

Berry Family 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 - Employer					
Mr Graham Berry					
01/07/2021	Opening Balance				0.00
05/07/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			437.00	437.00 CR
20/07/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			546.25	983.25 CR
24/08/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			460.00	1,443.25 CR
05/10/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			460.00	1,903.25 CR
09/11/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			575.00	2,478.25 CR
14/01/2022	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			1,736.50	4,214.75 CR
28/02/2022	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			598.00	4,812.75 CR
25/03/2022	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			598.00	5,410.75 CR
09/05/2022	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			791.50	6,202.25 CR
24/05/2022	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			598.00	6,800.25 CR
07/06/2022	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			598.00	7,398.25 CR
30/06/2022	Closing Balance				7,398.25 CR
Contributions - Member - Personal Non-Concessional					
Mr Graham Berry					
01/07/2021	Opening Balance				0.00
30/06/2022	Contribution Allocation			1,802.75	1,802.75 CR
30/06/2022	Closing Balance				1,802.75 CR
Investment Income					
Interest - Cash At Bank					
NAB Cash Manager					
01/07/2021	Opening Balance				0.00
30/07/2021	interest			0.35	0.35 CR
31/08/2021	interest			0.39	0.74 CR
30/09/2021	interest			0.38	1.12 CR
29/10/2021	interest			0.39	1.51 CR
30/11/2021	interest			0.45	1.96 CR
31/12/2021	interest			0.44	2.40 CR
31/01/2022	interest			0.48	2.88 CR
28/02/2022	interest			0.46	3.34 CR
31/03/2022	interest			0.54	3.88 CR
30/04/2022	interest			0.53	4.41 CR
31/05/2022	interest			0.61	5.02 CR
30/06/2022	interest			0.62	5.64 CR
30/06/2022	Closing Balance				5.64 CR
Expenses					
Other Expenses					
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		1,071.60		1,071.60 DR
30/06/2022	Closing Balance				1,071.60 DR
Assets					
Cash At Bank - NAB Cash Manager					
01/07/2021	Opening Balance				7,920.02 DR
05/07/2021	ATO		437.00		8,357.02 DR
20/07/2021	ATO		546.25		8,903.27 DR
30/07/2021	interest		0.35		8,903.62 DR
24/08/2021	ATO		460.00		9,363.62 DR
31/08/2021	interest		0.39		9,364.01 DR
30/09/2021	interest		0.38		9,364.39 DR
05/10/2021	ATO		460.00		9,824.39 DR
29/10/2021	interest		0.39		9,824.78 DR
09/11/2021	ATO		575.00		10,399.78 DR
30/11/2021	interest		0.45		10,400.23 DR
31/12/2021	interest		0.44		10,400.67 DR
14/01/2022	ATO		1,736.50		12,137.17 DR
31/01/2022	interest		0.48		12,137.65 DR
28/02/2022	ATO		598.00		12,735.65 DR
28/02/2022	interest		0.46		12,736.11 DR
25/03/2022	ATO		598.00		13,334.11 DR
31/03/2022	interest		0.54		13,334.65 DR
30/04/2022	interest		0.53		13,335.18 DR
09/05/2022	cont		791.50		14,126.68 DR
24/05/2022	cont		598.00		14,724.68 DR
31/05/2022	interest		0.61		14,725.29 DR
07/06/2022	cont		598.00		15,323.29 DR
30/06/2022	interest		0.62		15,323.91 DR
30/06/2022	Closing Balance				15,323.91 DR
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
NAB Cash Manager					
01/07/2021	Opening Balance				0.00
30/07/2021	interest			0.35	0.35 CR
30/07/2021	interest		0.35		0.00 CR
31/08/2021	interest			0.39	0.39 CR
31/08/2021	interest		0.39		0.00 CR
30/09/2021	interest			0.38	0.38 CR
30/09/2021	interest		0.38		0.00 CR
29/10/2021	interest			0.39	0.39 CR
29/10/2021	interest		0.39		0.00 CR
30/11/2021	interest			0.45	0.45 CR
30/11/2021	interest		0.45		0.00 CR
31/12/2021	interest			0.44	0.44 CR
31/12/2021	interest		0.44		0.00 CR
31/01/2022	interest			0.48	0.48 CR
31/01/2022	interest		0.48		0.00 CR
28/02/2022	interest			0.46	0.46 CR
28/02/2022	interest		0.46		0.00 CR
31/03/2022	interest			0.54	0.54 CR
31/03/2022	interest		0.54		0.00 CR
30/04/2022	interest			0.53	0.53 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/04/2022	interest		0.53		0.00 CR
31/05/2022	interest			0.61	0.61 CR
31/05/2022	interest		0.61		0.00 CR
30/06/2022	interest			0.62	0.62 CR
30/06/2022	interest		0.62		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Graham Berry					
01/07/2021	Opening Balance				0.00
05/07/2021	Contribution Received			437.00	437.00 CR
05/07/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE PT		437.00		0.00 CR
20/07/2021	Contribution Received			546.25	546.25 CR
20/07/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE PT		546.25		0.00 CR
24/08/2021	Contribution Received			460.00	460.00 CR
24/08/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE PT		460.00		0.00 CR
05/10/2021	Contribution Received			460.00	460.00 CR
05/10/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE PT		460.00		0.00 CR
09/11/2021	Contribution Received			575.00	575.00 CR
09/11/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE PT		575.00		0.00 CR
14/01/2022	Contribution Received			1,736.50	1,736.50 CR
14/01/2022	Employer Contribution: COWRA TYRE & BRAKE CENTRE PT		1,736.50		0.00 CR
28/02/2022	Contribution Received			598.00	598.00 CR
28/02/2022	Employer Contribution: COWRA TYRE & BRAKE CENTRE PT		598.00		0.00 CR
25/03/2022	Contribution Received			598.00	598.00 CR
25/03/2022	Employer Contribution: COWRA TYRE & BRAKE CENTRE PT		598.00		0.00 CR
09/05/2022	Contribution Received			791.50	791.50 CR
09/05/2022	Employer Contribution: COWRA TYRE & BRAKE CENTRE PT		791.50		0.00 CR
24/05/2022	Contribution Received			598.00	598.00 CR
24/05/2022	Employer Contribution: COWRA TYRE & BRAKE CENTRE PT		598.00		0.00 CR
07/06/2022	Contribution Received			598.00	598.00 CR
07/06/2022	Employer Contribution: COWRA TYRE & BRAKE CENTRE PT		598.00		0.00 CR
30/06/2022	Contribution Allocation		1,802.75		1,802.75 DR
30/06/2022	Contribution Received			398.00	1,404.75 DR
30/06/2022	Contribution Received			398.00	1,006.75 DR
30/06/2022	Contribution Received			398.00	608.75 DR
30/06/2022	Contribution Received			608.75	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			747.75	747.75 CR
15/05/2022	Fund Income Tax Payment		349.75		398.00 CR
30/06/2022	Closing Balance				398.00 CR
Provision for Income Tax					
01/07/2021	Opening Balance				747.75 CR
01/07/2021	Fund Tax Finalisation		747.75		0.00 CR
30/06/2022	Tax Effect Of Income			1,071.60	1,071.60 CR
30/06/2022	Closing Balance				1,071.60 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				0.00
30/09/2021	Fund Activity Statement		398.00		398.00 DR
31/12/2021	Fund Activity Statement		398.00		796.00 DR
31/03/2022	Fund Activity Statement		398.00		1,194.00 DR
30/06/2022	Fund Activity Statement		398.00		1,592.00 DR
30/06/2022	Closing Balance				1,592.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
15/05/2022	Fund Income Tax Payment			608.75	608.75 CR
30/06/2022	Fund Income Tax Payment		608.75		0.00 CR
30/06/2022	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				0.00
30/09/2021	Fund Activity Statement			398.00	398.00 CR
31/12/2021	Fund Activity Statement			398.00	796.00 CR
31/03/2022	Fund Activity Statement			398.00	1,194.00 CR
30/06/2022	Fund Activity Statement			398.00	1,592.00 CR
30/06/2022	Fund Activity Statement		398.00		1,194.00 CR
30/06/2022	Fund Activity Statement		398.00		796.00 CR
30/06/2022	Fund Activity Statement		398.00		398.00 CR
30/06/2022	Closing Balance				398.00 CR
Fund Suspense					
NAB Cash Manager					
01/07/2021	Opening Balance				0.00
05/07/2021	ATO			437.00	437.00 CR
05/07/2021	ATO		437.00		0.00 CR
20/07/2021	ATO			546.25	546.25 CR
20/07/2021	ATO		546.25		0.00 CR
30/07/2021	interest			0.35	0.35 CR
30/07/2021	interest		0.35		0.00 CR
24/08/2021	ATO			460.00	460.00 CR
24/08/2021	ATO		460.00		0.00 CR
31/08/2021	interest			0.39	0.39 CR
31/08/2021	interest		0.39		0.00 CR
30/09/2021	interest			0.38	0.38 CR
30/09/2021	interest		0.38		0.00 CR
05/10/2021	ATO			460.00	460.00 CR
05/10/2021	ATO		460.00		0.00 CR
29/10/2021	interest			0.39	0.39 CR
29/10/2021	interest		0.39		0.00 CR
09/11/2021	ATO			575.00	575.00 CR
09/11/2021	ATO		575.00		0.00 CR
30/11/2021	interest			0.45	0.45 CR
30/11/2021	interest		0.45		0.00 CR
31/12/2021	interest			0.44	0.44 CR
31/12/2021	interest		0.44		0.00 CR
14/01/2022	ATO			1,736.50	1,736.50 CR
14/01/2022	ATO		1,736.50		0.00 CR
31/01/2022	interest			0.48	0.48 CR
31/01/2022	interest		0.48		0.00 CR
28/02/2022	ATO			598.00	598.00 CR
28/02/2022	ATO		598.00		0.00 CR
28/02/2022	interest			0.46	0.46 CR
28/02/2022	interest		0.46		0.00 CR
25/03/2022	ATO			598.00	598.00 CR
25/03/2022	ATO		598.00		0.00 CR
31/03/2022	interest			0.54	0.54 CR
31/03/2022	interest		0.54		0.00 CR
30/04/2022	interest			0.53	0.53 CR
30/04/2022	interest		0.53		0.00 CR
09/05/2022	cont			791.50	791.50 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/05/2022	cont		791.50		0.00 CR
24/05/2022	cont			598.00	598.00 CR
24/05/2022	cont		598.00		0.00 CR
31/05/2022	interest			0.61	0.61 CR
31/05/2022	interest		0.61		0.00 CR
07/06/2022	cont			598.00	598.00 CR
07/06/2022	cont		598.00		0.00 CR
30/06/2022	interest			0.62	0.62 CR
30/06/2022	interest		0.62		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Graham Berry

Accumulation

01/07/2021	Opening Balance				7,172.27 CR
05/07/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			437.00	7,609.27 CR
20/07/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			546.25	8,155.52 CR
24/08/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			460.00	8,615.52 CR
05/10/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			460.00	9,075.52 CR
09/11/2021	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			575.00	9,650.52 CR
14/01/2022	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			1,736.50	11,387.02 CR
28/02/2022	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			598.00	11,985.02 CR
25/03/2022	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			598.00	12,583.02 CR
09/05/2022	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			791.50	13,374.52 CR
24/05/2022	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			598.00	13,972.52 CR
07/06/2022	Employer Contribution: COWRA TYRE & BRAKE CENTRE P			598.00	14,570.52 CR
30/06/2022	Contribution Allocation			1,802.75	16,373.27 CR
30/06/2022	Contribution Tax		1,109.74		15,263.53 CR
30/06/2022	Income Taxes Allocated			38.14	15,301.67 CR
30/06/2022	Investment Profit or Loss		253.36		15,048.31 CR
30/06/2022	Closing Balance				15,048.31 CR