

THE PURCELL SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
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Income

Member Receipts

Contributions - Employer

Mrs Jennifer Purcell

01/07/2021	Opening Balance				0.00
14/07/2021	Employer Contribution: PICA STAFF			548.08	548.08 CR
16/08/2021	Employer Contribution: PICA STAFF			576.92	1,125.00 CR
17/09/2021	Employer Contribution: PICA STAFF			576.92	1,701.92 CR
18/10/2021	Employer Contribution: PICA STAFF			519.23	2,221.15 CR
01/11/2021	Employer Contribution: TEMA UNIT TRUST			228.87	2,450.02 CR
22/11/2021	Employer Contribution: TEMA UNIT TRUST			653.92	3,103.94 CR
30/12/2021	Employer Contribution: TEMA UNIT TRUST			817.40	3,921.34 CR
24/01/2022	Employer Contribution: TEMA UNIT TRUST			653.92	4,575.26 CR
24/02/2022	Employer Contribution: TEMA UNIT TRUST			523.13	5,098.39 CR
15/03/2022	Employer Contribution: TEMA UNIT TRUST			653.92	5,752.31 CR
22/04/2022	Employer Contribution: The Trustee for TEMA UNIT TRUST			827.00	6,579.31 CR
24/05/2022	Employer Contribution: The Trustee for TEMA UNIT TRUST			692.32	7,271.63 CR
29/06/2022	Employer Contribution: The Trustee for TEMA UNIT TRUST			865.40	8,137.03 CR
30/06/2022	Closing Balance				8,137.03 CR

Investment Gains

Disposal Suspense - Shares in Unlisted Companies

GTR_R

01/07/2021	Opening Balance	0.00000			0.00
22/10/2021	GTR_R to GTR; 1:8 NON-RENOUCE ISSUE OF ORD SHS	1,250.00000			0.00 CR
22/10/2021	GTR_R to GTR; 1:8 NON-RENOUCE ISSUE OF ORD SHS	-1,250.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

Investment Income

Distributions - Units In Listed Unit Trusts

SPDR S&P/ASX 50 Fund - SPDR S&P/ASX 50 Fund

01/07/2021	Opening Balance				0.00
29/09/2021	SFY AUD 1.053463 FRANKED, 30.8758% CTR, 0.080478 CF			458.66	458.66 CR
30/12/2021	SFY AUD 0.316472 FRANKED, 33.4936% CTR, 0.032123 CF			162.51	621.17 CR
30/03/2022	SFY AUD 0.711201 FRANKED, 30.9095% CTR, 0.013637 CF			293.82	914.99 CR
29/06/2022	SFY AUD 1.200012 FRANKED, 31.1958% CTR, 0.040719 CF			524.29	1,439.28 CR
30/06/2022	Distribution - Tax Statement				1,439.28 CR
30/06/2022	Distribution - Tax Statement				1,439.28 CR
30/06/2022	Distribution - Tax Statement				1,439.28 CR
30/06/2022	Distribution - Tax Statement			0.02	1,439.30 CR
30/06/2022	Closing Balance				1,439.30 CR

Dividends - Shares in Listed Companies

Commonwealth Bank Of Australia.

01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			324.00	324.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			283.50	607.50 CR
30/06/2022	Closing Balance				607.50 CR

Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26

01/07/2021	Opening Balance				0.00
17/09/2021	SUNPH AUD 0.5325 FRANKED, 30% CTR			53.25	53.25 CR
17/12/2021	SUNPH AUD 0.5259 FRANKED, 30% CTR			52.59	105.84 CR
17/03/2022	SUNPH AUD 0.53 FRANKED, 30% CTR			53.00	158.84 CR
17/06/2022	SUNPH AUD 0.5575 FRANKED, 30% CTR			55.75	214.59 CR
30/06/2022	Closing Balance				214.59 CR

THE PURCELL SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Suncorp Metway					
01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL E			376.80	376.80 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			187.45	564.25 CR
30/06/2022	Closing Balance				564.25 CR
Expenses					
Member Payments					
Pensions Paid - Mrs Jennifer Purcell					
TTR Pension Account					
01/07/2021	Opening Balance				0.00
27/01/2022	Pension Drawdown - Gross		1,000.00		1,000.00 DR
02/06/2022	Pension Drawdown - Gross		1,000.00		2,000.00 DR
30/06/2022	Closing Balance				2,000.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
14/02/2022	INTERNET EXTERNAL TRANSFER TO 084435 893077696 F		1,760.00		1,760.00 DR
30/06/2022	Closing Balance				1,760.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
14/02/2022	INTERNET EXTERNAL TRANSFER TO 084435 893077696 F		550.00		550.00 DR
30/06/2022	Closing Balance				550.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
03/06/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 5510		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Shares in Listed Companies					
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,537.38		1,537.38 DR
30/06/2022	Closing Balance				1,537.38 DR
Gti Resources Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		140.00		140.00 DR
30/06/2022	Closing Balance				140.00 DR
Prodigy Gold NL					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		176.26		176.26 DR
30/06/2022	Closing Balance				176.26 DR
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		275.10		275.10 DR
30/06/2022	Closing Balance				275.10 DR

THE PURCELL SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Suncorp Metway					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		135.83		135.83 DR
30/06/2022	Closing Balance				135.83 DR
Decrease in Market Value - Units In Listed Unit Trusts					
SPDR S&P/ASX 50 Fund - SPDR S&P/ASX 50 Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,553.23		2,553.23 DR
30/06/2022	Closing Balance				2,553.23 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		1,430.10		1,430.10 DR
30/06/2022	Closing Balance				1,430.10 DR
Imputation Credits - Shares in Listed Companies					
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			138.86	138.86 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			121.50	260.36 CR
30/06/2022	Closing Balance				260.36 CR
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26					
01/07/2021	Opening Balance				0.00
17/09/2021	SUNPH AUD 0.5325 FRANKED, 30% CTR			22.82	22.82 CR
17/12/2021	SUNPH AUD 0.5259 FRANKED, 30% CTR			22.54	45.36 CR
17/03/2022	SUNPH AUD 0.53 FRANKED, 30% CTR			22.71	68.07 CR
17/06/2022	SUNPH AUD 0.5575 FRANKED, 30% CTR			23.89	91.96 CR
30/06/2022	Closing Balance				91.96 CR
Suncorp Metway					
01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL E			161.49	161.49 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			80.34	241.83 CR
30/06/2022	Closing Balance				241.83 CR
Imputation Credits - Units In Listed Unit Trusts					
SPDR S&P/ASX 50 Fund - SPDR S&P/ASX 50 Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			62.32	62.32 CR
30/06/2022	Distribution - Tax Statement			124.41	186.73 CR
30/06/2022	Distribution - Tax Statement			183.99	370.72 CR
30/06/2022	Distribution - Tax Statement			212.74	583.46 CR
30/06/2022	Closing Balance				583.46 CR
Assets					
Investments - Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	162.00000			16,178.94 DR
30/06/2022	Market Value Adjustment			1,537.38	14,641.56 DR
30/06/2022	Closing Balance	162.00000			14,641.56 DR

THE PURCELL SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Gti Resources Limited					
01/07/2021	Opening Balance	10,000.00000			260.00 DR
30/06/2022	Market Value Adjustment			140.00	120.00 DR
30/06/2022	Closing Balance	10,000.00000			120.00 DR
Investments - Prodigy Gold NL					
01/07/2021	Opening Balance	6,528.00000			261.12 DR
30/06/2022	Market Value Adjustment			176.26	84.86 DR
30/06/2022	Closing Balance	6,528.00000			84.86 DR
Investments - Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T					
01/07/2021	Opening Balance	100.00000			10,175.10 DR
30/06/2022	Market Value Adjustment			275.10	9,900.00 DR
30/06/2022	Closing Balance	100.00000			9,900.00 DR
Investments - Suncorp Metway					
01/07/2021	Opening Balance	785.00000			8,721.35 DR
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL L	30.00000	371.10		9,092.45 DR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC	18.00000	189.72		9,282.17 DR
30/06/2022	Market Value Adjustment			135.83	9,146.34 DR
30/06/2022	Closing Balance	833.00000			9,146.34 DR
Investments - GTR_R					
01/07/2021	Opening Balance	0.00000			0.00
23/09/2021	GTR_R to GTR; 1:8 NON-RENOUCE ISSUE OF ORD SHS 1,250.00000				0.00 CR
22/10/2021	GTR_R to GTR; 1:8 NON-RENOUCE ISSUE OF ORD SHS -1,250.00000				0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - SPDR S&P/ASX 50 Fund - SPDR S&P/ASX 50 Fund					
01/07/2021	Opening Balance	391.00000			25,547.94 DR
30/06/2022	Market Value Adjustment			2,553.23	22,994.71 DR
30/06/2022	Closing Balance	391.00000			22,994.71 DR
Cash At Bank - Suncorp Business Cheque Account 046035299					
01/07/2021	Opening Balance				80,055.90 DR
12/07/2021	Direct Credit SFY Dist 001261781744		183.40		80,239.30 DR
14/07/2021	Direct Credit SuperChoice P/L		548.08		80,787.38 DR
16/08/2021	Direct Credit SuperChoice P/L		576.92		81,364.30 DR
17/09/2021	DIRECT CREDIT SUNPH QRT DST 001266533858		53.25		81,417.55 DR
17/09/2021	DIRECT CREDIT SuperChoice P/L PC06C033-6097212		576.92		81,994.47 DR
29/09/2021	DIRECT CREDIT CBA FNL DIV 001263484876		324.00		82,318.47 DR
12/10/2021	DIRECT CREDIT SFY DST 001268248865		458.66		82,777.13 DR
18/10/2021	DIRECT CREDIT SuperChoice P/L PC06C033-6105174		519.23		83,296.36 DR
01/11/2021	DIRECT CREDIT SuperChoice P/L PC06C002-6108694		228.87		83,525.23 DR
22/11/2021	DIRECT CREDIT SuperChoice P/L PC06C002-6116968		653.92		84,179.15 DR
17/12/2021	DIRECT CREDIT SUNPH QRT DST 001270164406		52.59		84,231.74 DR
30/12/2021	DIRECT CREDIT SuperChoice P/L PC06C002-6125883		817.40		85,049.14 DR
13/01/2022	DIRECT CREDIT SFY DST 001270608386		162.51		85,211.65 DR
24/01/2022	DIRECT CREDIT SuperChoice P/L PC06C002-6130926		653.92		85,865.57 DR
27/01/2022	INTERNET TRANSFER DEBIT TO CARD NUMBER 439239**			1,000.00	84,865.57 DR
14/02/2022	INTERNET EXTERNAL TRANSFER TO 084435 893077696 F			2,310.00	82,555.57 DR
24/02/2022	DIRECT CREDIT SuperChoice P/L PC06C002-6140540		523.13		83,078.70 DR
15/03/2022	DIRECT CREDIT SuperChoice P/L PC06C001-6144063		653.92		83,732.62 DR
17/03/2022	DIRECT CREDIT SUNPH QRT DST 001273221367		53.00		83,785.62 DR
30/03/2022	DIRECT CREDIT CBA ITM DIV 001272206791		283.50		84,069.12 DR
12/04/2022	DIRECT CREDIT SFY DST 001276488082		293.82		84,362.94 DR
22/04/2022	DIRECT CREDIT SuperChoice P/L PC140422-182648512		827.00		85,189.94 DR
24/05/2022	DIRECT CREDIT SuperChoice P/L PC180522-110322231		692.32		85,882.26 DR

THE PURCELL 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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Assets

Cash At Bank - Suncorp Business Cheque Account 046035299

02/06/2022	INTERNET TRANSFER DEBIT TO 43609391 REFERENCE I			1,000.00	84,882.26 DR
03/06/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 5510			658.38	84,223.88 DR
17/06/2022	DIRECT CREDIT SUNPH QRT DST 001278169633		55.75		84,279.63 DR
28/06/2022	DIRECT CREDIT SuperChoice P/L PC220622-117176970		865.40		85,145.03 DR
30/06/2022	Closing Balance				85,145.03 DR

Other Assets - Unsettled Trades

Acquisitions - Shares in Listed Companies

Suncorp Metway

01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL L			376.80	376.80 CR
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL L		376.80		0.00 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			187.45	187.45 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		187.45		0.00 CR
30/06/2022	Closing Balance				0.00

Other Assets - DRP Residual

Suncorp Metway

01/07/2021	Opening Balance				3.14 DR
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL L		5.70		8.84 DR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			2.27	6.57 DR
30/06/2022	Closing Balance				6.57 DR

Other Assets - Receivables

Investment Income Receivable - Distributions - Units In Listed Unit Trusts

SPDR S&P/ASX 50 Fund - SPDR S&P/ASX 50 Fund

01/07/2021	Opening Balance				183.40 DR
12/07/2021	SFY AUD 0.19441 FRANKED, 33.4757% CTR, 0.033365 CFI,			183.40	0.00 CR
29/09/2021	SFY AUD 1.053463 FRANKED, 30.8758% CTR, 0.080478 CF		458.66		458.66 DR
12/10/2021	SFY AUD 1.053463 FRANKED, 30.8758% CTR, 0.080478 CF			458.66	0.00 CR
30/12/2021	SFY AUD 0.316472 FRANKED, 33.4936% CTR, 0.032123 CF		162.51		162.51 DR
13/01/2022	SFY AUD 0.316472 FRANKED, 33.4936% CTR, 0.032123 CF			162.51	0.00 CR
30/03/2022	SFY AUD 0.711201 FRANKED, 30.9095% CTR, 0.013637 CF		293.82		293.82 DR
12/04/2022	SFY AUD 0.711201 FRANKED, 30.9095% CTR, 0.013637 CF			293.82	0.00 CR
29/06/2022	SFY AUD 1.200012 FRANKED, 31.1958% CTR, 0.040719 CF		524.29		524.29 DR
30/06/2022	Closing Balance				524.29 DR

Investment Income Receivable - Dividends - Shares in Listed Companies

Commonwealth Bank Of Australia.

01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			324.00	324.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		324.00		0.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			283.50	283.50 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		283.50		0.00 CR
30/06/2022	Closing Balance				0.00

Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26

01/07/2021	Opening Balance				0.00
17/09/2021	SUNPH AUD 0.5325 FRANKED, 30% CTR			53.25	53.25 CR
17/09/2021	SUNPH AUD 0.5325 FRANKED, 30% CTR		53.25		0.00 CR
17/12/2021	SUNPH AUD 0.5259 FRANKED, 30% CTR			52.59	52.59 CR
17/12/2021	SUNPH AUD 0.5259 FRANKED, 30% CTR		52.59		0.00 CR
17/03/2022	SUNPH AUD 0.53 FRANKED, 30% CTR			53.00	53.00 CR
17/03/2022	SUNPH AUD 0.53 FRANKED, 30% CTR		53.00		0.00 CR
17/06/2022	SUNPH AUD 0.5575 FRANKED, 30% CTR			55.75	55.75 CR
17/06/2022	SUNPH AUD 0.5575 FRANKED, 30% CTR		55.75		0.00 CR
30/06/2022	Closing Balance				0.00

THE PURCELL SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Suncorp Metway					
01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL L			376.80	376.80 CR
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL L		376.80		0.00 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			187.45	187.45 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		187.45		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mrs Jennifer Purcell					
01/07/2021	Opening Balance				0.00
14/07/2021	Contribution Received			548.08	548.08 CR
14/07/2021	Employer Contribution: PICA STAFF		548.08		0.00 CR
16/08/2021	Contribution Received			576.92	576.92 CR
16/08/2021	Employer Contribution: PICA STAFF		576.92		0.00 CR
17/09/2021	Contribution Received			576.92	576.92 CR
17/09/2021	Employer Contribution: PICA STAFF		576.92		0.00 CR
18/10/2021	Contribution Received			519.23	519.23 CR
18/10/2021	Employer Contribution: PICA STAFF		519.23		0.00 CR
01/11/2021	Contribution Received			228.87	228.87 CR
01/11/2021	Employer Contribution: TEMA UNIT TRUST		228.87		0.00 CR
22/11/2021	Contribution Received			653.92	653.92 CR
22/11/2021	Employer Contribution: TEMA UNIT TRUST		653.92		0.00 CR
30/12/2021	Contribution Received			817.40	817.40 CR
30/12/2021	Employer Contribution: TEMA UNIT TRUST		817.40		0.00 CR
24/01/2022	Contribution Received			653.92	653.92 CR
24/01/2022	Employer Contribution: TEMA UNIT TRUST		653.92		0.00 CR
24/02/2022	Contribution Received			523.13	523.13 CR
24/02/2022	Employer Contribution: TEMA UNIT TRUST		523.13		0.00 CR
15/03/2022	Contribution Received			653.92	653.92 CR
15/03/2022	Employer Contribution: TEMA UNIT TRUST		653.92		0.00 CR
22/04/2022	Contribution Received			827.00	827.00 CR
22/04/2022	Employer Contribution: The Trustee for TEMA UNIT TRUST		827.00		0.00 CR
24/05/2022	Contribution Received			692.32	692.32 CR
24/05/2022	Employer Contribution: The Trustee for TEMA UNIT TRUST		692.32		0.00 CR
28/06/2022	Contribution Received			865.40	865.40 CR
29/06/2022	Employer Contribution: The Trustee for TEMA UNIT TRUST		865.40		0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
14/02/2022	INTERNET EXTERNAL TRANSFER TO 084435 893077696 F			1,760.00	1,760.00 CR
14/02/2022	INTERNET EXTERNAL TRANSFER TO 084435 893077696 F		1,760.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
14/02/2022	INTERNET EXTERNAL TRANSFER TO 084435 893077696 F			550.00	550.00 CR
14/02/2022	INTERNET EXTERNAL TRANSFER TO 084435 893077696 F		550.00		0.00 CR
30/06/2022	Closing Balance				0.00

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General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Member Payments					
Pensions Paid - Mrs Jennifer Purcell					
TTR Pension Account					
01/07/2021	Opening Balance				0.00
27/01/2022	Pension Drawdown - Net			1,000.00	1,000.00 CR
27/01/2022	Pension Drawdown - Paid		1,000.00		0.00 CR
02/06/2022	Pension Drawdown - Net			1,000.00	1,000.00 CR
02/06/2022	Pension Drawdown - Paid		1,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
03/06/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 5510			658.38	658.38 CR
03/06/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 5510		658.38		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			399.38	399.38 CR
03/06/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 5510		399.38		0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				1,021.65 CR
01/07/2021	Fund Tax Finalisation		1,021.65		0.00 CR
30/06/2022	Tax Effect Of Income			1,430.10	1,430.10 CR
30/06/2022	Closing Balance				1,430.10 CR
Franking Credits - Shares in Listed Companies					
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				172.18 DR
01/07/2021	Fund Tax Finalisation			172.18	0.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		138.86		138.86 DR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		121.50		260.36 DR
30/06/2022	Closing Balance				260.36 DR
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26					
01/07/2021	Opening Balance				91.80 DR
01/07/2021	Fund Tax Finalisation			91.80	0.00 CR
17/09/2021	SUNPH AUD 0.5325 FRANKED, 30% CTR		22.82		22.82 DR
17/12/2021	SUNPH AUD 0.5259 FRANKED, 30% CTR		22.54		45.36 DR
17/03/2022	SUNPH AUD 0.53 FRANKED, 30% CTR		22.71		68.07 DR
17/06/2022	SUNPH AUD 0.5575 FRANKED, 30% CTR		23.89		91.96 DR
30/06/2022	Closing Balance				91.96 DR
Suncorp Metway					
01/07/2021	Opening Balance				117.68 DR
01/07/2021	Fund Tax Finalisation			117.68	0.00 CR
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC		161.49		161.49 DR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		80.34		241.83 DR
30/06/2022	Closing Balance				241.83 DR
Franking Credits - Units In Listed Unit Trusts					
SPDR S&P/ASX 50 Fund - SPDR S&P/ASX 50 Fund					

THE PURCELL SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/07/2021	Opening Balance				240.60 DR
01/07/2021	Fund Tax Finalisation			240.60	0.00 CR
30/06/2022	Distribution - Tax Statement		62.32		62.32 DR
30/06/2022	Distribution - Tax Statement		124.41		186.73 DR
30/06/2022	Distribution - Tax Statement		183.99		370.72 DR
30/06/2022	Distribution - Tax Statement		212.74		583.46 DR
30/06/2022	Closing Balance				583.46 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
SPDR S&P/ASX 50 Fund - SPDR S&P/ASX 50 Fund					
01/07/2021	Opening Balance				0.01 DR
01/07/2021	Fund Tax Finalisation			0.01	0.00 CR
30/06/2022	Distribution - Tax Statement		0.02		0.02 DR
30/06/2022	Closing Balance				0.02 DR
Fund Suspense					
Suncorp Business Cheque Account 046035299					
01/07/2021	Opening Balance				0.00
12/07/2021	Direct Credit SFY Dist 001261781744			183.40	183.40 CR
12/07/2021	Direct Credit SFY Dist 001261781744		183.40		0.00 CR
14/07/2021	Direct Credit SuperChoice P/L			548.08	548.08 CR
14/07/2021	Direct Credit SuperChoice P/L		548.08		0.00 CR
16/08/2021	Direct Credit SuperChoice P/L			576.92	576.92 CR
16/08/2021	Direct Credit SuperChoice P/L		576.92		0.00 CR
17/09/2021	DIRECT CREDIT SUNPH QRT DST 001266533858			53.25	53.25 CR
17/09/2021	DIRECT CREDIT SUNPH QRT DST 001266533858		53.25		0.00 CR
17/09/2021	DIRECT CREDIT SuperChoice P/L PC06C033-6097212			576.92	576.92 CR
17/09/2021	DIRECT CREDIT SuperChoice P/L PC06C033-6097212		576.92		0.00 CR
29/09/2021	DIRECT CREDIT CBA FNL DIV 001263484876			324.00	324.00 CR
29/09/2021	DIRECT CREDIT CBA FNL DIV 001263484876		324.00		0.00 CR
12/10/2021	DIRECT CREDIT SFY DST 001268248865			458.66	458.66 CR
12/10/2021	DIRECT CREDIT SFY DST 001268248865		458.66		0.00 CR
18/10/2021	DIRECT CREDIT SuperChoice P/L PC06C033-6105174			519.23	519.23 CR
18/10/2021	DIRECT CREDIT SuperChoice P/L PC06C033-6105174		519.23		0.00 CR
01/11/2021	DIRECT CREDIT SuperChoice P/L PC06C002-6108694			228.87	228.87 CR
01/11/2021	DIRECT CREDIT SuperChoice P/L PC06C002-6108694		228.87		0.00 CR
22/11/2021	DIRECT CREDIT SuperChoice P/L PC06C002-6116968			653.92	653.92 CR
22/11/2021	DIRECT CREDIT SuperChoice P/L PC06C002-6116968		653.92		0.00 CR
17/12/2021	DIRECT CREDIT SUNPH QRT DST 001270164406			52.59	52.59 CR
17/12/2021	DIRECT CREDIT SUNPH QRT DST 001270164406		52.59		0.00 CR
30/12/2021	DIRECT CREDIT SuperChoice P/L PC06C002-6125883			817.40	817.40 CR
30/12/2021	DIRECT CREDIT SuperChoice P/L PC06C002-6125883		817.40		0.00 CR
13/01/2022	DIRECT CREDIT SFY DST 001270608386			162.51	162.51 CR
13/01/2022	DIRECT CREDIT SFY DST 001270608386		162.51		0.00 CR
24/01/2022	DIRECT CREDIT SuperChoice P/L PC06C002-6130926			653.92	653.92 CR
24/01/2022	DIRECT CREDIT SuperChoice P/L PC06C002-6130926		653.92		0.00 CR
27/01/2022	INTERNET TRANSFER DEBIT TO CARD NUMBER 439239**			1,000.00	1,000.00 CR
27/01/2022	INTERNET TRANSFER DEBIT TO CARD NUMBER 439239**		1,000.00		0.00 CR
14/02/2022	INTERNET EXTERNAL TRANSFER TO 084435 893077696 F			550.00	550.00 CR
14/02/2022	INTERNET EXTERNAL TRANSFER TO 084435 893077696 F			1,760.00	2,310.00 CR
14/02/2022	INTERNET EXTERNAL TRANSFER TO 084435 893077696 F		2,310.00		0.00 CR
24/02/2022	DIRECT CREDIT SuperChoice P/L PC06C002-6140540			523.13	523.13 CR
24/02/2022	DIRECT CREDIT SuperChoice P/L PC06C002-6140540		523.13		0.00 CR
15/03/2022	DIRECT CREDIT SuperChoice P/L PC06C001-6144063			653.92	653.92 CR
15/03/2022	DIRECT CREDIT SuperChoice P/L PC06C001-6144063		653.92		0.00 CR
17/03/2022	DIRECT CREDIT SUNPH QRT DST 001273221367			53.00	53.00 CR
17/03/2022	DIRECT CREDIT SUNPH QRT DST 001273221367		53.00		0.00 CR
30/03/2022	DIRECT CREDIT CBA ITM DIV 001272206791			283.50	283.50 CR
30/03/2022	DIRECT CREDIT CBA ITM DIV 001272206791		283.50		0.00 CR

THE PURCELL SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/04/2022	DIRECT CREDIT SFY DST 001276488082			293.82	293.82 CR
12/04/2022	DIRECT CREDIT SFY DST 001276488082		293.82		0.00 CR
22/04/2022	DIRECT CREDIT SuperChoice P/L PC140422-182648512			827.00	827.00 CR
22/04/2022	DIRECT CREDIT SuperChoice P/L PC140422-182648512		827.00		0.00 CR
24/05/2022	DIRECT CREDIT SuperChoice P/L PC180522-110322231			692.32	692.32 CR
24/05/2022	DIRECT CREDIT SuperChoice P/L PC180522-110322231		692.32		0.00 CR
02/06/2022	INTERNET TRANSFER DEBIT TO 43609391 REFERENCE I			1,000.00	1,000.00 CR
02/06/2022	INTERNET TRANSFER DEBIT TO 43609391 REFERENCE I		1,000.00		0.00 CR
03/06/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 5510			658.38	658.38 CR
03/06/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 5510		658.38		0.00 CR
17/06/2022	DIRECT CREDIT SUNPH QRT DST 001278169633			55.75	55.75 CR
17/06/2022	DIRECT CREDIT SUNPH QRT DST 001278169633		55.75		0.00 CR
28/06/2022	DIRECT CREDIT SuperChoice P/L PC220622-117176970			865.40	865.40 CR
28/06/2022	DIRECT CREDIT SuperChoice P/L PC220622-117176970		865.40		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Damien Purcell

Accumulation

01/07/2021	Opening Balance				34,132.81 CR
30/06/2022	Income Taxes Allocated			229.15	34,361.96 CR
30/06/2022	Investment Profit or Loss		1,079.78		33,282.18 CR
30/06/2022	Closing Balance				33,282.18 CR

Mrs Jennifer Purcell

Accumulation

01/07/2021	Opening Balance				13,631.59 CR
14/07/2021	Employer Contribution: PICA STAFF			548.08	14,179.67 CR
16/08/2021	Employer Contribution: PICA STAFF			576.92	14,756.59 CR
17/09/2021	Employer Contribution: PICA STAFF			576.92	15,333.51 CR
18/10/2021	Employer Contribution: PICA STAFF			519.23	15,852.74 CR
01/11/2021	Employer Contribution: TEMA UNIT TRUST			228.87	16,081.61 CR
22/11/2021	Employer Contribution: TEMA UNIT TRUST			653.92	16,735.53 CR
30/12/2021	Employer Contribution: TEMA UNIT TRUST			817.40	17,552.93 CR
24/01/2022	Employer Contribution: TEMA UNIT TRUST			653.92	18,206.85 CR
24/02/2022	Employer Contribution: TEMA UNIT TRUST			523.13	18,729.98 CR
15/03/2022	Employer Contribution: TEMA UNIT TRUST			653.92	19,383.90 CR
22/04/2022	Employer Contribution: The Trustee for TEMA UNIT TRUST			827.00	20,210.90 CR
24/05/2022	Employer Contribution: The Trustee for TEMA UNIT TRUST			692.32	20,903.22 CR
29/06/2022	Employer Contribution: The Trustee for TEMA UNIT TRUST			865.40	21,768.62 CR
30/06/2022	Contribution Tax		1,220.55		20,548.07 CR
30/06/2022	Income Taxes Allocated			116.38	20,664.45 CR
30/06/2022	Investment Profit or Loss		548.34		20,116.11 CR
30/06/2022	Closing Balance				20,116.11 CR

TTR Pension Account

01/07/2021	Opening Balance				93,223.11 CR
27/01/2022	Pension Drawdown - Gross		1,000.00		92,223.11 CR
02/06/2022	Pension Drawdown - Gross		1,000.00		91,223.11 CR
30/06/2022	Income Taxes Allocated			622.53	91,845.64 CR
30/06/2022	Investment Profit or Loss		2,933.04		88,912.60 CR
30/06/2022	Closing Balance				88,912.60 CR