

Harris Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Interest - Cash At Bank					
CBA #5429					
01/07/2021	Opening Balance				0.00
01/01/2022	DEPOSIT INTEREST			0.10	0.10 CR
01/02/2022	DEPOSIT INTEREST			1.08	1.18 CR
01/03/2022	DEPOSIT INTEREST			0.97	2.15 CR
01/04/2022	DEPOSIT INTEREST			1.08	3.23 CR
01/05/2022	DEPOSIT INTEREST			1.03	4.26 CR
01/06/2022	DEPOSIT INTEREST			0.10	4.36 CR
30/06/2022	Closing Balance				4.36 CR
Interest - Other Fixed Interest Securities					
CBA Term Deposit #1740					
01/07/2021	Opening Balance				0.00
30/06/2022	Investment Income			329.05	329.05 CR
30/06/2022	Closing Balance				329.05 CR
Expenses					
Member Payments					
Pensions Paid - Miss Carmel Harris					
Reversionary Pension					
01/07/2021	Opening Balance				0.00
04/05/2022	Pension Drawdown - Gross		10,000.00		10,000.00 DR
30/06/2022	Closing Balance				10,000.00 DR
Pensions Paid - Mrs Agnes Harris					
501: Harris, Agnes					
01/07/2021	Opening Balance				0.00
04/05/2022	Pension Drawdown - Gross		10,000.00		10,000.00 DR
30/06/2022	Closing Balance				10,000.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
04/04/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		396.00		396.00 DR
30/06/2022	Closing Balance				396.00 DR
Filing Fee					
01/07/2021	Opening Balance				0.00
06/04/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
Assets					
Investments - CBA Term Deposit #1740					
01/07/2021	Opening Balance	328,153.98000			328,153.98 DR
29/12/2021	Transfer In Branch 200550251740	-20,000.00000		20,000.00	308,153.98 DR
30/06/2022	Investment Income	329.05000	329.05		308,483.03 DR
30/06/2022	Closing Balance	308,483.03000			308,483.03 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA #5429					
01/07/2021	Opening Balance				5,377.07 DR
29/12/2021	Transfer In Branch 200550251740		20,000.00		25,377.07 DR
01/01/2022	DEPOSIT INTEREST		0.10		25,377.17 DR
01/02/2022	DEPOSIT INTEREST		1.08		25,378.25 DR
01/03/2022	DEPOSIT INTEREST		0.97		25,379.22 DR
01/04/2022	DEPOSIT INTEREST		1.08		25,380.30 DR
04/04/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			396.00	24,984.30 DR
06/04/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			56.00	24,928.30 DR
01/05/2022	DEPOSIT INTEREST		1.03		24,929.33 DR
04/05/2022	Wdl Branch BONDI J			20,000.00	4,929.33 DR
01/06/2022	DEPOSIT INTEREST		0.10		4,929.43 DR
30/06/2022	Closing Balance				4,929.43 DR
Other Assets - Unsettled Trades					
Acquisitions - Other Fixed Interest Securities					
CBA Term Deposit #1740					
01/07/2021	Opening Balance				0.00
30/06/2022			329.05		329.05 DR
30/06/2022	Investment Income			329.05	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Other Fixed Interest Securities					
CBA Term Deposit #1740					
01/07/2021	Opening Balance				0.00
29/12/2021				20,000.00	20,000.00 CR
29/12/2021	Transfer In Branch 200550251740		20,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
CBA #5429					
01/07/2021	Opening Balance				0.00
01/01/2022	DEPOSIT INTEREST			0.10	0.10 CR
01/01/2022	DEPOSIT INTEREST		0.10		0.00 CR
01/02/2022	DEPOSIT INTEREST			1.08	1.08 CR
01/02/2022	DEPOSIT INTEREST		1.08		0.00 CR
01/03/2022	DEPOSIT INTEREST			0.97	0.97 CR
01/03/2022	DEPOSIT INTEREST		0.97		0.00 CR
01/04/2022	DEPOSIT INTEREST			1.08	1.08 CR
01/04/2022	DEPOSIT INTEREST		1.08		0.00 CR
01/05/2022	DEPOSIT INTEREST			1.03	1.03 CR
01/05/2022	DEPOSIT INTEREST		1.03		0.00 CR
01/06/2022	DEPOSIT INTEREST			0.10	0.10 CR
01/06/2022	DEPOSIT INTEREST		0.10		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Other Fixed Interest Securities					
CBA Term Deposit #1740					
01/07/2021	Opening Balance				0.00
30/06/2022	Investment Income			329.05	329.05 CR
30/06/2022	Investment Income		329.05		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Accrued Income					
Accrued Investment Income - Interest					
CBA Term Deposit #1740					
01/07/2021	Opening Balance				0.00
30/06/2022	Investment Income				0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
04/04/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			396.00	396.00 CR
04/04/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		396.00		0.00 CR
30/06/2022	Closing Balance				0.00
Filing Fee					
01/07/2021	Opening Balance				0.00
06/04/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			56.00	56.00 CR
06/04/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		56.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Miss Carmel Harris					
Reversionary Pension					
01/07/2021	Opening Balance				0.00
04/05/2022	Pension Drawdown - Net			10,000.00	10,000.00 CR
04/05/2022	Pension Drawdown - Paid		10,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mrs Agnes Harris					
501: Harris, Agnes					
01/07/2021	Opening Balance				0.00
04/05/2022	Pension Drawdown - Net			10,000.00	10,000.00 CR
04/05/2022	Pension Drawdown - Paid		10,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
CBA #5429					
01/07/2021	Opening Balance				0.00
29/12/2021	Transfer In Branch 200550251740			20,000.00	20,000.00 CR
29/12/2021	Transfer In Branch 200550251740		20,000.00		0.00 CR
01/01/2022	DEPOSIT INTEREST			0.10	0.10 CR
01/01/2022	DEPOSIT INTEREST		0.10		0.00 CR
01/02/2022	DEPOSIT INTEREST			1.08	1.08 CR
01/02/2022	DEPOSIT INTEREST		1.08		0.00 CR
01/03/2022	DEPOSIT INTEREST			0.97	0.97 CR
01/03/2022	DEPOSIT INTEREST		0.97		0.00 CR
01/04/2022	DEPOSIT INTEREST			1.08	1.08 CR
01/04/2022	DEPOSIT INTEREST		1.08		0.00 CR
04/04/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			396.00	396.00 CR
04/04/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		396.00		0.00 CR
06/04/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			56.00	56.00 CR
06/04/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		56.00		0.00 CR
01/05/2022	DEPOSIT INTEREST			1.03	1.03 CR
01/05/2022	DEPOSIT INTEREST		1.03		0.00 CR
04/05/2022	Wdl Branch BONDI J			20,000.00	20,000.00 CR
04/05/2022	Wdl Branch BONDI J		20,000.00		0.00 CR
01/06/2022	DEPOSIT INTEREST			0.10	0.10 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/06/2022	DEPOSIT INTEREST		0.10		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Miss Carmel Harris

Reversionary Pension

01/07/2021	Opening Balance				174,518.95 CR
04/05/2022	Pension Drawdown - Gross		10,000.00		164,518.95 CR
30/06/2022	Investment Profit or Loss		62.07		164,456.88 CR
30/06/2022	Closing Balance				164,456.88 CR

Mrs Agnes Harris

501: Harris, Agnes

01/07/2021	Opening Balance				159,012.10 CR
04/05/2022	Pension Drawdown - Gross		10,000.00		149,012.10 CR
30/06/2022	Investment Profit or Loss		56.52		148,955.58 CR
30/06/2022	Closing Balance				148,955.58 CR