

**Morland 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
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Rodger Henry</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				0.00
24/04/2023	Lumpsum		146.00		146.00 DR
12/05/2023	Lumpsum		3,118.28		3,264.28 DR
30/06/2023	Closing Balance				3,264.28 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				0.00
20/07/2022	PAY ANYONE TO virtu super pty ltd 084435 893077696 IB2-4		1,540.00		1,540.00 DR
20/04/2023	PAY ANYONE TO virtu super pty ltd 084435 893077696 IB2-3		1,540.00		3,080.00 DR
20/04/2023	PAY ANYONE TO virtu super pty ltd 084435 893077696 IB2-3		2,640.00		5,720.00 DR
30/06/2023	Closing Balance				5,720.00 DR
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
20/07/2022	PAY ANYONE TO virtu super pty ltd 084435 893077696 IB2-4		396.00		396.00 DR
20/04/2023	PAY ANYONE TO virtu super pty ltd 084435 893077696 IB2-3		550.00		946.00 DR
20/04/2023	PAY ANYONE TO virtu super pty ltd 084435 893077696 IB2-3		550.00		1,496.00 DR
30/06/2023	Closing Balance				1,496.00 DR
<b>Bank Fees - Cash At Bank</b>					
<b>Bank of Queensland #3734</b>					
01/07/2022	Opening Balance				0.00
31/07/2022	INTERNET PAY ANYONE FEE		0.65		0.65 DR
30/04/2023	INTERNET PAY ANYONE FEE		1.30		1.95 DR
30/06/2023	Closing Balance				1.95 DR
<b>SMSF Supervisory Levy</b>					
01/07/2022	Opening Balance				0.00
01/08/2022	Direct Credit ATO ATO005000016556861		259.00		259.00 DR
24/04/2023	Fund Income Tax Payment		259.00		518.00 DR
30/06/2023	Closing Balance				518.00 DR
<b>Assets</b>					
<b>Cash At Bank - Bank of Queensland #3734</b>					
01/07/2022	Opening Balance				7,746.43 DR
20/07/2022	PAY ANYONE TO virtu super pty ltd 084435 893077696 IB2-4			1,936.00	5,810.43 DR
28/07/2022	BPAY TAX OFFICE PAYMENTS IB2-98329024			344.00	5,466.43 DR
31/07/2022	INTERNET PAY ANYONE FEE			0.65	5,465.78 DR
01/08/2022	Direct Credit ATO ATO005000016556861		1,774.85		7,240.63 DR
20/04/2023	PAY ANYONE TO virtu super pty ltd 084435 893077696 IB2-3			2,090.00	5,150.63 DR
20/04/2023	PAY ANYONE TO virtu super pty ltd 084435 893077696 IB2-3			3,190.00	1,960.63 DR
24/04/2023	TFR TO ACCOUNT 021473246 IB2-41661083			146.00	1,814.63 DR
30/04/2023	INTERNET PAY ANYONE FEE			1.30	1,813.33 DR
12/05/2023	Cash out - lumpsum			1,813.33	0.00 CR
30/06/2023	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				0.00
20/07/2022	PAY ANYONE TO virtu super Pty Ltd 084435 893077696 IB2-4			1,540.00	1,540.00 CR
20/07/2022	PAY ANYONE TO virtu super Pty Ltd 084435 893077696 IB2-4		1,540.00		0.00 CR
20/04/2023	PAY ANYONE TO virtu super Pty Ltd 084435 893077696 IB2-3			1,540.00	1,540.00 CR
20/04/2023	PAY ANYONE TO virtu super Pty Ltd 084435 893077696 IB2-3		1,540.00		0.00 CR
20/04/2023	PAY ANYONE TO virtu super Pty Ltd 084435 893077696 IB2-3			2,640.00	2,640.00 CR
20/04/2023	PAY ANYONE TO virtu super Pty Ltd 084435 893077696 IB2-3		2,640.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
20/07/2022	PAY ANYONE TO virtu super Pty Ltd 084435 893077696 IB2-4			396.00	396.00 CR
20/07/2022	PAY ANYONE TO virtu super Pty Ltd 084435 893077696 IB2-4		396.00		0.00 CR
20/04/2023	PAY ANYONE TO virtu super Pty Ltd 084435 893077696 IB2-3			550.00	550.00 CR
20/04/2023	PAY ANYONE TO virtu super Pty Ltd 084435 893077696 IB2-3		550.00		0.00 CR
20/04/2023	PAY ANYONE TO virtu super Pty Ltd 084435 893077696 IB2-3			550.00	550.00 CR
20/04/2023	PAY ANYONE TO virtu super Pty Ltd 084435 893077696 IB2-3		550.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Bank Fees - Cash At Bank</b>					
<b>Bank of Queensland #3734</b>					
01/07/2022	Opening Balance				0.00
31/07/2022	INTERNET PAY ANYONE FEE			0.65	0.65 CR
31/07/2022	INTERNET PAY ANYONE FEE		0.65		0.00 CR
30/04/2023	INTERNET PAY ANYONE FEE			1.30	1.30 CR
30/04/2023	INTERNET PAY ANYONE FEE		1.30		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Rodger Henry</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				0.00
24/04/2023	Lumpsum			146.00	146.00 CR
24/04/2023	Rollover Out - Paid		146.00		0.00 CR
12/05/2023	Lumpsum			3,118.28	3,118.28 CR
12/05/2023	Rollover Out - Paid		342.15		2,776.13 CR
12/05/2023	Rollover Out - Paid		962.80		1,813.33 CR
12/05/2023	Rollover Out - Paid		1,813.33		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2022	Opening Balance				0.00
01/08/2022	Direct Credit ATO ATO005000016556861			1,774.85	1,774.85 CR
01/08/2022	Direct Credit ATO ATO005000016556861		1,774.85		0.00 CR
24/04/2023	Fund Income Tax Payment		962.80		962.80 DR
11/05/2023	Fund Income Tax Payment - estimate		342.15		1,304.95 DR
12/05/2023	Fund Income Tax Payment			962.80	342.15 DR
12/05/2023	Fund Income Tax Payment - estimate			342.15	0.00 CR
30/06/2023	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2022	Opening Balance				2,032.00 DR
01/07/2022	Fund Tax Finalisation		1,221.80		3,253.80 DR
01/08/2022	Direct Credit ATO ATO005000016556861			2,033.85	1,219.95 DR
24/04/2023	Fund Income Tax Payment			1,221.80	1.85 CR
11/05/2023	Fund Income Tax Payment - estimate			342.15	344.00 CR
23/05/2023	Fund Tax Finalisation		344.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2022	Opening Balance				154.20 CR
01/07/2022	Fund Tax Finalisation		154.20		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Income Tax Instalments Paid</b>					
01/07/2022	Opening Balance				1,376.00 DR
01/07/2022	Fund Tax Finalisation			1,376.00	0.00 CR
30/09/2022	BPAY TAX OFFICE PAYMENTS IB2-98329024 (paid twice)		344.00		344.00 DR
23/05/2023	Fund Tax Finalisation			344.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2022	Opening Balance				0.00
28/07/2022	BPAY TAX OFFICE PAYMENTS IB2-98329024 (paid twice)		344.00		344.00 DR
30/09/2022	BPAY TAX OFFICE PAYMENTS IB2-98329024 (paid twice)			344.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>Bank of Queensland #3734</b>					
01/07/2022	Opening Balance				0.00
20/07/2022	PAY ANYONE TO virtu super pty ltd 084435 893077696 IB2-4			396.00	396.00 CR
20/07/2022	PAY ANYONE TO virtu super pty ltd 084435 893077696 IB2-4			1,540.00	1,936.00 CR
20/07/2022	PAY ANYONE TO virtu super pty ltd 084435 893077696 IB2-4		1,936.00		0.00 CR
28/07/2022	BPAY TAX OFFICE PAYMENTS IB2-98329024			344.00	344.00 CR
28/07/2022	BPAY TAX OFFICE PAYMENTS IB2-98329024		344.00		0.00 CR
31/07/2022	INTERNET PAY ANYONE FEE			0.65	0.65 CR
31/07/2022	INTERNET PAY ANYONE FEE		0.65		0.00 CR
01/08/2022	Direct Credit ATO ATO005000016556861			1,774.85	1,774.85 CR
01/08/2022	Direct Credit ATO ATO005000016556861		1,774.85		0.00 CR
20/04/2023	PAY ANYONE TO virtu super pty ltd 084435 893077696 IB2-3			550.00	550.00 CR
20/04/2023	PAY ANYONE TO virtu super pty ltd 084435 893077696 IB2-3			1,540.00	2,090.00 CR
20/04/2023	PAY ANYONE TO virtu super pty ltd 084435 893077696 IB2-3		2,090.00		0.00 CR
20/04/2023	PAY ANYONE TO virtu super pty ltd 084435 893077696 IB2-3			550.00	550.00 CR
20/04/2023	PAY ANYONE TO virtu super pty ltd 084435 893077696 IB2-3			2,640.00	3,190.00 CR
20/04/2023	PAY ANYONE TO virtu super pty ltd 084435 893077696 IB2-3		3,190.00		0.00 CR
24/04/2023	TFR TO ACCOUNT 021473246 IB2-41661083			146.00	146.00 CR
24/04/2023	TFR TO ACCOUNT 021473246 IB2-41661083		146.00		0.00 CR
30/04/2023	INTERNET PAY ANYONE FEE			1.30	1.30 CR
30/04/2023	INTERNET PAY ANYONE FEE		1.30		0.00 CR
12/05/2023	Cash out - lumpsum			1,813.33	1,813.33 CR
12/05/2023	Cash out - lumpsum		1,813.33		0.00 CR
30/06/2023	Closing Balance				0.00

Morland Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
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## Member Entitlements

### Member Entitlement Accounts

Mr Rodger Henry

#### Accumulation

01/07/2022	Opening Balance				11,000.23	CR
23/04/2023	Investment Profit or Loss		7,475.65		3,524.58	CR
24/04/2023	Lumpsum		146.00		3,378.58	CR
11/05/2023	Investment Profit or Loss		260.30		3,118.28	CR
12/05/2023	Lumpsum		3,118.28		0.00	CR
30/06/2023	Closing Balance				0.00	