

THE P & T PEDERSEN SUPER 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 Jonathan Pedersen					
01/07/2021	Opening Balance				0.00
28/06/2022	PEDERSEN GROUP PTY LJ Ped SuperContrib			65,000.00	65,000.00 CR
30/06/2022	Closing Balance				65,000.00 CR
Mr Philip Pedersen					
01/07/2021	Opening Balance				0.00
28/06/2022	INTERNET TRANSFER ONLINE J3546105052 Linked Acc Tr			27,500.00	27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR
Mrs Tabitha Pedersen					
01/07/2021	Opening Balance				0.00
28/06/2022	INTERNET TRANSFER ONLINE J6548702652 Linked Acc Tr			27,500.00	27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR
Investment Income					
Interest - Cash At Bank					
NAB A/c 778039002					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			26.82	26.82 CR
31/08/2021	Credit interest			28.50	55.32 CR
30/09/2021	Credit interest			26.60	81.92 CR
29/10/2021	Credit interest			25.71	107.63 CR
30/11/2021	Credit interest			28.36	135.99 CR
31/12/2021	Credit interest			27.43	163.42 CR
31/01/2022	Credit interest			27.43	190.85 CR
28/02/2022	Credit interest			24.76	215.61 CR
31/03/2022	Credit interest			27.34	242.95 CR
29/04/2022	Credit interest			25.51	268.46 CR
31/05/2022	Credit interest			26.97	295.43 CR
30/06/2022	Credit interest			25.29	320.72 CR
30/06/2022	Closing Balance				320.72 CR
Expenses					
Member Payments					
Rollovers Out					
Mr Nigel Pedersen					
01/07/2021	Opening Balance				0.00
27/04/2022	Roll Out		22,411.31		22,411.31 DR
30/06/2022	Closing Balance				22,411.31 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
23/07/2021	INTERNET TRANSFER ONLINE Y0825948785 ASIC FEES F		286.07		286.07 DR
26/08/2021	INTERNET TRANSFER ONLINE T6321434791 PED01S PED		2,870.00		3,156.07 DR
26/04/2022	Accountancy Fee		92.25		3,248.32 DR
30/06/2022	Closing Balance				3,248.32 DR
ASIC Annual Lodgement Fee					
01/07/2021	Opening Balance				0.00
23/07/2021	INTERNET TRANSFER ONLINE Y0825948785 ASIC FEES F		273.00		273.00 DR
30/06/2022	Closing Balance				273.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
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Expenses

Auditor Fee

01/07/2021	Opening Balance				0.00
26/08/2021	INTERNET TRANSFER ONLINE T6321434791 PED01S PED		550.00		550.00 DR
30/06/2022	Closing Balance				550.00 DR

SMSF Supervisory Levy

01/07/2021	Opening Balance				0.00
16/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR

Income Tax

Income Tax Expense

Income Tax Expense

01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		17,398.50		17,398.50 DR
30/06/2022	Closing Balance				17,398.50 DR

Assets

Cash At Bank - NAB A/c 778039002

01/07/2021	Opening Balance				653,268.53 DR
23/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,875.00	651,393.53 DR
23/07/2021	INTERNET TRANSFER ONLINE Y0825948785 ASIC FEES F			580.00	650,813.53 DR
30/07/2021	Credit interest		26.82		650,840.35 DR
26/08/2021	INTERNET TRANSFER ONLINE T6321434791 PED01S PED			3,630.00	647,210.35 DR
31/08/2021	Credit interest		28.50		647,238.85 DR
30/09/2021	Credit interest		26.60		647,265.45 DR
29/10/2021	Credit interest		25.71		647,291.16 DR
24/11/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,390.00	645,901.16 DR
30/11/2021	Credit interest		28.36		645,929.52 DR
31/12/2021	Credit interest		27.43		645,956.95 DR
31/01/2022	Credit interest		27.43		645,984.38 DR
24/02/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,268.00	643,716.38 DR
28/02/2022	Credit interest		24.76		643,741.14 DR
31/03/2022	Credit interest		27.34		643,768.48 DR
27/04/2022	INTERNET TRANSFER INTERNET TRANSFER Super transf			22,411.31	621,357.17 DR
27/04/2022	INTERNET TRANSFER ONLINE K0300595502 ASIC FEES F			99.00	621,258.17 DR
29/04/2022	Credit interest		25.51		621,283.68 DR
16/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			11,766.40	609,517.28 DR
24/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,061.00	607,456.28 DR
31/05/2022	Credit interest		26.97		607,483.25 DR
28/06/2022	INTERNET TRANSFER ONLINE J3546105052 Linked Acc Tr		27,500.00		634,983.25 DR
28/06/2022	INTERNET TRANSFER ONLINE J6548702652 Linked Acc Tr		27,500.00		662,483.25 DR
28/06/2022	PEDERSEN GROUP PTY LJ Ped SuperContrib		65,000.00		727,483.25 DR
30/06/2022	Credit interest		25.29		727,508.54 DR
30/06/2022	Closing Balance				727,508.54 DR

Other Assets - Receivables

Investment Income Receivable - Interest - Cash At Bank NAB A/c 778039002

01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			26.82	26.82 CR
30/07/2021	Credit interest		26.82		0.00 CR
31/08/2021	Credit interest			28.50	28.50 CR
31/08/2021	Credit interest		28.50		0.00 CR
30/09/2021	Credit interest			26.60	26.60 CR
30/09/2021	Credit interest		26.60		0.00 CR
29/10/2021	Credit interest			25.71	25.71 CR
29/10/2021	Credit interest		25.71		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/11/2021	Credit interest			28.36	28.36 CR
30/11/2021	Credit interest		28.36		0.00 CR
31/12/2021	Credit interest			27.43	27.43 CR
31/12/2021	Credit interest		27.43		0.00 CR
31/01/2022	Credit interest			27.43	27.43 CR
31/01/2022	Credit interest		27.43		0.00 CR
28/02/2022	Credit interest			24.76	24.76 CR
28/02/2022	Credit interest		24.76		0.00 CR
31/03/2022	Credit interest			27.34	27.34 CR
31/03/2022	Credit interest		27.34		0.00 CR
29/04/2022	Credit interest			25.51	25.51 CR
29/04/2022	Credit interest		25.51		0.00 CR
31/05/2022	Credit interest			26.97	26.97 CR
31/05/2022	Credit interest		26.97		0.00 CR
30/06/2022	Credit interest			25.29	25.29 CR
30/06/2022	Credit interest		25.29		0.00 CR
30/06/2022	Closing Balance				0.00

Member Income Receivable - Contributions

Mr Jonathan Pedersen

01/07/2021	Opening Balance				0.00
28/06/2022	Contribution Received			65,000.00	65,000.00 CR
28/06/2022	PEDERSEN GROUP PTY LJ Ped SuperContrib		65,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

Mr Philip Pedersen

01/07/2021	Opening Balance				0.00
28/06/2022	Contribution Received			27,500.00	27,500.00 CR
28/06/2022	INTERNET TRANSFER ONLINE J3546105052 Linked Acc Tr		27,500.00		0.00 CR
30/06/2022	Closing Balance				0.00

Mrs Tabitha Pedersen

01/07/2021	Opening Balance				0.00
28/06/2022	Contribution Received			27,500.00	27,500.00 CR
28/06/2022	INTERNET TRANSFER ONLINE J6548702652 Linked Acc Tr		27,500.00		0.00 CR
30/06/2022	Closing Balance				0.00

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2021	Opening Balance				0.00
23/07/2021	INTERNET TRANSFER ONLINE Y0825948785 ASIC FEES F			307.00	307.00 CR
23/07/2021	INTERNET TRANSFER ONLINE Y0825948785 ASIC FEES F		307.00		0.00 CR
26/08/2021	INTERNET TRANSFER ONLINE T6321434791 PED01S PED			3,080.00	3,080.00 CR
26/08/2021	INTERNET TRANSFER ONLINE T6321434791 PED01S PED		3,080.00		0.00 CR
26/04/2022	Accountancy Fee			99.00	99.00 CR
27/04/2022	Accountancy Fee		99.00		0.00 CR
30/06/2022	Closing Balance				0.00

ASIC Annual Lodgement Fee

01/07/2021	Opening Balance				0.00
23/07/2021	INTERNET TRANSFER ONLINE Y0825948785 ASIC FEES F			273.00	273.00 CR
23/07/2021	INTERNET TRANSFER ONLINE Y0825948785 ASIC FEES F		273.00		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Auditor Fee					
01/07/2021	Opening Balance				0.00
26/08/2021	INTERNET TRANSFER ONLINE T6321434791 PED01S PED			550.00	550.00 CR
26/08/2021	INTERNET TRANSFER ONLINE T6321434791 PED01S PED		550.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mr Nigel Pedersen					
Accumulation					
01/07/2021	Opening Balance				0.00
27/04/2022	Roll Out			22,411.31	22,411.31 CR
27/04/2022	Rollover Out - Paid		22,411.31		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
16/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			11,766.40	11,766.40 CR
16/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		11,766.40		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			11,507.40	11,507.40 CR
16/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		11,507.40		0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				13,364.40 CR
01/07/2021	Fund Tax Finalisation		13,364.40		0.00 CR
30/06/2022	Tax Effect Of Income			17,398.50	17,398.50 CR
30/06/2022	Closing Balance				17,398.50 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				1,857.00 DR
01/07/2021	Fund Tax Finalisation			1,857.00	0.00 CR
30/09/2021	Fund Activity Statement (DIN 47605737631)		1,857.00		1,857.00 DR
31/12/2021	Fund Activity Statement (DIN 47636282093)		2,268.00		4,125.00 DR
31/03/2022	Fund Activity Statement (DIN 47666117342)		2,061.00		6,186.00 DR
30/06/2022	Fund Activity Statement (DIN 47696443550)		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				1,857.00 CR
23/07/2021	Fund Activity Statement (DIN 40770993522)		1,857.00		0.00 CR
23/07/2021	Fund Activity Statement (DIN 47605737631)		1,408.00		1,408.00 DR
30/09/2021	Fund Activity Statement (DIN 47605737631)			1,408.00	0.00 CR
31/12/2021	Fund Activity Statement (DIN 47636282093)			2,268.00	2,268.00 CR
24/02/2022	Fund Activity Statement (DIN 47636282093)		2,268.00		0.00 CR
31/03/2022	Fund Activity Statement (DIN 47666117342)			2,061.00	2,061.00 CR
24/05/2022	Fund Activity Statement (DIN 47666117342)		2,061.00		0.00 CR
30/06/2022	Fund Activity Statement (DIN 47696443550)			2,131.00	2,131.00 CR
30/06/2022	Closing Balance				2,131.00 CR

THE P & T PEDERSEN SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
GST Payable/Refundable					
01/07/2021	Opening Balance				141.45 DR
23/07/2021	INTERNET TRANSFER ONLINE Y0825948785 ASIC FEES F		20.93		162.38 DR
26/08/2021	INTERNET TRANSFER ONLINE T6321434791 PED01S PED		210.00		372.38 DR
30/09/2021	Fund Activity Statement (DIN 47605737631)			449.00	76.62 CR
26/04/2022	Accountancy Fee		6.75		69.87 CR
30/06/2022	Fund Activity Statement (DIN 47696443550)		69.00		0.87 CR
30/06/2022	Closing Balance				0.87 CR
Fund Suspense					
NAB A/c 778039002					
01/07/2021	Opening Balance				0.00
23/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,408.00	1,408.00 CR
23/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,857.00	3,265.00 CR
23/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,875.00		1,390.00 CR
23/07/2021	INTERNET TRANSFER ONLINE Y0825948785 ASIC FEES F			273.00	1,663.00 CR
23/07/2021	INTERNET TRANSFER ONLINE Y0825948785 ASIC FEES F			307.00	1,970.00 CR
23/07/2021	INTERNET TRANSFER ONLINE Y0825948785 ASIC FEES F		580.00		1,390.00 CR
30/07/2021	Credit interest			26.82	1,416.82 CR
30/07/2021	Credit interest		26.82		1,390.00 CR
26/08/2021	INTERNET TRANSFER ONLINE T6321434791 PED01S PED			550.00	1,940.00 CR
26/08/2021	INTERNET TRANSFER ONLINE T6321434791 PED01S PED			3,080.00	5,020.00 CR
26/08/2021	INTERNET TRANSFER ONLINE T6321434791 PED01S PED		3,630.00		1,390.00 CR
31/08/2021	Credit interest			28.50	1,418.50 CR
31/08/2021	Credit interest		28.50		1,390.00 CR
30/09/2021	Credit interest			26.60	1,416.60 CR
30/09/2021	Credit interest		26.60		1,390.00 CR
29/10/2021	Credit interest			25.71	1,415.71 CR
29/10/2021	Credit interest		25.71		1,390.00 CR
24/11/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/				1,390.00 CR
24/11/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,390.00		0.00 CR
30/11/2021	Credit interest			28.36	28.36 CR
30/11/2021	Credit interest		28.36		0.00 CR
31/12/2021	Credit interest			27.43	27.43 CR
31/12/2021	Credit interest		27.43		0.00 CR
31/01/2022	Credit interest			27.43	27.43 CR
31/01/2022	Credit interest		27.43		0.00 CR
24/02/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,268.00	2,268.00 CR
24/02/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,268.00		0.00 CR
28/02/2022	Credit interest			24.76	24.76 CR
28/02/2022	Credit interest		24.76		0.00 CR
31/03/2022	Credit interest			27.34	27.34 CR
31/03/2022	Credit interest		27.34		0.00 CR
27/04/2022	INTERNET TRANSFER INTERNET TRANSFER Super transf			22,411.31	22,411.31 CR
27/04/2022	INTERNET TRANSFER INTERNET TRANSFER Super transf		22,411.31		0.00 CR
27/04/2022	INTERNET TRANSFER ONLINE K0300595502 ASIC FEES F			99.00	99.00 CR
27/04/2022	INTERNET TRANSFER ONLINE K0300595502 ASIC FEES F		99.00		0.00 CR
29/04/2022	Credit interest			25.51	25.51 CR
29/04/2022	Credit interest		25.51		0.00 CR
16/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			11,766.40	11,766.40 CR
16/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		11,766.40		0.00 CR
24/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,061.00	2,061.00 CR
24/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,061.00		0.00 CR
31/05/2022	Credit interest			26.97	26.97 CR
31/05/2022	Credit interest		26.97		0.00 CR
28/06/2022	INTERNET TRANSFER ONLINE J3546105052 Linked Acc Tr			27,500.00	27,500.00 CR
28/06/2022	INTERNET TRANSFER ONLINE J3546105052 Linked Acc Tr		27,500.00		0.00 CR
28/06/2022	INTERNET TRANSFER ONLINE J6548702652 Linked Acc Tr			27,500.00	27,500.00 CR
28/06/2022	INTERNET TRANSFER ONLINE J6548702652 Linked Acc Tr		27,500.00		0.00 CR

THE P & T PEDERSEN SUPER FUND
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/06/2022	PEDERSEN GROUP PTY LJ Ped SuperContrib			65,000.00	65,000.00 CR
28/06/2022	PEDERSEN GROUP PTY LJ Ped SuperContrib		65,000.00		0.00 CR
30/06/2022	Credit interest			25.29	25.29 CR
30/06/2022	Credit interest		25.29		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Jonathan Pedersen

Accumulation

01/07/2021	Opening Balance				4,795.72 CR
26/04/2022	Income Taxes Allocated			0.01	4,795.73 CR
26/04/2022	Investment Profit or Loss		2.72		4,793.01 CR
26/04/2022	Investment Profit or Loss		28.69		4,764.32 CR
28/06/2022	PEDERSEN GROUP PTY LJ Ped SuperContrib			65,000.00	69,764.32 CR
30/06/2022	Contribution Tax		9,750.00		60,014.32 CR
30/06/2022	Income Taxes Allocated			7.54	60,021.86 CR
30/06/2022	Investment Profit or Loss		2.28		60,019.58 CR
30/06/2022	Closing Balance				60,019.58 CR

Mr Nigel Pedersen

Accumulation

01/07/2021	Opening Balance				22,543.43 CR
26/04/2022	Investment Profit or Loss			2.72	22,546.15 CR
26/04/2022	Investment Profit or Loss		134.84		22,411.31 CR
27/04/2022	Roll Out		22,411.31		0.00 CR
30/06/2022	Closing Balance				0.00

Mr Philip Pedersen

Accumulation

01/07/2021	Opening Balance				310,138.06 CR
26/04/2022	Income Taxes Allocated		0.01		310,138.05 CR
26/04/2022	Investment Profit or Loss		1,855.05		308,283.00 CR
28/06/2022	INTERNET TRANSFER ONLINE J3546105052 Linked Acc Tr			27,500.00	335,783.00 CR
30/06/2022	Contribution Tax		4,125.00		331,658.00 CR
30/06/2022	Income Taxes Allocated			300.63	331,958.63 CR
30/06/2022	Investment Profit or Loss		90.58		331,868.05 CR
30/06/2022	Closing Balance				331,868.05 CR

Mrs Tabitha Pedersen

Accumulation

01/07/2021	Opening Balance				302,568.37 CR
26/04/2022	Investment Profit or Loss		1,809.79		300,758.58 CR
28/06/2022	INTERNET TRANSFER ONLINE J6548702652 Linked Acc Tr			27,500.00	328,258.58 CR
30/06/2022	Contribution Tax		4,125.00		324,133.58 CR
30/06/2022	Income Taxes Allocated			293.33	324,426.91 CR
30/06/2022	Investment Profit or Loss		88.37		324,338.54 CR
30/06/2022	Closing Balance				324,338.54 CR