

# COOPER FAMILY 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
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr David Cooper</b>					
01/07/2021	Opening Balance				0.00
13/07/2021	Employer Contribution: ENERAQUE			7,612.54	7,612.54 CR
07/10/2021	Employer Contribution: ENERAQUE			6,092.46	13,705.00 CR
17/02/2022	Employer Contribution: ENERAQUE			5,216.03	18,921.03 CR
26/04/2022	Employer Contribution: ENERAQUE			6,129.06	25,050.09 CR
30/06/2022	Closing Balance				<b>25,050.09 CR</b>
<b>Mr Hilton Cooper</b>					
01/07/2021	Opening Balance				0.00
27/07/2021	ATO009000014986365 ATO			570.00	570.00 CR
17/08/2021	ATO003000015390226 ATO			532.60	1,102.60 CR
01/10/2021	ATO001100015133436 ATO			700.00	1,802.60 CR
05/11/2021	ATO006000015737465 ATO			584.50	2,387.10 CR
25/11/2021	ATO007000015582775 ATO			708.00	3,095.10 CR
06/01/2022	ATO006000015904025 ATO			576.00	3,671.10 CR
03/02/2022	ATO008000016078754 ATO			583.56	4,254.66 CR
22/03/2022	ATO009000016035637 ATO			752.13	5,006.79 CR
14/04/2022	ATO006000016111344 ATO			576.00	5,582.79 CR
04/05/2022	PC270422-184633075 SuperChoice P-L			576.00	6,158.79 CR
23/05/2022	PC170522-110227267 SuperChoice P-L			596.00	6,754.79 CR
15/06/2022	PC070622-108925087 SuperChoice P-L			730.08	7,484.87 CR
30/06/2022	Closing Balance				<b>7,484.87 CR</b>
<b>Ms Andrea Cooper</b>					
01/07/2021	Opening Balance				0.00
10/07/2021	Employer Contribution: SWD GROUP PTY LTD			246.27	246.27 CR
12/08/2021	Employer Contribution: SWD GROUP PTY LTD			608.25	854.52 CR
11/09/2021	Employer Contribution: SWD GROUP PTY LTD			383.73	1,238.25 CR
12/10/2021	Employer Contribution: SWD GROUP PTY LTD			381.27	1,619.52 CR
12/11/2021	Employer Contribution: SWD GROUP PTY LTD			342.00	1,961.52 CR
11/12/2021	Employer Contribution: SWD GROUP PTY LTD			379.50	2,341.02 CR
12/01/2022	Employer Contribution: SWD GROUP PTY LTD			549.51	2,890.53 CR
12/02/2022	Employer Contribution: SWD GROUP PTY LTD			268.26	3,158.79 CR
12/03/2022	Employer Contribution: SWD GROUP PTY LTD			328.82	3,487.61 CR
12/04/2022	Employer Contribution: SWD GROUP PTY LTD			407.70	3,895.31 CR
12/05/2022	Employer Contribution: SWD GROUP PTY LTD			410.40	4,305.71 CR
11/06/2022	Employer Contribution: SWD GROUP PTY LTD			410.40	4,716.11 CR
30/06/2022	Closing Balance				<b>4,716.11 CR</b>
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>UBT Invest Australian Credit Fund Class B</b>					
01/07/2021	Opening Balance				0.00
16/08/2021	-10167 UBT Dist Reds - UBT Inves			312.55	312.55 CR
16/08/2021	Distribution - Tax Statement		0.47		313.02 CR
13/09/2021	-10167 UBT Dist Reds - UBT Inves			312.55	625.57 CR
13/09/2021	Distribution - Tax Statement		0.45		626.02 CR
14/10/2021	-10167 UBT Dist Reds - UBT Inves			302.47	928.49 CR
14/10/2021	Distribution - Tax Statement		0.44		928.93 CR
15/11/2021	-10167 UBT Dist Reds - UBT Inves			312.55	1,241.48 CR
15/11/2021	Distribution - Tax Statement		0.45		1,241.93 CR
14/12/2021	-10167 UBT Dist Reds - UBT Inves			302.47	1,544.40 CR
14/12/2021	Distribution - Tax Statement		0.44		1,544.84 CR
14/01/2022	-10167 UBT Dist Reds - UBT Inves			312.55	1,857.39 CR
14/01/2022	Distribution - Tax Statement		0.45		1,857.84 CR
14/02/2022	-10167 UBT Dist Reds - UBT Inves			312.55	2,170.39 CR

# COOPER FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
14/02/2022	Distribution - Tax Statement			0.45	2,170.84 CR
14/03/2022	-10167 UBT Dist Reds - UBT Inves			282.30	2,453.14 CR
14/03/2022	Distribution - Tax Statement			0.41	2,453.55 CR
14/04/2022	-10167 UBT Dist Reds - UBT Inves			351.62	2,805.17 CR
14/04/2022	Distribution - Tax Statement			0.51	2,805.68 CR
12/05/2022	-10167 UBT Dist Reds - UBT Inves			340.27	3,145.95 CR
12/05/2022	Distribution - Tax Statement			0.49	3,146.44 CR
15/06/2022	-10167 UBT Dist Reds - UBT Inves			410.22	3,556.66 CR
15/06/2022	Distribution - Tax Statement			0.60	3,557.26 CR
30/06/2022	-10167 UBT Dist Reds - UBT Inves			491.51	4,048.77 CR
30/06/2022	Distribution - Tax Statement			0.71	4,049.48 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>4,049.48 CR</b>

### Interest - Cash At Bank

#### CBA Investment A/c 10267044

<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	DEPOSIT INTEREST			7.64	7.64 CR
01/08/2021	DEPOSIT INTEREST			7.90	15.54 CR
01/09/2021	DEPOSIT INTEREST			8.04	23.58 CR
01/10/2021	DEPOSIT INTEREST			7.82	31.40 CR
01/11/2021	DEPOSIT INTEREST			8.19	39.59 CR
01/12/2021	DEPOSIT INTEREST			7.82	47.41 CR
01/01/2022	DEPOSIT INTEREST			7.93	55.34 CR
01/02/2022	DEPOSIT INTEREST			7.74	63.08 CR
01/03/2022	DEPOSIT INTEREST			6.93	70.01 CR
11/03/2022	DEPOSIT INTEREST			0.43	70.44 CR
18/03/2022	DEPOSIT INTEREST			0.43	70.87 CR
25/03/2022	DEPOSIT INTEREST			0.43	71.30 CR
01/04/2022	DEPOSIT INTEREST			0.43	71.73 CR
01/04/2022	DEPOSIT INTEREST			7.74	79.47 CR
08/04/2022	DEPOSIT INTEREST			0.43	79.90 CR
15/04/2022	DEPOSIT INTEREST			0.43	80.33 CR
22/04/2022	DEPOSIT INTEREST			0.43	80.76 CR
29/04/2022	DEPOSIT INTEREST			0.43	81.19 CR
01/05/2022	DEPOSIT INTEREST			7.52	88.71 CR
06/05/2022	DEPOSIT INTEREST			0.43	89.14 CR
13/05/2022	DEPOSIT INTEREST			0.43	89.57 CR
20/05/2022	DEPOSIT INTEREST			0.43	90.00 CR
27/05/2022	DEPOSIT INTEREST			0.43	90.43 CR
01/06/2022	DEPOSIT INTEREST			14.31	104.74 CR
03/06/2022	DEPOSIT INTEREST			0.43	105.17 CR
10/06/2022	DEPOSIT INTEREST			0.43	105.60 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>105.60 CR</b>

#### CBA Term Deposits

<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
04/03/2022	DEPOSIT INTEREST			1,800.00	1,800.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>1,800.00 CR</b>

## Expenses

### Member Payments

#### Pensions Paid - Mr David Cooper

##### 14/15 Pension Account 90% Taxable

<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
07/11/2021	Pension Drawdown - Gross		3,000.00		3,000.00 DR
30/11/2021	Pension Drawdown - Gross		3,200.00		6,200.00 DR
23/12/2021	Pension Drawdown - Gross		2,000.00		8,200.00 DR
24/12/2021	Pension Drawdown - Gross		3,000.00		11,200.00 DR
21/01/2022	Pension Drawdown - Gross		2,000.00		13,200.00 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
28/02/2022	Pension Drawdown - Gross		2,000.00		15,200.00 DR
14/03/2022	Pension Drawdown - Gross		5,000.00		20,200.00 DR
30/06/2022	Closing Balance				<b>20,200.00 DR</b>
<b>20/21 Pension Account 100% Taxable</b>					
01/07/2021	Opening Balance				<b>0.00</b>
19/07/2021	Pension Drawdown - Gross		1,690.00		1,690.00 DR
30/06/2022	Closing Balance				<b>1,690.00 DR</b>
<b>21/22-Pension Account 100% Taxable</b>					
01/07/2021	Opening Balance				<b>0.00</b>
19/07/2021	Pension Drawdown - Gross		310.00		310.00 DR
06/02/2022	Pension Drawdown - Gross		3,000.00		3,310.00 DR
30/06/2022	Closing Balance				<b>3,310.00 DR</b>
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				<b>0.00</b>
14/01/2022	Transfer To Virtu NetBank COO03S		2,090.00		2,090.00 DR
30/06/2022	Closing Balance				<b>2,090.00 DR</b>
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				<b>0.00</b>
14/01/2022	Transfer To Virtu NetBank COO03S		440.00		440.00 DR
30/06/2022	Closing Balance				<b>440.00 DR</b>
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				<b>0.00</b>
02/03/2022	ATO009000015982063 ATO		259.00		259.00 DR
30/06/2022	Closing Balance				<b>259.00 DR</b>
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2021	Opening Balance				<b>0.00</b>
30/06/2022	Fund Income Tax		5,732.10		5,732.10 DR
30/06/2022	Closing Balance				<b>5,732.10 DR</b>
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2021	Opening Balance				<b>0.00</b>
30/06/2022	Excessive foreign tax credit written off		2.31		2.31 DR
30/06/2022	Closing Balance				<b>2.31 DR</b>
<b>Assets</b>					
<b>Investments - UBT Invest Australian Credit Fund Class B</b>					
01/07/2021	There are no transactions in the selected period	230,000.00000			<b>230,000.00 DR</b>
<b>Cash At Bank - CBA Investment A/c 10267044</b>					
01/07/2021	Opening Balance				<b>181,700.09 DR</b>
01/07/2021	DEPOSIT INTEREST		7.64		181,707.73 DR
09/07/2021	ADP202107091024545 AUTOMATIC DATA P		246.27		181,954.00 DR
13/07/2021	PASCH2107070004408 PRECISION CH		7,612.54		189,566.54 DR
15/07/2021	-10167 UBT Dist Reds - UBT Inves		302.47		189,869.01 DR
19/07/2021	Transfer To David Eunice Cooper Net			2,000.00	187,869.01 DR
27/07/2021	ATO009000014986365 ATO		570.00		188,439.01 DR
01/08/2021	DEPOSIT INTEREST		7.90		188,446.91 DR
11/08/2021	ADP202108111042527 AUTOMATIC DATA P		608.25		189,055.16 DR
16/08/2021	-10167 UBT Dist Reds - UBT Inves		312.55		189,367.71 DR
17/08/2021	ATO003000015390226 ATO		532.60		189,900.31 DR
01/09/2021	DEPOSIT INTEREST		8.04		189,908.35 DR
10/09/2021	ADP202109101060299 AUTOMATIC DATA P		383.73		190,292.08 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - CBA Investment A/c 10267044</b>					
13/09/2021	-10167 UBT Dist Reds - UBT Inves		312.55		190,604.63 DR
01/10/2021	ATO001100015133436 ATO		700.00		191,304.63 DR
01/10/2021	DEPOSIT INTEREST		7.82		191,312.45 DR
07/10/2021	PASCH2110010004785 PRECISION CH		6,092.46		197,404.91 DR
11/10/2021	ADP202110111077203 AUTOMATIC DATA P		381.27		197,786.18 DR
13/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS			6,240.00	191,546.18 DR
14/10/2021	-10167 UBT Dist Reds - UBT Inves		302.47		191,848.65 DR
01/11/2021	DEPOSIT INTEREST		8.19		191,856.84 DR
05/11/2021	ATO006000015737465 ATO		584.50		192,441.34 DR
07/11/2021	Pension transfer Transfer to xx7633			3,000.00	189,441.34 DR
11/11/2021	ADP202111111095416 AUTOMATIC DATA P		342.00		189,783.34 DR
15/11/2021	-10167 UBT Dist Reds - UBT Inves		312.55		190,095.89 DR
25/11/2021	ATO007000015582775 ATO		708.00		190,803.89 DR
30/11/2021	Pension Transfer to xx4829			3,200.00	187,603.89 DR
01/12/2021	DEPOSIT INTEREST		7.82		187,611.71 DR
10/12/2021	ADP202112101113296 AUTOMATIC DATA P		379.50		187,991.21 DR
14/12/2021	-10167 UBT Dist Reds - UBT Inves		302.47		188,293.68 DR
23/12/2021	Pension Transfer to xx7633			2,000.00	186,293.68 DR
24/12/2021	pension Transfer to xx7633			3,000.00	183,293.68 DR
01/01/2022	DEPOSIT INTEREST		7.93		183,301.61 DR
06/01/2022	ATO006000015904025 ATO		576.00		183,877.61 DR
11/01/2022	ADP202201111129569 AUTOMATIC DATA P		549.51		184,427.12 DR
14/01/2022	-10167 UBT Dist Reds - UBT Inves		312.55		184,739.67 DR
14/01/2022	Transfer To Virtu NetBank COO03S			2,530.00	182,209.67 DR
21/01/2022	pension Transfer to xx7633			2,000.00	180,209.67 DR
01/02/2022	DEPOSIT INTEREST		7.74		180,217.41 DR
03/02/2022	ATO008000016078754 ATO		583.56		180,800.97 DR
06/02/2022	Transfer to xx7633			3,000.00	177,800.97 DR
11/02/2022	ADP202202111148592 AUTOMATIC DATA P		268.26		178,069.23 DR
14/02/2022	-10167 UBT Dist Reds - UBT Inves		312.55		178,381.78 DR
17/02/2022	PASCH2202140001142 PRECISION CH		5,216.03		183,597.81 DR
28/02/2022	pension Transfer to xx7633			2,000.00	181,597.81 DR
01/03/2022	DEPOSIT INTEREST		6.93		181,604.74 DR
02/03/2022	ATO009000015982063 ATO		1,285.55		182,890.29 DR
04/03/2022	DEPOSIT INTEREST		1,800.00		184,690.29 DR
11/03/2022	ADP202203111165641 AUTOMATIC DATA P		328.82		185,019.11 DR
11/03/2022	DEPOSIT INTEREST		0.43		185,019.54 DR
14/03/2022	-10167 UBT Dist Reds - UBT Inves		282.30		185,301.84 DR
14/03/2022	Pension Transfer to xx7633			5,000.00	180,301.84 DR
18/03/2022	DEPOSIT INTEREST		0.43		180,302.27 DR
22/03/2022	ATO009000016035637 ATO		752.13		181,054.40 DR
25/03/2022	DEPOSIT INTEREST		0.43		181,054.83 DR
01/04/2022	DEPOSIT INTEREST		0.43		181,055.26 DR
01/04/2022	DEPOSIT INTEREST		7.74		181,063.00 DR
08/04/2022	DEPOSIT INTEREST		0.43		181,063.43 DR
11/04/2022	ADP202204111182869 AUTOMATIC DATA P		407.70		181,471.13 DR
14/04/2022	-10167 UBT Dist Reds - UBT Inves		351.62		181,822.75 DR
14/04/2022	ATO006000016111344 ATO		576.00		182,398.75 DR
15/04/2022	DEPOSIT INTEREST		0.43		182,399.18 DR
22/04/2022	DEPOSIT INTEREST		0.43		182,399.61 DR
26/04/2022	PASCH2204200015604 PRECISION CH		6,129.06		188,528.67 DR
29/04/2022	DEPOSIT INTEREST		0.43		188,529.10 DR
01/05/2022	DEPOSIT INTEREST		7.52		188,536.62 DR
04/05/2022	PC270422-184633075 SuperChoice P-L		576.00		189,112.62 DR
06/05/2022	DEPOSIT INTEREST		0.43		189,113.05 DR
11/05/2022	ADP202205111200284 AUTOMATIC DATA P		410.40		189,523.45 DR
12/05/2022	-10167 UBT Dist Reds - UBT Inves		340.27		189,863.72 DR
13/05/2022	DEPOSIT INTEREST		0.43		189,864.15 DR

# COOPER FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - CBA Investment A/c 10267044</b>					
20/05/2022	DEPOSIT INTEREST		0.43		189,864.58 DR
23/05/2022	PC170522-110227267 SuperChoice P-L		596.00		190,460.58 DR
27/05/2022	DEPOSIT INTEREST		0.43		190,461.01 DR
01/06/2022	DEPOSIT INTEREST		14.31		190,475.32 DR
03/06/2022	DEPOSIT INTEREST		0.43		190,475.75 DR
10/06/2022	ADP202206101219111 AUTOMATIC DATA P		410.40		190,886.15 DR
10/06/2022	DEPOSIT INTEREST		0.43		190,886.58 DR
10/06/2022	Transfer In Branch		75,000.00		265,886.58 DR
15/06/2022	-10167 UBT Dist Reds - UBT Inves		410.22		266,296.80 DR
15/06/2022	PC070622-108925087 SuperChoice P-L		730.08		267,026.88 DR
30/06/2022	<b>Closing Balance</b>				<b>267,026.88 DR</b>
<b>Cash At Bank - CBA Term Deposits</b>					
01/07/2021	<b>Opening Balance</b>				<b>75,000.00 DR</b>
10/06/2022	CBA Term Deposit - redemption			75,000.00	0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>UBT Invest Australian Credit Fund Class B</b>					
01/07/2021	<b>Opening Balance</b>				<b>302.47 DR</b>
15/07/2021	June 21 dist receivable			302.47	0.00 CR
16/08/2021	-10167 UBT Dist Reds - UBT Inves			312.55	312.55 CR
16/08/2021	-10167 UBT Dist Reds - UBT Inves		312.55		0.00 CR
13/09/2021	-10167 UBT Dist Reds - UBT Inves			312.55	312.55 CR
13/09/2021	-10167 UBT Dist Reds - UBT Inves		312.55		0.00 CR
14/10/2021	-10167 UBT Dist Reds - UBT Inves			302.47	302.47 CR
14/10/2021	-10167 UBT Dist Reds - UBT Inves		302.47		0.00 CR
15/11/2021	-10167 UBT Dist Reds - UBT Inves			312.55	312.55 CR
15/11/2021	-10167 UBT Dist Reds - UBT Inves		312.55		0.00 CR
14/12/2021	-10167 UBT Dist Reds - UBT Inves			302.47	302.47 CR
14/12/2021	-10167 UBT Dist Reds - UBT Inves		302.47		0.00 CR
14/01/2022	-10167 UBT Dist Reds - UBT Inves			312.55	312.55 CR
14/01/2022	-10167 UBT Dist Reds - UBT Inves		312.55		0.00 CR
14/02/2022	-10167 UBT Dist Reds - UBT Inves			312.55	312.55 CR
14/02/2022	-10167 UBT Dist Reds - UBT Inves		312.55		0.00 CR
14/03/2022	-10167 UBT Dist Reds - UBT Inves			282.30	282.30 CR
14/03/2022	-10167 UBT Dist Reds - UBT Inves		282.30		0.00 CR
14/04/2022	-10167 UBT Dist Reds - UBT Inves			351.62	351.62 CR
14/04/2022	-10167 UBT Dist Reds - UBT Inves		351.62		0.00 CR
12/05/2022	-10167 UBT Dist Reds - UBT Inves			340.27	340.27 CR
12/05/2022	-10167 UBT Dist Reds - UBT Inves		340.27		0.00 CR
15/06/2022	-10167 UBT Dist Reds - UBT Inves			410.22	410.22 CR
15/06/2022	-10167 UBT Dist Reds - UBT Inves		410.22		0.00 CR
30/06/2022	-10167 UBT Dist Reds - UBT Inves		491.51		491.51 DR
30/06/2022	<b>Closing Balance</b>				<b>491.51 DR</b>
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>CBA Investment A/c 10267044</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	DEPOSIT INTEREST			7.64	7.64 CR
01/07/2021	DEPOSIT INTEREST		7.64		0.00 CR
01/08/2021	DEPOSIT INTEREST			7.90	7.90 CR
01/08/2021	DEPOSIT INTEREST		7.90		0.00 CR
01/09/2021	DEPOSIT INTEREST			8.04	8.04 CR
01/09/2021	DEPOSIT INTEREST		8.04		0.00 CR
01/10/2021	DEPOSIT INTEREST			7.82	7.82 CR
01/10/2021	DEPOSIT INTEREST		7.82		0.00 CR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
01/11/2021	DEPOSIT INTEREST			8.19	8.19 CR
01/11/2021	DEPOSIT INTEREST		8.19		0.00 CR
01/12/2021	DEPOSIT INTEREST			7.82	7.82 CR
01/12/2021	DEPOSIT INTEREST		7.82		0.00 CR
01/01/2022	DEPOSIT INTEREST			7.93	7.93 CR
01/01/2022	DEPOSIT INTEREST		7.93		0.00 CR
01/02/2022	DEPOSIT INTEREST			7.74	7.74 CR
01/02/2022	DEPOSIT INTEREST		7.74		0.00 CR
01/03/2022	DEPOSIT INTEREST			6.93	6.93 CR
01/03/2022	DEPOSIT INTEREST		6.93		0.00 CR
11/03/2022	DEPOSIT INTEREST			0.43	0.43 CR
11/03/2022	DEPOSIT INTEREST		0.43		0.00 CR
18/03/2022	DEPOSIT INTEREST			0.43	0.43 CR
18/03/2022	DEPOSIT INTEREST		0.43		0.00 CR
25/03/2022	DEPOSIT INTEREST			0.43	0.43 CR
25/03/2022	DEPOSIT INTEREST		0.43		0.00 CR
01/04/2022	DEPOSIT INTEREST			0.43	0.43 CR
01/04/2022	DEPOSIT INTEREST			7.74	8.17 CR
01/04/2022	DEPOSIT INTEREST		0.43		7.74 CR
01/04/2022	DEPOSIT INTEREST		7.74		0.00 CR
08/04/2022	DEPOSIT INTEREST			0.43	0.43 CR
08/04/2022	DEPOSIT INTEREST		0.43		0.00 CR
15/04/2022	DEPOSIT INTEREST			0.43	0.43 CR
15/04/2022	DEPOSIT INTEREST		0.43		0.00 CR
22/04/2022	DEPOSIT INTEREST			0.43	0.43 CR
22/04/2022	DEPOSIT INTEREST		0.43		0.00 CR
29/04/2022	DEPOSIT INTEREST			0.43	0.43 CR
29/04/2022	DEPOSIT INTEREST		0.43		0.00 CR
01/05/2022	DEPOSIT INTEREST			7.52	7.52 CR
01/05/2022	DEPOSIT INTEREST		7.52		0.00 CR
06/05/2022	DEPOSIT INTEREST			0.43	0.43 CR
06/05/2022	DEPOSIT INTEREST		0.43		0.00 CR
13/05/2022	DEPOSIT INTEREST			0.43	0.43 CR
13/05/2022	DEPOSIT INTEREST		0.43		0.00 CR
20/05/2022	DEPOSIT INTEREST			0.43	0.43 CR
20/05/2022	DEPOSIT INTEREST		0.43		0.00 CR
27/05/2022	DEPOSIT INTEREST			0.43	0.43 CR
27/05/2022	DEPOSIT INTEREST		0.43		0.00 CR
01/06/2022	DEPOSIT INTEREST			14.31	14.31 CR
01/06/2022	DEPOSIT INTEREST		14.31		0.00 CR
03/06/2022	DEPOSIT INTEREST			0.43	0.43 CR
03/06/2022	DEPOSIT INTEREST		0.43		0.00 CR
10/06/2022	DEPOSIT INTEREST			0.43	0.43 CR
10/06/2022	DEPOSIT INTEREST		0.43		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>CBA Term Deposits</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
04/03/2022	DEPOSIT INTEREST			1,800.00	1,800.00 CR
04/03/2022	DEPOSIT INTEREST		1,800.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Income Receivable - Contributions</b>					
<b>Mr David Cooper</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
13/07/2021	Contribution Received			7,612.54	7,612.54 CR
13/07/2021	Employer Contribution: ENERAQUE		7,612.54		0.00 CR
07/10/2021	Contribution Received			6,092.46	6,092.46 CR
07/10/2021	Employer Contribution: ENERAQUE		6,092.46		0.00 CR
17/02/2022	Contribution Received			5,216.03	5,216.03 CR

# COOPER FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
17/02/2022	Employer Contribution: ENERAQUE		5,216.03		0.00 CR
26/04/2022	Contribution Received			6,129.06	6,129.06 CR
26/04/2022	Employer Contribution: ENERAQUE		6,129.06		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Mr Hilton Cooper</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
27/07/2021	ATO009000014986365 ATO		570.00		570.00 DR
27/07/2021	Contribution Received			570.00	0.00 CR
17/08/2021	ATO003000015390226 ATO		532.60		532.60 DR
17/08/2021	Contribution Received			532.60	0.00 CR
01/10/2021	ATO001100015133436 ATO		700.00		700.00 DR
01/10/2021	Contribution Received			700.00	0.00 CR
05/11/2021	ATO006000015737465 ATO		584.50		584.50 DR
05/11/2021	Contribution Received			584.50	0.00 CR
25/11/2021	ATO007000015582775 ATO		708.00		708.00 DR
25/11/2021	Contribution Received			708.00	0.00 CR
06/01/2022	ATO006000015904025 ATO		576.00		576.00 DR
06/01/2022	Contribution Received			576.00	0.00 CR
03/02/2022	ATO008000016078754 ATO		583.56		583.56 DR
03/02/2022	Contribution Received			583.56	0.00 CR
22/03/2022	ATO009000016035637 ATO		752.13		752.13 DR
22/03/2022	Contribution Received			752.13	0.00 CR
14/04/2022	ATO006000016111344 ATO		576.00		576.00 DR
14/04/2022	Contribution Received			576.00	0.00 CR
04/05/2022	Contribution Received			576.00	576.00 CR
04/05/2022	PC270422-184633075 SuperChoice P-L		576.00		0.00 CR
23/05/2022	Contribution Received			596.00	596.00 CR
23/05/2022	PC170522-110227267 SuperChoice P-L		596.00		0.00 CR
15/06/2022	Contribution Received			730.08	730.08 CR
15/06/2022	PC070622-108925087 SuperChoice P-L		730.08		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Ms Andrea Cooper</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
09/07/2021	Contribution Received			246.27	246.27 CR
10/07/2021	Employer Contribution: SWD GROUP PTY LTD		246.27		0.00 CR
11/08/2021	Contribution Received			608.25	608.25 CR
12/08/2021	Employer Contribution: SWD GROUP PTY LTD		608.25		0.00 CR
10/09/2021	Contribution Received			383.73	383.73 CR
11/09/2021	Employer Contribution: SWD GROUP PTY LTD		383.73		0.00 CR
11/10/2021	Contribution Received			381.27	381.27 CR
12/10/2021	Employer Contribution: SWD GROUP PTY LTD		381.27		0.00 CR
11/11/2021	Contribution Received			342.00	342.00 CR
12/11/2021	Employer Contribution: SWD GROUP PTY LTD		342.00		0.00 CR
10/12/2021	Contribution Received			379.50	379.50 CR
11/12/2021	Employer Contribution: SWD GROUP PTY LTD		379.50		0.00 CR
11/01/2022	Contribution Received			549.51	549.51 CR
12/01/2022	Employer Contribution: SWD GROUP PTY LTD		549.51		0.00 CR
11/02/2022	Contribution Received			268.26	268.26 CR
12/02/2022	Employer Contribution: SWD GROUP PTY LTD		268.26		0.00 CR
11/03/2022	Contribution Received			328.82	328.82 CR
12/03/2022	Employer Contribution: SWD GROUP PTY LTD		328.82		0.00 CR
11/04/2022	Contribution Received			407.70	407.70 CR
12/04/2022	Employer Contribution: SWD GROUP PTY LTD		407.70		0.00 CR
11/05/2022	Contribution Received			410.40	410.40 CR
12/05/2022	Employer Contribution: SWD GROUP PTY LTD		410.40		0.00 CR
10/06/2022	Contribution Received			410.40	410.40 CR
11/06/2022	Employer Contribution: SWD GROUP PTY LTD		410.40		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>

# COOPER FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
14/01/2022	Transfer To Virtu NetBank COO03S			2,090.00	2,090.00 CR
14/01/2022	Transfer To Virtu NetBank COO03S		2,090.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
14/01/2022	Transfer To Virtu NetBank COO03S			440.00	440.00 CR
14/01/2022	Transfer To Virtu NetBank COO03S		440.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Member Payments</b>					
<b>Pensions Paid - Mr David Cooper</b>					
<b>14/15 Pension Account 90% Taxable</b>					
01/07/2021	Opening Balance				0.00
07/11/2021	Pension Drawdown - Net			3,000.00	3,000.00 CR
07/11/2021	Pension Drawdown - Paid		3,000.00		0.00 CR
30/11/2021	Pension Drawdown - Net			3,200.00	3,200.00 CR
30/11/2021	Pension Drawdown - Paid		3,200.00		0.00 CR
23/12/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
23/12/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
24/12/2021	Pension Drawdown - Net			3,000.00	3,000.00 CR
24/12/2021	Pension Drawdown - Paid		3,000.00		0.00 CR
21/01/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
21/01/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
28/02/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
28/02/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
14/03/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
14/03/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>20/21 Pension Account 100% Taxable</b>					
01/07/2021	Opening Balance				0.00
19/07/2021	Pension Drawdown - Net			1,690.00	1,690.00 CR
19/07/2021	Pension Drawdown - Paid		1,690.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>21/22-Pension Account 100% Taxable</b>					
01/07/2021	Opening Balance				0.00
19/07/2021	Pension Drawdown - Net			310.00	310.00 CR
19/07/2021	Pension Drawdown - Paid		310.00		0.00 CR
06/02/2022	Pension Drawdown - Net			3,000.00	3,000.00 CR
06/02/2022	Pension Drawdown - Paid		3,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2021	Opening Balance				0.00
02/03/2022	ATO009000015982063 ATO			1,285.55	1,285.55 CR
02/03/2022	ATO009000015982063 ATO		1,285.55		0.00 CR
30/06/2022	Closing Balance				0.00

# COOPER FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		1,544.55		1,544.55 DR
02/03/2022	ATO009000015982063 ATO			1,544.55	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2021	Opening Balance				4,695.45 CR
01/07/2021	Fund Tax Finalisation		4,695.45		0.00 CR
30/06/2022	Tax Effect Of Income			5,732.10	5,732.10 CR
30/06/2022	Closing Balance				5,732.10 CR
<b>Foreign Tax Credits - Managed Investments</b>					
<b>UBT Invest Australian Credit Fund Class B</b>					
01/07/2021	Opening Balance				0.00
16/08/2021	Distribution - Tax Statement		0.47		0.47 DR
13/09/2021	Distribution - Tax Statement		0.45		0.92 DR
14/10/2021	Distribution - Tax Statement		0.44		1.36 DR
15/11/2021	Distribution - Tax Statement		0.45		1.81 DR
14/12/2021	Distribution - Tax Statement		0.44		2.25 DR
14/01/2022	Distribution - Tax Statement		0.45		2.70 DR
14/02/2022	Distribution - Tax Statement		0.45		3.15 DR
14/03/2022	Distribution - Tax Statement		0.41		3.56 DR
14/04/2022	Distribution - Tax Statement		0.51		4.07 DR
12/05/2022	Distribution - Tax Statement		0.49		4.56 DR
15/06/2022	Distribution - Tax Statement		0.60		5.16 DR
30/06/2022	Distribution - Tax Statement		0.71		5.87 DR
30/06/2022	Closing Balance				5.87 DR
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off			2.31	2.31 CR
30/06/2022	Closing Balance				2.31 CR
<b>Income Tax Instalments Paid</b>					
01/07/2021	Opening Balance				6,240.00 DR
01/07/2021	Fund Tax Finalisation			6,240.00	0.00 CR
30/06/2022	Fund Activity Statement		4,695.00		4,695.00 DR
30/06/2022	Closing Balance				4,695.00 DR
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2021	Opening Balance				6,240.00 CR
13/10/2021	June2021 PAYGI		6,240.00		0.00 CR
30/06/2022	Fund Activity Statement			4,695.00	4,695.00 CR
30/06/2022	Closing Balance				4,695.00 CR
<b>Fund Suspense</b>					
<b>CBA Investment A/c 10267044</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	DEPOSIT INTEREST			7.64	7.64 CR
01/07/2021	DEPOSIT INTEREST		7.64		0.00 CR
09/07/2021	ADP202107091024545 AUTOMATIC DATA P			246.27	246.27 CR
09/07/2021	ADP202107091024545 AUTOMATIC DATA P		246.27		0.00 CR
13/07/2021	PASCH2107070004408 PRECISION CH			7,612.54	7,612.54 CR
13/07/2021	PASCH2107070004408 PRECISION CH		7,612.54		0.00 CR
15/07/2021	-10167 UBT Dist Reds - UBT Inves			302.47	302.47 CR
15/07/2021	-10167 UBT Dist Reds - UBT Inves		302.47		0.00 CR
19/07/2021	Transfer To David Eunice Cooper Net			2,000.00	2,000.00 CR
19/07/2021	Transfer To David Eunice Cooper Net		2,000.00		0.00 CR

# COOPER FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
27/07/2021	ATO009000014986365 ATO			570.00	570.00 CR
27/07/2021	ATO009000014986365 ATO		570.00		0.00 CR
01/08/2021	DEPOSIT INTEREST			7.90	7.90 CR
01/08/2021	DEPOSIT INTEREST		7.90		0.00 CR
11/08/2021	ADP202108111042527 AUTOMATIC DATA P			608.25	608.25 CR
11/08/2021	ADP202108111042527 AUTOMATIC DATA P		608.25		0.00 CR
16/08/2021	-10167 UBT Dist Reds - UBT Inves			312.55	312.55 CR
16/08/2021	-10167 UBT Dist Reds - UBT Inves		312.55		0.00 CR
17/08/2021	ATO003000015390226 ATO			532.60	532.60 CR
17/08/2021	ATO003000015390226 ATO		532.60		0.00 CR
01/09/2021	DEPOSIT INTEREST			8.04	8.04 CR
01/09/2021	DEPOSIT INTEREST		8.04		0.00 CR
10/09/2021	ADP202109101060299 AUTOMATIC DATA P			383.73	383.73 CR
10/09/2021	ADP202109101060299 AUTOMATIC DATA P		383.73		0.00 CR
13/09/2021	-10167 UBT Dist Reds - UBT Inves			312.55	312.55 CR
13/09/2021	-10167 UBT Dist Reds - UBT Inves		312.55		0.00 CR
01/10/2021	ATO001100015133436 ATO			700.00	700.00 CR
01/10/2021	ATO001100015133436 ATO		700.00		0.00 CR
01/10/2021	DEPOSIT INTEREST			7.82	7.82 CR
01/10/2021	DEPOSIT INTEREST		7.82		0.00 CR
07/10/2021	PASCH2110010004785 PRECISION CH			6,092.46	6,092.46 CR
07/10/2021	PASCH2110010004785 PRECISION CH		6,092.46		0.00 CR
11/10/2021	ADP202110111077203 AUTOMATIC DATA P			381.27	381.27 CR
11/10/2021	ADP202110111077203 AUTOMATIC DATA P		381.27		0.00 CR
13/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS			6,240.00	6,240.00 CR
13/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS		6,240.00		0.00 CR
14/10/2021	-10167 UBT Dist Reds - UBT Inves			302.47	302.47 CR
14/10/2021	-10167 UBT Dist Reds - UBT Inves		302.47		0.00 CR
01/11/2021	DEPOSIT INTEREST			8.19	8.19 CR
01/11/2021	DEPOSIT INTEREST		8.19		0.00 CR
05/11/2021	ATO006000015737465 ATO			584.50	584.50 CR
05/11/2021	ATO006000015737465 ATO		584.50		0.00 CR
07/11/2021	Pension transfer Transfer to xx7633			3,000.00	3,000.00 CR
07/11/2021	Pension transfer Transfer to xx7633		3,000.00		0.00 CR
11/11/2021	ADP202111111095416 AUTOMATIC DATA P			342.00	342.00 CR
11/11/2021	ADP202111111095416 AUTOMATIC DATA P		342.00		0.00 CR
15/11/2021	-10167 UBT Dist Reds - UBT Inves			312.55	312.55 CR
15/11/2021	-10167 UBT Dist Reds - UBT Inves		312.55		0.00 CR
25/11/2021	ATO007000015582775 ATO			708.00	708.00 CR
25/11/2021	ATO007000015582775 ATO		708.00		0.00 CR
30/11/2021	Pension Transfer to xx4829			3,200.00	3,200.00 CR
30/11/2021	Pension Transfer to xx4829		3,200.00		0.00 CR
01/12/2021	DEPOSIT INTEREST			7.82	7.82 CR
01/12/2021	DEPOSIT INTEREST		7.82		0.00 CR
10/12/2021	ADP202112101113296 AUTOMATIC DATA P			379.50	379.50 CR
10/12/2021	ADP202112101113296 AUTOMATIC DATA P		379.50		0.00 CR
14/12/2021	-10167 UBT Dist Reds - UBT Inves			302.47	302.47 CR
14/12/2021	-10167 UBT Dist Reds - UBT Inves		302.47		0.00 CR
23/12/2021	Pension Transfer to xx7633			2,000.00	2,000.00 CR
23/12/2021	Pension Transfer to xx7633		2,000.00		0.00 CR
24/12/2021	pension Transfer to xx7633			3,000.00	3,000.00 CR
24/12/2021	pension Transfer to xx7633		3,000.00		0.00 CR
01/01/2022	DEPOSIT INTEREST			7.93	7.93 CR
01/01/2022	DEPOSIT INTEREST		7.93		0.00 CR
06/01/2022	ATO006000015904025 ATO			576.00	576.00 CR
06/01/2022	ATO006000015904025 ATO		576.00		0.00 CR
11/01/2022	ADP202201111129569 AUTOMATIC DATA P			549.51	549.51 CR
11/01/2022	ADP202201111129569 AUTOMATIC DATA P		549.51		0.00 CR
14/01/2022	-10167 UBT Dist Reds - UBT Inves			312.55	312.55 CR

# COOPER FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
14/01/2022	-10167 UBT Dist Reds - UBT Inves		312.55		0.00 CR
14/01/2022	Transfer To Virtu NetBank COO03S			440.00	440.00 CR
14/01/2022	Transfer To Virtu NetBank COO03S			2,090.00	2,530.00 CR
14/01/2022	Transfer To Virtu NetBank COO03S		2,530.00		0.00 CR
21/01/2022	pension Transfer to xx7633			2,000.00	2,000.00 CR
21/01/2022	pension Transfer to xx7633		2,000.00		0.00 CR
01/02/2022	DEPOSIT INTEREST			7.74	7.74 CR
01/02/2022	DEPOSIT INTEREST		7.74		0.00 CR
03/02/2022	ATO008000016078754 ATO			583.56	583.56 CR
03/02/2022	ATO008000016078754 ATO		583.56		0.00 CR
06/02/2022	Transfer to xx7633			3,000.00	3,000.00 CR
06/02/2022	Transfer to xx7633		3,000.00		0.00 CR
11/02/2022	ADP202202111148592 AUTOMATIC DATA P			268.26	268.26 CR
11/02/2022	ADP202202111148592 AUTOMATIC DATA P		268.26		0.00 CR
14/02/2022	-10167 UBT Dist Reds - UBT Inves			312.55	312.55 CR
14/02/2022	-10167 UBT Dist Reds - UBT Inves		312.55		0.00 CR
17/02/2022	PASCH2202140001142 PRECISION CH			5,216.03	5,216.03 CR
17/02/2022	PASCH2202140001142 PRECISION CH		5,216.03		0.00 CR
28/02/2022	pension Transfer to xx7633			2,000.00	2,000.00 CR
28/02/2022	pension Transfer to xx7633		2,000.00		0.00 CR
01/03/2022	DEPOSIT INTEREST			6.93	6.93 CR
01/03/2022	DEPOSIT INTEREST		6.93		0.00 CR
02/03/2022	ATO009000015982063 ATO			1,285.55	1,285.55 CR
02/03/2022	ATO009000015982063 ATO		1,285.55		0.00 CR
04/03/2022	DEPOSIT INTEREST			1,800.00	1,800.00 CR
04/03/2022	DEPOSIT INTEREST		1,800.00		0.00 CR
11/03/2022	ADP202203111165641 AUTOMATIC DATA P			328.82	328.82 CR
11/03/2022	ADP202203111165641 AUTOMATIC DATA P		328.82		0.00 CR
11/03/2022	DEPOSIT INTEREST			0.43	0.43 CR
11/03/2022	DEPOSIT INTEREST		0.43		0.00 CR
14/03/2022	-10167 UBT Dist Reds - UBT Inves			282.30	282.30 CR
14/03/2022	-10167 UBT Dist Reds - UBT Inves		282.30		0.00 CR
14/03/2022	Pension Transfer to xx7633			5,000.00	5,000.00 CR
14/03/2022	Pension Transfer to xx7633		5,000.00		0.00 CR
18/03/2022	DEPOSIT INTEREST			0.43	0.43 CR
18/03/2022	DEPOSIT INTEREST		0.43		0.00 CR
22/03/2022	ATO009000016035637 ATO			752.13	752.13 CR
22/03/2022	ATO009000016035637 ATO		752.13		0.00 CR
25/03/2022	DEPOSIT INTEREST			0.43	0.43 CR
25/03/2022	DEPOSIT INTEREST		0.43		0.00 CR
01/04/2022	DEPOSIT INTEREST			0.43	0.43 CR
01/04/2022	DEPOSIT INTEREST			7.74	8.17 CR
01/04/2022	DEPOSIT INTEREST		0.43		7.74 CR
01/04/2022	DEPOSIT INTEREST		7.74		0.00 CR
08/04/2022	DEPOSIT INTEREST			0.43	0.43 CR
08/04/2022	DEPOSIT INTEREST		0.43		0.00 CR
11/04/2022	ADP202204111182869 AUTOMATIC DATA P			407.70	407.70 CR
11/04/2022	ADP202204111182869 AUTOMATIC DATA P		407.70		0.00 CR
14/04/2022	-10167 UBT Dist Reds - UBT Inves			351.62	351.62 CR
14/04/2022	-10167 UBT Dist Reds - UBT Inves		351.62		0.00 CR
14/04/2022	ATO006000016111344 ATO			576.00	576.00 CR
14/04/2022	ATO006000016111344 ATO		576.00		0.00 CR
15/04/2022	DEPOSIT INTEREST			0.43	0.43 CR
15/04/2022	DEPOSIT INTEREST		0.43		0.00 CR
22/04/2022	DEPOSIT INTEREST			0.43	0.43 CR
22/04/2022	DEPOSIT INTEREST		0.43		0.00 CR
26/04/2022	PASCH2204200015604 PRECISION CH			6,129.06	6,129.06 CR
26/04/2022	PASCH2204200015604 PRECISION CH		6,129.06		0.00 CR
29/04/2022	DEPOSIT INTEREST			0.43	0.43 CR

# COOPER FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
29/04/2022	DEPOSIT INTEREST		0.43		0.00 CR
01/05/2022	DEPOSIT INTEREST			7.52	7.52 CR
01/05/2022	DEPOSIT INTEREST		7.52		0.00 CR
04/05/2022	PC270422-184633075 SuperChoice P-L			576.00	576.00 CR
04/05/2022	PC270422-184633075 SuperChoice P-L		576.00		0.00 CR
06/05/2022	DEPOSIT INTEREST			0.43	0.43 CR
06/05/2022	DEPOSIT INTEREST		0.43		0.00 CR
11/05/2022	ADP202205111200284 AUTOMATIC DATA P			410.40	410.40 CR
11/05/2022	ADP202205111200284 AUTOMATIC DATA P		410.40		0.00 CR
12/05/2022	-10167 UBT Dist Reds - UBT Inves			340.27	340.27 CR
12/05/2022	-10167 UBT Dist Reds - UBT Inves		340.27		0.00 CR
13/05/2022	DEPOSIT INTEREST			0.43	0.43 CR
13/05/2022	DEPOSIT INTEREST		0.43		0.00 CR
20/05/2022	DEPOSIT INTEREST			0.43	0.43 CR
20/05/2022	DEPOSIT INTEREST		0.43		0.00 CR
23/05/2022	PC170522-110227267 SuperChoice P-L			596.00	596.00 CR
23/05/2022	PC170522-110227267 SuperChoice P-L		596.00		0.00 CR
27/05/2022	DEPOSIT INTEREST			0.43	0.43 CR
27/05/2022	DEPOSIT INTEREST		0.43		0.00 CR
01/06/2022	DEPOSIT INTEREST			14.31	14.31 CR
01/06/2022	DEPOSIT INTEREST		14.31		0.00 CR
03/06/2022	DEPOSIT INTEREST			0.43	0.43 CR
03/06/2022	DEPOSIT INTEREST		0.43		0.00 CR
10/06/2022	ADP202206101219111 AUTOMATIC DATA P			410.40	410.40 CR
10/06/2022	ADP202206101219111 AUTOMATIC DATA P		410.40		0.00 CR
10/06/2022	DEPOSIT INTEREST			0.43	0.43 CR
10/06/2022	DEPOSIT INTEREST		0.43		0.00 CR
10/06/2022	Transfer In Branch			75,000.00	75,000.00 CR
10/06/2022	Transfer In Branch		75,000.00		0.00 CR
15/06/2022	-10167 UBT Dist Reds - UBT Inves			410.22	410.22 CR
15/06/2022	-10167 UBT Dist Reds - UBT Inves		410.22		0.00 CR
15/06/2022	PC070622-108925087 SuperChoice P-L			730.08	730.08 CR
15/06/2022	PC070622-108925087 SuperChoice P-L		730.08		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>CBA Term Deposits</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
10/06/2022	CBA Term Deposit - redemption			75,000.00	75,000.00 CR
10/06/2022	CBA Term Deposit - redemption		75,000.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr David Cooper</b>					
<b>14/15 Pension Account 90% Taxable</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>118,447.25</b> CR
07/11/2021	Pension Drawdown - Gross		3,000.00		115,447.25 CR
30/11/2021	Pension Drawdown - Gross		3,200.00		112,247.25 CR
23/12/2021	Pension Drawdown - Gross		2,000.00		110,247.25 CR
24/12/2021	Pension Drawdown - Gross		3,000.00		107,247.25 CR
21/01/2022	Pension Drawdown - Gross		2,000.00		105,247.25 CR
28/02/2022	Pension Drawdown - Gross		2,000.00		103,247.25 CR
14/03/2022	Pension Drawdown - Gross		5,000.00		98,247.25 CR
30/06/2022	Investment Profit or Loss			703.73	98,950.98 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>98,950.98</b> CR

# COOPER FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>20/21 Pension Account 100% Taxable</b>					
01/07/2021	Opening Balance				67,652.08 CR
19/07/2021	Pension Drawdown - Gross		1,690.00		65,962.08 CR
30/06/2022	Investment Profit or Loss			426.42	66,388.50 CR
30/06/2022	Closing Balance				66,388.50 CR
<b>21/22-Pension Account 100% Taxable</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Establishment Post 07			18,159.15	18,159.15 CR
19/07/2021	Pension Drawdown - Gross		310.00		17,849.15 CR
06/02/2022	Pension Drawdown - Gross		3,000.00		14,849.15 CR
30/06/2022	Investment Profit or Loss			107.65	14,956.80 CR
30/06/2022	Closing Balance				14,956.80 CR
<b>Accumulation</b>					
01/07/2021	Opening Balance				18,159.15 CR
01/07/2021	Pension Establishment Post 07		18,159.15		0.00 CR
13/07/2021	Employer Contribution: ENERAQUE			7,612.54	7,612.54 CR
07/10/2021	Employer Contribution: ENERAQUE			6,092.46	13,705.00 CR
17/02/2022	Employer Contribution: ENERAQUE			5,216.03	18,921.03 CR
26/04/2022	Employer Contribution: ENERAQUE			6,129.06	25,050.09 CR
30/06/2022	Contribution Tax		3,757.51		21,292.58 CR
30/06/2022	Income Taxes Allocated		7.30		21,285.28 CR
30/06/2022	Investment Profit or Loss			95.83	21,381.11 CR
30/06/2022	Closing Balance				21,381.11 CR
<b>Mr Derrick Cooper</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				106,004.61 CR
30/06/2022	Income Taxes Allocated		52.08		105,952.53 CR
30/06/2022	Investment Profit or Loss			684.42	106,636.95 CR
30/06/2022	Closing Balance				106,636.95 CR
<b>Mr Hilton Cooper</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				118,866.74 CR
27/07/2021	ATO009000014986365 ATO			570.00	119,436.74 CR
17/08/2021	ATO003000015390226 ATO			532.60	119,969.34 CR
01/10/2021	ATO001100015133436 ATO			700.00	120,669.34 CR
05/11/2021	ATO006000015737465 ATO			584.50	121,253.84 CR
25/11/2021	ATO007000015582775 ATO			708.00	121,961.84 CR
06/01/2022	ATO006000015904025 ATO			576.00	122,537.84 CR
03/02/2022	ATO008000016078754 ATO			583.56	123,121.40 CR
22/03/2022	ATO009000016035637 ATO			752.13	123,873.53 CR
14/04/2022	ATO006000016111344 ATO			576.00	124,449.53 CR
04/05/2022	PC270422-184633075 SuperChoice P-L			576.00	125,025.53 CR
23/05/2022	PC170522-110227267 SuperChoice P-L			596.00	125,621.53 CR
15/06/2022	PC070622-108925087 SuperChoice P-L			730.08	126,351.61 CR
30/06/2022	Contribution Tax		1,122.73		125,228.88 CR
30/06/2022	Income Taxes Allocated		60.04		125,168.84 CR
30/06/2022	Investment Profit or Loss			789.10	125,957.94 CR
30/06/2022	Closing Balance				125,957.94 CR
<b>Ms Andrea Cooper</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				53,177.28 CR
10/07/2021	Employer Contribution: SWD GROUP PTY LTD			246.27	53,423.55 CR
12/08/2021	Employer Contribution: SWD GROUP PTY LTD			608.25	54,031.80 CR
11/09/2021	Employer Contribution: SWD GROUP PTY LTD			383.73	54,415.53 CR
12/10/2021	Employer Contribution: SWD GROUP PTY LTD			381.27	54,796.80 CR
12/11/2021	Employer Contribution: SWD GROUP PTY LTD			342.00	55,138.80 CR

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**COOPER FAMILY SUPERANNUATION FUND****General Ledger Account Movement****For the period from 1 July 2021 to 30 June 2022**

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<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Member Entitlements</b>					
11/12/2021	Employer Contribution: SWD GROUP PTY LTD			379.50	55,518.30 CR
12/01/2022	Employer Contribution: SWD GROUP PTY LTD			549.51	56,067.81 CR
12/02/2022	Employer Contribution: SWD GROUP PTY LTD			268.26	56,336.07 CR
12/03/2022	Employer Contribution: SWD GROUP PTY LTD			328.82	56,664.89 CR
12/04/2022	Employer Contribution: SWD GROUP PTY LTD			407.70	57,072.59 CR
12/05/2022	Employer Contribution: SWD GROUP PTY LTD			410.40	57,482.99 CR
11/06/2022	Employer Contribution: SWD GROUP PTY LTD			410.40	57,893.39 CR
30/06/2022	Contribution Tax		707.42		57,185.97 CR
30/06/2022	Income Taxes Allocated		27.33		57,158.64 CR
30/06/2022	Investment Profit or Loss			358.93	57,517.57 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>57,517.57 CR</b>