

BG & KM Bartlett Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Rollovers In					
Mr Laurence Bartlett					
01/07/2021	Opening Balance				0.00
22/10/2021	Rollover In			15,574.31	15,574.31 CR
30/06/2022	Closing Balance				15,574.31 CR
Mr Sheridan Buckland					
01/07/2021	Opening Balance				0.00
03/08/2021	SBB ROLLOVER			121,802.87	121,802.87 CR
30/06/2022	Closing Balance				121,802.87 CR
Contributions - Employer					
Mr Benjamin Bartlett					
01/07/2021	Opening Balance				0.00
20/01/2022	Employer Contribution: TEK PAC PTY LTD			2,000.00	2,000.00 CR
27/04/2022	Employer Contribution: TEK PAC PTY LTD			3,250.00	5,250.00 CR
30/06/2022	Closing Balance				5,250.00 CR
Mr Laurence Bartlett					
01/07/2021	Opening Balance				0.00
03/11/2021	PASCH2110270001424PRECISION CH 301500			1,320.00	1,320.00 CR
20/01/2022	Employer Contribution: TEK PAC PTY LTD			1,568.40	2,888.40 CR
27/04/2022	Employer Contribution: TEK PAC PTY LTD			1,564.20	4,452.60 CR
16/06/2022	ATO007000016057000ATO 012721			234.21	4,686.81 CR
30/06/2022	Closing Balance				4,686.81 CR
Mr Morgan Bartlett					
01/07/2021	Opening Balance				0.00
20/01/2022	Employer Contribution: TEK PAC PTY LTD			244.50	244.50 CR
27/04/2022	Employer Contribution: TEK PAC PTY LTD			1,332.76	1,577.26 CR
30/06/2022	Closing Balance				1,577.26 CR
Mr Sheridan Buckland					
01/07/2021	Opening Balance				0.00
03/08/2021	SBB ROLLOVER			923.08	923.08 CR
08/09/2021	ADP202109081054237AUTOMATIC DATA P 501203			461.54	1,384.62 CR
08/10/2021	ADP202110081071869AUTOMATIC DATA P 501203			1,615.39	3,000.01 CR
08/11/2021	ADP202111081089573AUTOMATIC DATA P 501203			923.08	3,923.09 CR
08/12/2021	ADP202112081106927AUTOMATIC DATA P 501203			923.08	4,846.17 CR
10/01/2022	ADP202201101124001AUTOMATIC DATA P 501203			1,153.85	6,000.02 CR
08/02/2022	ADP202202081142369AUTOMATIC DATA P 501203			923.08	6,923.10 CR
08/03/2022	ADP202203081159281AUTOMATIC DATA P 501203			923.08	7,846.18 CR
08/04/2022	ADP202204081177511AUTOMATIC DATA P 501203			1,153.85	9,000.03 CR
06/05/2022	ADP202205061194226AUTOMATIC DATA P 501203			923.08	9,923.11 CR
08/06/2022	ADP202206081212935AUTOMATIC DATA P 501203			923.08	10,846.19 CR
30/06/2022	Closing Balance				10,846.19 CR
Mrs Katherine Bartlett					
01/07/2021	Opening Balance				0.00
03/11/2021	PASCH2110270001424PRECISION CH 301500			600.75	600.75 CR
20/01/2022	Employer Contribution: TEK PAC PTY LTD			432.00	1,032.75 CR
27/04/2022	Employer Contribution: TEK PAC PTY LTD			375.00	1,407.75 CR
30/06/2022	Closing Balance				1,407.75 CR

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Date	Description	Quantity	Debits	Credits	Balance
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Income

Contributions - Government Co-Contributions

Mr Frank Buckland

01/07/2021	Opening Balance				0.00
26/08/2021	ATO001100014913655ATO 012721			138.65	138.65 CR
30/06/2022	Closing Balance				138.65 CR

Investment Income

Interest - Cash At Bank

NAB Business Cash Maximiser

01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			1.13	1.13 CR
31/08/2021	Credit interest			0.45	1.58 CR
30/06/2022	Closing Balance				1.58 CR

NAB Cash Management Account

01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			0.14	0.14 CR
31/08/2021	Credit interest			0.06	0.20 CR
30/09/2021	Credit interest			0.01	0.21 CR
31/12/2021	Credit interest			0.02	0.23 CR
31/01/2022	Credit interest			0.04	0.27 CR
28/02/2022	Credit interest			0.04	0.31 CR
31/03/2022	Credit interest			0.04	0.35 CR
29/04/2022	Credit interest			0.04	0.39 CR
31/05/2022	Credit interest			0.04	0.43 CR
30/06/2022	Closing Balance				0.43 CR

Expenses

Other Expenses

Accountancy Fee

01/07/2021	Opening Balance				0.00
13/08/2021	BAR11S		92.25		92.25 DR
29/09/2021	Move to correct account BAR11S Inv 10300 WILLGLEN INVE	2,511.25			2,603.50 DR
21/10/2021	0 BAR11S Inv 10421 WILLGLEN INVESTM	1,845.00			4,448.50 DR
16/11/2021	INTERNET TRANSFER ONLINE Y7961264248 BAR11S WIL		92.25		4,540.75 DR
25/11/2021	INTERNET TRANSFER ONLINE D0276938275 TAI22695669		344.77		4,885.52 DR
16/06/2022	INTERNET TRANSFER INTERNET TRANSFER MT - Willgler		287.93		5,173.45 DR
30/06/2022	Closing Balance				5,173.45 DR

Advisor Fee

01/07/2021	Opening Balance				0.00
29/09/2021	Move to correct accountSMSF Advisers 81410438501		768.75		768.75 DR
30/06/2022	Closing Balance				768.75 DR

ASIC Annual Lodgement Fee

01/07/2021	Opening Balance				0.00
16/06/2022	INTERNET TRANSFER INTERNET TRANSFER MT - Willgler		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR

Auditor Fee

01/07/2021	Opening Balance				0.00
21/10/2021	INTERNET TRANSFER ONLINE A3261256210 BAR11S Inv		330.00		330.00 DR
30/06/2022	Closing Balance				330.00 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Bank Fees - Cash At Bank					
NAB Bank Account					
01/07/2021	Opening Balance				0.00
31/08/2021	Account keeping fees		3.10		3.10 DR
30/06/2022	Closing Balance				3.10 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
20/12/2021	ATO008000016003156ATO 012721		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Direct Property					
41 ACTIVITY STREET					
01/07/2021	Opening Balance				0.00
08/06/2022	Loss on Contract Fall Through		6,086.36		6,086.36 DR
30/06/2022	Closing Balance				6,086.36 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		2,739.90		2,739.90 DR
30/06/2022	Closing Balance				2,739.90 DR
Assets					
Investments - 41 ACTIVITY STREET					
01/07/2021	Opening Balance				0.00
29/09/2021	INTERNET TRANSFER INTERNET TRANSFER 20211173 B;		1,500.00		1,500.00 DR
22/10/2021	Peter Siebenhausen S5880916111 PSIEBENHAUSEN 8060		1,980.00		3,480.00 DR
02/11/2021	INTERNET BILL PAYMNT INTERNET BPAY FLICK ANTICIM		330.00		3,810.00 DR
12/01/2022	INTERNET TRANSFER INTERNET TRANSFER 20211173 B		190.00		4,000.00 DR
08/06/2022	GST PAID - Claimed			608.64	3,391.36 DR
08/06/2022	INTERNET TRANSFER ONLINE V8416514921 Reimburse V;		2,255.00		5,646.36 DR
21/06/2022	INTERNET TRANSFER ONLINE G1016504500 MT - BAR11		440.00		6,086.36 DR
21/06/2022	Loss on Fall Through of Contract			6,086.36	0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - NAB Bank Account					
01/07/2021	Opening Balance				0.00
03/08/2021	SBB ROLLOVER		110,000.00		110,000.00 DR
11/08/2021	INTERNET TRANSFER ONLINE B4125585797 Trans From B		3,516.72		113,516.72 DR
11/08/2021	INTERNET TRANSFER ONLINE E7821615797 Trans From B		138,428.56		251,945.28 DR
13/08/2021	INTERNET TRANSFER INTERNET TRANSFER BAR11S			99.00	251,846.28 DR
13/08/2021	INTERNET TRANSFER ONLINE H6625525367 BAR11S Will			1,980.00	249,866.28 DR
30/08/2021	INTERNET TRANSFER ONLINE Y6303765748 from old acco		138.65		250,004.93 DR
31/08/2021	Account keeping fees			3.10	250,001.83 DR
24/09/2021	INTERNET TRANSFER INTERNET TRANSFER Deposit Will			5,000.00	245,001.83 DR
27/09/2021	SBB Rollover ROSALIE BUCKLAND 068523		4,525.95		249,527.78 DR
28/09/2021	SBB Rollover ROSALIE BUCKLAND 068523		5,000.00		254,527.78 DR
29/09/2021	INTERNET BILL PAYMNT INTERNET BPAY SMSF Advisers			825.00	253,702.78 DR
29/09/2021	INTERNET TRANSFER INTERNET TRANSFER 20211173 B;			1,500.00	252,202.78 DR
29/09/2021	INTERNET TRANSFER ONLINE V0886525468 ADP Sherida		461.54		252,664.32 DR
29/09/2021	INTERNET TRANSFER ONLINE W0480515468 BAR11S Inv			2,695.00	249,969.32 DR
29/09/2021	SBB Rollover ROSALIE BUCKLAND 068523		3,200.00		253,169.32 DR
08/10/2021	ADP202110081071869AUTOMATIC DATA P 501203		1,615.39		254,784.71 DR
21/10/2021	INTERNET TRANSFER ONLINE A3261256210 BAR11S Inv			2,310.00	252,474.71 DR
22/10/2021	570876513851018999DEFENCE BANK SUP 048624		15,574.31		268,049.02 DR

BG & KM Bartlett Superannuation Fund
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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance	
Assets						
Cash At Bank - NAB Bank Account						
22/10/2021	Peter Siebenhausen S5880916111 PSIEBENHAUSEN 8060			1,980.00	266,069.02	DR
02/11/2021	INTERNET BILL PAYMNT INTERNET BPAY FLICK ANTICIM			330.00	265,739.02	DR
03/11/2021	INTERNET TRANSFER ONLINE Q2680998111 transfer intere		0.07		265,739.09	DR
03/11/2021	INTERNET TRANSFER ONLINE V2386246111 transfer intere		0.45		265,739.54	DR
03/11/2021	PASCH2110270001424PRECISION CH 301500		1,920.75		267,660.29	DR
08/11/2021	ADP202111081089573AUTOMATIC DATA P 501203		923.08		268,583.37	DR
16/11/2021	INTERNET TRANSFER ONLINE Y7961264248 BAR11S WIL			99.00	268,484.37	DR
17/11/2021	INTERNET TRANSFER INTERNET TRANSFER BARTLETT I			2,745.00	265,739.37	DR
25/11/2021	INTERNET TRANSFER ONLINE D0276938275 TAI22695669			370.00	265,369.37	DR
06/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			141.30	265,228.07	DR
06/12/2021	INTERNET TRANSFER DD Ins Brokers DARLING DINS		2,745.00		267,973.07	DR
06/12/2021	REFUND DEPOSIT STH DWNS REALTY 128594		5,000.00		272,973.07	DR
08/12/2021	ADP202112081106927AUTOMATIC DATA P 501203		923.08		273,896.15	DR
10/01/2022	ADP202201101124001AUTOMATIC DATA P 501203		1,153.85		275,050.00	DR
12/01/2022	INTERNET TRANSFER INTERNET TRANSFER 20211173 B			190.00	274,860.00	DR
20/01/2022	PASCH2201180013364PRECISION CH 301500		4,244.90		279,104.90	DR
08/02/2022	ADP202202081142369AUTOMATIC DATA P 501203		923.08		280,027.98	DR
08/03/2022	ADP202203081159281AUTOMATIC DATA P 501203		923.08		280,951.06	DR
08/04/2022	ADP202204081177511AUTOMATIC DATA P 501203		1,153.85		282,104.91	DR
27/04/2022	PASCH2204260005291PRECISION CH 301500		6,521.96		288,626.87	DR
06/05/2022	ADP202205061194226AUTOMATIC DATA P 501203		923.08		289,549.95	DR
08/06/2022	ADP202206081212935AUTOMATIC DATA P 501203		923.08		290,473.03	DR
08/06/2022	INTERNET TRANSFER ONLINE V4850223421 ATO Dec 21 I		1,039.00		291,512.03	DR
08/06/2022	INTERNET TRANSFER ONLINE V8416514921 Reimburse V			2,255.00	289,257.03	DR
08/06/2022	INTERNET TRANSFER ONLINE X8446598947 interest from i		0.22		289,257.25	DR
16/06/2022	ATO007000016057000ATO 012721		234.21		289,491.46	DR
16/06/2022	INTERNET TRANSFER INTERNET TRANSFER MT - Willgler			365.00	289,126.46	DR
21/06/2022	INTERNET TRANSFER ONLINE G1016504500 MT - BAR11			440.00	288,686.46	DR
30/06/2022	Closing Balance				288,686.46	DR
Cash At Bank - NAB Business Cash Maximiser						
01/07/2021	Opening Balance				138,427.43	DR
30/07/2021	Credit interest		1.13		138,428.56	DR
11/08/2021	INTERNET TRANSFER ONLINE E7821615797 Trans From B			138,428.56	0.00	CR
31/08/2021	Credit interest		0.45		0.45	DR
03/11/2021	INTERNET TRANSFER ONLINE V2386246111 transfer intere			0.45	0.00	CR
30/06/2022	Closing Balance				0.00	
Cash At Bank - NAB Cash Management Account						
01/07/2021	Opening Balance				3,516.58	DR
30/07/2021	Credit interest		0.14		3,516.72	DR
11/08/2021	INTERNET TRANSFER ONLINE B4125585797 Trans From B			3,516.72	0.00	CR
26/08/2021	ATO001100014913655ATO 012721		138.65		138.65	DR
30/08/2021	INTERNET TRANSFER ONLINE Y6303765748 from old acco			138.65	0.00	CR
31/08/2021	Credit interest		0.06		0.06	DR
08/09/2021	ADP202109081054237AUTOMATIC DATA P 501203		461.54		461.60	DR
29/09/2021	INTERNET TRANSFER ONLINE V0886525468 ADP Sherida			461.54	0.06	DR
30/09/2021	Credit interest		0.01		0.07	DR
03/11/2021	INTERNET TRANSFER ONLINE Q2680998111 transfer intere			0.07	0.00	CR
20/12/2021	ATO008000016003156ATO 012721		1,039.00		1,039.00	DR
31/12/2021	Credit interest		0.02		1,039.02	DR
31/01/2022	Credit interest		0.04		1,039.06	DR
28/02/2022	Credit interest		0.04		1,039.10	DR
31/03/2022	Credit interest		0.04		1,039.14	DR
29/04/2022	Credit interest		0.04		1,039.18	DR
31/05/2022	Credit interest		0.04		1,039.22	DR
08/06/2022	INTERNET TRANSFER ONLINE V4850223421 ATO Dec 21 I			1,039.00	0.22	DR
08/06/2022	INTERNET TRANSFER ONLINE X8446598947 interest from i			0.22	0.00	CR

BG & KM Bartlett Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Cash Management Account					
30/06/2022	Closing Balance				0.00
Other Assets - Unsettled Trades					
Acquisitions - Direct Property					
41 ACTIVITY STREET					
01/07/2021	Opening Balance				0.00
29/09/2021	INTERNET TRANSFER INTERNET TRANSFER 20211173 B;			1,500.00	1,500.00 CR
29/09/2021	INTERNET TRANSFER INTERNET TRANSFER 20211173 B;		1,500.00		0.00 CR
22/10/2021	Peter Siebenhausen S5880916111 PSIEBENHAUSEN 8060			1,980.00	1,980.00 CR
22/10/2021	Peter Siebenhausen S5880916111 PSIEBENHAUSEN 8060		1,980.00		0.00 CR
02/11/2021	INTERNET BILL PAYMNT INTERNET BPAY FLICK ANTICIM			330.00	330.00 CR
02/11/2021	INTERNET BILL PAYMNT INTERNET BPAY FLICK ANTICIM		330.00		0.00 CR
12/01/2022	INTERNET TRANSFER INTERNET TRANSFER 20211173 B			190.00	190.00 CR
12/01/2022	INTERNET TRANSFER INTERNET TRANSFER 20211173 B		190.00		0.00 CR
08/06/2022	GST PAID - Claimed			608.64	608.64 CR
08/06/2022	GST PAID - Claimed		608.64		0.00 CR
08/06/2022	GST Paid for 41 Activity Street Expenses			608.64	608.64 CR
08/06/2022	GST Paid for 41 Activity Street Expenses		608.64		0.00 CR
08/06/2022	INTERNET TRANSFER ONLINE V8416514921 Reimburse V;			2,255.00	2,255.00 CR
08/06/2022	INTERNET TRANSFER ONLINE V8416514921 Reimburse V;		2,255.00		0.00 CR
21/06/2022	INTERNET TRANSFER ONLINE G1016504500 MT - BAR11			440.00	440.00 CR
21/06/2022	INTERNET TRANSFER ONLINE G1016504500 MT - BAR11		440.00		0.00 CR
21/06/2022	Loss on Fall Through of Contract			6,086.36	6,086.36 CR
21/06/2022	Loss on Fall Through of Contract		6,086.36		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Direct Property					
41 ACTIVITY STREET					
01/07/2021	Opening Balance				0.00
08/06/2022	Loss on Contract Fall Through			6,086.36	6,086.36 CR
21/06/2022	Loss on Contract Fall Through		6,086.36		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
NAB Business Cash Maximiser					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			1.13	1.13 CR
30/07/2021	Credit interest		1.13		0.00 CR
31/08/2021	Credit interest			0.45	0.45 CR
31/08/2021	Credit interest		0.45		0.00 CR
30/06/2022	Closing Balance				0.00
NAB Cash Management Account					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			0.14	0.14 CR
30/07/2021	Credit interest		0.14		0.00 CR
31/08/2021	Credit interest			0.06	0.06 CR
31/08/2021	Credit interest		0.06		0.00 CR
30/09/2021	Credit interest			0.01	0.01 CR
30/09/2021	Credit interest		0.01		0.00 CR
31/12/2021	Credit interest			0.02	0.02 CR
31/12/2021	Credit interest		0.02		0.00 CR
31/01/2022	Credit interest			0.04	0.04 CR
31/01/2022	Credit interest		0.04		0.00 CR
28/02/2022	Credit interest			0.04	0.04 CR
28/02/2022	Credit interest		0.04		0.00 CR
31/03/2022	Credit interest			0.04	0.04 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/03/2022	Credit interest		0.04		0.00 CR
29/04/2022	Credit interest			0.04	0.04 CR
29/04/2022	Credit interest		0.04		0.00 CR
31/05/2022	Credit interest			0.04	0.04 CR
31/05/2022	Credit interest		0.04		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Rollovers In					
Mr Laurence Bartlett					
01/07/2021	Opening Balance				0.00
22/10/2021	Rollover In		15,574.31		15,574.31 DR
22/10/2021	RolloverIn Received			15,574.31	0.00 CR
30/06/2022	Closing Balance				0.00
Mr Sheridan Buckland					
01/07/2021	Opening Balance				0.00
03/08/2021	RolloverIn Received			121,802.87	121,802.87 CR
03/08/2021	SBB ROLLOVER		121,802.87		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Benjamin Bartlett					
01/07/2021	Opening Balance				0.00
20/01/2022	Contribution Received			2,000.00	2,000.00 CR
20/01/2022	Employer Contribution: TEK PAC PTY LTD		2,000.00		0.00 CR
27/04/2022	Contribution Received			3,250.00	3,250.00 CR
27/04/2022	Employer Contribution: TEK PAC PTY LTD		3,250.00		0.00 CR
30/06/2022	Closing Balance				0.00
Mr Frank Buckland					
01/07/2021	Opening Balance				0.00
26/08/2021	ATO001100014913655ATO 012721		138.65		138.65 DR
26/08/2021	Contribution Received			138.65	0.00 CR
30/06/2022	Closing Balance				0.00
Mr Laurence Bartlett					
01/07/2021	Opening Balance				0.00
03/11/2021	Contribution Received			1,320.00	1,320.00 CR
03/11/2021	PASCH2110270001424PRECISION CH 301500		1,320.00		0.00 CR
20/01/2022	Contribution Received			1,568.40	1,568.40 CR
20/01/2022	Employer Contribution: TEK PAC PTY LTD		1,568.40		0.00 CR
27/04/2022	Contribution Received			1,564.20	1,564.20 CR
27/04/2022	Employer Contribution: TEK PAC PTY LTD		1,564.20		0.00 CR
16/06/2022	ATO007000016057000ATO 012721		234.21		234.21 DR
16/06/2022	Contribution Received			234.21	0.00 CR
30/06/2022	Closing Balance				0.00
Mr Morgan Bartlett					
01/07/2021	Opening Balance				0.00
20/01/2022	Contribution Received			244.50	244.50 CR
20/01/2022	Employer Contribution: TEK PAC PTY LTD		244.50		0.00 CR
27/04/2022	Contribution Received			1,332.76	1,332.76 CR
27/04/2022	Employer Contribution: TEK PAC PTY LTD		1,332.76		0.00 CR
30/06/2022	Closing Balance				0.00
Mr Sheridan Buckland					
01/07/2021	Opening Balance				0.00
03/08/2021	Contribution Received			923.08	923.08 CR
03/08/2021	SBB ROLLOVER		923.08		0.00 CR
08/09/2021	ADP202109081054237AUTOMATIC DATA P 501203		461.54		461.54 DR
08/09/2021	Contribution Received			461.54	0.00 CR
08/10/2021	ADP202110081071869AUTOMATIC DATA P 501203		1,615.39		1,615.39 DR
08/10/2021	Contribution Received			1,615.39	0.00 CR

BG & KM Bartlett Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
08/11/2021	ADP202111081089573AUTOMATIC DATA P 501203		923.08		923.08 DR
08/11/2021	Contribution Received			923.08	0.00 CR
08/12/2021	ADP202112081106927AUTOMATIC DATA P 501203		923.08		923.08 DR
08/12/2021	Contribution Received			923.08	0.00 CR
10/01/2022	ADP202201101124001AUTOMATIC DATA P 501203		1,153.85		1,153.85 DR
10/01/2022	Contribution Received			1,153.85	0.00 CR
08/02/2022	ADP202202081142369AUTOMATIC DATA P 501203		923.08		923.08 DR
08/02/2022	Contribution Received			923.08	0.00 CR
08/03/2022	ADP202203081159281AUTOMATIC DATA P 501203		923.08		923.08 DR
08/03/2022	Contribution Received			923.08	0.00 CR
08/04/2022	ADP202204081177511AUTOMATIC DATA P 501203		1,153.85		1,153.85 DR
08/04/2022	Contribution Received			1,153.85	0.00 CR
06/05/2022	ADP202205061194226AUTOMATIC DATA P 501203		923.08		923.08 DR
06/05/2022	Contribution Received			923.08	0.00 CR
08/06/2022	ADP202206081212935AUTOMATIC DATA P 501203		923.08		923.08 DR
08/06/2022	Contribution Received			923.08	0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Katherine Bartlett					
01/07/2021	Opening Balance				0.00
03/11/2021	Contribution Received			600.75	600.75 CR
03/11/2021	PASCH2110270001424PRECISION CH 301500		600.75		0.00 CR
20/01/2022	Contribution Received			432.00	432.00 CR
20/01/2022	Employer Contribution: TEK PAC PTY LTD		432.00		0.00 CR
27/04/2022	Contribution Received			375.00	375.00 CR
27/04/2022	Employer Contribution: TEK PAC PTY LTD		375.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Other Taxes Refundable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				470.30 CR
30/09/2021	Fund Activity Statement		329.00		141.30 CR
06/12/2021	Mar21 QTR PAYGI		141.30		0.00 CR
07/12/2021	Fund Activity Statement			329.00	329.00 CR
07/12/2021	Mar21 QTR PAYGI		329.00		0.00 CR
30/06/2022	Closing Balance				0.00
GST Payable/Refundable					
01/07/2021	Opening Balance				0.00
13/08/2021	BAR11S		6.75		6.75 DR
29/09/2021	Move to correct account BAR11S Inv 10300 WILLGLEN INVE		183.75		190.50 DR
29/09/2021	Move to correct accountSMSF Advisers 81410438501		56.25		246.75 DR
30/09/2021	Fund Activity Statement			329.00	82.25 CR
21/10/2021	0 BAR11S Inv 10421 WILLGLEN INVESTM		135.00		52.75 DR
16/11/2021	INTERNET TRANSFER ONLINE Y7961264248 BAR11S WIL		6.75		59.50 DR
25/11/2021	INTERNET TRANSFER ONLINE D0276938275 TAI22695669		25.23		84.73 DR
08/06/2022	GST Paid for 41 Activity Street Expenses		608.64		693.37 DR
16/06/2022	INTERNET TRANSFER INTERNET TRANSFER MT - Willgler		21.07		714.44 DR
30/06/2022	Closing Balance				714.44 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
13/08/2021	BAR11S			99.00	99.00 CR
13/08/2021	BAR11S		99.00		0.00 CR
29/09/2021	Move to correct account BAR11S Inv 10300 WILLGLEN INVE			2,695.00	2,695.00 CR
29/09/2021	Move to correct account BAR11S Inv 10300 WILLGLEN INVE		2,695.00		0.00 CR
21/10/2021	0 BAR11S Inv 10421 WILLGLEN INVESTM			1,980.00	1,980.00 CR
21/10/2021	0 BAR11S Inv 10421 WILLGLEN INVESTM		1,980.00		0.00 CR

BG & KM Bartlett Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/11/2021	INTERNET TRANSFER ONLINE Y7961264248 BAR11S WIL			99.00	99.00 CR
16/11/2021	INTERNET TRANSFER ONLINE Y7961264248 BAR11S WIL		99.00		0.00 CR
25/11/2021	INTERNET TRANSFER ONLINE D0276938275 TAI22695669			370.00	370.00 CR
25/11/2021	INTERNET TRANSFER ONLINE D0276938275 TAI22695669		370.00		0.00 CR
16/06/2022	INTERNET TRANSFER INTERNET TRANSFER MT - Willgler			309.00	309.00 CR
16/06/2022	INTERNET TRANSFER INTERNET TRANSFER MT - Willgler		309.00		0.00 CR
30/06/2022	Closing Balance				0.00
Advisor Fee					
01/07/2021	Opening Balance				0.00
29/09/2021	Move to correct accountSMSF Advisers 81410438501			825.00	825.00 CR
29/09/2021	Move to correct accountSMSF Advisers 81410438501		825.00		0.00 CR
30/06/2022	Closing Balance				0.00
ASIC Annual Lodgement Fee					
01/07/2021	Opening Balance				0.00
16/06/2022	INTERNET TRANSFER INTERNET TRANSFER MT - Willgler			56.00	56.00 CR
16/06/2022	INTERNET TRANSFER INTERNET TRANSFER MT - Willgler		56.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
21/10/2021	INTERNET TRANSFER ONLINE A3261256210 BAR11S Inv			330.00	330.00 CR
21/10/2021	INTERNET TRANSFER ONLINE A3261256210 BAR11S Inv		330.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Cash At Bank					
NAB Bank Account					
01/07/2021	Opening Balance				0.00
31/08/2021	Account keeping fees			3.10	3.10 CR
31/08/2021	Account keeping fees		3.10		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Administration Fee					
01/07/2021	Opening Balance				1,980.00 CR
13/08/2021	To record new trustee's Fee as payable		1,980.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
20/12/2021	ATO008000016003156ATO 012721			1,039.00	1,039.00 CR
20/12/2021	ATO008000016003156ATO 012721		1,039.00		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		1,298.00		1,298.00 DR
20/12/2021	ATO008000016003156ATO 012721			1,298.00	0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				0.00
30/06/2022	Tax Effect Of Income			2,739.90	2,739.90 CR
30/06/2022	Closing Balance				2,739.90 CR

BG & KM Bartlett Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Instalments Paid					
01/07/2021	Opening Balance				1,298.00 DR
01/07/2021	Fund Tax Finalisation			1,298.00	0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
NAB Bank Account					
01/07/2021	Opening Balance				0.00
03/08/2021	SBB ROLLOVER			110,000.00	110,000.00 CR
03/08/2021	SBB ROLLOVER		923.08		109,076.92 CR
03/08/2021	SBB ROLLOVER		121,802.87		12,725.95 DR
11/08/2021	INTERNET TRANSFER ONLINE B4125585797 Trans From B			3,516.72	9,209.23 DR
11/08/2021	INTERNET TRANSFER ONLINE B4125585797 Trans From B		3,516.72		12,725.95 DR
11/08/2021	INTERNET TRANSFER ONLINE E7821615797 Trans From B			138,428.56	125,702.61 CR
11/08/2021	INTERNET TRANSFER ONLINE E7821615797 Trans From B		138,428.56		12,725.95 DR
13/08/2021	INTERNET TRANSFER INTERNET TRANSFER BAR11S			99.00	12,626.95 DR
13/08/2021	INTERNET TRANSFER INTERNET TRANSFER BAR11S		99.00		12,725.95 DR
13/08/2021	INTERNET TRANSFER ONLINE H6625525367 BAR11S Willk			1,980.00	10,745.95 DR
13/08/2021	INTERNET TRANSFER ONLINE H6625525367 BAR11S Willk		1,980.00		12,725.95 DR
30/08/2021	INTERNET TRANSFER ONLINE Y6303765748 from old acco			138.65	12,587.30 DR
30/08/2021	INTERNET TRANSFER ONLINE Y6303765748 from old acco		138.65		12,725.95 DR
31/08/2021	Account keeping fees			3.10	12,722.85 DR
31/08/2021	Account keeping fees		3.10		12,725.95 DR
24/09/2021	INTERNET TRANSFER INTERNET TRANSFER Deposit Willk		5,000.00		17,725.95 DR
27/09/2021	SBB ROLLOVER			4,525.95	13,200.00 DR
27/09/2021	SBB Rollover ROSALIE BUCKLAND 068523			4,525.95	8,674.05 DR
27/09/2021	SBB Rollover ROSALIE BUCKLAND 068523		4,525.95		13,200.00 DR
28/09/2021	SBB ROLLOVER			5,000.00	8,200.00 DR
28/09/2021	SBB Rollover ROSALIE BUCKLAND 068523			5,000.00	3,200.00 DR
28/09/2021	SBB Rollover ROSALIE BUCKLAND 068523		5,000.00		8,200.00 DR
29/09/2021	INTERNET BILL PAYMNT INTERNET BPAY SMSF Advisers			825.00	7,375.00 DR
29/09/2021	INTERNET BILL PAYMNT INTERNET BPAY SMSF Advisers		825.00		8,200.00 DR
29/09/2021	INTERNET TRANSFER INTERNET TRANSFER 20211173 B:			1,500.00	6,700.00 DR
29/09/2021	INTERNET TRANSFER INTERNET TRANSFER 20211173 B:		1,500.00		8,200.00 DR
29/09/2021	INTERNET TRANSFER ONLINE V0886525468 ADP Sherida			461.54	7,738.46 DR
29/09/2021	INTERNET TRANSFER ONLINE V0886525468 ADP Sherida		461.54		8,200.00 DR
29/09/2021	INTERNET TRANSFER ONLINE W0480515468 BAR11S Inv			2,695.00	5,505.00 DR
29/09/2021	INTERNET TRANSFER ONLINE W0480515468 BAR11S Inv		2,695.00		8,200.00 DR
29/09/2021	SBB ROLLOVER			3,200.00	5,000.00 DR
29/09/2021	SBB Rollover ROSALIE BUCKLAND 068523			3,200.00	1,800.00 DR
29/09/2021	SBB Rollover ROSALIE BUCKLAND 068523		3,200.00		5,000.00 DR
08/10/2021	ADP202110081071869AUTOMATIC DATA P 501203			1,615.39	3,384.61 DR
08/10/2021	ADP202110081071869AUTOMATIC DATA P 501203		1,615.39		5,000.00 DR
21/10/2021	INTERNET TRANSFER ONLINE A3261256210 BAR11S Inv			330.00	4,670.00 DR
21/10/2021	INTERNET TRANSFER ONLINE A3261256210 BAR11S Inv			1,980.00	2,690.00 DR
21/10/2021	INTERNET TRANSFER ONLINE A3261256210 BAR11S Inv		2,310.00		5,000.00 DR
22/10/2021	570876513851018999DEFENCE BANK SUP 048624			15,574.31	10,574.31 CR
22/10/2021	570876513851018999DEFENCE BANK SUP 048624		15,574.31		5,000.00 DR
22/10/2021	Peter Siebenhausen S5880916111 PSIEBENHAUSEN 8060			1,980.00	3,020.00 DR
22/10/2021	Peter Siebenhausen S5880916111 PSIEBENHAUSEN 8060		1,980.00		5,000.00 DR
02/11/2021	INTERNET BILL PAYMNT INTERNET BPAY FLICK ANTICIM			330.00	4,670.00 DR
02/11/2021	INTERNET BILL PAYMNT INTERNET BPAY FLICK ANTICIM		330.00		5,000.00 DR
03/11/2021	INTERNET TRANSFER ONLINE Q2680998111 transfer intere			0.07	4,999.93 DR
03/11/2021	INTERNET TRANSFER ONLINE Q2680998111 transfer intere		0.07		5,000.00 DR
03/11/2021	INTERNET TRANSFER ONLINE V2386246111 transfer intere			0.45	4,999.55 DR
03/11/2021	INTERNET TRANSFER ONLINE V2386246111 transfer intere		0.45		5,000.00 DR
03/11/2021	PASCH2110270001424PRECISION CH 301500			1,920.75	3,079.25 DR
03/11/2021	PASCH2110270001424PRECISION CH 301500		1,920.75		5,000.00 DR
08/11/2021	ADP202111081089573AUTOMATIC DATA P 501203			923.08	4,076.92 DR

BG & KM Bartlett Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/11/2021	ADP202111081089573AUTOMATIC DATA P 501203		923.08		5,000.00 DR
16/11/2021	INTERNET TRANSFER ONLINE Y7961264248 BAR11S WIL			99.00	4,901.00 DR
16/11/2021	INTERNET TRANSFER ONLINE Y7961264248 BAR11S WIL		99.00		5,000.00 DR
17/11/2021	INTERNET TRANSFER INTERNET TRANSFER BARTLETT I		2,745.00		7,745.00 DR
25/11/2021	INTERNET TRANSFER ONLINE D0276938275 TAI22695669			370.00	7,375.00 DR
25/11/2021	INTERNET TRANSFER ONLINE D0276938275 TAI22695669		370.00		7,745.00 DR
06/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			141.30	7,603.70 DR
06/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		141.30		7,745.00 DR
06/12/2021	INTERNET TRANSFER DD Ins Brokers DARLING DINS			2,745.00	5,000.00 DR
06/12/2021	INTERNET TRANSFER DD Ins Brokers DARLING DINS		2,745.00		7,745.00 DR
06/12/2021	INTERNET TRANSFER INTERNET TRANSFER BARTLETT I			2,745.00	5,000.00 DR
06/12/2021	INTERNET TRANSFER INTERNET TRANSFER Deposit Willg			5,000.00	0.00 CR
06/12/2021	REFUND DEPOSIT STH DWNS REALTY 128594			5,000.00	5,000.00 CR
06/12/2021	REFUND DEPOSIT STH DWNS REALTY 128594		5,000.00		0.00 CR
08/12/2021	ADP202112081106927AUTOMATIC DATA P 501203			923.08	923.08 CR
08/12/2021	ADP202112081106927AUTOMATIC DATA P 501203		923.08		0.00 CR
10/01/2022	ADP202201101124001AUTOMATIC DATA P 501203			1,153.85	1,153.85 CR
10/01/2022	ADP202201101124001AUTOMATIC DATA P 501203		1,153.85		0.00 CR
12/01/2022	INTERNET TRANSFER INTERNET TRANSFER 20211173 B			190.00	190.00 CR
12/01/2022	INTERNET TRANSFER INTERNET TRANSFER 20211173 B		190.00		0.00 CR
20/01/2022	PASCH2201180013364PRECISION CH 301500			4,244.90	4,244.90 CR
20/01/2022	PASCH2201180013364PRECISION CH 301500		244.50		4,000.40 CR
20/01/2022	PASCH2201180013364PRECISION CH 301500		432.00		3,568.40 CR
20/01/2022	PASCH2201180013364PRECISION CH 301500		1,568.40		2,000.00 CR
20/01/2022	PASCH2201180013364PRECISION CH 301500		2,000.00		0.00 CR
08/02/2022	ADP202202081142369AUTOMATIC DATA P 501203			923.08	923.08 CR
08/02/2022	ADP202202081142369AUTOMATIC DATA P 501203		923.08		0.00 CR
08/03/2022	ADP202203081159281AUTOMATIC DATA P 501203			923.08	923.08 CR
08/03/2022	ADP202203081159281AUTOMATIC DATA P 501203		923.08		0.00 CR
08/04/2022	ADP202204081177511AUTOMATIC DATA P 501203			1,153.85	1,153.85 CR
08/04/2022	ADP202204081177511AUTOMATIC DATA P 501203		1,153.85		0.00 CR
27/04/2022	PASCH2204260005291PRECISION CH 301500			6,521.96	6,521.96 CR
27/04/2022	PASCH2204260005291PRECISION CH 301500		375.00		6,146.96 CR
27/04/2022	PASCH2204260005291PRECISION CH 301500		1,332.76		4,814.20 CR
27/04/2022	PASCH2204260005291PRECISION CH 301500		1,564.20		3,250.00 CR
27/04/2022	PASCH2204260005291PRECISION CH 301500		3,250.00		0.00 CR
06/05/2022	ADP202205061194226AUTOMATIC DATA P 501203			923.08	923.08 CR
06/05/2022	ADP202205061194226AUTOMATIC DATA P 501203		923.08		0.00 CR
08/06/2022	ADP202206081212935AUTOMATIC DATA P 501203			923.08	923.08 CR
08/06/2022	ADP202206081212935AUTOMATIC DATA P 501203		923.08		0.00 CR
08/06/2022	INTERNET TRANSFER ONLINE V4850223421 ATO Dec 21 I			1,039.00	1,039.00 CR
08/06/2022	INTERNET TRANSFER ONLINE V4850223421 ATO Dec 21 I		1,039.00		0.00 CR
08/06/2022	INTERNET TRANSFER ONLINE V8416514921 Reimburse V			2,255.00	2,255.00 CR
08/06/2022	INTERNET TRANSFER ONLINE V8416514921 Reimburse V		2,255.00		0.00 CR
08/06/2022	INTERNET TRANSFER ONLINE X8446598947 interest from i			0.22	0.22 CR
08/06/2022	INTERNET TRANSFER ONLINE X8446598947 interest from i		0.22		0.00 CR
16/06/2022	ATO007000016057000ATO 012721			234.21	234.21 CR
16/06/2022	ATO007000016057000ATO 012721		234.21		0.00 CR
16/06/2022	INTERNET TRANSFER INTERNET TRANSFER MT - Willgler			56.00	56.00 CR
16/06/2022	INTERNET TRANSFER INTERNET TRANSFER MT - Willgler			309.00	365.00 CR
16/06/2022	INTERNET TRANSFER INTERNET TRANSFER MT - Willgler		365.00		0.00 CR
21/06/2022	INTERNET TRANSFER ONLINE G1016504500 MT - BAR11			440.00	440.00 CR
21/06/2022	INTERNET TRANSFER ONLINE G1016504500 MT - BAR11		440.00		0.00 CR
30/06/2022	Closing Balance				0.00

BG & KM Bartlett Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
NAB Business Cash Maximiser					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			1.13	1.13 CR
30/07/2021	Credit interest		1.13		0.00 CR
11/08/2021	INTERNET TRANSFER ONLINE E7821615797 Trans From B			3,516.72	3,516.72 CR
11/08/2021	INTERNET TRANSFER ONLINE E7821615797 Trans From B			138,428.56	141,945.28 CR
11/08/2021	INTERNET TRANSFER ONLINE E7821615797 Trans From B		3,516.72		138,428.56 CR
11/08/2021	INTERNET TRANSFER ONLINE E7821615797 Trans From B		138,428.56		0.00 CR
31/08/2021	Credit interest			0.45	0.45 CR
31/08/2021	Credit interest		0.45		0.00 CR
03/11/2021	INTERNET TRANSFER ONLINE V2386246111 transfer intere			0.45	0.45 CR
03/11/2021	INTERNET TRANSFER ONLINE V2386246111 transfer intere		0.45		0.00 CR
30/06/2022	Closing Balance				0.00
NAB Cash Management Account					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			0.14	0.14 CR
30/07/2021	Credit interest		0.14		0.00 CR
11/08/2021	INTERNET TRANSFER ONLINE B4125585797 Trans From B			3,516.72	3,516.72 CR
11/08/2021	INTERNET TRANSFER ONLINE B4125585797 Trans From B		3,516.72		0.00 CR
26/08/2021	ATO001100014913655ATO 012721			138.65	138.65 CR
26/08/2021	ATO001100014913655ATO 012721		138.65		0.00 CR
30/08/2021	INTERNET TRANSFER ONLINE Y6303765748 from old acco			138.65	138.65 CR
30/08/2021	INTERNET TRANSFER ONLINE Y6303765748 from old acco		138.65		0.00 CR
31/08/2021	Credit interest			0.06	0.06 CR
31/08/2021	Credit interest		0.06		0.00 CR
08/09/2021	ADP202109081054237AUTOMATIC DATA P 501203			461.54	461.54 CR
08/09/2021	ADP202109081054237AUTOMATIC DATA P 501203		461.54		0.00 CR
29/09/2021	INTERNET TRANSFER ONLINE V0886525468 ADP Sheridar			461.54	461.54 CR
29/09/2021	INTERNET TRANSFER ONLINE V0886525468 ADP Sheridar		461.54		0.00 CR
30/09/2021	Credit interest			0.01	0.01 CR
30/09/2021	Credit interest		0.01		0.00 CR
03/11/2021	INTERNET TRANSFER ONLINE Q2680998111 transfer intere			0.07	0.07 CR
03/11/2021	INTERNET TRANSFER ONLINE Q2680998111 transfer intere		0.07		0.00 CR
20/12/2021	ATO008000016003156ATO 012721			1,039.00	1,039.00 CR
20/12/2021	ATO008000016003156ATO 012721		1,039.00		0.00 CR
31/12/2021	Credit interest			0.02	0.02 CR
31/12/2021	Credit interest		0.02		0.00 CR
31/01/2022	Credit interest			0.04	0.04 CR
31/01/2022	Credit interest		0.04		0.00 CR
28/02/2022	Credit interest			0.04	0.04 CR
28/02/2022	Credit interest		0.04		0.00 CR
31/03/2022	Credit interest			0.04	0.04 CR
31/03/2022	Credit interest		0.04		0.00 CR
29/04/2022	Credit interest			0.04	0.04 CR
29/04/2022	Credit interest		0.04		0.00 CR
31/05/2022	Credit interest			0.04	0.04 CR
31/05/2022	Credit interest		0.04		0.00 CR
08/06/2022	INTERNET TRANSFER ONLINE V4850223421 ATO Dec 21 I			1,039.00	1,039.00 CR
08/06/2022	INTERNET TRANSFER ONLINE V4850223421 ATO Dec 21 I		1,039.00		0.00 CR
08/06/2022	INTERNET TRANSFER ONLINE X8446598947 interest from i			0.22	0.22 CR
08/06/2022	INTERNET TRANSFER ONLINE X8446598947 interest from i			1,039.00	1,039.22 CR
08/06/2022	INTERNET TRANSFER ONLINE X8446598947 interest from i		0.22		1,039.00 CR
08/06/2022	INTERNET TRANSFER ONLINE X8446598947 interest from i		1,039.00		0.00 CR
30/06/2022	Closing Balance				0.00

BG & KM Bartlett 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					
Member Entitlement Accounts					
Mr Benjamin Bartlett					
Accumulation					
01/07/2021	Opening Balance				120,584.61 CR
20/01/2022	Employer Contribution: TEK PAC PTY LTD			2,000.00	122,584.61 CR
27/04/2022	Employer Contribution: TEK PAC PTY LTD			3,250.00	125,834.61 CR
30/06/2022	Contribution Tax		787.50		125,047.11 CR
30/06/2022	Income Taxes Allocated			370.40	125,417.51 CR
30/06/2022	Investment Profit or Loss		5,688.65		119,728.86 CR
30/06/2022	Closing Balance				119,728.86 CR
Mr Frank Buckland					
Accumulation					
01/07/2021	Opening Balance				17,913.01 CR
26/08/2021	ATO001100014913655ATO 012721			138.65	18,051.66 CR
30/06/2022	Income Taxes Allocated			54.73	18,106.39 CR
30/06/2022	Investment Profit or Loss		840.38		17,266.01 CR
30/06/2022	Closing Balance				17,266.01 CR
Mr Laurence Bartlett					
Accumulation					
01/07/2021	Opening Balance				0.00
22/10/2021	Rollover In			15,574.31	15,574.31 CR
03/11/2021	PASCH2110270001424PRECISION CH 301500			1,320.00	16,894.31 CR
20/01/2022	Employer Contribution: TEK PAC PTY LTD			1,568.40	18,462.71 CR
27/04/2022	Employer Contribution: TEK PAC PTY LTD			1,564.20	20,026.91 CR
16/06/2022	ATO007000016057000ATO 012721			234.21	20,261.12 CR
30/06/2022	Contribution Tax		703.02		19,558.10 CR
30/06/2022	Income Taxes Allocated			38.25	19,596.35 CR
30/06/2022	Investment Profit or Loss		587.51		19,008.84 CR
30/06/2022	Closing Balance				19,008.84 CR
Mr Morgan Bartlett					
Accumulation					
01/07/2021	Opening Balance				0.00
20/01/2022	Employer Contribution: TEK PAC PTY LTD			244.50	244.50 CR
27/04/2022	Employer Contribution: TEK PAC PTY LTD			1,332.76	1,577.26 CR
30/06/2022	Contribution Tax		236.59		1,340.67 CR
30/06/2022	Income Taxes Allocated			1.05	1,341.72 CR
30/06/2022	Investment Profit or Loss		16.12		1,325.60 CR
30/06/2022	Closing Balance				1,325.60 CR
Mr Sheridan Buckland					
Accumulation					
01/07/2021	Opening Balance				0.00
03/08/2021	SBB ROLLOVER			923.08	923.08 CR
03/08/2021	SBB ROLLOVER			121,802.87	122,725.95 CR
08/09/2021	ADP202109081054237AUTOMATIC DATA P 501203			461.54	123,187.49 CR
08/10/2021	ADP202110081071869AUTOMATIC DATA P 501203			1,615.39	124,802.88 CR
08/11/2021	ADP202111081089573AUTOMATIC DATA P 501203			923.08	125,725.96 CR
08/12/2021	ADP202112081106927AUTOMATIC DATA P 501203			923.08	126,649.04 CR
10/01/2022	ADP202201101124001AUTOMATIC DATA P 501203			1,153.85	127,802.89 CR
08/02/2022	ADP202202081142369AUTOMATIC DATA P 501203			923.08	128,725.97 CR
08/03/2022	ADP202203081159281AUTOMATIC DATA P 501203			923.08	129,649.05 CR
08/04/2022	ADP202204081177511AUTOMATIC DATA P 501203			1,153.85	130,802.90 CR
06/05/2022	ADP202205061194226AUTOMATIC DATA P 501203			923.08	131,725.98 CR
08/06/2022	ADP202206081212935AUTOMATIC DATA P 501203			923.08	132,649.06 CR
30/06/2022	Contribution Tax		1,626.93		131,022.13 CR
30/06/2022	Income Taxes Allocated			351.92	131,374.05 CR
30/06/2022	Investment Profit or Loss		5,404.60		125,969.45 CR

BG & KM Bartlett 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					
30/06/2022	Closing Balance				125,969.45 CR
Mrs Katherine Bartlett					
Accumulation					
01/07/2021	Opening Balance				2,294.09 CR
03/11/2021	PASCH2110270001424PRECISION CH 301500			600.75	2,894.84 CR
20/01/2022	Employer Contribution: TEK PAC PTY LTD			432.00	3,326.84 CR
27/04/2022	Employer Contribution: TEK PAC PTY LTD			375.00	3,701.84 CR
30/06/2022	Contribution Tax		211.16		3,490.68 CR
30/06/2022	Income Taxes Allocated			8.95	3,499.63 CR
30/06/2022	Investment Profit or Loss		137.39		3,362.24 CR
30/06/2022	Closing Balance				3,362.24 CR