

S & C Harrison Family Super Fund *Elizabeth Meiklejohn*
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Rollovers In					
Mr Shaw Harrison					
01/07/2021	Opening Balance				0.00
07/09/2021	RTGS deposit from AU12109070327118			100,000.00	100,000.00 CR
30/06/2022	Closing Balance				100,000.00 CR
Investment Gains					
Disposal Suspense - Shares in Unlisted Companies					
Brendale 1003 Pty Ltd					
01/07/2021	Opening Balance	0.00000			0.00
29/06/2022	Unlisted Security Sale	200.00000			0.00 CR
29/06/2022	Unlisted Security Sale	-200.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Interest - Cash At Bank					
BT Cash Account					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest payment for Cash Management Account			11.26	11.26 CR
31/08/2021	Interest payment for Cash Management Account			11.06	22.32 CR
30/09/2021	Interest payment for Cash Management Account			2.92	25.24 CR
31/10/2021	Interest payment for Cash Management Account			3.60	28.84 CR
30/11/2021	Interest payment for Cash Management Account			3.49	32.33 CR
31/12/2021	Interest payment for Cash Management Account			3.59	35.92 CR
31/01/2022	Interest payment for Cash Management Account			4.61	40.53 CR
28/02/2022	Interest payment for Cash Management Account			3.90	44.43 CR
31/03/2022	Interest payment for Cash Management Account			1.40	45.83 CR
30/04/2022	Interest payment for Cash Management Account			0.87	46.70 CR
31/05/2022	Interest payment for Cash Management Account			2.79	49.49 CR
30/06/2022	Interest payment for Cash Management Account			8.16	57.65 CR
30/06/2022	Closing Balance				57.65 CR
Interest - Other Assets					
Loan to Brendale 1003 Pty Ltd					
01/07/2021	Opening Balance				0.00
13/08/2021	Direct Credit from BRENDAL 1003 PL, BREN1003 INTERE			9,530.99	9,530.99 CR
30/06/2022	Closing Balance				9,530.99 CR
Other Income					
ATO Interest Payments					
01/07/2021	Opening Balance				0.00
04/04/2022	BPAY payment to TAX OFFICE PAYMENTS			0.92	0.92 CR
30/06/2022	Closing Balance				0.92 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
06/12/2021	Payment to Virtu Super Accountant		370.00		370.00 DR
04/04/2022	Payment to Virtu Super Accountant		1,980.00		2,350.00 DR
30/06/2022	Closing Balance				2,350.00 DR

12 payments
on data feed

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
ASIC Annual Lodgement Fee					
01/07/2021	Opening Balance				0.00
24/02/2022	BPAY payment to ASIC		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
04/04/2022	Payment to Virtu Super Accountant		550.00		550.00 DR
30/06/2022	Closing Balance				550.00 DR
Fine					
01/07/2021	Opening Balance				0.00
24/02/2022	BPAY payment to ASIC		83.00		83.00 DR
30/06/2022	Closing Balance				83.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
04/04/2022	BPAY payment to TAX OFFICE PAYMENTS		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		956.10		956.10 DR
30/06/2022	Closing Balance				956.10 DR
Assets					
Investments - Loan to Lot 19 Crestmead Prosperity Pty Ltd					
01/07/2021	Opening Balance				20,000.00 DR
24/02/2022	Invest		80,000.00		100,000.00 DR
13/05/2022	Repay			80,000.00	20,000.00 DR
30/06/2022	Closing Balance				20,000.00 DR
Investments - Loan to Lot 32 Yatala Pty Ltd					
01/07/2021	Opening Balance				10,000.00 DR
27/08/2021	Payment to Lot 32 Yatala Pty Ltd		90,000.00		100,000.00 DR
30/06/2022	Closing Balance				100,000.00 DR
Investments - Loan to Lot 94 Griffith Pty Ltd					
01/07/2021	Opening Balance				0.00
31/08/2021	Payment to Lot 94 Brendale		100,000.00		100,000.00 DR
01/09/2021	Payment to Lot 94 Brendale		80,000.00		180,000.00 DR
09/09/2021	Payment to Lot 94 Brendale		20,000.00		200,000.00 DR
05/01/2022	Returned Funds			28,571.43	171,428.57 DR
30/06/2022	Closing Balance				171,428.57 DR
Investments - Brendale 1003 Pty Ltd					
01/07/2021	Opening Balance	200.00000			0.00
29/06/2022	Unlisted Security Sale	-200.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Lot 32 Yatala Pty Ltd

01/07/2021	Opening Balance	0.00000			0.00
06/07/2021	Unlisted Security Purchase	10.00000			0.00 CR
30/06/2022	Closing Balance	10.00000			0.00

Investments - Lot 94 Griffith Pty Ltd

01/07/2021	Opening Balance	0.00000			0.00
31/08/2021	Unlisted Security Purchase	40.00000			0.00 CR
30/06/2022	Closing Balance	40.00000			0.00

Cash At Bank - BT Cash Account

01/07/2021	Opening Balance				265,250.20 DR
31/07/2021	Interest payment for Cash Management Account		11.26		265,261.46 DR
13/08/2021	Direct Credit from BRENDAL 1003 PL, BREN1003 INTERE		9,530.99		274,792.45 DR
23/08/2021	Payment to Lot 32 Yatala Pty Ltd			10,000.00	264,792.45 DR
24/08/2021	Payment to Lot 32 Yatala Pty Ltd			10,000.00	254,792.45 DR
25/08/2021	Payment to Lot 32 Yatala Pty Ltd			10,000.00	244,792.45 DR
26/08/2021	Payment to Lot 32 Yatala Pty Ltd			10,000.00	234,792.45 DR
27/08/2021	Payment to Lot 32 Yatala Pty Ltd			10,000.00	224,792.45 DR
30/08/2021	Payment to Lot 32 Yatala Pty Ltd			10,000.00	214,792.45 DR
31/08/2021	Interest payment for Cash Management Account		11.06		214,803.51 DR
31/08/2021	Payment to Lot 32 Yatala Pty Ltd			10,000.00	204,803.51 DR
31/08/2021	Payment to Lot 94 Brendale			100,000.00	104,803.51 DR
01/09/2021	Payment to Lot 32 Yatala Pty Ltd			10,000.00	94,803.51 DR
01/09/2021	Payment to Lot 94 Brendale			80,000.00	14,803.51 DR
02/09/2021	Payment to Lot 32 Yatala Pty Ltd			10,000.00	4,803.51 DR
07/09/2021	RTGS deposit from AU12109070327118		100,000.00		104,803.51 DR
09/09/2021	Payment to Lot 94 Brendale			20,000.00	84,803.51 DR
30/09/2021	Interest payment for Cash Management Account		2.92		84,806.43 DR
31/10/2021	Interest payment for Cash Management Account		3.60		84,810.03 DR
30/11/2021	Interest payment for Cash Management Account		3.49		84,813.52 DR
06/12/2021	Payment to Virtu Super Accountant			370.00	84,443.52 DR
31/12/2021	Interest payment for Cash Management Account		3.59		84,447.11 DR
05/01/2022	Direct Credit from harrisonrefund94, harrisonrefund94		28,571.43		113,018.54 DR
31/01/2022	Interest payment for Cash Management Account		4.61		113,023.15 DR
24/02/2022	BPAY payment to ASIC			139.00	112,884.15 DR
24/02/2022	Payment to Lot 19 NAB Acc			80,000.00	32,884.15 DR
28/02/2022	Interest payment for Cash Management Account		3.90		32,888.05 DR
31/03/2022	Interest payment for Cash Management Account		1.40		32,889.45 DR
04/04/2022	BPAY payment to TAX OFFICE PAYMENTS			11,095.75	21,793.70 DR
04/04/2022	Payment to Virtu Super Accountant			2,530.00	19,263.70 DR
30/04/2022	Interest payment for Cash Management Account		0.87		19,264.57 DR
13/05/2022	Direct Credit from IDG PROJ PL , repaylot19dep80p		80,000.00		99,264.57 DR
31/05/2022	Interest payment for Cash Management Account		2.79		99,267.36 DR
10/06/2022	Direct Credit from ATO , ATO003000016364593		0.92		99,268.28 DR
30/06/2022	Interest payment for Cash Management Account		8.16		99,276.44 DR
30/06/2022	Closing Balance				99,276.44 DR

Other Assets - Unsettled Trades

Acquisitions - Loans

Loan to Lot 19 Crestmead Prosperity Pty Ltd

01/07/2021	Opening Balance				0.00
24/02/2022	Invest			80,000.00	80,000.00 CR
24/02/2022	Invest		80,000.00		0.00 CR
13/05/2022	Repay			80,000.00	80,000.00 CR
13/05/2022	Repay		80,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Loan to Lot 32 Yatala Pty Ltd					
01/07/2021	Opening Balance				0.00
27/08/2021	Payment to Lot 32 Yatala Pty Ltd			90,000.00	90,000.00 CR
27/08/2021	Payment to Lot 32 Yatala Pty Ltd		90,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Loan to Lot 94 Griffith Pty Ltd					
01/07/2021	Opening Balance				0.00
31/08/2021	Payment to Lot 94 Brendale			100,000.00	100,000.00 CR
31/08/2021	Payment to Lot 94 Brendale		100,000.00		0.00 CR
01/09/2021	Payment to Lot 94 Brendale			80,000.00	80,000.00 CR
01/09/2021	Payment to Lot 94 Brendale		80,000.00		0.00 CR
09/09/2021	Payment to Lot 94 Brendale			20,000.00	20,000.00 CR
09/09/2021	Payment to Lot 94 Brendale		20,000.00		0.00 CR
05/01/2022	Returned Funds			28,571.43	28,571.43 CR
05/01/2022	Returned Funds		28,571.43		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
BT Cash Account					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest payment for Cash Management Account			11.26	11.26 CR
31/07/2021	Interest payment for Cash Management Account		11.26		0.00 CR
31/08/2021	Interest payment for Cash Management Account			11.06	11.06 CR
31/08/2021	Interest payment for Cash Management Account		11.06		0.00 CR
30/09/2021	Interest payment for Cash Management Account			2.92	2.92 CR
30/09/2021	Interest payment for Cash Management Account		2.92		0.00 CR
31/10/2021	Interest payment for Cash Management Account			3.60	3.60 CR
31/10/2021	Interest payment for Cash Management Account		3.60		0.00 CR
30/11/2021	Interest payment for Cash Management Account			3.49	3.49 CR
30/11/2021	Interest payment for Cash Management Account		3.49		0.00 CR
31/12/2021	Interest payment for Cash Management Account			3.59	3.59 CR
31/12/2021	Interest payment for Cash Management Account		3.59		0.00 CR
31/01/2022	Interest payment for Cash Management Account			4.61	4.61 CR
31/01/2022	Interest payment for Cash Management Account		4.61		0.00 CR
28/02/2022	Interest payment for Cash Management Account			3.90	3.90 CR
28/02/2022	Interest payment for Cash Management Account		3.90		0.00 CR
31/03/2022	Interest payment for Cash Management Account			1.40	1.40 CR
31/03/2022	Interest payment for Cash Management Account		1.40		0.00 CR
30/04/2022	Interest payment for Cash Management Account			0.87	0.87 CR
30/04/2022	Interest payment for Cash Management Account		0.87		0.00 CR
31/05/2022	Interest payment for Cash Management Account			2.79	2.79 CR
31/05/2022	Interest payment for Cash Management Account		2.79		0.00 CR
30/06/2022	Interest payment for Cash Management Account			8.16	8.16 CR
30/06/2022	Interest payment for Cash Management Account		8.16		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Other Assets					
Loan to Brendale 1003 Pty Ltd					
01/07/2021	Opening Balance				0.00
13/08/2021	Direct Credit from BRENDAL 1003 PL, BREN1003 INTERE:			9,530.99	9,530.99 CR
13/08/2021	Direct Credit from BRENDAL 1003 PL, BREN1003 INTERE:		9,530.99		0.00 CR
30/06/2022	Closing Balance				0.00

S & C Harrison Family Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Rollovers In					
Mr Shaw Harrison					
01/07/2021	Opening Balance				0.00
07/09/2021	RolloverIn Received			100,000.00	100,000.00 CR
07/09/2021	RTGS deposit from AU12109070327118		100,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			10,836.75	10,836.75 CR
04/04/2022	BPAY payment to TAX OFFICE PAYMENTS		10,836.75		0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				10,836.75 CR
01/07/2021	Fund Tax Finalisation		10,836.75		0.00 CR
30/06/2022	Tax Effect Of Income			956.10	956.10 CR
30/06/2022	Closing Balance				956.10 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Activity Statement		2,709.00		2,709.00 DR
30/06/2022	Closing Balance				2,709.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
06/12/2021	Payment to Virtu Super Accountant			370.00	370.00 CR
06/12/2021	Payment to Virtu Super Accountant		370.00		0.00 CR
04/04/2022	Payment to Virtu Super Accountant			1,980.00	1,980.00 CR
04/04/2022	Payment to Virtu Super Accountant		1,980.00		0.00 CR
30/06/2022	Closing Balance				0.00
ASIC Annual Lodgement Fee					
01/07/2021	Opening Balance				0.00
24/02/2022	BPAY payment to ASIC			56.00	56.00 CR
24/02/2022	BPAY payment to ASIC		56.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
04/04/2022	Payment to Virtu Super Accountant			550.00	550.00 CR
04/04/2022	Payment to Virtu Super Accountant		550.00		0.00 CR
30/06/2022	Closing Balance				0.00
Fine					
01/07/2021	Opening Balance				0.00
24/02/2022	BPAY payment to ASIC			83.00	83.00 CR
24/02/2022	BPAY payment to ASIC		83.00		0.00 CR
30/06/2022	Closing Balance				0.00

S & C Harrison Family Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
04/04/2022	BPAY payment to TAX OFFICE PAYMENTS			11,094.83	11,094.83 CR
04/04/2022	BPAY payment to TAX OFFICE PAYMENTS		11,094.83		0.00 CR
30/06/2022	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Activity Statement			2,709.00	2,709.00 CR
30/06/2022	Closing Balance				2,709.00 CR
Fund Suspense					
BT Cash Account					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest payment for Cash Management Account			11.26	11.26 CR
31/07/2021	Interest payment for Cash Management Account		11.26		0.00 CR
13/08/2021	Direct Credit from BRENDALD 1003 PL, BREN1003 INTERE			9,530.99	9,530.99 CR
13/08/2021	Direct Credit from BRENDALD 1003 PL, BREN1003 INTERE		9,530.99		0.00 CR
23/08/2021	Payment to Lot 32 Yatala Pty Ltd		10,000.00		10,000.00 DR
24/08/2021	Payment to Lot 32 Yatala Pty Ltd		10,000.00		20,000.00 DR
25/08/2021	Payment to Lot 32 Yatala Pty Ltd		10,000.00		30,000.00 DR
26/08/2021	Payment to Lot 32 Yatala Pty Ltd		10,000.00		40,000.00 DR
27/08/2021	Payment to Lot 32 Yatala Pty Ltd				40,000.00 DR
27/08/2021	Payment to Lot 32 Yatala Pty Ltd				40,000.00 DR
27/08/2021	Payment to Lot 32 Yatala Pty Ltd				40,000.00 DR
27/08/2021	Payment to Lot 32 Yatala Pty Ltd				40,000.00 DR
27/08/2021	Payment to Lot 32 Yatala Pty Ltd			90,000.00	50,000.00 CR
27/08/2021	Payment to Lot 32 Yatala Pty Ltd		10,000.00		40,000.00 CR
30/08/2021	Payment to Lot 32 Yatala Pty Ltd				40,000.00 CR
30/08/2021	Payment to Lot 32 Yatala Pty Ltd		10,000.00		30,000.00 CR
31/08/2021	Interest payment for Cash Management Account			11.06	30,011.06 CR
31/08/2021	Interest payment for Cash Management Account		11.06		30,000.00 CR
31/08/2021	Payment to Lot 32 Yatala Pty Ltd				30,000.00 CR
31/08/2021	Payment to Lot 32 Yatala Pty Ltd		10,000.00		20,000.00 CR
31/08/2021	Payment to Lot 94 Brendale			100,000.00	120,000.00 CR
31/08/2021	Payment to Lot 94 Brendale		100,000.00		20,000.00 CR
01/09/2021	Payment to Lot 32 Yatala Pty Ltd				20,000.00 CR
01/09/2021	Payment to Lot 32 Yatala Pty Ltd		10,000.00		10,000.00 CR
01/09/2021	Payment to Lot 94 Brendale			80,000.00	90,000.00 CR
01/09/2021	Payment to Lot 94 Brendale		80,000.00		10,000.00 CR
02/09/2021	Payment to Lot 32 Yatala Pty Ltd				10,000.00 CR
02/09/2021	Payment to Lot 32 Yatala Pty Ltd		10,000.00		0.00 CR
07/09/2021	RTGS deposit from AU12109070327118			100,000.00	100,000.00 CR
07/09/2021	RTGS deposit from AU12109070327118		100,000.00		0.00 CR
09/09/2021	Payment to Lot 94 Brendale			20,000.00	20,000.00 CR
09/09/2021	Payment to Lot 94 Brendale		20,000.00		0.00 CR
30/09/2021	Interest payment for Cash Management Account			2.92	2.92 CR
30/09/2021	Interest payment for Cash Management Account		2.92		0.00 CR
31/10/2021	Interest payment for Cash Management Account			3.60	3.60 CR
31/10/2021	Interest payment for Cash Management Account		3.60		0.00 CR
30/11/2021	Interest payment for Cash Management Account			3.49	3.49 CR
30/11/2021	Interest payment for Cash Management Account		3.49		0.00 CR
06/12/2021	Payment to Virtu Super Accountant			370.00	370.00 CR
06/12/2021	Payment to Virtu Super Accountant		370.00		0.00 CR
31/12/2021	Interest payment for Cash Management Account			3.59	3.59 CR
31/12/2021	Interest payment for Cash Management Account		3.59		0.00 CR
05/01/2022	Direct Credit from harrisonrefund94, harrisonrefund94			28,571.43	28,571.43 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/01/2022	Direct Credit from harrisonrefund94, harrisonrefund94		28,571.43		0.00 CR
31/01/2022	Interest payment for Cash Management Account			4.61	4.61 CR
31/01/2022	Interest payment for Cash Management Account		4.61		0.00 CR
24/02/2022	BPAY payment to ASIC			56.00	56.00 CR
24/02/2022	BPAY payment to ASIC			83.00	139.00 CR
24/02/2022	BPAY payment to ASIC		139.00		0.00 CR
24/02/2022	Payment to Lot 19 NAB Acc			80,000.00	80,000.00 CR
24/02/2022	Payment to Lot 19 NAB Acc		80,000.00		0.00 CR
28/02/2022	Interest payment for Cash Management Account			3.90	3.90 CR
28/02/2022	Interest payment for Cash Management Account		3.90		0.00 CR
31/03/2022	Interest payment for Cash Management Account			1.40	1.40 CR
31/03/2022	Interest payment for Cash Management Account		1.40		0.00 CR
04/04/2022	BPAY payment to TAX OFFICE PAYMENTS			11,094.83	11,094.83 CR
04/04/2022	BPAY payment to TAX OFFICE PAYMENTS		11,095.75		0.92 DR
04/04/2022	Payment to Virtu Super Accountant			550.00	549.08 CR
04/04/2022	Payment to Virtu Super Accountant			1,980.00	2,529.08 CR
04/04/2022	Payment to Virtu Super Accountant		2,530.00		0.92 DR
30/04/2022	Interest payment for Cash Management Account			0.87	0.05 DR
30/04/2022	Interest payment for Cash Management Account		0.87		0.92 DR
13/05/2022	Direct Credit from IDG PROJ PL , repaylot19dep80p			80,000.00	79,999.08 CR
13/05/2022	Direct Credit from IDG PROJ PL , repaylot19dep80p		80,000.00		0.92 DR
31/05/2022	Interest payment for Cash Management Account			2.79	1.87 CR
31/05/2022	Interest payment for Cash Management Account		2.79		0.92 DR
10/06/2022	BPAY payment to TAX OFFICE PAYMENTS			0.92	0.00 CR
10/06/2022	Direct Credit from ATO , ATO003000016364593			0.92	0.92 CR
10/06/2022	Direct Credit from ATO , ATO003000016364593		0.92		0.00 CR
30/06/2022	Interest payment for Cash Management Account			8.16	8.16 CR
30/06/2022	Interest payment for Cash Management Account		8.16		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Shaw Harrison

Accumulation

01/07/2021	Opening Balance				154,007.55 CR
07/09/2021	RTGS deposit from AU12109070327118			100,000.00	254,007.55 CR
30/06/2022	Income Taxes Allocated		615.23		253,392.32 CR
30/06/2022	Investment Profit or Loss			4,048.54	257,440.86 CR
30/06/2022	Closing Balance				257,440.86 CR

Mrs Cara Harrison

Accumulation

01/07/2021	Opening Balance				130,405.90 CR
30/06/2022	Income Taxes Allocated		340.87		130,065.03 CR
30/06/2022	Investment Profit or Loss			2,243.02	132,308.05 CR
30/06/2022	Closing Balance				132,308.05 CR