

JUDITH PRINGLE 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 - Downsizer Contribution					
Ms Judith Pringle					
01/07/2021	Opening Balance				0.00
12/08/2021	CASH DEPOSIT			300,000.00	300,000.00 CR
30/06/2022	Closing Balance				300,000.00 CR
Investment Income					
Distributions - Managed Investments					
UBT Invest Australian Retail Credit Fund					
01/07/2021	Opening Balance				0.00
16/08/2021	-10379 UBT Dist Reds - UBT Inves			1,025.97	1,025.97 CR
13/09/2021	-10379 UBT Dist Reds - UBT Inves			1,025.97	2,051.94 CR
14/10/2021	-10379 UBT Dist Reds - UBT Inves			992.88	3,044.82 CR
15/11/2021	-10379 UBT Dist Reds - UBT Inves			1,025.97	4,070.79 CR
14/12/2021	-10379 UBT Dist Reds - UBT Inves			992.88	5,063.67 CR
14/01/2022	-10379 UBT Dist Reds - UBT Inves			1,025.97	6,089.64 CR
14/02/2022	-10379 UBT Dist Reds - UBT Inves			1,025.97	7,115.61 CR
14/03/2022	-10379 UBT Dist Reds - UBT Inves			926.69	8,042.30 CR
14/04/2022	-10379 UBT Dist Reds - UBT Inves			1,154.22	9,196.52 CR
12/05/2022	-10379 UBT Dist Reds - UBT Inves			1,116.99	10,313.51 CR
15/06/2022	-10379 UBT Dist Reds - UBT Inves			1,346.59	11,660.10 CR
30/06/2022	-10379 UBT Dist Reds - UBT Inves			1,613.43	13,273.53 CR
30/06/2022	Distribution - Tax Statement			1.34	13,274.87 CR
30/06/2022	Distribution - Tax Statement			1.44	13,276.31 CR
30/06/2022	Distribution - Tax Statement			1.44	13,277.75 CR
30/06/2022	Distribution - Tax Statement			1.49	13,279.24 CR
30/06/2022	Distribution - Tax Statement			1.49	13,280.73 CR
30/06/2022	Distribution - Tax Statement			1.49	13,282.22 CR
30/06/2022	Distribution - Tax Statement			1.49	13,283.71 CR
30/06/2022	Distribution - Tax Statement			1.50	13,285.21 CR
30/06/2022	Distribution - Tax Statement			1.62	13,286.83 CR
30/06/2022	Distribution - Tax Statement			1.67	13,288.50 CR
30/06/2022	Distribution - Tax Statement			1.95	13,290.45 CR
30/06/2022	Distribution - Tax Statement			2.34	13,292.79 CR
30/06/2022	Closing Balance				13,292.79 CR
Interest - Cash and Cash Equivalents					
All Term deposits					
01/07/2021	Opening Balance				0.00
06/10/2021	Credit interest			70.98	70.98 CR
06/06/2022	Credit interest			165.10	236.08 CR
30/06/2022	Closing Balance				236.08 CR
Interest - Cash At Bank					
CBA Cash Investment A/C 10211155					
01/07/2021	Opening Balance				0.00
18/10/2021	Paper Statement Fee Refund			0.01	0.01 CR
30/06/2022	Closing Balance				0.01 CR
Suncorp Saver Account 605977100					
01/07/2021	Opening Balance				0.00
31/07/2021	Credit Interest			32.34	32.34 CR
31/08/2021	Credit Interest			32.34	64.68 CR
30/09/2021	Credit interest			31.30	95.98 CR
31/10/2021	Credit interest			22.44	118.42 CR
30/11/2021	Credit interest			15.65	134.07 CR
31/12/2021	Credit interest			16.18	150.25 CR
31/01/2022	Credit interest			16.18	166.43 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
28/02/2022	Credit interest			14.61	181.04 CR
31/03/2022	Credit interest			16.19	197.23 CR
30/04/2022	Credit interest			15.66	212.89 CR
31/05/2022	Credit interest			5.22	218.11 CR
30/06/2022	Closing Balance				218.11 CR
Other Income					
Rebate					
01/07/2021	Opening Balance				0.00
14/04/2022	Refund from CBA			2.71	2.71 CR
30/06/2022	Closing Balance				2.71 CR
Expenses					
Member Payments					
Pensions Paid - Ms Judith Pringle					
1% Taxable Pension Account					
01/07/2021	Opening Balance				0.00
04/04/2022	Pension Drawdown - Gross		311.96		311.96 DR
10/06/2022	Pension Drawdown - Gross		4,679.47		4,991.43 DR
27/06/2022	Pension Drawdown - Gross		288.57		5,280.00 DR
30/06/2022	Closing Balance				5,280.00 DR
2% Taxable Pension Account					
01/07/2021	Opening Balance				0.00
04/04/2022	Pension Drawdown - Gross		95.72		95.72 DR
10/06/2022	Pension Drawdown - Gross		1,375.74		1,471.46 DR
27/06/2022	Pension Drawdown - Gross		148.54		1,620.00 DR
30/06/2022	Closing Balance				1,620.00 DR
2022 Account Based Pension					
01/07/2021	Opening Balance				0.00
04/04/2022	Pension Drawdown - Gross		392.32		392.32 DR
10/06/2022	Pension Drawdown - Gross		5,884.79		6,277.11 DR
27/06/2022	Pension Drawdown - Gross		362.89		6,640.00 DR
30/06/2022	Closing Balance				6,640.00 DR
49% Taxable Pension Account					
01/07/2021	Opening Balance				0.00
12/07/2021	Pension Drawdown - Gross		800.00		800.00 DR
26/07/2021	Pension Drawdown - Gross		800.00		1,600.00 DR
09/08/2021	Pension Drawdown - Gross		800.00		2,400.00 DR
23/08/2021	Pension Drawdown - Gross		800.00		3,200.00 DR
06/09/2021	Pension Drawdown - Gross		800.00		4,000.00 DR
20/09/2021	Pension Drawdown - Gross		800.00		4,800.00 DR
04/10/2021	Pension Drawdown - Gross		800.00		5,600.00 DR
18/10/2021	Pension Drawdown - Gross		800.00		6,400.00 DR
01/11/2021	Pension Drawdown - Gross		800.00		7,200.00 DR
15/11/2021	Pension Drawdown - Gross		800.00		8,000.00 DR
29/11/2021	Pension Drawdown - Gross		800.00		8,800.00 DR
13/12/2021	Pension Drawdown - Gross		800.00		9,600.00 DR
29/12/2021	Pension Drawdown - Gross		800.00		10,400.00 DR
10/01/2022	Pension Drawdown - Gross		800.00		11,200.00 DR
24/01/2022	Pension Drawdown - Gross		800.00		12,000.00 DR
07/02/2022	Pension Drawdown - Gross		800.00		12,800.00 DR
21/02/2022	Pension Drawdown - Gross		800.00		13,600.00 DR
07/03/2022	Pension Drawdown - Gross		800.00		14,400.00 DR
21/03/2022	Pension Drawdown - Gross		800.00		15,200.00 DR
19/04/2022	Pension Drawdown - Gross		800.00		16,000.00 DR
02/05/2022	Pension Drawdown - Gross		800.00		16,800.00 DR
16/05/2022	Pension Drawdown - Gross		800.00		17,600.00 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
30/05/2022	Pension Drawdown - Gross		800.00		18,400.00 DR
10/06/2022	Pension Drawdown - Gross		60.00		18,460.00 DR
13/06/2022	Pension Drawdown - Gross		800.00		19,260.00 DR
30/06/2022	Closing Balance				19,260.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
13/04/2022	Transfer To Virtu Super NetBank f-y		1,980.00		1,980.00 DR
30/06/2022	Closing Balance				1,980.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
13/04/2022	Transfer To Virtu Super NetBank f-y		550.00		550.00 DR
30/06/2022	Closing Balance				550.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
26/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		19.26		19.26 DR
30/06/2022	Closing Balance				19.26 DR
Assets					
Investments - All Term deposits					
01/07/2021	Opening Balance				70,783.61 DR
06/10/2021	Credit interest		70.98		70,854.59 DR
06/06/2022	Credit interest		165.10		71,019.69 DR
10/06/2022	Transfer out Branch Wynnum - Pension			12,000.00	59,019.69 DR
30/06/2022	Closing Balance				59,019.69 DR
Investments - Suncorp Fixed Term Deposit					
01/07/2021	Opening Balance				0.00
11/05/2022	Term Deposit opened		190,565.00		190,565.00 DR
30/06/2022	Closing Balance				190,565.00 DR
Investments - UBT Invest Australian Retail Credit Fund					
01/07/2021	There are no transactions in the selected period	755,000.00000			755,000.00 DR
Cash At Bank - CBA Cash Investment A/C 10211155					
01/07/2021	Opening Balance				26,349.53 DR
12/07/2021	064103 10332029 AUTH PAYMENT			800.00	25,549.53 DR
15/07/2021	-10379 UBT Dist Reds - UBT Inves		992.88		26,542.41 DR
26/07/2021	064103 10332029 AUTH PAYMENT			800.00	25,742.41 DR
09/08/2021	064103 10332029 AUTH PAYMENT			800.00	24,942.41 DR
12/08/2021	CASH DEPOSIT		300,000.00		324,942.41 DR
16/08/2021	-10379 UBT Dist Reds - UBT Inves		1,025.97		325,968.38 DR
23/08/2021	064103 10332029 AUTH PAYMENT			800.00	325,168.38 DR
06/09/2021	064103 10332029 AUTH PAYMENT			800.00	324,368.38 DR
13/09/2021	-10379 UBT Dist Reds - UBT Inves		1,025.97		325,394.35 DR
20/09/2021	064103 10332029 AUTH PAYMENT			800.00	324,594.35 DR
04/10/2021	064103 10332029 AUTH PAYMENT			800.00	323,794.35 DR
14/10/2021	-10379 UBT Dist Reds - UBT Inves		992.88		324,787.23 DR
18/10/2021	064103 10332029 AUTH PAYMENT			800.00	323,987.23 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA Cash Investment A/C 10211155					
18/10/2021	Paper Statement Fee Refund		0.01		323,987.24 DR
01/11/2021	064103 10332029 AUTH PAYMENT			800.00	323,187.24 DR
15/11/2021	064103 10332029 AUTH PAYMENT			800.00	322,387.24 DR
15/11/2021	-10379 UBT Dist Reds - UBT Inves		1,025.97		323,413.21 DR
29/11/2021	064103 10332029 AUTH PAYMENT			800.00	322,613.21 DR
13/12/2021	064103 10332029 AUTH PAYMENT			800.00	321,813.21 DR
14/12/2021	-10379 UBT Dist Reds - UBT Inves		992.88		322,806.09 DR
29/12/2021	064103 10332029 AUTH PAYMENT			800.00	322,006.09 DR
10/01/2022	064103 10332029 AUTH PAYMENT			800.00	321,206.09 DR
14/01/2022	-10379 UBT Dist Reds - UBT Inves		1,025.97		322,232.06 DR
24/01/2022	064103 10332029 AUTH PAYMENT			800.00	321,432.06 DR
07/02/2022	064103 10332029 AUTH PAYMENT			800.00	320,632.06 DR
14/02/2022	-10379 UBT Dist Reds - UBT Inves		1,025.97		321,658.03 DR
21/02/2022	064103 10332029 AUTH PAYMENT			800.00	320,858.03 DR
07/03/2022	064103 10332029 AUTH PAYMENT			800.00	320,058.03 DR
14/03/2022	-10379 UBT Dist Reds - UBT Inves		926.69		320,984.72 DR
21/03/2022	064103 10332029 AUTH PAYMENT			800.00	320,184.72 DR
04/04/2022	064103 10332029 AUTH PAYMENT			800.00	319,384.72 DR
13/04/2022	Transfer To Virtu Super NetBank f-y			2,530.00	316,854.72 DR
14/04/2022	-10379 UBT Dist Reds - UBT Inves		1,154.22		318,008.94 DR
14/04/2022	Refund from CBA		2.71		318,011.65 DR
19/04/2022	064103 10332029 AUTH PAYMENT			800.00	317,211.65 DR
26/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS			259.00	316,952.65 DR
02/05/2022	064103 10332029 AUTH PAYMENT			800.00	316,152.65 DR
12/05/2022	-10379 UBT Dist Reds - UBT Inves		1,116.99		317,269.64 DR
16/05/2022	064103 10332029 AUTH PAYMENT			800.00	316,469.64 DR
30/05/2022	064103 10332029 AUTH PAYMENT			800.00	315,669.64 DR
13/06/2022	064103 10332029 AUTH PAYMENT			800.00	314,869.64 DR
15/06/2022	-10379 UBT Dist Reds - UBT Inves		1,346.59		316,216.23 DR
27/06/2022	064103 10332029 AUTH PAYMENT			800.00	315,416.23 DR
30/06/2022	Closing Balance				315,416.23 DR
Cash At Bank - Suncorp Saver Account 605977100					
01/07/2021	Opening Balance				190,352.89 DR
31/07/2021	Credit Interest		32.34		190,385.23 DR
31/08/2021	Credit Interest		32.34		190,417.57 DR
30/09/2021	Credit interest		31.30		190,448.87 DR
31/10/2021	Credit interest		22.44		190,471.31 DR
30/11/2021	Credit interest		15.65		190,486.96 DR
31/12/2021	Credit interest		16.18		190,503.14 DR
31/01/2022	Credit interest		16.18		190,519.32 DR
28/02/2022	Credit interest		14.61		190,533.93 DR
31/03/2022	Credit interest		16.19		190,550.12 DR
30/04/2022	Credit interest		15.66		190,565.78 DR
11/05/2022	Branch Transfer Cannon Hill to TD 29754393			190,565.00	0.78 DR
31/05/2022	Credit interest		5.22		6.00 DR
30/06/2022	Closing Balance				6.00 DR
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalents					
All Term deposits					
01/07/2021	Opening Balance				0.00
06/10/2021	Credit interest			70.98	70.98 CR
06/10/2021	Credit interest		70.98		0.00 CR
06/06/2022	Credit interest			165.10	165.10 CR
06/06/2022	Credit interest		165.10		0.00 CR
10/06/2022	Transfer out Branch Wynnum - Pension			12,000.00	12,000.00 CR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
10/06/2022	Transfer out Branch Wynnum - Pension		12,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Suncorp Fixed Term Deposit					
01/07/2021	Opening Balance				0.00
11/05/2022	Term Deposit opened			190,565.00	190,565.00 CR
11/05/2022	Term Deposit opened		190,565.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
UBT Invest Australian Retail Credit Fund					
01/07/2021	Opening Balance				992.88 DR
15/07/2021	Distribution Receivable			992.88	0.00 CR
16/08/2021	-10379 UBT Dist Reds - UBT Inves			1,025.97	1,025.97 CR
16/08/2021	-10379 UBT Dist Reds - UBT Inves		1,025.97		0.00 CR
13/09/2021	-10379 UBT Dist Reds - UBT Inves			1,025.97	1,025.97 CR
13/09/2021	-10379 UBT Dist Reds - UBT Inves		1,025.97		0.00 CR
14/10/2021	-10379 UBT Dist Reds - UBT Inves			992.88	992.88 CR
14/10/2021	-10379 UBT Dist Reds - UBT Inves		992.88		0.00 CR
15/11/2021	-10379 UBT Dist Reds - UBT Inves			1,025.97	1,025.97 CR
15/11/2021	-10379 UBT Dist Reds - UBT Inves		1,025.97		0.00 CR
14/12/2021	-10379 UBT Dist Reds - UBT Inves			992.88	992.88 CR
14/12/2021	-10379 UBT Dist Reds - UBT Inves		992.88		0.00 CR
14/01/2022	-10379 UBT Dist Reds - UBT Inves			1,025.97	1,025.97 CR
14/01/2022	-10379 UBT Dist Reds - UBT Inves		1,025.97		0.00 CR
14/02/2022	-10379 UBT Dist Reds - UBT Inves			1,025.97	1,025.97 CR
14/02/2022	-10379 UBT Dist Reds - UBT Inves		1,025.97		0.00 CR
14/03/2022	-10379 UBT Dist Reds - UBT Inves			926.69	926.69 CR
14/03/2022	-10379 UBT Dist Reds - UBT Inves		926.69		0.00 CR
14/04/2022	-10379 UBT Dist Reds - UBT Inves			1,154.22	1,154.22 CR
14/04/2022	-10379 UBT Dist Reds - UBT Inves		1,154.22		0.00 CR
12/05/2022	-10379 UBT Dist Reds - UBT Inves			1,116.99	1,116.99 CR
12/05/2022	-10379 UBT Dist Reds - UBT Inves		1,116.99		0.00 CR
15/06/2022	-10379 UBT Dist Reds - UBT Inves			1,346.59	1,346.59 CR
15/06/2022	-10379 UBT Dist Reds - UBT Inves		1,346.59		0.00 CR
30/06/2022	-10379 UBT Dist Reds - UBT Inves		1,613.43		1,613.43 DR
30/06/2022	Closing Balance				1,613.43 DR
Investment Income Receivable - Interest - Cash and Cash Equivalents					
All Term deposits					
01/07/2021	Opening Balance				0.00
06/10/2021	Credit interest			70.98	70.98 CR
06/10/2021	Credit interest		70.98		0.00 CR
06/06/2022	Credit interest			165.10	165.10 CR
06/06/2022	Credit interest		165.10		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
CBA Cash Investment A/C 10211155					
01/07/2021	Opening Balance				0.00
18/10/2021	Paper Statement Fee Refund			0.01	0.01 CR
18/10/2021	Paper Statement Fee Refund		0.01		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Suncorp Saver Account 605977100					
01/07/2021	Opening Balance				0.00
31/07/2021	Credit Interest			32.34	32.34 CR
31/07/2021	Credit Interest		32.34		0.00 CR
31/08/2021	Credit Interest			32.34	32.34 CR
31/08/2021	Credit Interest		32.34		0.00 CR
30/09/2021	Credit interest			31.30	31.30 CR
30/09/2021	Credit interest		31.30		0.00 CR
31/10/2021	Credit interest			22.44	22.44 CR
31/10/2021	Credit interest		22.44		0.00 CR
30/11/2021	Credit interest			15.65	15.65 CR
30/11/2021	Credit interest		15.65		0.00 CR
31/12/2021	Credit interest			16.18	16.18 CR
31/12/2021	Credit interest		16.18		0.00 CR
31/01/2022	Credit interest			16.18	16.18 CR
31/01/2022	Credit interest		16.18		0.00 CR
28/02/2022	Credit interest			14.61	14.61 CR
28/02/2022	Credit interest		14.61		0.00 CR
31/03/2022	Credit interest			16.19	16.19 CR
31/03/2022	Credit interest		16.19		0.00 CR
30/04/2022	Credit interest			15.66	15.66 CR
30/04/2022	Credit interest		15.66		0.00 CR
31/05/2022	Credit interest			5.22	5.22 CR
31/05/2022	Credit interest		5.22		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Ms Judith Pringle					
01/07/2021	Opening Balance				0.00
12/08/2021	CASH DEPOSIT		300,000.00		300,000.00 DR
12/08/2021	Contribution Received			300,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Debtors					
Rebate					
01/07/2021	Opening Balance				0.00
14/04/2022	Refund from CBA			2.71	2.71 CR
14/04/2022	Refund from CBA		2.71		0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
13/04/2022	Transfer To Virtu Super NetBank f-y			1,980.00	1,980.00 CR
13/04/2022	Transfer To Virtu Super NetBank f-y		1,980.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
13/04/2022	Transfer To Virtu Super NetBank f-y			550.00	550.00 CR
13/04/2022	Transfer To Virtu Super NetBank f-y		550.00		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Member Payments					
Pensions Paid - Ms Judith Pringle					
1% Taxable Pension Account					
01/07/2021	Opening Balance				0.00
04/04/2022	Pension Drawdown - Net			311.96	311.96 CR
04/04/2022	Pension Drawdown - Paid		311.96		0.00 CR
10/06/2022	Pension Drawdown - Net			4,679.47	4,679.47 CR
10/06/2022	Pension Drawdown - Paid		4,679.47		0.00 CR
27/06/2022	Pension Drawdown - Net			288.57	288.57 CR
27/06/2022	Pension Drawdown - Paid		288.57		0.00 CR
30/06/2022	Closing Balance				0.00
2% Taxable Pension Account					
01/07/2021	Opening Balance				0.00
04/04/2022	Pension Drawdown - Net			95.72	95.72 CR
04/04/2022	Pension Drawdown - Paid		95.72		0.00 CR
10/06/2022	Pension Drawdown - Net			1,375.74	1,375.74 CR
10/06/2022	Pension Drawdown - Paid		1,375.74		0.00 CR
27/06/2022	Pension Drawdown - Net			148.54	148.54 CR
27/06/2022	Pension Drawdown - Paid		148.54		0.00 CR
30/06/2022	Closing Balance				0.00
2022 Account Based Pension					
01/07/2021	Opening Balance				0.00
04/04/2022	Pension Drawdown - Net			392.32	392.32 CR
04/04/2022	Pension Drawdown - Paid		392.32		0.00 CR
10/06/2022	Pension Drawdown - Net			5,884.79	5,884.79 CR
10/06/2022	Pension Drawdown - Paid		5,884.79		0.00 CR
27/06/2022	Pension Drawdown - Net			362.89	362.89 CR
27/06/2022	Pension Drawdown - Paid		362.89		0.00 CR
30/06/2022	Closing Balance				0.00
49% Taxable Pension Account					
01/07/2021	Opening Balance				0.00
12/07/2021	Pension Drawdown - Net			800.00	800.00 CR
12/07/2021	Pension Drawdown - Paid		800.00		0.00 CR
26/07/2021	Pension Drawdown - Net			800.00	800.00 CR
26/07/2021	Pension Drawdown - Paid		800.00		0.00 CR
09/08/2021	Pension Drawdown - Net			800.00	800.00 CR
09/08/2021	Pension Drawdown - Paid		800.00		0.00 CR
23/08/2021	Pension Drawdown - Net			800.00	800.00 CR
23/08/2021	Pension Drawdown - Paid		800.00		0.00 CR
06/09/2021	Pension Drawdown - Net			800.00	800.00 CR
06/09/2021	Pension Drawdown - Paid		800.00		0.00 CR
20/09/2021	Pension Drawdown - Net			800.00	800.00 CR
20/09/2021	Pension Drawdown - Paid		800.00		0.00 CR
04/10/2021	Pension Drawdown - Net			800.00	800.00 CR
04/10/2021	Pension Drawdown - Paid		800.00		0.00 CR
18/10/2021	Pension Drawdown - Net			800.00	800.00 CR
18/10/2021	Pension Drawdown - Paid		800.00		0.00 CR
01/11/2021	Pension Drawdown - Net			800.00	800.00 CR
01/11/2021	Pension Drawdown - Paid		800.00		0.00 CR
15/11/2021	Pension Drawdown - Net			800.00	800.00 CR
15/11/2021	Pension Drawdown - Paid		800.00		0.00 CR
29/11/2021	Pension Drawdown - Net			800.00	800.00 CR
29/11/2021	Pension Drawdown - Paid		800.00		0.00 CR
13/12/2021	Pension Drawdown - Net			800.00	800.00 CR
13/12/2021	Pension Drawdown - Paid		800.00		0.00 CR
29/12/2021	Pension Drawdown - Net			800.00	800.00 CR
29/12/2021	Pension Drawdown - Paid		800.00		0.00 CR

JUDITH PRINGLE SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/01/2022	Pension Drawdown - Net			800.00	800.00 CR
10/01/2022	Pension Drawdown - Paid		800.00		0.00 CR
24/01/2022	Pension Drawdown - Net			800.00	800.00 CR
24/01/2022	Pension Drawdown - Paid		800.00		0.00 CR
07/02/2022	Pension Drawdown - Net			800.00	800.00 CR
07/02/2022	Pension Drawdown - Paid		800.00		0.00 CR
21/02/2022	Pension Drawdown - Net			800.00	800.00 CR
21/02/2022	Pension Drawdown - Paid		800.00		0.00 CR
07/03/2022	Pension Drawdown - Net			800.00	800.00 CR
07/03/2022	Pension Drawdown - Paid		800.00		0.00 CR
21/03/2022	Pension Drawdown - Net			800.00	800.00 CR
21/03/2022	Pension Drawdown - Paid		800.00		0.00 CR
19/04/2022	Pension Drawdown - Net			800.00	800.00 CR
19/04/2022	Pension Drawdown - Paid		800.00		0.00 CR
02/05/2022	Pension Drawdown - Net			800.00	800.00 CR
02/05/2022	Pension Drawdown - Paid		800.00		0.00 CR
16/05/2022	Pension Drawdown - Net			800.00	800.00 CR
16/05/2022	Pension Drawdown - Paid		800.00		0.00 CR
30/05/2022	Pension Drawdown - Net			800.00	800.00 CR
30/05/2022	Pension Drawdown - Paid		800.00		0.00 CR
10/06/2022	Pension Drawdown - Net			60.00	60.00 CR
10/06/2022	Pension Drawdown - Paid		60.00		0.00 CR
13/06/2022	Pension Drawdown - Net			800.00	800.00 CR
13/06/2022	Pension Drawdown - Paid		800.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
26/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS			259.00	259.00 CR
26/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Foreign Tax Credits - Managed Investments					
UBT Invest Australian Retail Credit Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		1.34		1.34 DR
30/06/2022	Distribution - Tax Statement		1.44		2.78 DR
30/06/2022	Distribution - Tax Statement		1.44		4.22 DR
30/06/2022	Distribution - Tax Statement		1.49		5.71 DR
30/06/2022	Distribution - Tax Statement		1.49		7.20 DR
30/06/2022	Distribution - Tax Statement		1.49		8.69 DR
30/06/2022	Distribution - Tax Statement		1.49		10.18 DR
30/06/2022	Distribution - Tax Statement		1.50		11.68 DR
30/06/2022	Distribution - Tax Statement		1.62		13.30 DR
30/06/2022	Distribution - Tax Statement		1.67		14.97 DR
30/06/2022	Distribution - Tax Statement		1.95		16.92 DR
30/06/2022	Distribution - Tax Statement		2.34		19.26 DR
30/06/2022	Closing Balance				19.26 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off			19.26	19.26 CR
30/06/2022	Closing Balance				19.26 CR

JUDITH PRINGLE SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
CBA Cash Investment A/C 10211155					
01/07/2021	Opening Balance				0.00
12/07/2021	064103 10332029 AUTH PAYMENT			800.00	800.00 CR
12/07/2021	064103 10332029 AUTH PAYMENT		800.00		0.00 CR
15/07/2021	-10379 UBT Dist Reds - UBT Inves			992.88	992.88 CR
15/07/2021	-10379 UBT Dist Reds - UBT Inves		992.88		0.00 CR
26/07/2021	064103 10332029 AUTH PAYMENT			800.00	800.00 CR
26/07/2021	064103 10332029 AUTH PAYMENT		800.00		0.00 CR
09/08/2021	064103 10332029 AUTH PAYMENT			800.00	800.00 CR
09/08/2021	064103 10332029 AUTH PAYMENT		800.00		0.00 CR
12/08/2021	CASH DEPOSIT			300,000.00	300,000.00 CR
12/08/2021	CASH DEPOSIT		300,000.00		0.00 CR
16/08/2021	-10379 UBT Dist Reds - UBT Inves			1,025.97	1,025.97 CR
16/08/2021	-10379 UBT Dist Reds - UBT Inves		1,025.97		0.00 CR
23/08/2021	064103 10332029 AUTH PAYMENT			800.00	800.00 CR
23/08/2021	064103 10332029 AUTH PAYMENT		800.00		0.00 CR
06/09/2021	064103 10332029 AUTH PAYMENT			800.00	800.00 CR
06/09/2021	064103 10332029 AUTH PAYMENT		800.00		0.00 CR
13/09/2021	-10379 UBT Dist Reds - UBT Inves			1,025.97	1,025.97 CR
13/09/2021	-10379 UBT Dist Reds - UBT Inves		1,025.97		0.00 CR
20/09/2021	064103 10332029 AUTH PAYMENT			800.00	800.00 CR
20/09/2021	064103 10332029 AUTH PAYMENT		800.00		0.00 CR
04/10/2021	064103 10332029 AUTH PAYMENT			800.00	800.00 CR
04/10/2021	064103 10332029 AUTH PAYMENT		800.00		0.00 CR
14/10/2021	-10379 UBT Dist Reds - UBT Inves			992.88	992.88 CR
14/10/2021	-10379 UBT Dist Reds - UBT Inves		992.88		0.00 CR
18/10/2021	064103 10332029 AUTH PAYMENT			800.00	800.00 CR
18/10/2021	064103 10332029 AUTH PAYMENT		800.00		0.00 CR
18/10/2021	Paper Statement Fee Refund			0.01	0.01 CR
18/10/2021	Paper Statement Fee Refund		0.01		0.00 CR
01/11/2021	064103 10332029 AUTH PAYMENT			800.00	800.00 CR
01/11/2021	064103 10332029 AUTH PAYMENT		800.00		0.00 CR
15/11/2021	064103 10332029 AUTH PAYMENT			800.00	800.00 CR
15/11/2021	064103 10332029 AUTH PAYMENT		800.00		0.00 CR
15/11/2021	-10379 UBT Dist Reds - UBT Inves			1,025.97	1,025.97 CR
15/11/2021	-10379 UBT Dist Reds - UBT Inves		1,025.97		0.00 CR
29/11/2021	064103 10332029 AUTH PAYMENT			800.00	800.00 CR
29/11/2021	064103 10332029 AUTH PAYMENT		800.00		0.00 CR
13/12/2021	064103 10332029 AUTH PAYMENT			800.00	800.00 CR
13/12/2021	064103 10332029 AUTH PAYMENT		800.00		0.00 CR
14/12/2021	-10379 UBT Dist Reds - UBT Inves			992.88	992.88 CR
14/12/2021	-10379 UBT Dist Reds - UBT Inves		992.88		0.00 CR
29/12/2021	064103 10332029 AUTH PAYMENT			800.00	800.00 CR
29/12/2021	064103 10332029 AUTH PAYMENT		800.00		0.00 CR
10/01/2022	064103 10332029 AUTH PAYMENT			800.00	800.00 CR
10/01/2022	064103 10332029 AUTH PAYMENT		800.00		0.00 CR
14/01/2022	-10379 UBT Dist Reds - UBT Inves			1,025.97	1,025.97 CR
14/01/2022	-10379 UBT Dist Reds - UBT Inves		1,025.97		0.00 CR
24/01/2022	064103 10332029 AUTH PAYMENT			800.00	800.00 CR
24/01/2022	064103 10332029 AUTH PAYMENT		800.00		0.00 CR
07/02/2022	064103 10332029 AUTH PAYMENT			800.00	800.00 CR
07/02/2022	064103 10332029 AUTH PAYMENT		800.00		0.00 CR
14/02/2022	-10379 UBT Dist Reds - UBT Inves			1,025.97	1,025.97 CR
14/02/2022	-10379 UBT Dist Reds - UBT Inves		1,025.97		0.00 CR
21/02/2022	064103 10332029 AUTH PAYMENT			800.00	800.00 CR
21/02/2022	064103 10332029 AUTH PAYMENT		800.00		0.00 CR
07/03/2022	064103 10332029 AUTH PAYMENT			800.00	800.00 CR

JUDITH PRINGLE SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/03/2022	064103 10332029 AUTH PAYMENT		800.00		0.00 CR
14/03/2022	-10379 UBT Dist Reds - UBT Inves			926.69	926.69 CR
14/03/2022	-10379 UBT Dist Reds - UBT Inves		926.69		0.00 CR
21/03/2022	064103 10332029 AUTH PAYMENT			800.00	800.00 CR
21/03/2022	064103 10332029 AUTH PAYMENT		800.00		0.00 CR
04/04/2022	064103 10332029 AUTH PAYMENT			800.00	800.00 CR
04/04/2022	064103 10332029 AUTH PAYMENT		800.00		0.00 CR
13/04/2022	Transfer To Virtu Super NetBank f-y			550.00	550.00 CR
13/04/2022	Transfer To Virtu Super NetBank f-y			1,980.00	2,530.00 CR
13/04/2022	Transfer To Virtu Super NetBank f-y		2,530.00		0.00 CR
14/04/2022	-10379 UBT Dist Reds - UBT Inves			1,154.22	1,154.22 CR
14/04/2022	-10379 UBT Dist Reds - UBT Inves		1,154.22		0.00 CR
14/04/2022	Refund from CBA			2.71	2.71 CR
14/04/2022	Refund from CBA		2.71		0.00 CR
19/04/2022	064103 10332029 AUTH PAYMENT			800.00	800.00 CR
19/04/2022	064103 10332029 AUTH PAYMENT		800.00		0.00 CR
26/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS			259.00	259.00 CR
26/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		0.00 CR
02/05/2022	064103 10332029 AUTH PAYMENT			800.00	800.00 CR
02/05/2022	064103 10332029 AUTH PAYMENT		800.00		0.00 CR
12/05/2022	-10379 UBT Dist Reds - UBT Inves			1,116.99	1,116.99 CR
12/05/2022	-10379 UBT Dist Reds - UBT Inves		1,116.99		0.00 CR
16/05/2022	064103 10332029 AUTH PAYMENT			800.00	800.00 CR
16/05/2022	064103 10332029 AUTH PAYMENT		800.00		0.00 CR
30/05/2022	064103 10332029 AUTH PAYMENT			800.00	800.00 CR
30/05/2022	064103 10332029 AUTH PAYMENT		800.00		0.00 CR
13/06/2022	064103 10332029 AUTH PAYMENT			800.00	800.00 CR
13/06/2022	064103 10332029 AUTH PAYMENT		800.00		0.00 CR
15/06/2022	-10379 UBT Dist Reds - UBT Inves			1,346.59	1,346.59 CR
15/06/2022	-10379 UBT Dist Reds - UBT Inves		1,346.59		0.00 CR
27/06/2022	064103 10332029 AUTH PAYMENT			800.00	800.00 CR
27/06/2022	064103 10332029 AUTH PAYMENT		800.00		0.00 CR
30/06/2022	Closing Balance				0.00
Suncorp Saver Account 605977100					
01/07/2021	Opening Balance				0.00
31/07/2021	Credit Interest			32.34	32.34 CR
31/07/2021	Credit Interest		32.34		0.00 CR
31/08/2021	Credit Interest			32.34	32.34 CR
31/08/2021	Credit Interest		32.34		0.00 CR
30/09/2021	Credit interest			31.30	31.30 CR
30/09/2021	Credit interest		31.30		0.00 CR
31/10/2021	Credit interest			22.44	22.44 CR
31/10/2021	Credit interest		22.44		0.00 CR
30/11/2021	Credit interest			15.65	15.65 CR
30/11/2021	Credit interest		15.65		0.00 CR
31/12/2021	Credit interest			16.18	16.18 CR
31/12/2021	Credit interest		16.18		0.00 CR
31/01/2022	Credit interest			16.18	16.18 CR
31/01/2022	Credit interest		16.18		0.00 CR
28/02/2022	Credit interest			14.61	14.61 CR
28/02/2022	Credit interest		14.61		0.00 CR
31/03/2022	Credit interest			16.19	16.19 CR
31/03/2022	Credit interest		16.19		0.00 CR
30/04/2022	Credit interest			15.66	15.66 CR
30/04/2022	Credit interest		15.66		0.00 CR
11/05/2022	Branch Transfer Cannon Hill to TD 29754393			190,565.00	190,565.00 CR
11/05/2022	Branch Transfer Cannon Hill to TD 29754393		190,565.00		0.00 CR
31/05/2022	Credit interest			5.22	5.22 CR
31/05/2022	Credit interest		5.22		0.00 CR

JUDITH PRINGLE SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2022	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Ms Judith Pringle					
1% Taxable Pension Account					
01/07/2021	Opening Balance				211,072.48 CR
11/08/2021	Investment Profit or Loss			6.55	211,079.03 CR
04/04/2022	Pension Drawdown - Gross		311.96		210,767.07 CR
10/06/2022	Pension Drawdown - Gross		4,679.47		206,087.60 CR
27/06/2022	Pension Drawdown - Gross		288.57		205,799.03 CR
30/06/2022	Income Taxes Allocated		3.05		205,795.98 CR
30/06/2022	Investment Profit or Loss			1,729.43	207,525.41 CR
30/06/2022	Closing Balance				207,525.41 CR
2% Taxable Pension Account					
01/07/2021	Opening Balance				64,880.75 CR
11/08/2021	Investment Profit or Loss			2.01	64,882.76 CR
04/04/2022	Pension Drawdown - Gross		95.72		64,787.04 CR
10/06/2022	Pension Drawdown - Gross		1,375.74		63,411.30 CR
27/06/2022	Pension Drawdown - Gross		148.54		63,262.76 CR
30/06/2022	Income Taxes Allocated		0.94		63,261.82 CR
30/06/2022	Investment Profit or Loss			531.62	63,793.44 CR
30/06/2022	Closing Balance				63,793.44 CR
2022 Account Based Pension					
01/07/2021	Opening Balance				0.00
12/08/2021	Pension Establishment Post 07			300,000.00	300,000.00 CR
04/04/2022	Pension Drawdown - Gross		392.32		299,607.68 CR
10/06/2022	Pension Drawdown - Gross		5,884.79		293,722.89 CR
27/06/2022	Pension Drawdown - Gross		362.89		293,360.00 CR
30/06/2022	Income Taxes Allocated		4.33		293,355.67 CR
30/06/2022	Investment Profit or Loss			2,458.51	295,814.18 CR
30/06/2022	Closing Balance				295,814.18 CR
49% Taxable Pension Account					
01/07/2021	Opening Balance				767,525.68 CR
12/07/2021	Pension Drawdown - Gross		800.00		766,725.68 CR
26/07/2021	Pension Drawdown - Gross		800.00		765,925.68 CR
09/08/2021	Pension Drawdown - Gross		800.00		765,125.68 CR
11/08/2021	Investment Profit or Loss			23.78	765,149.46 CR
23/08/2021	Pension Drawdown - Gross		800.00		764,349.46 CR
06/09/2021	Pension Drawdown - Gross		800.00		763,549.46 CR
20/09/2021	Pension Drawdown - Gross		800.00		762,749.46 CR
04/10/2021	Pension Drawdown - Gross		800.00		761,949.46 CR
18/10/2021	Pension Drawdown - Gross		800.00		761,149.46 CR
01/11/2021	Pension Drawdown - Gross		800.00		760,349.46 CR
15/11/2021	Pension Drawdown - Gross		800.00		759,549.46 CR
29/11/2021	Pension Drawdown - Gross		800.00		758,749.46 CR
13/12/2021	Pension Drawdown - Gross		800.00		757,949.46 CR
29/12/2021	Pension Drawdown - Gross		800.00		757,149.46 CR
10/01/2022	Pension Drawdown - Gross		800.00		756,349.46 CR
24/01/2022	Pension Drawdown - Gross		800.00		755,549.46 CR
07/02/2022	Pension Drawdown - Gross		800.00		754,749.46 CR
21/02/2022	Pension Drawdown - Gross		800.00		753,949.46 CR
07/03/2022	Pension Drawdown - Gross		800.00		753,149.46 CR
21/03/2022	Pension Drawdown - Gross		800.00		752,349.46 CR
19/04/2022	Pension Drawdown - Gross		800.00		751,549.46 CR
02/05/2022	Pension Drawdown - Gross		800.00		750,749.46 CR
16/05/2022	Pension Drawdown - Gross		800.00		749,949.46 CR

JUDITH PRINGLE 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					
30/05/2022	Pension Drawdown - Gross		800.00		749,149.46 CR
10/06/2022	Pension Drawdown - Gross		60.00		749,089.46 CR
13/06/2022	Pension Drawdown - Gross		800.00		748,289.46 CR
30/06/2022	Income Taxes Allocated		10.94		748,278.52 CR
30/06/2022	Investment Profit or Loss			6,208.80	754,487.32 CR
30/06/2022	Closing Balance				754,487.32 CR
Accumulation					
01/07/2021	Opening Balance				0.00
12/08/2021	CASH DEPOSIT			300,000.00	300,000.00 CR
12/08/2021	Pension Establishment Post 07		300,000.00		0.00 CR
30/06/2022	Closing Balance				0.00