

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Interest - Cash At Bank					
CBA #5429					
01/07/2022	Opening Balance				0.00
01/08/2022	DEPOSIT INTEREST			0.44	0.44 CR
01/03/2023	DEPOSIT INTEREST			0.30	0.74 CR
01/04/2023	DEPOSIT INTEREST			0.93	1.67 CR
01/05/2023	DEPOSIT INTEREST			0.65	2.32 CR
01/06/2023	DEPOSIT INTEREST			0.67	2.99 CR
30/06/2023	Closing Balance				2.99 CR
Interest - Other Fixed Interest Securities					
CBA Term Deposit #1740					
01/07/2022	Opening Balance				0.00
30/06/2023	Investment Income			925.45	925.45 CR
30/06/2023	Closing Balance				925.45 CR
Other Income					
ATO Interest Payments					
01/07/2022	Opening Balance				0.00
26/05/2023	ATO006000017858669 ATO			3.39	3.39 CR
30/06/2023	Closing Balance				3.39 CR
Expenses					
Member Payments					
Pensions Paid - Miss Carmel Harris					
Reversionary Pension					
01/07/2022	Opening Balance				0.00
29/12/2022	Pension Drawdown - Gross		3,300.00		3,300.00 DR
30/06/2023	Closing Balance				3,300.00 DR
Pensions Paid - Mrs Agnes Harris					
501: Harris, Agnes					
01/07/2022	Opening Balance				0.00
29/12/2022	Pension Drawdown - Gross		6,700.00		6,700.00 DR
30/06/2023	Closing Balance				6,700.00 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
08/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE		6,028.00		6,028.00 DR
22/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE		396.00		6,424.00 DR
30/06/2023	Closing Balance				6,424.00 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
08/09/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		330.00		330.00 DR
20/12/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		330.00		660.00 DR
30/06/2023	Closing Balance				660.00 DR
Bank Fees - Cash At Bank					
CBA #5429					
01/07/2022	Opening Balance				0.00
05/09/2022	Stop Cheque Fee DO		15.00		15.00 DR
30/06/2023	Closing Balance				15.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Filing Fee					
01/07/2022	Opening Balance				0.00
27/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE		59.00		59.00 DR
30/06/2023	Closing Balance				59.00 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
05/08/2022	Income Tax 2021		259.00		259.00 DR
14/12/2022	Income Tax 2022		259.00		518.00 DR
30/06/2023	Closing Balance				518.00 DR
Assets					
Investments - CBA Term Deposit #1740					
01/07/2022	Opening Balance	308,483.03000			308,483.03 DR
29/12/2022	Transfer In Branch 200550251740	-15,000.00000		15,000.00	293,483.03 DR
30/06/2023	Investment Income	925.45000	925.45		294,408.48 DR
30/06/2023	Closing Balance	294,408.48000			294,408.48 DR
Cash At Bank - CBA #5429					
01/07/2022	Opening Balance				4,929.43 DR
06/07/2022	CASH DEPOSIT		5,808.00		10,737.43 DR
11/07/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			5,808.00	4,929.43 DR
01/08/2022	DEPOSIT INTEREST		0.44		4,929.87 DR
05/08/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			259.00	4,670.87 DR
05/09/2022	Stop Cheque Fee DO			15.00	4,655.87 DR
08/09/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			330.00	4,325.87 DR
14/12/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			290.00	4,035.87 DR
20/12/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			330.00	3,705.87 DR
29/12/2022	Transfer In Branch 200550251740		15,000.00		18,705.87 DR
29/12/2022	Wdl Branch DOUBLE			3,300.00	15,405.87 DR
29/12/2022	Wdl Branch DOUBLE			6,700.00	8,705.87 DR
08/01/2023	ATO004000017338317 ATO		31.00		8,736.87 DR
01/03/2023	DEPOSIT INTEREST		0.30		8,737.17 DR
08/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE			6,028.00	2,709.17 DR
22/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE			396.00	2,313.17 DR
27/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE			59.00	2,254.17 DR
01/04/2023	DEPOSIT INTEREST		0.93		2,255.10 DR
01/05/2023	DEPOSIT INTEREST		0.65		2,255.75 DR
26/05/2023	ATO006000017858669 ATO		3.39		2,259.14 DR
01/06/2023	DEPOSIT INTEREST		0.67		2,259.81 DR
30/06/2023	Closing Balance				2,259.81 DR
Other Assets - Unsettled Trades					
Acquisitions - Other Fixed Interest Securities					
CBA Term Deposit #1740					
01/07/2022	Opening Balance				0.00
30/06/2023			925.45		925.45 DR
30/06/2023	Investment Income			925.45	0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Other Fixed Interest Securities					
CBA Term Deposit #1740					
01/07/2022	Opening Balance				0.00
29/12/2022				15,000.00	15,000.00 CR
29/12/2022	Transfer In Branch 200550251740		15,000.00		0.00 CR
30/06/2023	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
CBA #5429					
01/07/2022	Opening Balance				0.00
01/08/2022	DEPOSIT INTEREST			0.44	0.44 CR
01/08/2022	DEPOSIT INTEREST		0.44		0.00 CR
01/03/2023	DEPOSIT INTEREST			0.30	0.30 CR
01/03/2023	DEPOSIT INTEREST		0.30		0.00 CR
01/04/2023	DEPOSIT INTEREST			0.93	0.93 CR
01/04/2023	DEPOSIT INTEREST		0.93		0.00 CR
01/05/2023	DEPOSIT INTEREST			0.65	0.65 CR
01/05/2023	DEPOSIT INTEREST		0.65		0.00 CR
01/06/2023	DEPOSIT INTEREST			0.67	0.67 CR
01/06/2023	DEPOSIT INTEREST		0.67		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Other Fixed Interest Securities					
CBA Term Deposit #1740					
01/07/2022	Opening Balance				0.00
30/06/2023	Investment Income			925.45	925.45 CR
30/06/2023	Investment Income		925.45		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Accrued Income					
Accrued Investment Income - Interest					
CBA Term Deposit #1740					
01/07/2022	Opening Balance				0.00
30/06/2023	Investment Income				0.00 CR
30/06/2023	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
08/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE			6,028.00	6,028.00 CR
08/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE		6,028.00		0.00 CR
22/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE			396.00	396.00 CR
22/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE		396.00		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
08/09/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			330.00	330.00 CR
08/09/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		330.00		0.00 CR
20/12/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			330.00	330.00 CR
20/12/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		330.00		0.00 CR
30/06/2023	Closing Balance				0.00
Bank Fees - Cash At Bank					
CBA #5429					
01/07/2022	Opening Balance				0.00
05/09/2022	Stop Cheque Fee DO			15.00	15.00 CR
05/09/2022	Stop Cheque Fee DO		15.00		0.00 CR
30/06/2023	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Filing Fee					
01/07/2022	Opening Balance				0.00
27/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE			59.00	59.00 CR
27/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE		59.00		0.00 CR
30/06/2023	Closing Balance				0.00
Member Payments					
Pensions Paid - Miss Carmel Harris					
Reversionary Pension					
01/07/2022	Opening Balance				0.00
29/12/2022	Pension Drawdown - Net			3,300.00	3,300.00 CR
29/12/2022	Pension Drawdown - Paid		3,300.00		0.00 CR
30/06/2023	Closing Balance				0.00
Pensions Paid - Mrs Agnes Harris					
501: Harris, Agnes					
01/07/2022	Opening Balance				0.00
29/12/2022	Pension Drawdown - Net			6,700.00	6,700.00 CR
29/12/2022	Pension Drawdown - Paid		6,700.00		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
05/08/2022	Income Tax 2021			259.00	259.00 CR
05/08/2022	Income Tax 2021		259.00		0.00 CR
14/12/2022	Income Tax 2022			259.00	259.00 CR
14/12/2022	Income Tax 2022		259.00		0.00 CR
26/05/2023	ATO006000017858669 ATO			3.39	3.39 CR
26/05/2023	ATO006000017858669 ATO		3.39		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
CBA #5429					
01/07/2022	Opening Balance				0.00
06/07/2022	CASH DEPOSIT			5,808.00	5,808.00 CR
11/07/2022	CASH DEPOSIT		5,808.00		0.00 CR
11/07/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			5,808.00	5,808.00 CR
11/07/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		5,808.00		0.00 CR
01/08/2022	DEPOSIT INTEREST			0.44	0.44 CR
01/08/2022	DEPOSIT INTEREST		0.44		0.00 CR
05/08/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			259.00	259.00 CR
05/08/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		259.00		0.00 CR
05/09/2022	Stop Cheque Fee DO			15.00	15.00 CR
05/09/2022	Stop Cheque Fee DO		15.00		0.00 CR
08/09/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			330.00	330.00 CR
08/09/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		330.00		0.00 CR
14/12/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			259.00	259.00 CR
14/12/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		290.00		31.00 DR
20/12/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			330.00	299.00 CR
20/12/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		330.00		31.00 DR
29/12/2022	Transfer In Branch 200550251740			15,000.00	14,969.00 CR
29/12/2022	Transfer In Branch 200550251740		15,000.00		31.00 DR
29/12/2022	Wdl Branch DOUBLE			3,300.00	3,269.00 CR
29/12/2022	Wdl Branch DOUBLE			6,700.00	9,969.00 CR
29/12/2022	Wdl Branch DOUBLE		3,300.00		6,669.00 CR
29/12/2022	Wdl Branch DOUBLE		6,700.00		31.00 DR
08/01/2023	ATO004000017338317 ATO			31.00	0.00 CR
08/01/2023	ATO004000017338317 ATO		31.00		31.00 DR
08/01/2023	CHEQUE / CERTIFICATE OF BALANCE FEE			31.00	0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/03/2023	DEPOSIT INTEREST			0.30	0.30 CR
01/03/2023	DEPOSIT INTEREST		0.30		0.00 CR
08/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE			6,028.00	6,028.00 CR
08/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE		6,028.00		0.00 CR
22/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE			396.00	396.00 CR
22/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE		396.00		0.00 CR
27/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE			59.00	59.00 CR
27/03/2023	CHEQUE / CERTIFICATE OF BALANCE FEE		59.00		0.00 CR
01/04/2023	DEPOSIT INTEREST			0.93	0.93 CR
01/04/2023	DEPOSIT INTEREST		0.93		0.00 CR
01/05/2023	DEPOSIT INTEREST			0.65	0.65 CR
01/05/2023	DEPOSIT INTEREST		0.65		0.00 CR
26/05/2023	ATO006000017858669 ATO			3.39	3.39 CR
26/05/2023	ATO006000017858669 ATO		3.39		0.00 CR
01/06/2023	DEPOSIT INTEREST			0.67	0.67 CR
01/06/2023	DEPOSIT INTEREST		0.67		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Miss Carmel Harris

Reversionary Pension

01/07/2022	Opening Balance				164,456.88 CR
29/12/2022	Pension Drawdown - Gross		3,300.00		161,156.88 CR
30/06/2023	Investment Profit or Loss		3,560.33		157,596.55 CR
30/06/2023	Closing Balance				157,596.55 CR

Mrs Agnes Harris

501: Harris, Agnes

01/07/2022	Opening Balance				148,955.58 CR
29/12/2022	Pension Drawdown - Gross		6,700.00		142,255.58 CR
30/06/2023	Investment Profit or Loss		3,183.84		139,071.74 CR
30/06/2023	Closing Balance				139,071.74 CR