

Kearland Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Rollovers In					
Mr Charles Kearley					
01/07/2022	Opening Balance				0.00
24/05/2023	Rollover In			216,467.40	216,467.40 CR
30/06/2023	Closing Balance				216,467.40 CR
Mr James Kearley					
01/07/2022	Opening Balance				0.00
29/06/2023	Rollover In			70,071.69	70,071.69 CR
30/06/2023	Closing Balance				70,071.69 CR
Mr Michael Kearley					
01/07/2022	Opening Balance				0.00
29/06/2023	Rollover In			112,872.70	112,872.70 CR
30/06/2023	Closing Balance				112,872.70 CR
Mr Wesley Rowland					
01/07/2022	Opening Balance				0.00
29/06/2023	Rollover In			81,327.38	81,327.38 CR
30/06/2023	Closing Balance				81,327.38 CR
Mrs Joanne Rowland					
01/07/2022	Opening Balance				0.00
29/06/2023	Rollover In			52,909.35	52,909.35 CR
30/06/2023	Closing Balance				52,909.35 CR
Contributions - Employer					
Mr Charles Kearley					
01/07/2022	Opening Balance				0.00
14/06/2023	AUTOMATIC DATA P	ADP202306141438596		946.28	946.28 CR
30/06/2023	Closing Balance				946.28 CR
Mr James Kearley					
01/07/2022	Opening Balance				0.00
28/06/2023	Employer Contribution: Astra Walker Pty Ltd			3,937.50	3,937.50 CR
30/06/2023	Closing Balance				3,937.50 CR
Mr Michael Kearley					
01/07/2022	Opening Balance				0.00
30/06/2023	PYMT Verdex Equ	Michael K Super-#2		3,932.37	3,932.37 CR
30/06/2023	Closing Balance				3,932.37 CR
Mr Wesley Rowland					
01/07/2022	Opening Balance				0.00
30/06/2023	PYMT Verdex Equ	Wes Rowland Super		2,090.25	2,090.25 CR
30/06/2023	Closing Balance				2,090.25 CR
Mrs Joanne Rowland					
01/07/2022	Opening Balance				0.00
30/06/2023	PYMT Verdex Equ	Joanne Rowland 6		918.71	918.71 CR
30/06/2023	Closing Balance				918.71 CR
Contributions - Member - Personal Concessional					
Mr Charles Kearley					
01/07/2022	Opening Balance				0.00
27/06/2023	PYMT RACHEL KEA	Business Cash Rese		25,000.00	25,000.00 CR
30/06/2023	Closing Balance				25,000.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Interest - Cash At Bank					
WBC Bank Account					
01/07/2022	Opening Balance				0.00
31/05/2023	INTEREST PAID			60.19	60.19 CR
30/06/2023	INTEREST PAID			277.99	338.18 CR
30/06/2023	Closing Balance				338.18 CR
Expenses					
Other Expenses					
Establishment Fee					
01/07/2022	Opening Balance				0.00
09/06/2023	TFR Westpac Bus		220.00		220.00 DR
09/06/2023	TFR Westpac Bus		2,860.00		3,080.00 DR
30/06/2023	Closing Balance				3,080.00 DR
Financial Planning Fees					
01/07/2022	Opening Balance				0.00
09/06/2023	TFR Westpac Bus		1,100.00		1,100.00 DR
30/06/2023	Closing Balance				1,100.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Fund Income Tax		5,574.45		5,574.45 DR
30/06/2023	Closing Balance				5,574.45 DR
Assets					
Cash At Bank - WBC Bank Account					
01/07/2022	Opening Balance				0.00
24/05/2023	COMM BANK RSA	48123123124PA71852	216,467.40		216,467.40 DR
31/05/2023	INTEREST PAID		60.19		216,527.59 DR
09/06/2023	TFR Westpac Bus			4,180.00	212,347.59 DR
14/06/2023	AUTOMATIC DATA P	ADP202306141438596	946.28		213,293.87 DR
27/06/2023	PYMT RACHEL KEA	Business Cash Rese	25,000.00		238,293.87 DR
28/06/2023	QUICKSUPER	QUICKSPR3510084096	3,937.50		242,231.37 DR
29/06/2023	COMM BANK RSA	48123123124PA72107	112,872.70		355,104.07 DR
29/06/2023	COMM BANK RSA	48123123124PA72109	70,071.69		425,175.76 DR
29/06/2023	COMM BANK RSA	48123123124PA72110	52,909.35		478,085.11 DR
29/06/2023	COMM BANK RSA	48123123124PA72111	81,327.38		559,412.49 DR
30/06/2023	INTEREST PAID		277.99		559,690.48 DR
30/06/2023	PYMT Verdex Equ	Joanne Rowland 6	918.71		560,609.19 DR
30/06/2023	PYMT Verdex Equ	Michael K Super-#2	3,932.37		564,541.56 DR
30/06/2023	PYMT Verdex Equ	Wes Rowland Super	2,090.25		566,631.81 DR
30/06/2023	Closing Balance				566,631.81 DR
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
WBC Bank Account					
01/07/2022	Opening Balance				0.00
31/05/2023	INTEREST PAID			60.19	60.19 CR
31/05/2023	INTEREST PAID		60.19		0.00 CR
30/06/2023	INTEREST PAID			277.99	277.99 CR
30/06/2023	INTEREST PAID		277.99		0.00 CR
30/06/2023	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Rollovers In					
Mr Charles Kearley					
01/07/2022	Opening Balance				0.00
24/05/2023	Rollover In		216,467.40		216,467.40 DR
24/05/2023	RolloverIn Received			216,467.40	0.00 CR
30/06/2023	Closing Balance				0.00
Mr James Kearley					
01/07/2022	Opening Balance				0.00
29/06/2023	Rollover In		70,071.69		70,071.69 DR
29/06/2023	RolloverIn Received			70,071.69	0.00 CR
30/06/2023	Closing Balance				0.00
Mr Michael Kearley					
01/07/2022	Opening Balance				0.00
29/06/2023	Rollover In		112,872.70		112,872.70 DR
29/06/2023	RolloverIn Received			112,872.70	0.00 CR
30/06/2023	Closing Balance				0.00
Mr Wesley Rowland					
01/07/2022	Opening Balance				0.00
29/06/2023	Rollover In		81,327.38		81,327.38 DR
29/06/2023	RolloverIn Received			81,327.38	0.00 CR
30/06/2023	Closing Balance				0.00
Mrs Joanne Rowland					
01/07/2022	Opening Balance				0.00
29/06/2023	Rollover In		52,909.35		52,909.35 DR
29/06/2023	RolloverIn Received			52,909.35	0.00 CR
30/06/2023	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Charles Kearley					
01/07/2022	Opening Balance				0.00
14/06/2023	AUTOMATIC DATA P	ADP202306141438596	946.28		946.28 DR
14/06/2023	Contribution Received			946.28	0.00 CR
27/06/2023	Contribution Received			25,000.00	25,000.00 CR
27/06/2023	PYMT RACHEL KEA	Business Cash Rese	25,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Mr James Kearley					
01/07/2022	Opening Balance				0.00
28/06/2023	Contribution Received			3,937.50	3,937.50 CR
28/06/2023	Employer Contribution: Astra Walker Pty Ltd		3,937.50		0.00 CR
30/06/2023	Closing Balance				0.00
Mr Michael Kearley					
01/07/2022	Opening Balance				0.00
30/06/2023	Contribution Received			3,932.37	3,932.37 CR
30/06/2023	PYMT Verdex Equ	Michael K Super-#2	3,932.37		0.00 CR
30/06/2023	Closing Balance				0.00
Mr Wesley Rowland					
01/07/2022	Opening Balance				0.00
30/06/2023	Contribution Received			2,090.25	2,090.25 CR
30/06/2023	PYMT Verdex Equ	Wes Rowland Super	2,090.25		0.00 CR
30/06/2023	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Mrs Joanne Rowland					
01/07/2022	Opening Balance				0.00
30/06/2023	Contribution Received			918.71	918.71 CR
30/06/2023	PYMT Verdex Equ Joanne Rowland 6		918.71		0.00 CR
30/06/2023	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Establishment Fee					
01/07/2022	Opening Balance				0.00
09/06/2023	TFR Westpac Bus			220.00	220.00 CR
09/06/2023	TFR Westpac Bus			2,860.00	3,080.00 CR
09/06/2023	TFR Westpac Bus		220.00		2,860.00 CR
09/06/2023	TFR Westpac Bus		2,860.00		0.00 CR
30/06/2023	Closing Balance				0.00
Financial Planning Fees					
01/07/2022	Opening Balance				0.00
09/06/2023	TFR Westpac Bus			1,100.00	1,100.00 CR
09/06/2023	TFR Westpac Bus		1,100.00		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Payable					
Provision for Income Tax					
01/07/2022	Opening Balance				0.00
30/06/2023	Tax Effect Of Income			5,574.45	5,574.45 CR
30/06/2023	Closing Balance				5,574.45 CR
Fund Suspense					
WBC Bank Account					
01/07/2022	Opening Balance				0.00
24/05/2023	COMM BANK RSA 48123123124PA71852			216,467.40	216,467.40 CR
24/05/2023	COMM BANK RSA 48123123124PA71852		216,467.40		0.00 CR
31/05/2023	INTEREST PAID			60.19	60.19 CR
31/05/2023	INTEREST PAID		60.19		0.00 CR
09/06/2023	TFR Westpac Bus			220.00	220.00 CR
09/06/2023	TFR Westpac Bus			1,100.00	1,320.00 CR
09/06/2023	TFR Westpac Bus			2,860.00	4,180.00 CR
09/06/2023	TFR Westpac Bus		4,180.00		0.00 CR
14/06/2023	AUTOMATIC DATA P ADP202306141438596			946.28	946.28 CR
14/06/2023	AUTOMATIC DATA P ADP202306141438596		946.28		0.00 CR
27/06/2023	PYMT RACHEL KEA Business Cash Rese			25,000.00	25,000.00 CR
27/06/2023	PYMT RACHEL KEA Business Cash Rese		25,000.00		0.00 CR
28/06/2023	QUICKSUPER QUICKSPR3510084096			3,937.50	3,937.50 CR
28/06/2023	QUICKSUPER QUICKSPR3510084096		3,937.50		0.00 CR
29/06/2023	COMM BANK RSA 48123123124PA72107			112,872.70	112,872.70 CR
29/06/2023	COMM BANK RSA 48123123124PA72107		112,872.70		0.00 CR
29/06/2023	COMM BANK RSA 48123123124PA72109			70,071.69	70,071.69 CR
29/06/2023	COMM BANK RSA 48123123124PA72109		70,071.69		0.00 CR
29/06/2023	COMM BANK RSA 48123123124PA72110			52,909.35	52,909.35 CR
29/06/2023	COMM BANK RSA 48123123124PA72110		52,909.35		0.00 CR
29/06/2023	COMM BANK RSA 48123123124PA72111			81,327.38	81,327.38 CR
29/06/2023	COMM BANK RSA 48123123124PA72111		81,327.38		0.00 CR
30/06/2023	INTEREST PAID			277.99	277.99 CR
30/06/2023	INTEREST PAID		277.99		0.00 CR
30/06/2023	PYMT Verdex Equ Joanne Rowland 6			918.71	918.71 CR
30/06/2023	PYMT Verdex Equ Joanne Rowland 6		918.71		0.00 CR
30/06/2023	PYMT Verdex Equ Michael K Super-#2			3,932.37	3,932.37 CR
30/06/2023	PYMT Verdex Equ Michael K Super-#2		3,932.37		0.00 CR

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General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2023	PYMT Verdex Equ Wes Rowland Super			2,090.25	2,090.25 CR
30/06/2023	PYMT Verdex Equ Wes Rowland Super		2,090.25		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Charles Kearley

Accumulation

01/07/2022	Opening Balance				0.00
24/05/2023	Rollover In			216,467.40	216,467.40 CR
14/06/2023	AUTOMATIC DATA P ADP202306141438596			946.28	217,413.68 CR
27/06/2023	PYMT RACHEL KEA Business Cash Rese			25,000.00	242,413.68 CR
30/06/2023	Contribution Tax		3,891.94		238,521.74 CR
30/06/2023	Income Taxes Allocated		46.99		238,474.75 CR
30/06/2023	Investment Profit or Loss		3,562.87		234,911.88 CR
30/06/2023	Closing Balance				234,911.88 CR

Mr James Kearley

Accumulation

01/07/2022	Opening Balance				0.00
28/06/2023	Employer Contribution: Astra Walker Pty Ltd			3,937.50	3,937.50 CR
29/06/2023	Rollover In			70,071.69	74,009.19 CR
30/06/2023	Contribution Tax		590.62		73,418.57 CR
30/06/2023	Income Taxes Allocated		0.86		73,417.71 CR
30/06/2023	Investment Profit or Loss		64.90		73,352.81 CR
30/06/2023	Closing Balance				73,352.81 CR

Mr Michael Kearley

Accumulation

01/07/2022	Opening Balance				0.00
29/06/2023	Rollover In			112,872.70	112,872.70 CR
30/06/2023	Contribution Tax		589.86		112,282.84 CR
30/06/2023	Income Taxes Allocated		1.30		112,281.54 CR
30/06/2023	Investment Profit or Loss		98.09		112,183.45 CR
30/06/2023	PYMT Verdex Equ Michael K Super-#2			3,932.37	116,115.82 CR
30/06/2023	Closing Balance				116,115.82 CR

Mr Wesley Rowland

Accumulation

01/07/2022	Opening Balance				0.00
29/06/2023	Rollover In			81,327.38	81,327.38 CR
30/06/2023	Contribution Tax		313.54		81,013.84 CR
30/06/2023	Income Taxes Allocated		0.93		81,012.91 CR
30/06/2023	Investment Profit or Loss		70.37		80,942.54 CR
30/06/2023	PYMT Verdex Equ Wes Rowland Super			2,090.25	83,032.79 CR
30/06/2023	Closing Balance				83,032.79 CR

Mrs Joanne Rowland

Accumulation

01/07/2022	Opening Balance				0.00
29/06/2023	Rollover In			52,909.35	52,909.35 CR
30/06/2023	Contribution Tax		137.81		52,771.54 CR
30/06/2023	Income Taxes Allocated		0.60		52,770.94 CR
30/06/2023	Investment Profit or Loss		45.59		52,725.35 CR
30/06/2023	PYMT Verdex Equ Joanne Rowland 6			918.71	53,644.06 CR
30/06/2023	Closing Balance				53,644.06 CR