

**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
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## 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
<b>Assets</b>					
<b>Cash At Bank - CBA #5429</b>					
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

**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
<b>Assets</b>					
<b>Other Assets - Accrued Income</b>					
<b>Accrued Investment Income - Interest</b>					
<b>CBA Term Deposit #1740</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Investment Income				0.00 CR
30/06/2022	Closing Balance				0.00
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
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
<b>Filing Fee</b>					
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
<b>Member Payments</b>					
<b>Pensions Paid - Miss Carmel Harris</b>					
<b>Reversionary Pension</b>					
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
<b>Pensions Paid - Mrs Agnes Harris</b>					
<b>501: Harris, Agnes</b>					
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
<b>Fund Suspense</b>					
<b>CBA #5429</b>					
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

**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
<b>Liabilities</b>					
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