

BINDE Superannuation 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

Investment Income

Interest - Cash At Bank

BOQ Account # 6668

01/07/2021	Opening Balance				0.00
31/07/2021	Interest			33.11	33.11 CR
31/08/2021	Interest			33.13	66.24 CR
30/09/2021	Interest			32.08	98.32 CR
31/10/2021	Interest			28.89	127.21 CR
30/11/2021	Interest			6.88	134.09 CR
31/12/2021	Interest			7.11	141.20 CR
31/01/2022	Interest			7.11	148.31 CR
28/02/2022	Interest			6.42	154.73 CR
31/03/2022	Interest			7.11	161.84 CR
30/04/2022	Interest			6.88	168.72 CR
31/05/2022	Interest			7.11	175.83 CR
30/06/2022	Interest			7.19	183.02 CR
30/06/2022	Closing Balance				183.02 CR

Expenses

Other Expenses

Accountancy Fee

01/07/2021	Opening Balance				0.00
30/06/2022	Accountancy Fee 2021 Inv 11502		1,210.00		1,210.00 DR
30/06/2022	Closing Balance				1,210.00 DR

Audit Fees

01/07/2021	Opening Balance				0.00
30/06/2022	Audit Fees 2021 Inv 11502		440.00		440.00 DR
30/06/2022	Closing Balance				440.00 DR

Assets

Cash At Bank - BOQ Account # 6668

01/07/2021	Opening Balance				55,700.00 DR
31/07/2021	Interest		33.11		55,733.11 DR
31/08/2021	Interest		33.13		55,766.24 DR
30/09/2021	Interest		32.08		55,798.32 DR
31/10/2021	Interest		28.89		55,827.21 DR
30/11/2021	Interest		6.88		55,834.09 DR
31/12/2021	Interest		7.11		55,841.20 DR
31/01/2022	Interest		7.11		55,848.31 DR
28/02/2022	Interest		6.42		55,854.73 DR
31/03/2022	Interest		7.11		55,861.84 DR
30/04/2022	Interest		6.88		55,868.72 DR
31/05/2022	Interest		7.11		55,875.83 DR
30/06/2022	Interest		7.19		55,883.02 DR
30/06/2022	Closing Balance				55,883.02 DR

Other Assets - Receivables

Investment Income Receivable - Interest - Cash At Bank

BOQ Account # 6668

01/07/2021	Opening Balance				0.00
31/07/2021	Interest			33.11	33.11 CR
31/07/2021	Interest	33.11			0.00 CR
31/08/2021	Interest			33.13	33.13 CR
31/08/2021	Interest	33.13			0.00 CR
30/09/2021	Interest			32.08	32.08 CR
30/09/2021	Interest	32.08			0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/10/2021	Interest			28.89	28.89 CR
31/10/2021	Interest		28.89		0.00 CR
30/11/2021	Interest			6.88	6.88 CR
30/11/2021	Interest		6.88		0.00 CR
31/12/2021	Interest			7.11	7.11 CR
31/12/2021	Interest		7.11		0.00 CR
31/01/2022	Interest			7.11	7.11 CR
31/01/2022	Interest		7.11		0.00 CR
28/02/2022	Interest			6.42	6.42 CR
28/02/2022	Interest		6.42		0.00 CR
31/03/2022	Interest			7.11	7.11 CR
31/03/2022	Interest		7.11		0.00 CR
30/04/2022	Interest			6.88	6.88 CR
30/04/2022	Interest		6.88		0.00 CR
31/05/2022	Interest			7.11	7.11 CR
31/05/2022	Interest		7.11		0.00 CR
30/06/2022	Interest			7.19	7.19 CR
30/06/2022	Interest		7.19		0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
30/06/2022	Accountancy Fee 2021 Inv 11502			1,210.00	1,210.00 CR
30/06/2022	Closing Balance				1,210.00 CR
Audit Fees					
01/07/2021	Opening Balance				0.00
30/06/2022	Audit Fees 2021 Inv 11502			440.00	440.00 CR
30/06/2022	Closing Balance				440.00 CR
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			8,346.75	8,346.75 CR
30/06/2022	Closing Balance				8,346.75 CR
Provision for Income Tax					
01/07/2021	Opening Balance				8,346.75 CR
01/07/2021	Fund Tax Finalisation		8,346.75		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
BOQ Account # 6668					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest			33.11	33.11 CR
31/07/2021	Interest		33.11		0.00 CR
31/08/2021	Interest			33.13	33.13 CR
31/08/2021	Interest		33.13		0.00 CR
30/09/2021	Interest			32.08	32.08 CR
30/09/2021	Interest		32.08		0.00 CR
31/10/2021	Interest			28.89	28.89 CR
31/10/2021	Interest		28.89		0.00 CR
30/11/2021	Interest			6.88	6.88 CR
30/11/2021	Interest		6.88		0.00 CR
31/12/2021	Interest			7.11	7.11 CR
31/12/2021	Interest		7.11		0.00 CR
31/01/2022	Interest			7.11	7.11 CR
31/01/2022	Interest		7.11		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/02/2022	Interest			6.42	6.42 CR
28/02/2022	Interest		6.42		0.00 CR
31/03/2022	Interest			7.11	7.11 CR
31/03/2022	Interest		7.11		0.00 CR
30/04/2022	Interest			6.88	6.88 CR
30/04/2022	Interest		6.88		0.00 CR
31/05/2022	Interest			7.11	7.11 CR
31/05/2022	Interest		7.11		0.00 CR
30/06/2022	Interest			7.19	7.19 CR
30/06/2022	Interest		7.19		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Nikolaos Karathanasopoulos

Accumulation

01/07/2021	Opening Balance				47,353.25 CR
30/06/2022	Investment Profit or Loss		1,466.98		45,886.27 CR
30/06/2022	Closing Balance				45,886.27 CR