DR
27/10/2021	System Member Journals		2,129.98		12,191.80 DR
01/11/2021	System Member Journals		2,971.96		15,163.76 DR
15/11/2021	System Member Journals		776.25		15,940.01 DR
10/12/2021	System Member Journals			385.58	15,554.43 DR
10/12/2021	System Member Journals			1,009.67	14,544.76 DR
13/12/2021	System Member Journals		776.25		15,321.01 DR
15/12/2021	System Member Journals		1,488.23		16,809.24 DR
15/12/2021	System Member Journals		1,488.23		18,297.47 DR
13/01/2022	System Member Journals		1,164.38		19,461.85 DR
21/01/2022	System Member Journals		1,488.23		20,950.08 DR
01/02/2022	System Member Journals		3,077.15		24,027.23 DR
15/02/2022	System Member Journals		746.86		24,774.09 DR
02/03/2022	System Member Journals		1,488.23		26,262.32 DR
10/03/2022	System Member Journals			1,395.25	24,867.07 DR
15/03/2022	System Member Journals		737.07		25,604.14 DR
31/03/2022	System Member Journals		1,488.23		27,092.37 DR
06/04/2022	System Member Journals		5,214.43		32,306.80 DR
14/04/2022	System Member Journals		737.07		33,043.87 DR
29/04/2022	System Member Journals		2,382.31		35,426.18 DR
12/05/2022	System Member Journals		737.07		36,163.25 DR
30/05/2022	System Member Journals		1,488.23		37,651.48 DR
02/06/2022	System Member Journals		1,488.23		39,139.71 DR
10/06/2022	System Member Journals			1,395.25	37,744.46 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/06/2022	System Member Journals		737.07		38,481.53 DR
22/06/2022	System Member Journals		1,488.23		39,969.76 DR
30/06/2022	System Member Journals		1,738.14		41,707.90 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			4,053.43	37,654.47 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,964.80	33,689.67 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,785.10	30,904.57 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,680.30	29,224.27 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		608.00		29,832.27 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		594.70		30,426.97 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		417.75		30,844.72 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		252.04		31,096.76 DR
			48,951.12	17,854.36	31,096.76 DR

Opening Balance (50010)

(Opening Balance) Buley, Nicola - Accumulation (BULNIC00001A)

01/07/2021	Opening Balance				125,241.42 CR
01/07/2021	Close Period Journal			13,801.75	139,043.17 CR
				13,801.75	139,043.17 CR

(Opening Balance) Buley, Scott Richard - Accumulation (BULSCO00001A)

01/07/2021	Opening Balance				92,998.94 CR
01/07/2021	Close Period Journal			2,669.19	95,668.13 CR
				2,669.19	95,668.13 CR

(Opening Balance) Perry, Andrew Kent - Accumulation (PERAND00001A)

01/07/2021	Opening Balance				135,186.18 CR
01/07/2021	Close Period Journal			6,517.86	141,704.04 CR
				6,517.86	141,704.04 CR

(Opening Balance) Warren, Jodie Louise - Accumulation (WARJOD00001A)

01/07/2021	Opening Balance				55,061.27 CR
01/07/2021	Close Period Journal			174.38	55,235.65 CR
				174.38	55,235.65 CR

Contributions (52420)

(Contributions) Buley, Nicola - Accumulation (BULNIC00001A)

01/07/2021	Opening Balance				20,368.55 CR
01/07/2021	Close Period Journal	20,368.55			0.00 DR
25/10/2021	System Member Journals			5,136.99	5,136.99 CR
27/10/2021	System Member Journals			2,505.86	7,642.85 CR
15/12/2021	System Member Journals			1,750.86	9,393.71 CR
15/12/2021	System Member Journals			1,750.86	11,144.57 CR
21/01/2022	System Member Journals			1,750.86	12,895.43 CR
02/03/2022	System Member Journals			1,750.86	14,646.29 CR
31/03/2022	System Member Journals			1,750.86	16,397.15 CR
30/05/2022	System Member Journals			1,750.86	18,148.01 CR
02/06/2022	System Member Journals			1,750.86	19,898.87 CR
22/06/2022	System Member Journals			1,750.86	21,649.73 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			20,368.55	21,649.73	21,649.73 CR
<u>(Contributions) Buley, Scott Richard - Accumulation (BULSCO00001A)</u>					
01/07/2021	Opening Balance				8,330.84 CR
01/07/2021	Close Period Journal		8,330.84		0.00 DR
02/08/2021	System Member Journals			3,836.56	3,836.56 CR
01/11/2021	System Member Journals			3,496.42	7,332.98 CR
01/02/2022	System Member Journals			3,620.18	10,953.16 CR
29/04/2022	System Member Journals			2,802.72	13,755.88 CR
			8,330.84	13,755.88	13,755.88 CR
<u>(Contributions) Perry, Andrew Kent - Accumulation (PERAND00001A)</u>					
01/07/2021	Opening Balance				10,093.77 CR
01/07/2021	Close Period Journal		10,093.77		0.00 DR
06/04/2022	System Member Journals			6,134.62	6,134.62 CR
30/06/2022	System Member Journals			2,044.87	8,179.49 CR
			10,093.77	8,179.49	8,179.49 CR
<u>(Contributions) Warren, Jodie Louise - Accumulation (WARJOD00001A)</u>					
01/07/2021	Opening Balance				1,000.00 CR
01/07/2021	Close Period Journal		1,000.00		0.00 DR
09/07/2021	System Member Journals			1,518.27	1,518.27 CR
16/08/2021	System Member Journals			913.24	2,431.51 CR
13/09/2021	System Member Journals			913.24	3,344.75 CR
14/10/2021	System Member Journals			913.24	4,257.99 CR
15/11/2021	System Member Journals			913.24	5,171.23 CR
13/12/2021	System Member Journals			913.24	6,084.47 CR
13/01/2022	System Member Journals			1,369.86	7,454.33 CR
15/02/2022	System Member Journals			878.66	8,332.99 CR
15/03/2022	System Member Journals			867.14	9,200.13 CR
14/04/2022	System Member Journals			867.14	10,067.27 CR
12/05/2022	System Member Journals			867.14	10,934.41 CR
14/06/2022	System Member Journals			867.14	11,801.55 CR
			1,000.00	11,801.55	11,801.55 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Buley, Nicola - Accumulation (BULNIC00001A)</u>					
01/07/2021	Opening Balance				2,316.58 DR
01/07/2021	Close Period Journal			2,316.58	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		4,053.43		4,053.43 DR
			4,053.43	2,316.58	4,053.43 DR
<u>(Share of Profit/(Loss)) Buley, Scott Richard - Accumulation (BULSCO00001A)</u>					
01/07/2021	Opening Balance				1,668.08 DR
01/07/2021	Close Period Journal			1,668.08	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,785.10		2,785.10 DR
			2,785.10	1,668.08	2,785.10 DR
<u>(Share of Profit/(Loss)) Perry, Andrew Kent - Accumulation (PERAND00001A)</u>					
01/07/2021	Opening Balance				2,422.81 DR
01/07/2021	Close Period Journal			2,422.81	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,964.80		3,964.80 DR
			3,964.80	2,422.81	3,964.80 DR
<u>(Share of Profit/(Loss)) Warren, Jodie Louise - Accumulation (WARJOD00001A)</u>					
01/07/2021	Opening Balance				970.16 DR
01/07/2021	Close Period Journal			970.16	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,680.30		1,680.30 DR
			1,680.30	970.16	1,680.30 DR
Income Tax (53330)					
<u>(Income Tax) Buley, Nicola - Accumulation (BULNIC00001A)</u>					
01/07/2021	Opening Balance				616.92 CR
01/07/2021	Close Period Journal		616.92		0.00 DR
10/12/2021	System Member Journals			68.04	68.04 CR
10/03/2022	System Member Journals			246.22	314.26 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			608.00	922.26 CR
			616.92	922.26	922.26 CR
<u>(Income Tax) Buley, Scott Richard - Accumulation (BULSCO00001A)</u>					
01/07/2021	Opening Balance				776.61 CR
01/07/2021	Close Period Journal		776.61		0.00 DR
10/09/2021	System Member Journals			209.12	209.12 CR
10/12/2021	System Member Journals			178.18	387.30 CR
10/06/2022	System Member Journals			246.22	633.52 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			417.75	1,051.27 CR
			776.61	1,051.27	1,051.27 CR
<u>(Income Tax) Perry, Andrew Kent - Accumulation (PERAND00001A)</u>					
01/07/2021	Opening Balance				360.97 CR
01/07/2021	Close Period Journal		360.97		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			594.70	594.70 CR
			360.97	594.70	594.70 CR
<u>(Income Tax) Warren, Jodie Louise - Accumulation (WARJOD00001A)</u>					
01/07/2021	Opening Balance				144.54 CR
01/07/2021	Close Period Journal		144.54		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			252.04	252.04 CR
			144.54	252.04	252.04 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Buley, Nicola - Accumulation (BULNIC00001A)</u>					
01/07/2021	Opening Balance				3,055.30 DR
01/07/2021	Close Period Journal			3,055.30	0.00 DR
25/10/2021	System Member Journals		770.55		770.55 DR
27/10/2021	System Member Journals		375.88		1,146.43 DR
15/12/2021	System Member Journals		262.63		1,409.06 DR
15/12/2021	System Member Journals		262.63		1,671.69 DR
21/01/2022	System Member Journals		262.63		1,934.32 DR
02/03/2022	System Member Journals		262.63		2,196.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	System Member Journals		262.63		2,459.58 DR
30/05/2022	System Member Journals		262.63		2,722.21 DR
02/06/2022	System Member Journals		262.63		2,984.84 DR
22/06/2022	System Member Journals		262.63		3,247.47 DR
			3,247.47	3,055.30	3,247.47 DR
<u>(Contributions Tax) Buley, Scott Richard - Accumulation (BULSCO00001A)</u>					
01/07/2021	Opening Balance				1,249.62 DR
01/07/2021	Close Period Journal			1,249.62	0.00 DR
02/08/2021	System Member Journals		575.48		575.48 DR
01/11/2021	System Member Journals		524.46		1,099.94 DR
01/02/2022	System Member Journals		543.03		1,642.97 DR
29/04/2022	System Member Journals		420.41		2,063.38 DR
			2,063.38	1,249.62	2,063.38 DR
<u>(Contributions Tax) Perry, Andrew Kent - Accumulation (PERAND00001A)</u>					
01/07/2021	Opening Balance				1,514.07 DR
01/07/2021	Close Period Journal			1,514.07	0.00 DR
06/04/2022	System Member Journals		920.19		920.19 DR
30/06/2022	System Member Journals		306.73		1,226.92 DR
			1,226.92	1,514.07	1,226.92 DR
<u>(Contributions Tax) Warren, Jodie Louise - Accumulation (WARJOD00001A)</u>					
09/07/2021	System Member Journals		227.74		227.74 DR
16/08/2021	System Member Journals		136.99		364.73 DR
13/09/2021	System Member Journals		136.99		501.72 DR
14/10/2021	System Member Journals		136.99		638.71 DR
15/11/2021	System Member Journals		136.99		775.70 DR
13/12/2021	System Member Journals		136.99		912.69 DR
13/01/2022	System Member Journals		205.48		1,118.17 DR
15/02/2022	System Member Journals		131.80		1,249.97 DR
15/03/2022	System Member Journals		130.07		1,380.04 DR
14/04/2022	System Member Journals		130.07		1,510.11 DR
12/05/2022	System Member Journals		130.07		1,640.18 DR
14/06/2022	System Member Journals		130.07		1,770.25 DR
			1,770.25		1,770.25 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Buley, Nicola - Accumulation (BULNIC00001A)</u>					
01/07/2021	Opening Balance				1,811.84 DR
01/07/2021	Close Period Journal			1,811.84	0.00 DR
10/12/2021	System Member Journals		453.62		453.62 DR
10/03/2022	System Member Journals		1,641.47		2,095.09 DR
			2,095.09	1,811.84	2,095.09 DR
<u>(Life Insurance Premiums) Buley, Scott Richard - Accumulation (BULSCO00001A)</u>					
01/07/2021	Opening Balance				3,520.56 DR
01/07/2021	Close Period Journal			3,520.56	0.00 DR
10/09/2021	System Member Journals		1,394.10		1,394.10 DR
10/12/2021	System Member Journals		1,187.85		2,581.95 DR
10/06/2022	System Member Journals		1,641.47		4,223.42 DR

Perry Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			4,223.42	3,520.56	4,223.42 DR
Bank Accounts (60400)					
<u>NAB Cash Manager (NAB795291381)</u>					
01/07/2021	Opening Balance				29,090.60 DR
02/07/2021	Internet Transfer 10020977			104.00	28,986.60 DR
09/07/2021	PC06C030-6072921 Superchoice P/L 395276		1,518.27		30,504.87 DR
26/07/2021	Internet Transfer Invoice 765			1,424.50	29,080.37 DR
30/07/2021	Interest		1.22		29,081.59 DR
02/08/2021	PC06C009-6075013 Superchoice P/L 395276		3,836.56		32,918.15 DR
16/08/2021	PC06C029-6086913 Superchoice P/L 395276		913.24		33,831.39 DR
16/08/2021	Internet Bpay Council Of Barunga W 1000132155			636.95	33,194.44 DR
16/08/2021	Internet Bpay Council Of Barunga W 1000147126			637.00	32,557.44 DR
16/08/2021	Internet Bpay Council Of Barunga W 1000142033			647.35	31,910.09 DR
16/08/2021	Internet Transfer 10021063			104.00	31,806.09 DR
24/08/2021	Internet Bpay Tax Office Payments 551008269850793321			197.55	31,608.54 DR
24/08/2021	Internet Bpay Tax Office Payments 001803317594718760			825.00	30,783.54 DR
24/08/2021	Internet Transfer Perry Super			330.00	30,453.54 DR
31/08/2021	Interest		1.39		30,454.93 DR
10/09/2021	000117			1,394.10	29,060.83 DR
13/09/2021	PC06C028-6092394 Superchoice P/L 395276		913.24		29,974.07 DR
13/09/2021	Internet Transfer 00007974			605.00	29,369.07 DR
30/09/2021	Interest		1.22		29,370.29 DR
04/10/2021	Internet Transfer 10021524			104.00	29,266.29 DR
04/10/2021	Internet Transfer 10021437			104.00	29,162.29 DR
14/10/2021	PC06C029-6103851 Superchoice P/L 395276.		913.24		30,075.53 DR
25/10/2021	QUICKSPR3071132773 Quicksuper 361578		5,136.99		35,212.52 DR
27/10/2021	QUICKSPR3072734542 Quicksuper 361578		2,505.86		37,718.38 DR
29/10/2021	Interest		1.21		37,719.59 DR
01/11/2021	PC06C008-6109704 Superchoice P/L 395276		3,496.42		41,216.01 DR
04/11/2021	Internet Bpay Tax Office Payments 551008269850793321			878.95	40,337.06 DR
04/11/2021	Internet Transfer Perry Smsf Audit			330.00	40,007.06 DR
15/11/2021	PC06C029-6115014 Superchoice P/L 395276		913.24		40,920.30 DR
30/11/2021	Interest		1.76		40,922.06 DR
01/12/2021	Internet Transfer Invoice 1124			1,424.50	39,497.56 DR
01/12/2021	Internet Transfer 00008276			1,880.00	37,617.56 DR
01/12/2021	Internet Transfer 00008278			2,068.00	35,549.56 DR
01/12/2021	Internet Transfer 00008277			2,068.00	33,481.56 DR
10/12/2021	4588280 3G Zurich Life 000117			1,641.47	31,840.09 DR
13/12/2021	PC06C029-6122232 Superchoice P/L 395276		913.24		32,753.33 DR
15/12/2021	QUICKSPR3105843504 Quicksuper 361578		1,750.86		34,504.19 DR
15/12/2021	QUICKSPR3105843505 Quicksuper		1,750.86		36,255.05 DR

Perry Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	361578				
31/12/2021	Interest		1.48		36,256.53 DR
10/01/2022	Internet Transfer 10021970			104.00	36,152.53 DR
10/01/2022	Internet Transfer 10021883			104.00	36,048.53 DR
13/01/2022	PC06C026-6127273 Superchoice P/L 395276		1,369.86		37,418.39 DR
21/01/2022	QUICKSPR3128738830 Quicksuper 361578		1,750.86		39,169.25 DR
31/01/2022	Interest		1.59		39,170.84 DR
01/02/2022	PC06C008-6134639 Superchoice P/L 395276		3,620.18		42,791.02 DR
15/02/2022	PC06C027-6138562 Superchoice P/L 395276		878.66		43,669.68 DR
28/02/2022	Interest		1.65		43,671.33 DR
02/03/2022	QUICKSPR3156095296 Quicksuper 361578		1,750.86		45,422.19 DR
10/03/2022	4588280 3G Zurich Life 000117			1,641.47	43,780.72 DR
15/03/2022	PC06C025-6143820 Superchoice P/L 395276		867.14		44,647.86 DR
30/03/2022	Internet Bpay Tax Office Payments 001803317594718760			979.00	43,668.86 DR
30/03/2022	Internet Bpay Tax Office Payments 001803317594718760			1,959.00	41,709.86 DR
31/03/2022	Interest		1.89		41,711.75 DR
31/03/2022	QUICKSPR3176266203 Quicksuper 361578		1,750.86		43,462.61 DR
31/03/2022	Internet Transfer 10022327			104.00	43,358.61 DR
31/03/2022	Internet Transfer 10022414			104.00	43,254.61 DR
06/04/2022	Lh Perry & Sons Pt Lh Perry & Sons 476316.		6,134.62		49,389.23 DR
14/04/2022	PC080422-106526499 Superchoice P/L 481471		867.14		50,256.37 DR
28/04/2022	Internet Transfer A40985 [STAMP DUTY] [ALL OTHER PURCHASE COST FROM SETTLEMENT STATEMENT] [DEPOST PAID - ANZ ACC GUARANTEE 31457] [8% REBATE APPLIED - ROM SETTLEMENT STATEMENT]			41,495.84	8,760.53 DR
29/04/2022	Interest		1.87		8,762.40 DR
29/04/2022	PC260422-184337498 Superchoice P/L 481471		2,802.72		11,565.12 DR
12/05/2022	PC060522-125778742 Superchoice P/L 481471		867.14		12,432.26 DR
16/05/2022	Online P7158991374 Tree Removal Fbay Perry Super			2,800.00	9,632.26 DR
30/05/2022	QUICKSPR3217188214 Quicksuper 361578		1,750.86		11,383.12 DR
31/05/2022	Interest		0.47		11,383.59 DR
02/06/2022	QUICKSPR3220110472 Quicksuper 361578		1,750.86		13,134.45 DR
06/06/2022	Internet Bpay Asic 2291199987846			56.00	13,078.45 DR
10/06/2022	4588280 3G Zurich Life 000117			1,641.47	11,436.98 DR
14/06/2022	PC070622-108809566 Superchoice P/L 481471		867.14		12,304.12 DR
21/06/2022	Internet Bpay Tax Office Payments 001803317594718760.			979.00	11,325.12 DR
22/06/2022	QUICKSPR323442035 Quicksuper 361578		1,750.86		13,075.98 DR
30/06/2022	Interest		0.51		13,076.49 DR
30/06/2022	Lh Perry & Sons Pt BankSA SA Operat 603502		2,044.87		15,121.36 DR
			55,402.91	69,372.15	15,121.36 DR

Perry Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Term Deposits (60800)					
<u>NAB Term Deposit 0260 (NAB788240260)</u>					
01/07/2021	Opening Balance				368,304.39 DR
30/06/2022	INTEREST TD 78-824-0260		455.75		368,760.14 DR
			455.75		368,760.14 DR
Real Estate Properties (Australian - Non Residential) (77200)					
<u>14 Snapper Road, Fisherman Bay SA, Australia (14sna)</u>					
01/07/2021	Opening Balance	1.00			14,734.00 DR
13/09/2021	Internet Transfer 00007974	0.00	605.00		15,339.00 DR
28/04/2022	Internet Transfer A40985 [STAMP DUTY] [ALL OTHER PURCHASE COST FROM SETTLEMENT STATEMENT] [DEPOST PAID - ANZ ACC GUARANTEE 31457] [8% REBATE APPLIED - ROM SETTLEMENT STATEMENT]	0.00	49,280.00		64,619.00 DR
28/04/2022	Internet Transfer A40985 [STAMP DUTY] [ALL OTHER PURCHASE COST FROM SETTLEMENT STATEMENT] [DEPOST PAID - ANZ ACC GUARANTEE 31457] [8% REBATE APPLIED - ROM SETTLEMENT STATEMENT]	0.00	1,059.00		65,678.00 DR
28/04/2022	Internet Transfer A40985 [STAMP DUTY] [ALL OTHER PURCHASE COST FROM SETTLEMENT STATEMENT] [DEPOST PAID - ANZ ACC GUARANTEE 31457] [8% REBATE APPLIED - ROM SETTLEMENT STATEMENT]	0.00	2,239.18		67,917.18 DR
28/04/2022	Internet Transfer A40985 [STAMP DUTY] [ALL OTHER PURCHASE COST FROM SETTLEMENT STATEMENT] [DEPOST PAID - ANZ ACC GUARANTEE 31457] [8% REBATE APPLIED - ROM SETTLEMENT STATEMENT]	0.00		5,867.72	62,049.46 DR
28/04/2022	Internet Transfer A40985 [STAMP DUTY] [ALL OTHER PURCHASE COST FROM SETTLEMENT STATEMENT] [DEPOST PAID - ANZ ACC GUARANTEE 31457] [8% REBATE APPLIED - ROM SETTLEMENT STATEMENT]	0.00		3,942.40	58,107.06 DR
30/06/2022	Revaluation - 30/06/2021 @ \$14,734.000000 (Net Asset Value) - 1.000000 Units on hand			43,373.06	14,734.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$58,107.000000 (Net Asset Value) - 1.000000 Units on hand		43,373.00		58,107.00 DR
		1.00	96,556.18	53,183.18	58,107.00 DR
<u>3 Mullet Road, Fisherman Bay SA, Australia (3mull)</u>					
01/07/2021	Opening Balance	1.00			7,976.00 DR
		1.00			7,976.00 DR
<u>Lot 168- 7 Mullet Road, Fisherman Bay SA, Australia (7mull)</u>					
01/07/2021	Opening Balance	1.00			14,354.00 DR
		1.00			14,354.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				558.50 CR
24/08/2021	Internet Bpay Tax Office Payments 551008269850793321			61.45	619.95 CR
04/11/2021	Internet Bpay Tax Office Payments 551008269850793321		619.95		0.00 DR

Perry Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2022	Internet Bpay Tax Office Payments 001803317594718760		979.00		979.00 DR
30/03/2022	Internet Bpay Tax Office Payments 001803317594718760		1,959.00		2,938.00 DR
21/06/2022	Internet Bpay Tax Office Payments 001803317594718760.		979.00		3,917.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			5,487.75	1,570.75 CR
			4,536.95	5,549.20	1,570.75 CR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2021	Opening Balance				825.00 CR
24/08/2021	Internet Bpay Tax Office Payments 001803317594718760		825.00		0.00 DR
			825.00		0.00 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2021	Opening Balance				1,424.50 CR
26/07/2021	Internet Transfer Invoice 765		1,424.50		0.00 DR
			1,424.50		0.00 DR

Total Debits: 346,361.89

Total Credits: 346,361.89

Perry Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(20,368.55)	24200/BULNIC00001A	(Contributions) Buley, Nicola - Accumulation			21,649.73
(8,330.84)	24200/BULSCO00001A	(Contributions) Buley, Scott Richard - Accumulation			13,755.88
(10,093.77)	24200/PERAND00001A	(Contributions) Perry, Andrew Kent - Accumulation			8,179.49
(1,000.00)	24200/WARJOD00001A	(Contributions) Warren, Jodie Louise - Accumulation			11,801.55
49.73	24700	Changes in Market Values of Investments		0.06	
	25000	Interest Received			
(555.41)	25000/NAB772077104	NAB Term Deposit 7104			
(1,936.39)	25000/NAB788240260	NAB Term Deposit 0260			455.75
(9.27)	25000/NAB795291381	NAB Cash Manager			16.26
(49.73)	29000	Miscellaneous Income			
1,424.50	30100	Accountancy Fees		1,424.50	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		660.00	
55.00	30800	ASIC Fees		56.00	
	39000	Life Insurance Premiums			
1,811.84	39000/BULNIC00001A	(Life Insurance Premiums) Buley, Nicola - Accumulation		2,095.09	
3,520.56	39000/BULSCO00001A	(Life Insurance Premiums) Buley, Scott Richard - Accumulation		4,223.42	
	41960	Property Expenses - Council Rates			
618.40	41960/14sna	14 Snapper Road, Fisherman Bay SA, Australia		637.00	
574.70	41960/3mull	3 Mullet Road, Fisherman Bay SA, Australia		647.35	
566.10	41960/7mull	Lot 168- 7 Mullet Road, Fisherman Bay SA, Australia		636.95	
	42060	Property Expenses - Repairs Maintenance			
	42060/14sna	14 Snapper Road, Fisherman Bay SA, Australia		2,800.00	
	42110	Property Expenses - Licence Fees			
1,880.00	42110/14sna	14 Snapper Road, Fisherman Bay SA, Australia		607.78	
2,068.00	42110/3mull	3 Mullet Road, Fisherman Bay SA, Australia		2,068.00	

Perry Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,068.00	42110/7mull	Lot 168- 7 Mullet Road, Fisherman Bay SA, Australia		2,068.00	
	42150	Property Expenses - Water Rates			
312.00	42150/14sna	14 Snapper Road, Fisherman Bay SA, Australia		416.00	
312.00	42150/3mull	3 Mullet Road, Fisherman Bay SA, Australia		416.00	
3,919.95	48500	Income Tax Expense		5,487.75	
23,163.18	49000	Profit/Loss Allocation Account		31,096.76	
	50010	Opening Balance			
(125,241.42)	50010/BULNIC00001A	(Opening Balance) Buley, Nicola - Accumulation			139,043.17
(92,998.94)	50010/BULSCO00001A	(Opening Balance) Buley, Scott Richard - Accumulation			95,668.13
(135,186.18)	50010/PERAND00001A	(Opening Balance) Perry, Andrew Kent - Accumulation			141,704.04
(55,061.27)	50010/WARJOD00001A	(Opening Balance) Warren, Jodie Louise - Accumulation			55,235.65
	52420	Contributions			
(20,368.55)	52420/BULNIC00001A	(Contributions) Buley, Nicola - Accumulation			21,649.73
(8,330.84)	52420/BULSCO00001A	(Contributions) Buley, Scott Richard - Accumulation			13,755.88
(10,093.77)	52420/PERAND00001A	(Contributions) Perry, Andrew Kent - Accumulation			8,179.49
(1,000.00)	52420/WARJOD00001A	(Contributions) Warren, Jodie Louise - Accumulation			11,801.55
	53100	Share of Profit/(Loss)			
2,316.58	53100/BULNIC00001A	(Share of Profit/(Loss)) Buley, Nicola - Accumulation		4,053.43	
1,668.08	53100/BULSCO00001A	(Share of Profit/(Loss)) Buley, Scott Richard - Accumulation		2,785.10	
2,422.81	53100/PERAND00001A	(Share of Profit/(Loss)) Perry, Andrew Kent - Accumulation		3,964.80	
970.16	53100/WARJOD00001A	(Share of Profit/(Loss)) Warren, Jodie Louise - Accumulation		1,680.30	
	53330	Income Tax			
(616.92)	53330/BULNIC00001A	(Income Tax) Buley, Nicola - Accumulation			922.26
(776.61)	53330/BULSCO00001A	(Income Tax) Buley, Scott Richard - Accumulation			1,051.27
(360.97)	53330/PERAND00001A	(Income Tax) Perry, Andrew Kent - Accumulation			594.70
(144.54)	53330/WARJOD00001A	(Income Tax) Warren, Jodie Louise - Accumulation			252.04
	53800	Contributions Tax			

Perry Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
3,055.30	53800/BULNIC00001A	(Contributions Tax) Buley, Nicola - Accumulation		3,247.47	
1,249.62	53800/BULSCO00001A	(Contributions Tax) Buley, Scott Richard - Accumulation		2,063.38	
1,514.07	53800/PERAND00001A	(Contributions Tax) Perry, Andrew Kent - Accumulation		1,226.92	
	53800/WARJOD00001A	(Contributions Tax) Warren, Jodie Louise - Accumulation		1,770.25	
	53920	Life Insurance Premiums			
1,811.84	53920/BULNIC00001A	(Life Insurance Premiums) Buley, Nicola - Accumulation		2,095.09	
3,520.56	53920/BULSCO00001A	(Life Insurance Premiums) Buley, Scott Richard - Accumulation		4,223.42	
	60400	Bank Accounts			
29,090.60	60400/NAB795291381	NAB Cash Manager		15,121.36	
	60800	Term Deposits			
368,304.39	60800/NAB788240260	NAB Term Deposit 0260		368,760.14	
	77200	Real Estate Properties (Australian - Non Residential)			
14,734.00	77200/14sna	14 Snapper Road, Fisherman Bay SA, Australia	1.0000	58,107.00	
7,976.00	77200/3mull	3 Mullet Road, Fisherman Bay SA, Australia	1.0000	7,976.00	
14,354.00	77200/7mull	Lot 168- 7 Mullet Road, Fisherman Bay SA, Australia	1.0000	14,354.00	
(558.50)	85000	Income Tax Payable/Refundable			1,570.75
(825.00)	86000	PAYG Payable			0.00
(1,424.50)	88000	Sundry Creditors			0.00
				547,287.32	547,287.32

Current Year Profit/(Loss): 36,584.51