

PURLL SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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Income

Member Receipts

Contributions - Member - Personal Concessional

Mr David Purll

01/07/2021	Opening Balance				0.00
27/09/2021	Contribution Allocation			286.00	286.00 CR
20/01/2022	Contribution Allocation			143.00	429.00 CR
30/06/2022	Transfer From D and N Purll			20,000.00	20,429.00 CR
30/06/2022	Closing Balance				20,429.00 CR

Expenses

Other Expenses

Bank Fees - Cash At Bank

CBA Business Transaction Account

01/07/2021	Opening Balance				0.00
01/07/2021	Account Fee		10.00		10.00 DR
01/08/2021	Account Fee		10.00		20.00 DR
01/09/2021	Account Fee		10.00		30.00 DR
01/10/2021	Account Fee		10.00		40.00 DR
01/11/2021	Account Fee		10.00		50.00 DR
01/12/2021	Account Fee		10.00		60.00 DR
01/01/2022	Account Fee		10.00		70.00 DR
01/02/2022	Account Fee		10.00		80.00 DR
01/03/2022	Account Fee		10.00		90.00 DR
01/04/2022	Account Fee		10.00		100.00 DR
01/05/2022	Account Fee		10.00		110.00 DR
01/06/2022	Account Fee		10.00		120.00 DR
30/06/2022	Closing Balance				120.00 DR

SMSF Supervisory Levy

01/07/2021	Opening Balance				0.00
30/06/2022	SMSF Levy		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR

Investment Losses

Decrease in Market Value - Shares in Listed Companies

Flinders Mines Limited

01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		10,130.12		10,130.12 DR
30/06/2022	Closing Balance				10,130.12 DR

Income Tax

Income Tax Expense

Income Tax Expense

01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		2,652.00		2,652.00 DR
30/06/2022	Closing Balance				2,652.00 DR

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Assets

Investments - Flinders Mines Limited

01/07/2021	Opening Balance	22,264.00000			18,367.80 DR
30/06/2022	Market Value Adjustment			10,130.12	8,237.68 DR
30/06/2022	Closing Balance	22,264.00000			8,237.68 DR

Cash At Bank - CBA Business Transaction Account

01/07/2021	Opening Balance				49,228.44 DR
01/07/2021	Account Fee			10.00	49,218.44 DR
01/08/2021	Account Fee			10.00	49,208.44 DR
01/09/2021	Account Fee			10.00	49,198.44 DR
01/10/2021	Account Fee			10.00	49,188.44 DR
01/11/2021	Account Fee			10.00	49,178.44 DR
01/12/2021	Account Fee			10.00	49,168.44 DR
01/01/2022	Account Fee			10.00	49,158.44 DR
01/02/2022	Account Fee			10.00	49,148.44 DR
01/03/2022	Account Fee			10.00	49,138.44 DR
01/04/2022	Account Fee			10.00	49,128.44 DR
01/05/2022	Account Fee			10.00	49,118.44 DR
04/05/2022	TAX OFFICE PAYMENTS			143.00	48,975.44 DR
01/06/2022	Account Fee			10.00	48,965.44 DR
30/06/2022	Transfer From D and N Purll		20,000.00		68,965.44 DR
30/06/2022	Closing Balance				68,965.44 DR

Cash At Bank - CBA Direct Investment

01/07/2021	There are no transactions in the selected period				47.64 DR
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Cash At Bank - CBA Online Saver

01/07/2021	There are no transactions in the selected period				4.83 DR
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Other Assets - Receivables

Member Income Receivable - Contributions

Mr David Purll

01/07/2021	Opening Balance				0.00
27/09/2021	Contribution Allocation		286.00		286.00 DR
25/10/2021	Contribution Received			286.00	0.00 CR
20/01/2022	Contribution Allocation		143.00		143.00 DR
20/01/2022	Contribution Received			143.00	0.00 CR
30/06/2022	Contribution Received			20,000.00	20,000.00 CR
30/06/2022	Transfer From D and N Purll		20,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2021	There are no transactions in the selected period				3,960.00 CR
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Auditor Fee

01/07/2021	There are no transactions in the selected period				880.00 CR
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Liabilities					
Bank Fees - Cash At Bank					
CBA Business Transaction Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Account Fee			10.00	10.00 CR
01/07/2021	Account Fee		10.00		0.00 CR
01/08/2021	Account Fee			10.00	10.00 CR
01/08/2021	Account Fee		10.00		0.00 CR
01/09/2021	Account Fee			10.00	10.00 CR
01/09/2021	Account Fee		10.00		0.00 CR
01/10/2021	Account Fee			10.00	10.00 CR
01/10/2021	Account Fee		10.00		0.00 CR
01/11/2021	Account Fee			10.00	10.00 CR
01/11/2021	Account Fee		10.00		0.00 CR
01/12/2021	Account Fee			10.00	10.00 CR
01/12/2021	Account Fee		10.00		0.00 CR
01/01/2022	Account Fee			10.00	10.00 CR
01/01/2022	Account Fee		10.00		0.00 CR
01/02/2022	Account Fee			10.00	10.00 CR
01/02/2022	Account Fee		10.00		0.00 CR
01/03/2022	Account Fee			10.00	10.00 CR
01/03/2022	Account Fee		10.00		0.00 CR
01/04/2022	Account Fee			10.00	10.00 CR
01/04/2022	Account Fee		10.00		0.00 CR
01/05/2022	Account Fee			10.00	10.00 CR
01/05/2022	Account Fee		10.00		0.00 CR
01/06/2022	Account Fee			10.00	10.00 CR
01/06/2022	Account Fee		10.00		0.00 CR
30/06/2022	Closing Balance				0.00
SMSF Supervisory Levy					
01/07/2021	Opening Balance				259.00 CR
30/06/2022	SMSF Levy			259.00	518.00 CR
30/06/2022	Closing Balance				518.00 CR
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				325.75 CR
01/07/2021	Fund Tax Finalisation		572.00		246.25 DR
30/06/2022	Closing Balance				246.25 DR
Provision for Income Tax					
01/07/2021	Opening Balance				0.00
30/06/2022	Tax Effect Of Income			2,652.00	2,652.00 CR
30/06/2022	Closing Balance				2,652.00 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				572.00 DR
01/07/2021	Fund Tax Finalisation			572.00	0.00 CR
30/09/2021	PAYG Sep 2021		143.00		143.00 DR
31/12/2021	Fund Activity Statement		143.00		286.00 DR
31/03/2022	Fund Activity Statement		143.00		429.00 DR
30/06/2022	Fund Activity Statement		143.00		572.00 DR
30/06/2022	Closing Balance				572.00 DR

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Liabilities

Other Taxes Payable

Activity Statement Payable/Refundable

01/07/2021	Opening Balance				143.00 CR
30/09/2021	PAYG Sep 2021			143.00	286.00 CR
25/10/2021	PAYG June 2021		143.00		143.00 CR
25/10/2021	PAYG Sep 2021			143.00	286.00 CR
25/10/2021	PAYG Sep 2021		286.00		0.00 CR
31/12/2021	Fund Activity Statement			143.00	143.00 CR
20/01/2022	PAYG Sep 2021		143.00		0.00 CR
28/02/2022	Fund Activity Statement		143.00		143.00 DR
28/02/2022	PAYG Sep 2021			143.00	0.00 CR
31/03/2022	Fund Activity Statement			143.00	143.00 CR
04/05/2022	Fund Activity Statement		143.00		0.00 CR
30/06/2022	Fund Activity Statement			143.00	143.00 CR
30/06/2022	Closing Balance				143.00 CR

Fund Suspense

CBA Business Transaction Account

01/07/2021	Opening Balance				0.00
01/07/2021	Account Fee			10.00	10.00 CR
01/07/2021	Account Fee		10.00		0.00 CR
01/08/2021	Account Fee			10.00	10.00 CR
01/08/2021	Account Fee		10.00		0.00 CR
01/09/2021	Account Fee			10.00	10.00 CR
01/09/2021	Account Fee		10.00		0.00 CR
01/10/2021	Account Fee			10.00	10.00 CR
01/10/2021	Account Fee		10.00		0.00 CR
01/11/2021	Account Fee			10.00	10.00 CR
01/11/2021	Account Fee		10.00		0.00 CR
01/12/2021	Account Fee			10.00	10.00 CR
01/12/2021	Account Fee		10.00		0.00 CR
01/01/2022	Account Fee			10.00	10.00 CR
01/01/2022	Account Fee		10.00		0.00 CR
01/02/2022	Account Fee			10.00	10.00 CR
01/02/2022	Account Fee		10.00		0.00 CR
01/03/2022	Account Fee			10.00	10.00 CR
01/03/2022	Account Fee		10.00		0.00 CR
01/04/2022	Account Fee			10.00	10.00 CR
01/04/2022	Account Fee		10.00		0.00 CR
01/05/2022	Account Fee			10.00	10.00 CR
01/05/2022	Account Fee		10.00		0.00 CR
04/05/2022	TAX OFFICE PAYMENTS			143.00	143.00 CR
04/05/2022	TAX OFFICE PAYMENTS		143.00		0.00 CR
01/06/2022	Account Fee			10.00	10.00 CR
01/06/2022	Account Fee		10.00		0.00 CR
30/06/2022	Transfer From D and N Purll			20,000.00	20,000.00 CR
30/06/2022	Transfer From D and N Purll		20,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr David Purll

Accumulation

01/07/2021	Opening Balance				54,607.12 CR
27/09/2021	Contribution Allocation			286.00	54,893.12 CR
20/01/2022	Contribution Allocation			143.00	55,036.12 CR
30/06/2022	Contribution Tax		3,064.35		51,971.77 CR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2022	Income Taxes Allocated			359.68	52,331.45 CR
30/06/2022	Investment Profit or Loss		9,166.73		43,164.72 CR
30/06/2022	Transfer From D and N Purll			20,000.00	63,164.72 CR
30/06/2022	Closing Balance				63,164.72 CR
Mrs Nunny Purll					
Accumulation					
01/07/2021	Opening Balance				8,045.84 CR
30/06/2022	Income Taxes Allocated			52.67	8,098.51 CR
30/06/2022	Investment Profit or Loss		1,342.39		6,756.12 CR
30/06/2022	Closing Balance				6,756.12 CR