

**Morland 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 Rodger Henry</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	TFR FROM 021473246 IB2-01035700			4,962.85	4,962.85 CR
30/06/2022	Closing Balance				4,962.85 CR
<b>Contributions - Member - Personal Non-Concessional</b>					
<b>Mr Rodger Henry</b>					
01/07/2021	Opening Balance				0.00
20/09/2021	NCC - ASIC Charges paid.			56.00	56.00 CR
30/06/2022	Closing Balance				56.00 CR
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
26/10/2021	PAY ANYONE TO Zentveid & Lewis 084742 798551281 IB2-:		2,057.00		2,057.00 DR
30/06/2022	Closing Balance				2,057.00 DR
<b>ASIC Annual Lodgement Fee</b>					
01/07/2021	Opening Balance				0.00
20/09/2021	Regulatory Fee - ASIC		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
26/10/2021	PAY ANYONE TO Richway business advice 114879 4512461		495.00		495.00 DR
30/06/2022	Closing Balance				495.00 DR
<b>Bank Fees - Cash At Bank</b>					
<b>Bank of Queensland #3734</b>					
01/07/2021	Opening Balance				0.00
31/10/2021	INTERNET PAY ANYONE FEE		1.30		1.30 DR
30/06/2022	Closing Balance				1.30 DR
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
26/10/2021	BPAY TAX OFFICE PAYMENTS IB2-22073359		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		154.20		154.20 DR
30/06/2022	Closing Balance				154.20 DR
<b>Assets</b>					
<b>Cash At Bank - Bank of Queensland #3734</b>					
01/07/2021	Opening Balance				8,866.28 DR
26/10/2021	BPAY TAX OFFICE PAYMENTS IB2-22067539			1,524.00	7,342.28 DR
26/10/2021	BPAY TAX OFFICE PAYMENTS IB2-22073359			629.40	6,712.88 DR
26/10/2021	PAY ANYONE TO Richway business advice 114879 4512461			495.00	6,217.88 DR
26/10/2021	PAY ANYONE TO Zentveid & Lewis 084742 798551281 IB2-:			2,057.00	4,160.88 DR
31/10/2021	INTERNET PAY ANYONE FEE			1.30	4,159.58 DR
19/11/2021	BPAY TAX OFFICE PAYMENTS IB2-06484556			508.00	3,651.58 DR
26/01/2022	BPAY TAX OFFICE PAYMENTS IB2-02260261			180.00	3,471.58 DR
07/04/2022	BPAY TAX OFFICE PAYMENTS IB2-87073924			344.00	3,127.58 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Bank of Queensland #3734</b>					
30/06/2022	BPAY TAX OFFICE PAYMENTS IB2-01030080			344.00	2,783.58 DR
30/06/2022	TFR FROM 021473246 IB2-01035700		4,962.85		7,746.43 DR
30/06/2022	Closing Balance				7,746.43 DR
<b>Other Assets - Receivables</b>					
<b>Member Income Receivable - Contributions</b>					
<b>Mr Rodger Henry</b>					
01/07/2021	Opening Balance				0.00
20/09/2021	Contribution Received			56.00	56.00 CR
20/09/2021	NCC - ASIC Charges paid.		56.00		0.00 CR
30/06/2022	Contribution Received			4,962.85	4,962.85 CR
30/06/2022	TFR FROM 021473246 IB2-01035700		4,962.85		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2021	Opening Balance				370.40 CR
01/07/2021	Fund Tax Finalisation		2,032.00		1,661.60 DR
26/10/2021	BPAY TAX OFFICE PAYMENTS IB2-22073359		370.40		2,032.00 DR
30/06/2022	Closing Balance				2,032.00 DR
<b>Provision for Income Tax</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Tax Effect Of Income			154.20	154.20 CR
30/06/2022	Closing Balance				154.20 CR
<b>Income Tax Instalments Paid</b>					
01/07/2021	Opening Balance				2,032.00 DR
01/07/2021	Fund Tax Finalisation			2,032.00	0.00 CR
30/09/2021	BPAY TAX OFFICE PAYMENTS IB2-06484556		508.00		508.00 DR
31/12/2021	BPAY TAX OFFICE PAYMENTS IB2-02260261		180.00		688.00 DR
31/03/2022	BPAY TAX OFFICE PAYMENTS IB2-87073924		344.00		1,032.00 DR
30/06/2022	BPAY TAX OFFICE PAYMENTS IB2-01030080		344.00		1,376.00 DR
30/06/2022	Closing Balance				1,376.00 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
26/10/2021	PAY ANYONE TO Zentveid & Lewis 084742 798551281 IB2-			2,057.00	2,057.00 CR
26/10/2021	PAY ANYONE TO Zentveid & Lewis 084742 798551281 IB2-		2,057.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>ASIC Annual Lodgement Fee</b>					
01/07/2021	Opening Balance				0.00
20/09/2021	Regulatory Fee - ASIC			56.00	56.00 CR
20/09/2021	Regulatory Fee - ASIC		56.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
26/10/2021	PAY ANYONE TO Richway business advice 114879 4512461			495.00	495.00 CR
26/10/2021	PAY ANYONE TO Richway business advice 114879 4512461		495.00		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Bank Fees - Cash At Bank</b>					
<b>Bank of Queensland #3734</b>					
01/07/2021	Opening Balance				0.00
31/10/2021	INTERNET PAY ANYONE FEE			1.30	1.30 CR
31/10/2021	INTERNET PAY ANYONE FEE		1.30		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2021	Opening Balance				0.00
26/10/2021	BPAY TAX OFFICE PAYMENTS IB2-22073359			629.40	629.40 CR
26/10/2021	BPAY TAX OFFICE PAYMENTS IB2-22073359		629.40		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2021	Opening Balance				1,524.00 CR
30/09/2021	BPAY TAX OFFICE PAYMENTS IB2-06484556			508.00	2,032.00 CR
26/10/2021	Fund Activity Statement		508.00		1,524.00 CR
26/10/2021	Fund Activity Statement		508.00		1,016.00 CR
26/10/2021	Fund Activity Statement		508.00		508.00 CR
19/11/2021	BPAY TAX OFFICE PAYMENTS IB2-06484556		508.00		0.00 CR
31/12/2021	BPAY TAX OFFICE PAYMENTS IB2-02260261			180.00	180.00 CR
26/01/2022	BPAY TAX OFFICE PAYMENTS IB2-02260261		180.00		0.00 CR
31/03/2022	BPAY TAX OFFICE PAYMENTS IB2-87073924			344.00	344.00 CR
07/04/2022	BPAY TAX OFFICE PAYMENTS IB2-87073924		344.00		0.00 CR
30/06/2022	BPAY TAX OFFICE PAYMENTS IB2-01030080			344.00	344.00 CR
30/06/2022	BPAY TAX OFFICE PAYMENTS IB2-01030080		344.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>Bank of Queensland #3734</b>					
01/07/2021	Opening Balance				0.00
26/10/2021	BPAY TAX OFFICE PAYMENTS IB2-22067539			508.00	508.00 CR
26/10/2021	BPAY TAX OFFICE PAYMENTS IB2-22067539			508.00	1,016.00 CR
26/10/2021	BPAY TAX OFFICE PAYMENTS IB2-22067539			508.00	1,524.00 CR
26/10/2021	BPAY TAX OFFICE PAYMENTS IB2-22067539		1,524.00		0.00 CR
26/10/2021	BPAY TAX OFFICE PAYMENTS IB2-22073359			629.40	629.40 CR
26/10/2021	BPAY TAX OFFICE PAYMENTS IB2-22073359		629.40		0.00 CR
26/10/2021	PAY ANYONE TO Richway business advice 114879 4512461			495.00	495.00 CR
26/10/2021	PAY ANYONE TO Richway business advice 114879 4512461		495.00		0.00 CR
26/10/2021	PAY ANYONE TO Zentveid & Lewis 084742 798551281 IB2-:			2,057.00	2,057.00 CR
26/10/2021	PAY ANYONE TO Zentveid & Lewis 084742 798551281 IB2-:		2,057.00		0.00 CR
31/10/2021	INTERNET PAY ANYONE FEE			1.30	1.30 CR
31/10/2021	INTERNET PAY ANYONE FEE		1.30		0.00 CR
19/11/2021	BPAY TAX OFFICE PAYMENTS IB2-06484556			508.00	508.00 CR
19/11/2021	BPAY TAX OFFICE PAYMENTS IB2-06484556		508.00		0.00 CR
26/01/2022	BPAY TAX OFFICE PAYMENTS IB2-02260261			180.00	180.00 CR
26/01/2022	BPAY TAX OFFICE PAYMENTS IB2-02260261		180.00		0.00 CR
07/04/2022	BPAY TAX OFFICE PAYMENTS IB2-87073924			344.00	344.00 CR
07/04/2022	BPAY TAX OFFICE PAYMENTS IB2-87073924		344.00		0.00 CR
30/06/2022	BPAY TAX OFFICE PAYMENTS IB2-01030080			344.00	344.00 CR
30/06/2022	BPAY TAX OFFICE PAYMENTS IB2-01030080		344.00		0.00 CR
30/06/2022	TFR FROM 021473246 IB2-01035700			4,962.85	4,962.85 CR
30/06/2022	TFR FROM 021473246 IB2-01035700		4,962.85		0.00 CR
30/06/2022	Closing Balance				0.00

**Morland 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>Member Entitlement Accounts</b>					
<b>Mr Rodger Henry</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				<b>9,003.88</b> CR
20/09/2021	NCC - ASIC Charges paid.			56.00	9,059.88 CR
30/06/2022	Contribution Tax		744.43		8,315.45 CR
30/06/2022	Income Taxes Allocated			590.23	8,905.68 CR
30/06/2022	Investment Profit or Loss		2,868.30		6,037.38 CR
30/06/2022	TFR FROM 021473246 IB2-01035700			4,962.85	11,000.23 CR
30/06/2022	Closing Balance				<b>11,000.23</b> CR