

**N Pedersen Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

*Brenda Wishey*

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Rollovers In</b>					
<b>Mr Nigel Pedersen</b>					
01/07/2021	Opening Balance				0.00
27/04/2022	Rollover			22,411.31	22,411.31 CR
30/06/2022	Closing Balance				22,411.31 CR
<b>Contributions - Member - Personal Concessional</b>					
<b>Mr Nigel Pedersen</b>					
01/07/2021	Opening Balance				0.00
21/06/2022	INTERNET TRANSFER 2022 super contrib PEDERSEN GRC			65,000.00	65,000.00 CR
30/06/2022	Closing Balance				65,000.00 CR
<b>Contributions - Member - Personal Non-Concessional</b>					
<b>Mr Nigel Pedersen</b>					
01/07/2021	Opening Balance				0.00
16/03/2022	To record establishment fee against NCC			2,640.00	2,640.00 CR
16/03/2022	To record Financial planning fee against NCC			1,100.00	3,740.00 CR
30/06/2022	Closing Balance				3,740.00 CR
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Establishment Fee</b>					
01/07/2021	Opening Balance				0.00
16/03/2022	Establishment Fee		2,640.00		2,640.00 DR
30/06/2022	Closing Balance				2,640.00 DR
<b>Financial Planning Fees</b>					
01/07/2021	Opening Balance				0.00
16/03/2022	Fund General Expense		1,100.00		1,100.00 DR
30/06/2022	Closing Balance				1,100.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		9,750.00		9,750.00 DR
30/06/2022	Closing Balance				9,750.00 DR
<b>Assets</b>					
<b>Cash At Bank - NAB Bank Account</b>					
01/07/2021	Opening Balance				0.00
27/04/2022	Rollover		22,411.31		22,411.31 DR
21/06/2022	INTERNET TRANSFER 2022 super contrib PEDERSEN GRC		65,000.00		87,411.31 DR
30/06/2022	Closing Balance				87,411.31 DR
<b>Other Assets - Receivables</b>					
<b>Member Income Receivable - Rollovers In</b>					
<b>Mr Nigel Pedersen</b>					
01/07/2021	Opening Balance				0.00
27/04/2022	Rollover		22,411.31		22,411.31 DR
27/04/2022	RolloverIn Received			22,411.31	0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
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## Assets

### Member Income Receivable - Contributions

#### Mr Nigel Pedersen

01/07/2021	Opening Balance				0.00
16/03/2022	Contribution Received			1,100.00	1,100.00 CR
16/03/2022	Contribution Received			2,640.00	3,740.00 CR
16/03/2022	To record establishment fee against NCC		2,640.00		1,100.00 CR
16/03/2022	To record Financial planning fee against NCC		1,100.00		0.00 CR
21/06/2022	Contribution Received			65,000.00	65,000.00 CR
21/06/2022	INTERNET TRANSFER 2022 super contrib PEDERSEN GRC		65,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

## Liabilities

### Other Creditors and Accruals

#### Establishment Fee

01/07/2021	Opening Balance				0.00
16/03/2022	Establishment Fee			2,640.00	2,640.00 CR
16/03/2022	Establishment Fee		2,640.00		0.00 CR
30/06/2022	Closing Balance				0.00

#### Financial Planning Fees

01/07/2021	Opening Balance				0.00
16/03/2022	Fund General Expense			1,100.00	1,100.00 CR
16/03/2022	Fund General Expense		1,100.00		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			9,750.00	9,750.00 CR
30/06/2022	Closing Balance				9,750.00 CR

### Fund Suspense

#### NAB Bank Account

01/07/2021	Opening Balance				0.00
27/04/2022	Rollover			22,411.31	22,411.31 CR
27/04/2022	Rollover		22,411.31		0.00 CR
21/06/2022	INTERNET TRANSFER 2022 super contrib PEDERSEN GRC			65,000.00	65,000.00 CR
21/06/2022	INTERNET TRANSFER 2022 super contrib PEDERSEN GRC		65,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

## Member Entitlements

### Member Entitlement Accounts

#### Mr Nigel Pedersen

#### Accumulation

01/07/2021	Opening Balance				0.00
16/03/2022	To record establishment fee against NCC			2,640.00	2,640.00 CR
16/03/2022	To record Financial planning fee against NCC			1,100.00	3,740.00 CR
27/04/2022	Rollover			22,411.31	26,151.31 CR
21/06/2022	INTERNET TRANSFER 2022 super contrib PEDERSEN GRC			65,000.00	91,151.31 CR
30/06/2022	Contribution Tax		9,750.00		81,401.31 CR
30/06/2022	Investment Profit or Loss		3,740.00		77,661.31 CR
30/06/2022	Closing Balance				77,661.31 CR