

Turtles 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					
Rollovers In					
Mr Andrew Kerr					
01/07/2021	Opening Balance				0.00
16/12/2021	Rollover In			128,458.92	128,458.92 CR
30/06/2022	Closing Balance				128,458.92 CR
Mrs Stacey Kerr					
01/07/2021	Opening Balance				0.00
10/12/2021	Rollover In			85,000.00	85,000.00 CR
30/06/2022	Closing Balance				85,000.00 CR
Investment Income					
Interest - Cash At Bank					
ANZ Bank Account					
01/07/2021	Opening Balance				0.00
31/12/2021	CREDIT INTEREST PAID			4.33	4.33 CR
31/01/2022	CREDIT INTEREST PAID			6.84	11.17 CR
28/02/2022	CREDIT INTEREST PAID			6.18	17.35 CR
31/03/2022	CREDIT INTEREST PAID			6.84	24.19 CR
29/04/2022	CREDIT INTEREST PAID			6.40	30.59 CR
31/05/2022	CREDIT INTEREST PAID			7.06	37.65 CR
30/06/2022	CREDIT INTEREST PAID			6.62	44.27 CR
30/06/2022	Closing Balance				44.27 CR
Expenses					
Other Expenses					
Establishment Fee					
01/07/2021	Opening Balance				0.00
03/11/2021	Super Fund & Trustee Establishment Costs		2,000.00		2,000.00 DR
30/06/2022	Closing Balance				2,000.00 DR
Financial Planning Fees					
01/07/2021	Opening Balance				0.00
03/11/2021	SAN - Statement of Advice		1,650.00		1,650.00 DR
30/06/2022	Closing Balance				1,650.00 DR
Non-Deductible Expense					
01/07/2021	Opening Balance				0.00
03/11/2021	LRBA Bare Trust & Trustee Establishment		3,080.00		3,080.00 DR
30/06/2022	Closing Balance				3,080.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		6.60		6.60 DR
30/06/2022	Closing Balance				6.60 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ANZ Bank Account					
01/07/2021	Opening Balance				0.00
10/12/2021	609051150631210374 PAY/SALARY FROM		85,000.00		85,000.00 DR
16/12/2021	PRN_JDV1TPLBYFE2Z9 TRANSFER FR		128,458.92		213,458.92 DR
20/12/2021	ANZ INTERNET BANKING PAYMENT 113862 TO Thomps			25,000.00	188,458.92 DR
21/12/2021	ANZ INTERNET BANKING PAYMENT 400877 TO Thompson			25,000.00	163,458.92 DR
22/12/2021	ANZ INTERNET BANKING PAYMENT 216573 TO Thompson			2,400.00	161,058.92 DR
31/12/2021	CREDIT INTEREST PAID		4.33		161,063.25 DR
31/01/2022	CREDIT INTEREST PAID		6.84		161,070.09 DR
28/02/2022	CREDIT INTEREST PAID		6.18		161,076.27 DR
31/03/2022	CREDIT INTEREST PAID		6.84		161,083.11 DR
29/04/2022	CREDIT INTEREST PAID		6.40		161,089.51 DR
31/05/2022	CREDIT INTEREST PAID		7.06		161,096.57 DR
30/06/2022	CREDIT INTEREST PAID		6.62		161,103.19 DR
30/06/2022	Closing Balance				161,103.19 DR
Other Assets - Sundry Assets					
Deposit - Lot 1, 2 Page Street, Kunda Park					
01/07/2021	Opening Balance				0.00
20/12/2021	ANZ INTERNET BANKING PAYMENT 113862 TO Thomps		52,400.00		52,400.00 DR
30/06/2022	Closing Balance				52,400.00 DR
Other Assets - Unsettled Trades					
Acquisitions - Sundry Assets					
Deposit - Lot 1, 2 Page Street, Kunda Park					
01/07/2021	Opening Balance				0.00
20/12/2021	ANZ INTERNET BANKING PAYMENT 113862 TO Thomps			52,400.00	52,400.00 CR
20/12/2021	ANZ INTERNET BANKING PAYMENT 113862 TO Thomps		25,000.00		27,400.00 CR
21/12/2021	ANZ INTERNET BANKING PAYMENT 113862 TO Thomps		25,000.00		2,400.00 CR
22/12/2021	ANZ INTERNET BANKING PAYMENT 113862 TO Thomps		2,400.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
ANZ Bank Account					
01/07/2021	Opening Balance				0.00
31/12/2021	CREDIT INTEREST PAID			4.33	4.33 CR
31/12/2021	CREDIT INTEREST PAID		4.33		0.00 CR
31/01/2022	CREDIT INTEREST PAID			6.84	6.84 CR
31/01/2022	CREDIT INTEREST PAID		6.84		0.00 CR
28/02/2022	CREDIT INTEREST PAID			6.18	6.18 CR
28/02/2022	CREDIT INTEREST PAID		6.18		0.00 CR
31/03/2022	CREDIT INTEREST PAID			6.84	6.84 CR
31/03/2022	CREDIT INTEREST PAID		6.84		0.00 CR
29/04/2022	CREDIT INTEREST PAID			6.40	6.40 CR
29/04/2022	CREDIT INTEREST PAID		6.40		0.00 CR
31/05/2022	CREDIT INTEREST PAID			7.06	7.06 CR
31/05/2022	CREDIT INTEREST PAID		7.06		0.00 CR
30/06/2022	CREDIT INTEREST PAID			6.62	6.62 CR
30/06/2022	CREDIT INTEREST PAID		6.62		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Rollovers In					
Mr Andrew Kerr					
01/07/2021	Opening Balance				0.00
16/12/2021	Rollover In		128,458.92		128,458.92 DR
16/12/2021	RolloverIn Received			128,458.92	0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Stacey Kerr					
01/07/2021	Opening Balance				0.00
10/12/2021	Rollover In		85,000.00		85,000.00 DR
10/12/2021	RolloverIn Received			85,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Establishment Fee					
01/07/2021	Opening Balance				0.00
03/11/2021	Super Fund & Trustee Establishment Costs			2,000.00	2,000.00 CR
30/06/2022	Closing Balance				2,000.00 CR
Financial Planning Fees					
01/07/2021	Opening Balance				0.00
03/11/2021	SAN - Statement of Advice			1,650.00	1,650.00 CR
30/06/2022	Closing Balance				1,650.00 CR
Non-Deductible Expense					
01/07/2021	Opening Balance				0.00
03/11/2021	LRBA Bare Trust & Trustee Establishment			3,080.00	3,080.00 CR
30/06/2022	Closing Balance				3,080.00 CR
Income Tax Payable					
Provision for Income Tax					
01/07/2021	Opening Balance				0.00
30/06/2022	Tax Effect Of Income			6.60	6.60 CR
30/06/2022	Closing Balance				6.60 CR
Fund Suspense					
ANZ Bank Account					
01/07/2021	Opening Balance				0.00
10/12/2021	609051150631210374 PAY/SALARY FROM			85,000.00	85,000.00 CR
10/12/2021	609051150631210374 PAY/SALARY FROM		85,000.00		0.00 CR
16/12/2021	PRN_JDV1TPLBYFE2Z9 TRANSFER FR			128,458.92	128,458.92 CR
16/12/2021	PRN_JDV1TPLBYFE2Z9 TRANSFER FR		128,458.92		0.00 CR
20/12/2021	ANZ INTERNET BANKING PAYMENT 113862 TO Thomps			25,000.00	25,000.00 CR
20/12/2021	ANZ INTERNET BANKING PAYMENT 113862 TO Thomps		25,000.00		0.00 CR
21/12/2021	ANZ INTERNET BANKING PAYMENT 400877 TO Thompson			25,000.00	25,000.00 CR
21/12/2021	ANZ INTERNET BANKING PAYMENT 400877 TO Thompson		25,000.00		0.00 CR
22/12/2021	ANZ INTERNET BANKING PAYMENT 216573 TO Thompson			2,400.00	2,400.00 CR
22/12/2021	ANZ INTERNET BANKING PAYMENT 216573 TO Thompson		2,400.00		0.00 CR
31/12/2021	CREDIT INTEREST PAID			4.33	4.33 CR
31/12/2021	CREDIT INTEREST PAID		4.33		0.00 CR
31/01/2022	CREDIT INTEREST PAID			6.84	6.84 CR
31/01/2022	CREDIT INTEREST PAID		6.84		0.00 CR
28/02/2022	CREDIT INTEREST PAID			6.18	6.18 CR
28/02/2022	CREDIT INTEREST PAID		6.18		0.00 CR
31/03/2022	CREDIT INTEREST PAID			6.84	6.84 CR
31/03/2022	CREDIT INTEREST PAID		6.84		0.00 CR
29/04/2022	CREDIT INTEREST PAID			6.40	6.40 CR
29/04/2022	CREDIT INTEREST PAID		6.40		0.00 CR
31/05/2022	CREDIT INTEREST PAID			7.06	7.06 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/05/2022	CREDIT INTEREST PAID		7.06		0.00 CR
30/06/2022	CREDIT INTEREST PAID			6.62	6.62 CR
30/06/2022	CREDIT INTEREST PAID		6.62		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Andrew Kerr

Accumulation

01/07/2021	Opening Balance				0.00
16/12/2021	Rollover In			128,458.92	128,458.92 CR
30/06/2022	Income Taxes Allocated		3.93		128,454.99 CR
30/06/2022	Investment Profit or Loss		3,975.24		124,479.75 CR
30/06/2022	Closing Balance				124,479.75 CR

Mrs Stacey Kerr

Accumulation

01/07/2021	Opening Balance				0.00
10/12/2021	Rollover In			85,000.00	85,000.00 CR
30/06/2022	Income Taxes Allocated		2.67		84,997.33 CR
30/06/2022	Investment Profit or Loss		2,710.49		82,286.84 CR
30/06/2022	Closing Balance				82,286.84 CR