

N & K MULLER 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
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mr Neil Muller					
01/07/2021	Opening Balance				0.00
02/02/2022	Super contribution (accidentally deleted)			27,500.00	27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR
Mrs Karen Muller					
01/07/2021	Opening Balance				0.00
02/02/2022	Super contribution (accidentally deleted)			27,500.00	27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR
Investment Income					
Rent - Direct Property					
15-17 Kabi Circuit, Deception Bay					
01/07/2021	Opening Balance				0.00
25/04/2022	RENT Duralloy22-23 DURATRAY NORTHSH			185,000.00	185,000.00 CR
30/06/2022	Closing Balance				185,000.00 CR
19-21 Kabi Circuit, Deception Bay					
01/07/2021	Opening Balance				0.00
25/04/2022	RENT Duralloy22-23 DURATRAY NORTHSH			45,000.00	45,000.00 CR
30/06/2022	Closing Balance				45,000.00 CR
Expenses					
Member Payments					
Pensions Paid - Mr Neil Muller					
100% Taxable Pension 2017					
01/07/2021	Opening Balance				0.00
06/04/2022	Pension Drawdown - Gross		29,160.00		29,160.00 DR
13/06/2022	Pension Drawdown - Gross		200.00		29,360.00 DR
30/06/2022	Closing Balance				29,360.00 DR
100% Taxable Pension 2017 No. 2					
01/07/2021	Opening Balance				0.00
06/04/2022	Pension Drawdown - Gross		1,090.00		1,090.00 DR
30/06/2022	Closing Balance				1,090.00 DR
2021/22 Taxable Pension Account					
01/07/2021	Opening Balance				0.00
06/04/2022	Pension Drawdown - Gross		9,480.00		9,480.00 DR
30/06/2022	Closing Balance				9,480.00 DR
Taxable Pension 2018					
01/07/2021	Opening Balance				0.00
06/04/2022	Pension Drawdown - Gross		850.00		850.00 DR
30/06/2022	Closing Balance				850.00 DR
Pensions Paid - Mrs Karen Muller					
100% Taxable Pension 2020					
01/07/2021	Opening Balance				0.00
26/04/2022	Pension Drawdown - Gross		3,650.00		3,650.00 DR
13/06/2022	Pension Drawdown - Gross		200.00		3,850.00 DR
30/06/2022	Closing Balance				3,850.00 DR

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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
Expenses					
2021/22 Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
26/04/2022	Pension Drawdown - Gross		5,990.00		5,990.00 DR
30/06/2022	Closing Balance				5,990.00 DR
85.59% Taxable Pension					
01/07/2021	Opening Balance				0.00
26/04/2022	Pension Drawdown - Gross		21,440.00		21,440.00 DR
30/06/2022	Closing Balance				21,440.00 DR
95% Taxable Pension 2018					
01/07/2021	Opening Balance				0.00
26/04/2022	Pension Drawdown - Gross		700.00		700.00 DR
30/06/2022	Closing Balance				700.00 DR
Other Expenses					
Administration Fee					
01/07/2021	Opening Balance				0.00
08/09/2021	Transfer to other Virtu DUR02S		2,550.00		2,550.00 DR
07/11/2021	Transfer to other Audit Shield		336.36		2,886.36 DR
30/06/2022	Closing Balance				2,886.36 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
08/09/2021	Transfer to other Virtu DUR02S		550.00		550.00 DR
30/06/2022	Closing Balance				550.00 DR
Bank Fees - Cash At Bank					
CBA Cash A/C 1023 1673					
01/07/2021	Opening Balance				0.00
01/09/2021	Transaction Fee		3.00		3.00 DR
01/12/2021	Transaction Fee		6.00		9.00 DR
01/03/2022	Transaction Fee		3.00		12.00 DR
01/06/2022	Transaction Fee		6.00		18.00 DR
30/06/2022	Closing Balance				18.00 DR
Property Expenses - Land Tax - Direct Property					
15-17 Kabi Circuit, Deception Bay					
01/07/2021	Opening Balance				0.00
24/11/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		5,786.87		5,786.87 DR
30/06/2022	Closing Balance				5,786.87 DR
19-21 Kabi Circuit, Deception Bay					
01/07/2021	Opening Balance				0.00
24/11/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		6,033.13		6,033.13 DR
30/06/2022	Closing Balance				6,033.13 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
11/05/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
19-21 Kabi Circuit, Deception Bay					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,099.80		1,099.80 DR
30/06/2022	Closing Balance				1,099.80 DR

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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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Income Tax

Income Tax Expense

Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		8,296.80		8,296.80 DR
30/06/2022	Closing Balance				8,296.80 DR

Assets

Investments - 15-17 Kabi Circuit, Deception Bay

01/07/2021	There are no transactions in the selected period	1.00000			2,400,000.00 DR
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Investments - 19-21 Kabi Circuit, Deception Bay

01/07/2021	Opening Balance	1.00000			782,500.00 DR
22/07/2021	Transfer to other Wellners Trust Ac		1,099.80		783,599.80 DR
30/06/2022	Market Value Adjustment			1,099.80	782,500.00 DR
30/06/2022	Closing Balance	1.00000			782,500.00 DR

Cash At Bank - CBA Cash A/C 1023 1673

01/07/2021	Opening Balance				65,706.10 DR
01/07/2021	Transfer to other Virtu Super			2,200.00	63,506.10 DR
22/07/2021	Transfer to other Wellners Trust Ac			1,177.30	62,328.80 DR
18/08/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			30,452.00	31,876.80 DR
01/09/2021	Transaction Fee			3.00	31,873.80 DR
08/09/2021	Transfer to other Virtu DUR02S			3,355.00	28,518.80 DR
07/11/2021	Transfer to other Audit Shield			370.00	28,148.80 DR
22/11/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			1,680.00	26,468.80 DR
24/11/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			11,820.00	14,648.80 DR
01/12/2021	Transaction Fee			6.00	14,642.80 DR
02/02/2022	Super contribution (accidentally deleted)		27,500.00		42,142.80 DR
02/02/2022	Super contribution (accidentally deleted)		27,500.00		69,642.80 DR
22/02/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			2,029.00	67,613.80 DR
01/03/2022	Transaction Fee			3.00	67,610.80 DR
06/04/2022	Pension Neil Transfer to xx0197			40,580.00	27,030.80 DR
25/04/2022	RENT Duralloy22-23 DURATRAY NORTHSI		253,000.00		280,030.80 DR
26/04/2022	Karen pension Transfer to xx0197			31,780.00	248,250.80 DR
11/05/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			2,062.00	246,188.80 DR
11/05/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			4,047.75	242,141.05 DR
01/06/2022	Transaction Fee			6.00	242,135.05 DR
13/06/2022	Transfer Transfer to xx0197			400.00	241,735.05 DR
30/06/2022	Closing Balance				241,735.05 DR

Other Assets - Unsettled Trades

Acquisitions - Direct Property

19-21 Kabi Circuit, Deception Bay

01/07/2021	Opening Balance				0.00
22/07/2021	Capital Improvement - Paid		1,177.30		1,177.30 DR
22/07/2021	Transfer to other Wellners Trust Ac			1,177.30	0.00 CR
30/06/2022	Closing Balance				0.00

Other Assets - Receivables

Investment Income Receivable - Rent - Direct Property

15-17 Kabi Circuit, Deception Bay

01/07/2021	Opening Balance				0.00
25/04/2022	RENT Duralloy22-23 DURATRAY NORTHSI		203,500.00		203,500.00 DR
25/04/2022	Rental Income/Disbursements Received			203,500.00	0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
19-21 Kabi Circuit, Deception Bay					
01/07/2021	Opening Balance				0.00
25/04/2022	RENT Duralloy22-23 DURATRAY NORTHSHI		49,500.00		49,500.00 DR
25/04/2022	Rental Income/Disbursements Received			49,500.00	0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Neil Muller					
01/07/2021	Opening Balance				0.00
02/02/2022	Contribution Received			27,500.00	27,500.00 CR
02/02/2022	Super contribution (accidentally deleted)		27,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Karen Muller					
01/07/2021	Opening Balance				0.00
02/02/2022	Contribution Received			27,500.00	27,500.00 CR
02/02/2022	Super contribution (accidentally deleted)		27,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Administration Fee					
01/07/2021	Opening Balance				0.00
08/09/2021	Transfer to other Virtu DUR02S			2,805.00	2,805.00 CR
08/09/2021	Transfer to other Virtu DUR02S		2,805.00		0.00 CR
07/11/2021	Transfer to other Audit Shield			370.00	370.00 CR
07/11/2021	Transfer to other Audit Shield		370.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
08/09/2021	Transfer to other Virtu DUR02S			550.00	550.00 CR
08/09/2021	Transfer to other Virtu DUR02S		550.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Cash At Bank					
CBA Cash A/C 1023 1673					
01/07/2021	Opening Balance				0.00
01/09/2021	Transaction Fee			3.00	3.00 CR
01/09/2021	Transaction Fee		3.00		0.00 CR
01/12/2021	Transaction Fee			6.00	6.00 CR
01/12/2021	Transaction Fee		6.00		0.00 CR
01/03/2022	Transaction Fee			3.00	3.00 CR
01/03/2022	Transaction Fee		3.00		0.00 CR
01/06/2022	Transaction Fee			6.00	6.00 CR
01/06/2022	Transaction Fee		6.00		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Administration Fee					
01/07/2021	Opening Balance				2,200.00 CR
01/07/2021	Transfer to other Virtu Super		2,200.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Land Tax - Direct Property					
15-17 Kabi Circuit, Deception Bay					
01/07/2021	Opening Balance				0.00
24/11/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			5,786.87	5,786.87 CR
24/11/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		5,786.87		0.00 CR
30/06/2022	Closing Balance				0.00

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19-21 Kabi Circuit, Deception Bay					
01/07/2021	Opening Balance				0.00
24/11/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			6,033.13	6,033.13 CR
24/11/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		6,033.13		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Neil Muller					
100% Taxable Pension 2017					
01/07/2021	Opening Balance				0.00
06/04/2022	Pension Drawdown - Net			29,160.00	29,160.00 CR
06/04/2022	Pension Drawdown - Paid		29,160.00		0.00 CR
13/06/2022	Pension Drawdown - Net			200.00	200.00 CR
13/06/2022	Pension Drawdown - Paid		200.00		0.00 CR
30/06/2022	Closing Balance				0.00
100% Taxable Pension 2017 No. 2					
01/07/2021	Opening Balance				0.00
06/04/2022	Pension Drawdown - Net			1,090.00	1,090.00 CR
06/04/2022	Pension Drawdown - Paid		1,090.00		0.00 CR
30/06/2022	Closing Balance				0.00
2021/22 Taxable Pension Account					
01/07/2021	Opening Balance				0.00
06/04/2022	Pension Drawdown - Net			9,480.00	9,480.00 CR
06/04/2022	Pension Drawdown - Paid		9,480.00		0.00 CR
30/06/2022	Closing Balance				0.00
Taxable Pension 2018					
01/07/2021	Opening Balance				0.00
06/04/2022	Pension Drawdown - Net			850.00	850.00 CR
06/04/2022	Pension Drawdown - Paid		850.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mrs Karen Muller					
100% Taxable Pension 2020					
01/07/2021	Opening Balance				0.00
26/04/2022	Pension Drawdown - Net			3,650.00	3,650.00 CR
26/04/2022	Pension Drawdown - Paid		3,650.00		0.00 CR
13/06/2022	Pension Drawdown - Net			200.00	200.00 CR
13/06/2022	Pension Drawdown - Paid		200.00		0.00 CR
30/06/2022	Closing Balance				0.00
2021/22 Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
26/04/2022	Pension Drawdown - Net			5,990.00	5,990.00 CR
26/04/2022	Pension Drawdown - Paid		5,990.00		0.00 CR
30/06/2022	Closing Balance				0.00
85.59% Taxable Pension					
01/07/2021	Opening Balance				0.00
26/04/2022	Pension Drawdown - Net			21,440.00	21,440.00 CR
26/04/2022	Pension Drawdown - Paid		21,440.00		0.00 CR
30/06/2022	Closing Balance				0.00

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
95% Taxable Pension 2018					
01/07/2021	Opening Balance				0.00
26/04/2022	Pension Drawdown - Net			700.00	700.00 CR
26/04/2022	Pension Drawdown - Paid		700.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
11/05/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			4,047.75	4,047.75 CR
11/05/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		4,047.75		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			3,788.75	3,788.75 CR
11/05/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		3,788.75		0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				21,588.75 CR
01/07/2021	Fund Tax Finalisation		21,588.75		0.00 CR
30/06/2022	Tax Effect Of Income			8,296.80	8,296.80 CR
30/06/2022	Closing Balance				8,296.80 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				17,800.00 DR
01/07/2021	Fund Tax Finalisation			17,800.00	0.00 CR
30/09/2021	Fund Activity Statement (DIN 45024429696)		2,062.00		2,062.00 DR
31/12/2021	Fund Activity Statement (DIN 45084749662)		2,062.00		4,124.00 DR
31/03/2022	Fund Activity Statement (DIN 45145227712)		2,062.00		6,186.00 DR
30/06/2022	Fund Activity Statement (DIN 49609265712)		2,062.00		8,248.00 DR
30/06/2022	Closing Balance				8,248.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				30,452.00 CR
18/08/2021	Fund Activity Statement (DIN 44957890663)		30,452.00		0.00 CR
30/09/2021	Fund Activity Statement (DIN 45024429696)			1,680.00	1,680.00 CR
22/11/2021	Fund Activity Statement (DIN 45024429696)		1,680.00		0.00 CR
31/12/2021	Fund Activity Statement (DIN 45084749662)			2,029.00	2,029.00 CR
22/02/2022	Fund Activity Statement (DIN 45084749662)		2,029.00		0.00 CR
31/03/2022	Fund Activity Statement (DIN 45145227712)			2,062.00	2,062.00 CR
11/05/2022	Fund Activity Statement (DIN 45145227712)		2,062.00		0.00 CR
30/06/2022	Fund Activity Statement (DIN 49609265712)			25,061.00	25,061.00 CR
30/06/2022	Closing Balance				25,061.00 CR
GST Payable/Refundable					
01/07/2021	Opening Balance				0.00
22/07/2021	Transfer to other Wellners Trust Ac		77.50		77.50 DR
08/09/2021	Transfer to other Virtu DUR02S		255.00		332.50 DR
30/09/2021	Fund Activity Statement (DIN 45024429696)			382.00	49.50 CR
07/11/2021	Transfer to other Audit Shield		33.64		15.86 CR
31/12/2021	Fund Activity Statement (DIN 45084749662)			33.00	48.86 CR
25/04/2022	RENT Duralloy22-23 DURATRAY NORTHSI			4,500.00	4,548.86 CR
25/04/2022	RENT Duralloy22-23 DURATRAY NORTHSI			18,500.00	23,048.86 CR
30/06/2022	Fund Activity Statement (DIN 49609265712)		22,999.00		49.86 CR
30/06/2022	Closing Balance				49.86 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
CBA Cash A/C 1023 1673					
01/07/2021	Opening Balance				0.00
01/07/2021	Transfer to other Virtu Super			2,200.00	2,200.00 CR
01/07/2021	Transfer to other Virtu Super		2,200.00		0.00 CR
22/07/2021	Transfer to other Wellners Trust Ac			1,177.30	1,177.30 CR
22/07/2021	Transfer to other Wellners Trust Ac		1,177.30		0.00 CR
18/08/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			30,452.00	30,452.00 CR
18/08/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		30,452.00		0.00 CR
01/09/2021	Transaction Fee			3.00	3.00 CR
01/09/2021	Transaction Fee		3.00		0.00 CR
08/09/2021	Transfer to other Virtu DUR02S			550.00	550.00 CR
08/09/2021	Transfer to other Virtu DUR02S			2,805.00	3,355.00 CR
08/09/2021	Transfer to other Virtu DUR02S		3,355.00		0.00 CR
07/11/2021	Transfer to other Audit Shield			370.00	370.00 CR
07/11/2021	Transfer to other Audit Shield		370.00		0.00 CR
22/11/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			1,680.00	1,680.00 CR
22/11/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		1,680.00		0.00 CR
24/11/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			5,786.87	5,786.87 CR
24/11/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			6,033.13	11,820.00 CR
24/11/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		11,820.00		0.00 CR
01/12/2021	Transaction Fee			6.00	6.00 CR
01/12/2021	Transaction Fee		6.00		0.00 CR
02/02/2022	Super contribution (accidentally deleted)			27,500.00	27,500.00 CR
02/02/2022	Super contribution (accidentally deleted)			27,500.00	55,000.00 CR
02/02/2022	Super contribution (accidentally deleted)		27,500.00		27,500.00 CR
02/02/2022	Super contribution (accidentally deleted)		27,500.00		0.00 CR
22/02/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			2,029.00	2,029.00 CR
22/02/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		2,029.00		0.00 CR
01/03/2022	Transaction Fee			3.00	3.00 CR
01/03/2022	Transaction Fee		3.00		0.00 CR
06/04/2022	Pension Neil Transfer to xx0197			40,580.00	40,580.00 CR
06/04/2022	Pension Neil Transfer to xx0197		40,580.00		0.00 CR
25/04/2022	RENT Duralloy22-23 DURATRAY NORTHSI			253,000.00	253,000.00 CR
25/04/2022	RENT Duralloy22-23 DURATRAY NORTHSI		49,500.00		203,500.00 CR
25/04/2022	RENT Duralloy22-23 DURATRAY NORTHSI		203,500.00		0.00 CR
26/04/2022	Karen pension Transfer to xx0197			31,780.00	31,780.00 CR
26/04/2022	Karen pension Transfer to xx0197		31,780.00		0.00 CR
11/05/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			2,062.00	2,062.00 CR
11/05/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			4,047.75	6,109.75 CR
11/05/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		2,062.00		4,047.75 CR
11/05/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		4,047.75		0.00 CR
01/06/2022	Transaction Fee			6.00	6.00 CR
01/06/2022	Transaction Fee		6.00		0.00 CR
13/06/2022	Transfer Transfer to xx0197			400.00	400.00 CR
13/06/2022	Transfer Transfer to xx0197		400.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mr Neil Muller					
100% Taxable Pension 2017					
01/07/2021	Opening Balance				1,166,583.77 CR
06/04/2022	Pension Drawdown - Gross		29,160.00		1,137,423.77 CR
13/06/2022	Pension Drawdown - Gross		200.00		1,137,223.77 CR
30/06/2022	Investment Profit or Loss			76,871.92	1,214,095.69 CR
30/06/2022	Closing Balance				1,214,095.69 CR

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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
Member Entitlements					
100% Taxable Pension 2017 No. 2					
01/07/2021	Opening Balance				43,493.21 CR
06/04/2022	Pension Drawdown - Gross		1,090.00		42,403.21 CR
30/06/2022	Investment Profit or Loss			2,865.96	45,269.17 CR
30/06/2022	Closing Balance				45,269.17 CR
2021/22 Taxable Pension Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Establishment Post 07			379,101.26	379,101.26 CR
06/04/2022	Pension Drawdown - Gross		9,480.00		369,621.26 CR
30/06/2022	Investment Profit or Loss			24,980.99	394,602.25 CR
30/06/2022	Closing Balance				394,602.25 CR
Accumulation					
01/07/2021	Opening Balance				379,101.26 CR
01/07/2021	Pension Establishment Post 07		379,101.26		0.00 CR
02/02/2022	Super contribution (accidentally deleted)			27,500.00	27,500.00 CR
30/06/2022	Contribution Tax		4,125.00		23,375.00 CR
30/06/2022	Income Taxes Allocated		23.42		23,351.58 CR
30/06/2022	Investment Profit or Loss			744.13	24,095.71 CR
30/06/2022	Closing Balance				24,095.71 CR
Taxable Pension 2018					
01/07/2021	Opening Balance				33,809.37 CR
06/04/2022	Pension Drawdown - Gross		850.00		32,959.37 CR
30/06/2022	Investment Profit or Loss			2,227.81	35,187.18 CR
30/06/2022	Closing Balance				35,187.18 CR
Mrs Karen Muller					
100% Taxable Pension 2020					
01/07/2021	Opening Balance				182,675.08 CR
26/04/2022	Pension Drawdown - Gross		3,650.00		179,025.08 CR
13/06/2022	Pension Drawdown - Gross		200.00		178,825.08 CR
30/06/2022	Investment Profit or Loss			12,064.37	190,889.45 CR
30/06/2022	Closing Balance				190,889.45 CR
2021/22 Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Establishment Post 07			299,392.80	299,392.80 CR
26/04/2022	Pension Drawdown - Gross		5,990.00		293,402.80 CR
30/06/2022	Investment Profit or Loss			19,773.71	313,176.51 CR
30/06/2022	Closing Balance				313,176.51 CR
85.59% Taxable Pension					
01/07/2021	Opening Balance				1,071,853.62 CR
26/04/2022	Pension Drawdown - Gross		21,440.00		1,050,413.62 CR
30/06/2022	Investment Profit or Loss			70,791.75	1,121,205.37 CR
30/06/2022	Closing Balance				1,121,205.37 CR
95% Taxable Pension 2018					
01/07/2021	Opening Balance				34,856.24 CR
26/04/2022	Pension Drawdown - Gross		700.00		34,156.24 CR
30/06/2022	Investment Profit or Loss			2,302.10	36,458.34 CR
30/06/2022	Closing Balance				36,458.34 CR

N & K MULLER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Accumulation					
01/07/2021	Opening Balance				299,392.80 CR
01/07/2021	Pension Establishment Post 07		299,392.80		0.00 CR
02/02/2022	Super contribution (accidentally deleted)			27,500.00	27,500.00 CR
30/06/2022	Contribution Tax		4,125.00		23,375.00 CR
30/06/2022	Income Taxes Allocated		23.38		23,351.62 CR
30/06/2022	Investment Profit or Loss			744.10	24,095.72 CR
30/06/2022	Closing Balance				24,095.72 CR