

TEAM BRIS Super
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Rollovers In					
Mr Matthew Edwards					
01/07/2021	Opening Balance				0.00
30/03/2022	Rollover In			160,000.00	160,000.00 CR
30/06/2022	Closing Balance				160,000.00 CR
Mr Toby Spencer					
01/07/2021	Opening Balance				0.00
07/03/2022	Rollover In			238,151.26	238,151.26 CR
09/03/2022	Rollover In			11,000.00	249,151.26 CR
30/06/2022	Closing Balance				249,151.26 CR
Mrs Anika Spencer					
01/07/2021	Opening Balance				0.00
07/03/2022	MIML			93,258.47	93,258.47 CR
30/06/2022	Closing Balance				93,258.47 CR
Mrs Emily Edwards					
01/07/2021	Opening Balance				0.00
01/03/2022	Rollover In			190,000.00	190,000.00 CR
30/06/2022	Closing Balance				190,000.00 CR
Contributions - Member - Personal Concessional					
Mrs Anika Spencer					
01/07/2021	Opening Balance				0.00
07/04/2022	Toby NETBANK TFR			9,576.00	9,576.00 CR
30/06/2022	Closing Balance				9,576.00 CR
Investment Income					
Interest - Cash At Bank					
CBA Bank Account					
01/07/2021	Opening Balance				0.00
01/04/2022	DEPOSIT INTEREST			20.14	20.14 CR
01/05/2022	DEPOSIT INTEREST			28.58	48.72 CR
01/06/2022	DEPOSIT INTEREST			51.48	100.20 CR
30/06/2022	Closing Balance				100.20 CR
Expenses					
Other Expenses					
Establishment Fee					
01/07/2021	Opening Balance				0.00
23/03/2022	10864 Virtu Transfer to xx8171		2,640.00		2,640.00 DR
25/05/2022	Transfer To Virtue Super Pty Ltd Ne		2,640.00		5,280.00 DR
30/06/2022	Closing Balance				5,280.00 DR
Financial Planning Fees					
01/07/2021	Opening Balance				0.00
22/03/2022	NETBANK BPAY SMSF Advisers		1,925.00		1,925.00 DR
30/06/2022	Closing Balance				1,925.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Investment Losses					
Decrease in Market Value - Direct Property					
10/16 Metroplex Avenue Murrarie QLD 4172					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,340.91		1,340.91 DR
30/06/2022	Closing Balance				1,340.91 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		1,451.40		1,451.40 DR
30/06/2022	Closing Balance				1,451.40 DR
Assets					
Investments - 10/16 Metroplex Avenue Deposit					
01/07/2021	Opening Balance				0.00
26/05/2022	Property Initial Deposit		40,000.00		40,000.00 DR
30/06/2022	Closing Balance				40,000.00 DR
Investments - 10/16 Metroplex Avenue Murrarie QLD 4172					
01/07/2021	Opening Balance				0.00
04/06/2022	Herron Todd White Brisb - Valuation for Purchase		250.00		250.00 DR
07/06/2022	Transfer To MSJA Lawyers Pty Ltd Tr - Legal Fees		1,090.91		1,340.91 DR
30/06/2022	Market Value Adjustment			1,340.91	0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - CBA Bank Account					
01/07/2021	Opening Balance				0.00
01/03/2022	Australian Retire		190,000.00		190,000.00 DR
07/03/2022	MIML		93,258.47		283,258.47 DR
07/03/2022	MIML		238,151.26		521,409.73 DR
09/03/2022	Australian Retire		11,000.00		532,409.73 DR
22/03/2022	NETBANK BPAY SMSF Advisers			1,925.00	530,484.73 DR
23/03/2022	10864 Virtu Transfer to xx8171			2,640.00	527,844.73 DR
30/03/2022	784219574499675770 Nm Superannuatio		160,000.00		687,844.73 DR
01/04/2022	DEPOSIT INTEREST		20.14		687,864.87 DR
07/04/2022	Toby NETBANK TFR		9,576.00		697,440.87 DR
01/05/2022	DEPOSIT INTEREST		28.58		697,469.45 DR
22/05/2022	NETBANK BPAY TAX OFFICE PAYMENTS			701.00	696,768.45 DR
25/05/2022	retuned error NETBANK TFR		701.00		697,469.45 DR
25/05/2022	Transfer To Virtue Super Pty Ltd Ne			2,640.00	694,829.45 DR
26/05/2022	Transfer To Knight Frank Australia			40,000.00	654,829.45 DR
01/06/2022	DEPOSIT INTEREST		51.48		654,880.93 DR
04/06/2022	Transfer To Herron Todd White Brisb			275.00	654,605.93 DR
07/06/2022	Transfer To MSJA Lawyers Pty Ltd Tr			1,200.00	653,405.93 DR
30/06/2022	Closing Balance				653,405.93 DR
Other Assets - Unsettled Trades					
Acquisitions - Direct Property					
10/16 Metroplex Avenue Deposit					
01/07/2021	Opening Balance				0.00
26/05/2022	Property Initial Deposit			40,000.00	40,000.00 CR
26/05/2022	Property Initial Deposit		40,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
10/16 Metroplex Avenue Murrarie QLD 4172					
01/07/2021	Opening Balance				0.00
04/06/2022	Capital Improvement - Paid		275.00		275.00 DR
04/06/2022	Herron Todd White Brisb - Valuation for Purchase			275.00	0.00 CR
07/06/2022	Capital Improvement - Paid		1,200.00		1,200.00 DR
07/06/2022	Transfer To MSJA Lawyers Pty Ltd Tr - Legal Fees			1,200.00	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
CBA Bank Account					
01/07/2021	Opening Balance				0.00
01/04/2022	DEPOSIT INTEREST			20.14	20.14 CR
01/04/2022	DEPOSIT INTEREST		20.14		0.00 CR
01/05/2022	DEPOSIT INTEREST			28.58	28.58 CR
01/05/2022	DEPOSIT INTEREST		28.58		0.00 CR
01/06/2022	DEPOSIT INTEREST			51.48	51.48 CR
01/06/2022	DEPOSIT INTEREST		51.48		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Rollovers In					
Mr Matthew Edwards					
01/07/2021	Opening Balance				0.00
30/03/2022	Rollover In		160,000.00		160,000.00 DR
30/03/2022	RolloverIn Received			160,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
Mr Toby Spencer					
01/07/2021	Opening Balance				0.00
07/03/2022	Rollover In		238,151.26		238,151.26 DR
07/03/2022	RolloverIn Received			238,151.26	0.00 CR
09/03/2022	Rollover In		11,000.00		11,000.00 DR
09/03/2022	RolloverIn Received			11,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Anika Spencer					
01/07/2021	Opening Balance				0.00
07/03/2022	MIML		93,258.47		93,258.47 DR
07/03/2022	RolloverIn Received			93,258.47	0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Emily Edwards					
01/07/2021	Opening Balance				0.00
01/03/2022	Rollover In		190,000.00		190,000.00 DR
01/03/2022	RolloverIn Received			190,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mrs Anika Spencer					
01/07/2021	Opening Balance				0.00
07/04/2022	Contribution Received			9,576.00	9,576.00 CR
07/04/2022	Toby NETBANK TFR		9,576.00		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Other Taxes Refundable					
GST Payable/Refundable					
01/07/2021	Opening Balance				0.00
04/06/2022	Herron Todd White Brisb - Valuation for Purchase		25.00		25.00 DR
07/06/2022	Transfer To MSJA Lawyers Pty Ltd Tr - Legal Fees		109.09		134.09 DR
30/06/2022	Closing Balance				134.09 DR
Liabilities					
Other Creditors and Accruals					
Establishment Fee					
01/07/2021	Opening Balance				0.00
23/03/2022	10864 Virtu Transfer to xx8171			2,640.00	2,640.00 CR
23/03/2022	10864 Virtu Transfer to xx8171		2,640.00		0.00 CR
25/05/2022	Transfer To Virtue Super Pty Ltd Ne			2,640.00	2,640.00 CR
25/05/2022	Transfer To Virtue Super Pty Ltd Ne		2,640.00		0.00 CR
30/06/2022	Closing Balance				0.00
Financial Planning Fees					
01/07/2021	Opening Balance				0.00
22/03/2022	NETBANK BPAY SMSF Advisers			1,925.00	1,925.00 CR
22/03/2022	NETBANK BPAY SMSF Advisers		1,925.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Provision for Income Tax					
01/07/2021	Opening Balance				0.00
30/06/2022	Tax Effect Of Income			1,451.40	1,451.40 CR
30/06/2022	Closing Balance				1,451.40 CR
Fund Suspense					
CBA Bank Account					
01/07/2021	Opening Balance				0.00
01/03/2022	Australian Retire			190,000.00	190,000.00 CR
01/03/2022	Australian Retire	190,000.00			0.00 CR
07/03/2022	MIML			93,258.47	93,258.47 CR
07/03/2022	MIML			238,151.26	331,409.73 CR
07/03/2022	MIML	93,258.47			238,151.26 CR
07/03/2022	MIML	238,151.26			0.00 CR
09/03/2022	Australian Retire			11,000.00	11,000.00 CR
09/03/2022	Australian Retire	11,000.00			0.00 CR
22/03/2022	NETBANK BPAY SMSF Advisers			1,925.00	1,925.00 CR
22/03/2022	NETBANK BPAY SMSF Advisers	1,925.00			0.00 CR
23/03/2022	10864 Virtu Transfer to xx8171			2,640.00	2,640.00 CR
23/03/2022	10864 Virtu Transfer to xx8171	2,640.00			0.00 CR
30/03/2022	784219574499675770 Nm Superannuatio			160,000.00	160,000.00 CR
30/03/2022	784219574499675770 Nm Superannuatio	160,000.00			0.00 CR
01/04/2022	DEPOSIT INTEREST			20.14	20.14 CR
01/04/2022	DEPOSIT INTEREST	20.14			0.00 CR
07/04/2022	Toby NETBANK TFR			9,576.00	9,576.00 CR
07/04/2022	Toby NETBANK TFR	9,576.00			0.00 CR
01/05/2022	DEPOSIT INTEREST			28.58	28.58 CR
01/05/2022	DEPOSIT INTEREST	28.58			0.00 CR
22/05/2022	NETBANK BPAY TAX OFFICE PAYMENTS	701.00			701.00 DR
25/05/2022	NETBANK BPAY TAX OFFICE PAYMENTS			701.00	0.00 CR
25/05/2022	retuned error NETBANK TFR			701.00	701.00 CR
25/05/2022	retuned error NETBANK TFR	701.00			0.00 CR
25/05/2022	Transfer To Virtue Super Pty Ltd Ne			2,640.00	2,640.00 CR
25/05/2022	Transfer To Virtue Super Pty Ltd Ne	2,640.00			0.00 CR
26/05/2022	Transfer To Knight Frank Australia			40,000.00	40,000.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
26/05/2022	Transfer To Knight Frank Australia		40,000.00		0.00 CR
01/06/2022	DEPOSIT INTEREST			51.48	51.48 CR
01/06/2022	DEPOSIT INTEREST		51.48		0.00 CR
04/06/2022	Transfer To Herron Todd White Brisb			275.00	275.00 CR
04/06/2022	Transfer To Herron Todd White Brisb		275.00		0.00 CR
07/06/2022	Transfer To MSJA Lawyers Pty Ltd Tr			1,200.00	1,200.00 CR
07/06/2022	Transfer To MSJA Lawyers Pty Ltd Tr		1,200.00		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Matthew Edwards

Accumulation

01/07/2021	Opening Balance				0.00
30/03/2022	Rollover In			160,000.00	160,000.00 CR
30/06/2022	Income Taxes Allocated		2.84		159,997.16 CR
30/06/2022	Investment Profit or Loss		1,599.46		158,397.70 CR
30/06/2022	Closing Balance				158,397.70 CR

Mr Toby Spencer

Accumulation

01/07/2021	Opening Balance				0.00
07/03/2022	Rollover In			238,151.26	238,151.26 CR
09/03/2022	Rollover In			11,000.00	249,151.26 CR
30/06/2022	Income Taxes Allocated		5.51		249,145.75 CR
30/06/2022	Investment Profit or Loss		3,104.28		246,041.47 CR
30/06/2022	Closing Balance				246,041.47 CR

Mrs Anika Spencer

Accumulation

01/07/2021	Opening Balance				0.00
07/03/2022	MIML			93,258.47	93,258.47 CR
07/04/2022	Toby NETBANK TFR			9,576.00	102,834.47 CR
30/06/2022	Contribution Tax		1,436.40		101,398.07 CR
30/06/2022	Income Taxes Allocated		2.23		101,395.84 CR
30/06/2022	Investment Profit or Loss		1,250.33		100,145.51 CR
30/06/2022	Closing Balance				100,145.51 CR

Mrs Emily Edwards

Accumulation

01/07/2021	Opening Balance				0.00
01/03/2022	Rollover In			190,000.00	190,000.00 CR
30/06/2022	Income Taxes Allocated		4.42		189,995.58 CR
30/06/2022	Investment Profit or Loss		2,491.64		187,503.94 CR
30/06/2022	Closing Balance				187,503.94 CR