

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(25,000.00)	24200/EMP/FERBAR00005A	(Contributions) Ferguson, Barry Ronald - Accumulation			5,532.80
(25,000.00)	24200/EMP/FERCRA00001A	(Contributions) Ferguson, Craig Anthony - Accumulation			10,011.56
(25,000.00)	24200/EMP/FERJOA00005A	(Contributions) Ferguson, Joan Dorothy - Accumulation			8,075.04
(25,000.00)	24200/EMP/FERSIE00001A	(Contributions) Ferguson, Sierra - Accumulation			8,038.43
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses			385.00
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/FER25_Dishwasher	FER25_Dishwasher		385.00	
	24700/Unrealised	Changes in market value(Unrealised)			
0.01	24700/Unrealised/FER25_BLINDS	FER25_BLINDS			
	24700/Unrealised/FER25_Dishwasher	FER25_Dishwasher			385.00
(2.00)	24700/Unrealised/FER25_Smokealarms	FER25_Smokealarms			
47,838.83	24700/Unrealised/IP-9/8GUID	IP-9/8GUID			10,610.24
	24800	Changes in Market Values of Other Assets		385.00	
	25000	Interest Received			
	25000/CBA10634680	CBA Cheque Account			0.01
(165.34)	25000/CBA10634699	CBA Business Online Saver			46.27
(22,427.29)	25000/FER25_CBATERMDEPOS15	CBA Term Deposit 50032595			8,600.89
(5,868.45)	25000/FER25_CBATERMDEPOS16	CBA Term Deposit 50203025			5,988.78
	28000	Property Income			
(17,400.00)	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT			20,160.00
4,180.00	30100	Accountancy Fees		3,740.00	
54.00	30304	ASIC Fee		55.00	
259.00	30400	ATO Supervisory Levy		259.00	
830.00	30700	Auditor's Remuneration		770.00	
19.20	31500	Bank Charges		9.85	

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	33400	Property Expenses - Depreciation			
(2,163.16)	33400/00018	Depreciation			1,240.24
770.00	33400/FER25_ACSplit System	Air Conditioning Split Systems		311.80	
96.33	33400/FER25_BLINDS	Blinds		60.20	
166.60	33400/FER25_Cooktop	Cooktop		84.13	
95.00	33400/FER25_Dishwas her	Dishwasher		290.00	
144.00	33400/FER25_Exhaust Fan	Exhaust Fan		58.30	
45.82	33400/FER25_Rangeh ood	Rangehood		23.16	
2.00	33400/FER25_Smokea larms	Smoke Alarms			
280.14	33400/FER25_SolarHo tWaterS	Solar Hot Water System		169.02	
158.27	33400/FER25_Wall Oven	Wall Oven		79.63	
405.00	33400/FER25_Window Blinds	Window Blinds		164.00	
	41600	Pensions Paid			
21,630.00	41600/FERBAR00001 P	(Pensions Paid) Ferguson, Barry Ronald - Pension (1.7.2010)		20,890.00	
9,120.00	41600/FERJOA00001P	(Pensions Paid) Ferguson, Joan Dorothy - Pension (1.7.2010)		8,810.00	
2,940.00	41600/FERJOA00002P	(Pensions Paid) Ferguson, Joan Dorothy - Pension (1.7.2011)		2,840.00	
480.00	41600/FERJOA00004P	(Pensions Paid) Ferguson, Joan Dorothy - Pension (1.7.2013)		460.00	
	41920	Property Expenses - Advertising			
350.00	41920/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT			
	41930	Property Expenses - Agents Management Fees			
2,512.00	41930/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT		2,634.10	
	41960	Property Expenses - Council Rates			
1,717.00	41960/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT		1,717.00	
	41965	Property Expenses - Depreciation			
2,163.16	41965/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT		1,240.24	
	41980	Property Expenses - Insurance Premium			
295.00	41980/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT		315.00	

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	42060	Property Expenses - Repairs & Maintenance			
617.83	42060/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT		863.02	
	42100	Property Expenses - Strata Levy Fees			
1,889.44	42100/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT		1,889.44	
	42110	Property Expenses - Sundry Expenses			
605.00	42110/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT			
	42135	Property Expenses - Valuation Fees			
	42135/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT		495.00	
	42150	Property Expenses - Water Rates			
1,546.40	42150/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT		1,542.79	
	46000	Benefits Paid/Transfers Out			
20,000.00	46000/FERBAR00005 A	(Benefits Paid/Transfers Out) Ferguson, Barry Ronald - Accumulation Accumulation			
15,830.00	46000/FERJOA00005A	(Benefits Paid/Transfers Out) Ferguson, Joan Dorothy - Accumulation Accumulation			
15,192.60	48500	Income Tax Expense		5,217.30	
(4,206.39)	49000	Profit/Loss Allocation Account		23,316.28	
	50010	Opening Balance			
(865,108.32)	50010/FERBAR00001 P	(Opening Balance) Ferguson, Barry Ronald - Pension 1.7.2010 Unrestricted Non Preserved 835,779.64 Taxable 658,536.02 Tax Free 177,243.62			835,779.64
(79,534.02)	50010/FERBAR00005 A	(Opening Balance) Ferguson, Barry Ronald - Accumulation Accumulation Unrestricted Non Preserved 80,062.70 Taxable 79,742.06 Tax Free 320.64			80,062.70
(385,806.44)	50010/FERCRA00001 A	(Opening Balance) Ferguson, Craig Anthony - Accumulation Accumulation Preserved 403,422.47 Taxable 396,714.15 Tax Free 6,708.32			403,422.47
(364,658.88)	50010/FERJOA00001P	(Opening Balance) Ferguson, Joan Dorothy - Pension 1.7.2010 Unrestricted Non Preserved 352,293.23 Taxable 335,532.46			352,293.23

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Tax Free 16,760.77			
(117,573.53)	50010/FERJOA00002P	(Opening Balance) Ferguson, Joan Dorothy - Pension 1.7.2011 Unrestricted Non Preserved 113,587.77 Taxable 16,804.32 Tax Free 96,783.45			113,587.77
(19,118.65)	50010/FERJOA00004P	(Opening Balance) Ferguson, Joan Dorothy - Pension 1.7.2013 Unrestricted Non Preserved 18,469.42 Taxable 17,361.93 Tax Free 1,107.49			18,469.42
(81,545.31)	50010/FERJOA00005A	(Opening Balance) Ferguson, Joan Dorothy - Accumulation Accumulation Unrestricted Non Preserved 86,253.77 Taxable 85,957.82 Tax Free 295.95			86,253.77
(208,606.92)	50010/FERSIE00001A	(Opening Balance) Ferguson, Sierra - Accumulation Accumulation Preserved 227,876.68 Taxable 227,781.68 Tax Free 95.00			227,876.68
	52420	Contributions			
(25,000.00)	52420/FERBAR00005 A	(Contributions) Ferguson, Barry Ronald - Accumulation Accumulation Unrestricted Non Preserved 5,532.80 Taxable 5,532.80			5,532.80
(25,000.00)	52420/FERCRA00001 A	(Contributions) Ferguson, Craig Anthony - Accumulation Accumulation Preserved 10,011.56 Taxable 10,011.56			10,011.56
(25,000.00)	52420/FERJOA00005A	(Contributions) Ferguson, Joan Dorothy - Accumulation Accumulation Unrestricted Non Preserved 8,075.04 Taxable 8,075.04			8,075.04
(25,000.00)	52420/FERSIE00001A	(Contributions) Ferguson, Sierra - Accumulation Accumulation Preserved 8,038.43 Taxable 8,038.43			8,038.43
	53100	Share of Profit/(Loss)			
7,698.68	53100/FERBAR00001 P	(Share of Profit/(Loss)) Ferguson, Barry Ronald - Pension (1.7.2010) Unrestricted Non Preserved 11,702.33 Taxable 9,207.39 Tax Free 2,494.94			11,702.33

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
701.61	53100/FERBAR00005 A	(Share of Profit/ Loss) Ferguson, Barry Ronald - Accumulation Accumulation Unrestricted Non Preserved 1,159.18 Taxable 1,159.18			1,159.18
3,534.66	53100/FERCRA00001 A	(Share of Profit/ Loss) Ferguson, Craig Anthony - Accumulation Accumulation Preserved 5,724.19 Taxable 5,724.19			5,724.19
3,245.65	53100/FERJOA00001P	(Share of Profit/(Loss)) Ferguson, Joan Dorothy - Pension (1.7.2010) Unrestricted Non Preserved 4,932.49 Taxable 4,698.19 Tax Free 234.30			4,932.49
1,045.76	53100/FERJOA00002P	(Share of Profit/(Loss)) Ferguson, Joan Dorothy - Pension (1.7.2011) Unrestricted Non Preserved 1,589.39 Taxable 235.07 Tax Free 1,354.32			1,589.39
169.23	53100/FERJOA00004P	(Share of Profit/(Loss)) Ferguson, Joan Dorothy - Pension (1.7.2013) Unrestricted Non Preserved 259.92 Taxable 244.36 Tax Free 15.56			259.92
692.10	53100/FERJOA00005A	(Share of Profit/ Loss) Ferguson, Joan Dorothy - Accumulation Accumulation Unrestricted Non Preserved 1,260.76 Taxable 1,260.76			1,260.76
1,926.10	53100/FERSIE00001A	(Share of Profit/ Loss) Ferguson, Sierra - Accumulation Accumulation Preserved 3,247.49 Taxable 3,247.49			3,247.49
	53330	Income Tax			
19.71	53330/FERBAR00005 A	(Income Tax) Ferguson, Barry Ronald - Accumulation Accumulation Unrestricted Non Preserved (47.66) Taxable (47.66)		47.66	
99.33	53330/FERCRA00001 A	(Income Tax) Ferguson, Craig Anthony - Accumulation Accumulation Preserved (235.48) Taxable (235.48)		235.48	
19.46	53330/FERJOA00005A	(Income Tax) Ferguson, Joan Dorothy - Accumulation Accumulation Unrestricted Non Preserved (51.88) Taxable (51.88)		51.88	

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
54.13	53330/FERSIE00001A	(Income Tax) Ferguson, Sierra - Accumulation Accumulation Preserved (133.61) Taxable (133.61)		133.61	
	53800	Contributions Tax			
3,750.00	53800/FERBAR00005 A	(Contributions Tax) Ferguson, Barry Ronald - Accumulation Accumulation Unrestricted Non Preserved (829.92) Taxable (829.92)		829.92	
3,749.98	53800/FERCRA00001 A	(Contributions Tax) Ferguson, Craig Anthony - Accumulation Accumulation Preserved (1,501.73) Taxable (1,501.73)		1,501.73	
3,749.98	53800/FERJOA00005A	(Contributions Tax) Ferguson, Joan Dorothy - Accumulation Accumulation Unrestricted Non Preserved (1,211.24) Taxable (1,211.24)		1,211.24	
3,750.01	53800/FERSIE00001A	(Contributions Tax) Ferguson, Sierra - Accumulation Accumulation Preserved (1,205.78) Taxable (1,205.78)		1,205.78	
	54160	Pensions Paid			
21,630.00	54160/FERBAR00001 P	(Pensions Paid) Ferguson, Barry Ronald - Pension (1.7.2010) Unrestricted Non Preserved (20,890.00) Taxable (16,436.25) Tax Free (4,453.75)		20,890.00	
9,120.00	54160/FERJOA00001P	(Pensions Paid) Ferguson, Joan Dorothy - Pension (1.7.2010) Unrestricted Non Preserved (8,810.00) Taxable (8,391.52) Tax Free (418.48)		8,810.00	
2,940.00	54160/FERJOA00002P	(Pensions Paid) Ferguson, Joan Dorothy - Pension (1.7.2011) Unrestricted Non Preserved (2,840.00) Taxable (420.04) Tax Free (2,419.96)		2,840.00	
480.00	54160/FERJOA00004P	(Pensions Paid) Ferguson, Joan Dorothy - Pension (1.7.2013) Unrestricted Non Preserved (460.00) Taxable (432.45) Tax Free (27.55)		460.00	
	54500	Benefits Paid/Transfers Out			
20,000.00	54500/FERBAR00005 A	(Benefits Paid/Transfers Out) Ferguson, Barry Ronald - Accumulation Accumulation			0.00

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
15,830.00	54500/FERJOA00005A	(Benefits Paid/Transfers Out) Ferguson, Joan Dorothy - Accumulation Accumulation			0.00
	60400	Cash at Bank			
77,764.67	60400/CBA10634680	CBA Cheque Account		4,325.61	
112,627.86	60400/CBA10634699	CBA Business Online Saver		596,539.25	
	60800	Term Deposits			
1,164,870.51	60800/FER25_CBATE RMDEPOS15	CBA Term Deposit 50032595		1,173,471.40	
414,473.00	60800/FER25_CBATE RMDEPOS16	CBA Term Deposit 50203025			0.00
999.60	68000	Sundry Debtors			0.00
	76600	Furniture & Fittings (At Written Down Value)			
2,348.00	76600/FER25_ACSplit System	Air Conditioning Split Systems	1.0000	2,036.20	
160.54	76600/FER25_BLINDS	Blinds	1.0000	100.34	
843.40	76600/FER25_Cooktop	Cooktop	1.0000	759.27	
290.00	76600/FER25_Dishwas her	Dishwasher	0.0000		0.00
	76600/FER25_Dishwas her2	45cm Stainless Steel Dishwasher	1.0000	630.00	
439.00	76600/FER25_Exhaust Fan	Exhaust Fan	1.0000	380.70	
232.18	76600/FER25_Rangeh ood	Rangehood	1.0000	209.02	
2,253.86	76600/FER25_SolarHo tWaterS	Solar Hot Water System	1.0000	2,084.84	
797.73	76600/FER25_Wall Oven	Wall Oven	1.0000	718.10	
1,235.00	76600/FER25_Window Blinds	Window Blinds	1.0000	1,071.00	
	77200	Real Estate Properties (Australian - Residential)			
341,400.29	77200/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	1.0000	352,010.53	
1,707.40	85000	Income Tax Payable/Refundable 2020 Installments (1,707.40) 2021 Installments 15,191.00		9,973.70	
(4,225.00)	86000	PAYG Payable			3,248.00
(472.36)	88000	Sundry Creditors			0.00
				2,261,601.52	2,261,601.52

Current Year Profit/(Loss): 28,533.58

The Barry & Joan Superannuation Fund
Detailed Operating Statement



For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Interest Received		
CBA Business Online Saver	46.27	165.34
CBA Cheque Account	0.01	0.00
CBA Term Deposit 50032595	8,600.89	22,427.29
CBA Term Deposit 50203025	5,988.78	5,868.45
	<u>14,635.95</u>	<u>28,461.08</u>
Property Income		
Apt9, 8 Guider Crt, Johnston NT	20,160.00	17,400.00
	<u>20,160.00</u>	<u>17,400.00</u>
Contribution Income		
Employer Contributions - Concessional		
Barry Ronald Ferguson	5,532.80	25,000.00
Craig Anthony Ferguson	10,011.56	25,000.00
Joan Dorothy Ferguson	8,075.04	25,000.00
Sierra Ferguson	8,038.43	25,000.00
	<u>31,657.83</u>	<u>100,000.00</u>
Investment Gains		
Realised Movements in Market Value		
Furniture & Fittings (At Written Down Value)		
Dishwasher	(385.00)	0.00
	<u>(385.00)</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Furniture & Fittings (At Written Down Value)		
Blinds	0.00	(0.01)
Dishwasher	385.00	0.00
	<u>385.00</u>	<u>(0.01)</u>
Plant and Equipment (at written down value)		
Smoke Alarms	0.00	2.00
	<u>0.00</u>	<u>2.00</u>
Real Estate Properties (Australian - Residential)		
Apt9, 8 Guider Crt, Johnston NT	10,610.24	(47,838.83)
	<u>10,610.24</u>	<u>(47,838.83)</u>
Changes in Market Values	<u>10,610.24</u>	<u>(47,836.84)</u>
Total Income	<u>77,064.02</u>	<u>98,024.24</u>
Expenses		
Accountancy Fees	3,740.00	4,180.00
ASIC Fee	55.00	54.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	770.00	830.00
Bank Charges	9.85	19.20
	<u>4,833.85</u>	<u>5,342.20</u>
Property Expenses - Advertising		
Apt9, 8 Guider Crt, Johnston NT	0.00	350.00

The Barry & Joan Superannuation Fund
Detailed Operating Statement



For the year ended 30 June 2021

	2021	2020
	\$	\$
	0.00	350.00
Property Expenses - Agents Management Fees		
Apt9, 8 Guider Crt, Johnston NT	2,634.10	2,512.00
	<u>2,634.10</u>	<u>2,512.00</u>
Property Expenses - Council Rates		
Apt9, 8 Guider Crt, Johnston NT	1,717.00	1,717.00
	<u>1,717.00</u>	<u>1,717.00</u>
Property Expenses - Depreciation		
Apt9, 8 Guider Crt, Johnston NT	1,240.24	2,163.16
	<u>1,240.24</u>	<u>2,163.16</u>
Property Expenses - Insurance Premium		
Apt9, 8 Guider Crt, Johnston NT	315.00	295.00
	<u>315.00</u>	<u>295.00</u>
Property Expenses - Repairs & Maintenance		
Apt9, 8 Guider Crt, Johnston NT	863.02	617.83
	<u>863.02</u>	<u>617.83</u>
Property Expenses - Strata Levy Fees		
Apt9, 8 Guider Crt, Johnston NT	1,889.44	1,889.44
	<u>1,889.44</u>	<u>1,889.44</u>
Property Expenses - Sundry Expenses		
Apt9, 8 Guider Crt, Johnston NT	0.00	605.00
	<u>0.00</u>	<u>605.00</u>
Property Expenses - Valuation Fees		
Apt9, 8 Guider Crt, Johnston NT	495.00	0.00
	<u>495.00</u>	<u>0.00</u>
Property Expenses - Water Rates		
Apt9, 8 Guider Crt, Johnston NT	1,542.79	1,546.40
	<u>1,542.79</u>	<u>1,546.40</u>
Member Payments		
Benefits Paid/Transfers Out		
Ferguson, Barry Ronald - Accumulation (Accumulation)	0.00	20,000.00
Ferguson, Joan Dorothy - Accumulation (Accumulation)	0.00	15,830.00
	<u>0.00</u>	<u>35,830.00</u>
Pensions Paid		
Ferguson, Barry Ronald - Pension (1.7.2010)	20,890.00	21,630.00
Ferguson, Joan Dorothy - Pension (1.7.2010)	8,810.00	9,120.00
Ferguson, Joan Dorothy - Pension (1.7.2011)	2,840.00	2,940.00
Ferguson, Joan Dorothy - Pension (1.7.2013)	460.00	480.00
	<u>33,000.00</u>	<u>34,170.00</u>
Total Expenses	<u>48,530.44</u>	<u>87,038.03</u>

The Barry & Joan Superannuation Fund
Detailed Operating Statement



For the year ended 30 June 2021

	2021	2020
	\$	\$
Benefits accrued as a result of operations before income tax	<u>28,533.58</u>	<u>10,986.21</u>
Income Tax Expense		
Income Tax Expense	5,217.30	15,192.60
Total Income Tax	<u>5,217.30</u>	<u>15,192.60</u>
Benefits accrued as a result of operations	<u>23,316.28</u>	<u>(4,206.39)</u>

The Barry & Joan Superannuation Fund

Create Entries Report



For the period 01 July 2020 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

Total Profit	Amount
Income	77,064.02
Less Expense	48,530.44
Total Profit	28,533.58

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	28,533.58
Less Permanent Differences	10,995.24
Less Timing Differences	0.00
Less Exempt Pension Income	21,521.00
Less Other Non Taxable Income	(33,000.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	7,950.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	(385.00)
Less Tax Adjustment - Capital Works Expenditure (D1)	2,573.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	2.66
Taxable Income	34,782.00
Income Tax on Taxable Income or Loss	5,217.30

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	29,875.75
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	29,875.75

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	5,217.30
Member Specific Income Tax	(4,748.67)
Total Income Tax Expense Allocation	468.63

Calculation of Non Deductible Expense Percentage(s)	Amount
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Calculation of Non Deductible Expense Percentage(s)	Amount
General Expense Calculation	
Total Member Contributions	31,657.83
Gross Rent	20,160.00
Gross Interest	14,635.00
Less exempt pension income	21,521.00
Total Assessable Income (A)	44,931.83
Total Assessable Income	44,931.83
Exempt Pension Income	21,521.00
Total Income (B)	66,452.83
Non Deductible Gen Exp% = 1-(A/B)	
Non Deductible General Expense Percentage	32.385%
Investment Expense Calculation	
Gross Rent	20,160.00
Gross Interest	14,635.00
Total Investment Income (B)	34,795.00
Less Non-Assessable Investment Income	21,521.00
Total Investment Assessable Income (A)	13,274.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	61.851%

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	77,064.02
Less Expense	48,530.44
Total Profit	28,533.58

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	28,533.58
Less Permanent Differences	10,995.24
Less Timing Differences	0.00
Less Exempt Pension Income	21,522.69
Less Other Non Taxable Income	(33,000.00)
Add SMSF Non Deductible Expenses	7,951.65
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	(385.00)
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(2,570.30)
Taxable Income	34,782.00
Income Tax on Taxable Income or Loss	5,217.30

Member Weighted Balance Summary	Weighting%	Amount
Barry Ronald Ferguson(FERBAR00001P)	39.17	833,433.09
Barry Ronald Ferguson(FERBAR00005A)	3.88	82,529.10
Joan Dorothy Ferguson(FERJOA00001P)	16.51	351,303.61
Joan Dorothy Ferguson(FERJOA00002P)	5.32	113,268.76
Joan Dorothy Ferguson(FERJOA00004P)	0.87	18,417.75
Joan Dorothy Ferguson(FERJOA00005A)	4.22	89,853.49
Craig Anthony Ferguson(FERCRA00001A)	19.16	407,749.88
Sierra Ferguson(FERSIE00001A)	10.87	231,317.34

Profit/(Loss) Available for Allocation

Total Available Profit	29,875.75
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	29,875.75

Allocation to Members	Weighting%	Amount
Barry Ronald Ferguson(FERBAR00001P)	39.17	11,702.33
Barry Ronald Ferguson(FERBAR00005A)	3.88	1,159.18
Joan Dorothy Ferguson(FERJOA00001P)	16.51	4,932.49
Joan Dorothy Ferguson(FERJOA00002P)	5.32	1,589.39
Joan Dorothy Ferguson(FERJOA00004P)	0.87	259.92
Joan Dorothy Ferguson(FERJOA00005A)	4.22	1,260.76

Allocation to Members	Weighting%	Amount
Craig Anthony Ferguson(FERCRA00001A)	19.16	5,724.19
Sierra Ferguson(FERSIE00001A)	10.87	3,247.49

Accumulation Weighted Balance Summary	Weighting%	Amount
Barry Ronald Ferguson(FERBAR00001P)	0.00	833,433.09
Barry Ronald Ferguson(FERBAR00005A)	10.17	82,529.10
Joan Dorothy Ferguson(FERJOA00001P)	0.00	351,303.61
Joan Dorothy Ferguson(FERJOA00002P)	0.00	113,268.76
Joan Dorothy Ferguson(FERJOA00004P)	0.00	18,417.75
Joan Dorothy Ferguson(FERJOA00005A)	11.07	89,853.49
Craig Anthony Ferguson(FERCRA00001A)	50.25	407,749.88
Sierra Ferguson(FERSIE00001A)	28.51	231,317.34

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	5,217.30
Member Specific Income Tax	(4,748.67)
Total Income Tax Expense Allocation	468.63

Allocation to Members	Weighting%	Amount
Barry Ronald Ferguson(FERBAR00001P)	0.00	0.00
Barry Ronald Ferguson(FERBAR00005A)	10.17	47.66
Joan Dorothy Ferguson(FERJOA00001P)	0.00	0.00
Joan Dorothy Ferguson(FERJOA00002P)	0.00	0.00
Joan Dorothy Ferguson(FERJOA00004P)	0.00	0.00
Joan Dorothy Ferguson(FERJOA00005A)	11.07	51.88
Craig Anthony Ferguson(FERCRA00001A)	50.25	235.48
Sierra Ferguson(FERSIE00001A)	28.51	133.61

Calculation of daily member weighted balances

Barry Ronald Ferguson (FERBAR00001P)

Member Balance

01/07/2020	50010	Opening Balance	835,779.64	835,779.64
21/05/2021	54160	Pensions Paid	(20,890.00)	(2,346.55)
Total Amount (Weighted)				833,433.09

Barry Ronald Ferguson (FERBAR00005A)

Member Balance

01/07/2020	50010	Opening Balance	80,062.70	80,062.70
07/07/2020	52420	Contributions	532.00	523.25
07/07/2020	53800	Contributions Tax	(79.80)	(78.49)
11/08/2020	52420	Contributions	425.60	377.79
11/08/2020	53800	Contributions Tax	(63.84)	(56.67)
11/09/2020	52420	Contributions	425.60	341.65
11/09/2020	53800	Contributions Tax	(63.84)	(51.25)
13/10/2020	52420	Contributions	532.00	380.42
13/10/2020	53800	Contributions Tax	(79.80)	(57.06)
11/11/2020	52420	Contributions	425.60	270.52

Calculation of daily member weighted balances

11/11/2020	53800	Contributions Tax	(63.84)	(40.58)
07/12/2020	52420	Contributions	425.60	240.20
07/12/2020	53800	Contributions Tax	(63.84)	(36.03)
30/12/2020	52420	Contributions	532.00	266.73
30/12/2020	53800	Contributions Tax	(79.80)	(40.01)
12/02/2021	52420	Contributions	425.60	162.08
12/02/2021	53800	Contributions Tax	(63.84)	(24.31)
08/03/2021	52420	Contributions	425.60	134.09
08/03/2021	53800	Contributions Tax	(63.84)	(20.11)
09/04/2021	52420	Contributions	532.00	120.98
09/04/2021	53800	Contributions Tax	(79.80)	(18.15)
12/05/2021	52420	Contributions	425.60	58.30
12/05/2021	53800	Contributions Tax	(63.84)	(8.75)
09/06/2021	52420	Contributions	425.60	25.65
09/06/2021	53800	Contributions Tax	(63.84)	(3.85)
Total Amount (Weighted)				82,529.10

Joan Dorothy Ferguson (FERJOA00001P)Member Balance

01/07/2020	50010	Opening Balance	352,293.23	352,293.23
21/05/2021	54160	Pensions Paid	(8,810.00)	(989.62)
Total Amount (Weighted)				351,303.61

Joan Dorothy Ferguson (FERJOA00002P)Member Balance

01/07/2020	50010	Opening Balance	113,587.77	113,587.77
21/05/2021	54160	Pensions Paid	(2,840.00)	(319.01)
Total Amount (Weighted)				113,268.76

Joan Dorothy Ferguson (FERJOA00004P)Member Balance

01/07/2020	50010	Opening Balance	18,469.42	18,469.42
21/05/2021	54160	Pensions Paid	(460.00)	(51.67)
Total Amount (Weighted)				18,417.75

Joan Dorothy Ferguson (FERJOA00005A)Member Balance

01/07/2020	50010	Opening Balance	86,253.77	86,253.77
07/07/2020	52420	Contributions	776.44	763.68
07/07/2020	53800	Contributions Tax	(116.47)	(114.56)
11/08/2020	52420	Contributions	621.16	551.39
11/08/2020	53800	Contributions Tax	(93.17)	(82.70)
11/09/2020	52420	Contributions	621.16	498.63
11/09/2020	53800	Contributions Tax	(93.17)	(74.79)
13/10/2020	52420	Contributions	776.44	555.21
13/10/2020	53800	Contributions Tax	(116.47)	(83.28)

Calculation of daily member weighted balances

11/11/2020	52420	Contributions	621.16	394.82
11/11/2020	53800	Contributions Tax	(93.17)	(59.22)
07/12/2020	52420	Contributions	621.16	350.57
07/12/2020	53800	Contributions Tax	(93.17)	(52.58)
30/12/2020	52420	Contributions	776.44	389.28
30/12/2020	53800	Contributions Tax	(116.47)	(58.39)
12/02/2021	52420	Contributions	621.16	236.55
12/02/2021	53800	Contributions Tax	(93.17)	(35.48)
08/03/2021	52420	Contributions	621.16	195.71
08/03/2021	53800	Contributions Tax	(93.17)	(29.35)
09/04/2021	52420	Contributions	776.44	176.56
09/04/2021	53800	Contributions Tax	(116.47)	(26.48)
12/05/2021	52420	Contributions	621.16	85.09
12/05/2021	53800	Contributions Tax	(93.17)	(12.76)
09/06/2021	52420	Contributions	621.16	37.44
09/06/2021	53800	Contributions Tax	(93.17)	(5.62)
Total Amount (Weighted)				89,853.49

Craig Anthony Ferguson (FERCRA00001A)Member Balance

01/07/2020	50010	Opening Balance	403,422.47	403,422.47
07/07/2020	52420	Contributions	922.60	907.43
07/07/2020	53800	Contributions Tax	(138.39)	(136.12)
11/08/2020	52420	Contributions	738.08	655.17
11/08/2020	53800	Contributions Tax	(110.71)	(98.27)
11/09/2020	52420	Contributions	738.08	592.49
11/09/2020	53800	Contributions Tax	(110.71)	(88.87)
13/10/2020	52420	Contributions	922.60	659.72
13/10/2020	53800	Contributions Tax	(138.39)	(98.96)
11/11/2020	52420	Contributions	738.08	469.14
11/11/2020	53800	Contributions Tax	(110.71)	(70.37)
07/12/2020	52420	Contributions	738.08	416.56
07/12/2020	53800	Contributions Tax	(110.71)	(62.48)
30/12/2020	52420	Contributions	922.60	462.56
30/12/2020	53800	Contributions Tax	(138.39)	(69.38)
12/02/2021	52420	Contributions	738.08	281.08
12/02/2021	53800	Contributions Tax	(110.71)	(42.16)
08/03/2021	52420	Contributions	738.08	232.55
08/03/2021	53800	Contributions Tax	(110.71)	(34.88)
09/04/2021	52420	Contributions	1,061.44	241.37
09/04/2021	53800	Contributions Tax	(159.22)	(36.21)
12/05/2021	52420	Contributions	876.92	120.13
12/05/2021	53800	Contributions Tax	(131.54)	(18.02)
09/06/2021	52420	Contributions	876.92	52.86
09/06/2021	53800	Contributions Tax	(131.54)	(7.93)
Total Amount (Weighted)				407,749.88

Calculation of daily member weighted balances

Sierra Ferguson (FERSIE00001A)

Member Balance

01/07/2020	50010	Opening Balance	227,876.68	227,876.68
07/07/2020	52420	Contributions	730.77	718.76
07/07/2020	53800	Contributions Tax	(109.62)	(107.82)
11/08/2020	52420	Contributions	584.61	518.94
11/08/2020	53800	Contributions Tax	(87.69)	(77.84)
11/09/2020	52420	Contributions	584.61	469.29
11/09/2020	53800	Contributions Tax	(87.69)	(70.39)
13/10/2020	52420	Contributions	730.77	522.55
13/10/2020	53800	Contributions Tax	(109.62)	(78.39)
11/11/2020	52420	Contributions	584.61	371.59
11/11/2020	53800	Contributions Tax	(87.69)	(55.74)
07/12/2020	52420	Contributions	584.61	329.94
07/12/2020	53800	Contributions Tax	(87.69)	(49.49)
30/12/2020	52420	Contributions	730.77	366.39
30/12/2020	53800	Contributions Tax	(109.62)	(54.96)
12/02/2021	52420	Contributions	584.61	222.63
12/02/2021	53800	Contributions Tax	(87.69)	(33.39)
08/03/2021	52420	Contributions	584.61	184.19
08/03/2021	53800	Contributions Tax	(87.69)	(27.63)
09/04/2021	52420	Contributions	876.92	199.41
09/04/2021	53800	Contributions Tax	(131.54)	(29.91)
12/05/2021	52420	Contributions	730.77	100.11
12/05/2021	53800	Contributions Tax	(109.62)	(15.02)
09/06/2021	52420	Contributions	730.77	44.05
09/06/2021	53800	Contributions Tax	(109.62)	(6.61)
Total Amount (Weighted)				231,317.34

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2020 to 30 June 2021

Claimable FTO - Unsegregated Pool 0.00

Claimable FTO 0.00

Total Claimable Foreign Credits for the Year 0.00

Foreign Tax Offset (Label C1) 0.00

Applied/Claimed FTO 0.00

Allocations of Foreign Tax Offset to Members

Barry Ronald Ferguson(FERBAR00001P) - 0.00 % 0.00

Barry Ronald Ferguson(FERBAR00005A) - 100.00 % 0.00

Joan Dorothy Ferguson(FERJOA00001P) - 0.00 % 0.00

Joan Dorothy Ferguson(FERJOA00002P) - 0.00 % 0.00

Joan Dorothy Ferguson(FERJOA00004P) - 0.00 % 0.00

Joan Dorothy Ferguson(FERJOA00005A) - 0.00 % 0.00

Craig Anthony Ferguson(FERCRA00001A) - 0.00 % 0.00

Sierra Ferguson(FERSIE00001A) - 0.00 % 0.00

Total Foreign Tax Offset Allocated to Members 0.00

The Barry & Joan Superannuation Fund

Contributions Breakdown Report



For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Ferguson, Barry Ronald	09/04/1946	74 *3	915,842.34	5,532.80	0.00	0.00	0.00	5,532.80
Ferguson, Craig Anthony	26/05/1971	49	403,422.47	10,011.56	0.00	0.00	0.00	10,011.56
Ferguson, Joan Dorothy	30/11/1947	72 *3	570,604.19	8,075.04	0.00	0.00	0.00	8,075.04
Ferguson, Sierra	18/01/1983	37	227,876.68	8,038.43	0.00	0.00	0.00	8,038.43
All Members				31,657.83	0.00	0.00	0.00	31,657.83

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Ferguson, Barry Ronald	Concessional	5,532.80	25,000.00	19,467.20 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Ferguson, Craig Anthony	Concessional	10,011.56	30,882.34	20,870.78 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Ferguson, Joan Dorothy	Concessional	8,075.04	25,000.00	16,924.96 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Ferguson, Sierra	Concessional	8,038.43	25,000.00	16,961.57 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
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Ferguson, Barry Ronald

Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	34,882.40	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	5,532.80
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	19,467.20
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	0.00
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	19,467.20 Below Cap
Total Super Balance	0.00	0.00	955,161.38	948,302.22	944,642.34	915,842.34	

Ferguson, Craig Anthony

Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	29,832.00	25,628.16	20,208.00	19,117.66	25,000.00	10,011.56	
Unused Concessional Contribution	0.00	0.00	0.00	5,882.34	0.00	14,988.44	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	5,882.34	5,882.34	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	30,882.34	30,882.34	20,870.78 Below Cap
Total Super Balance	0.00	0.00	337,411.18	362,653.91	385,806.44	403,422.47	

Ferguson, Joan Dorothy

Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	34,899.03	35,000.00	25,000.00	25,000.00	25,000.00	8,075.04	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	16,924.96	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	16,924.96 Below Cap
Total Super Balance	0.00	0.00	565,484.59	575,496.45	582,896.37	570,604.19	

Ferguson, Sierra

Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	26,000.00	30,000.00	25,000.00	25,000.00	25,000.00	8,038.43	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	16,961.57	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	16,961.57 Below Cap
Total Super Balance	0.00	0.00	158,727.64	183,845.33	208,606.92	227,876.68	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Ferguson, Barry Ronald	N/A	425.60	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Ferguson, Craig Anthony	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Ferguson, Joan Dorothy	N/A	365.39	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Ferguson, Sierra N/A 95.00 0.00 0.00 0.00 N/A Bring Forward Not Triggered

Ferguson, Barry Ronald

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
07/07/2020	PC060720-130138172 SuperChoice P-L	Employer	532.00				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	532.00		
11/08/2020	PC100820-197595831 SuperChoice P-L	Employer	425.60				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	425.60		
11/09/2020	PC100920-130171029 SuperChoice P-L	Employer	425.60				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	425.60		
13/10/2020	PC121020-196889905 SuperChoice P-L	Employer	532.00				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	532.00		
11/11/2020	PC101120-126509119 SuperChoice P-L	Employer	425.60				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	425.60		
07/12/2020	PC041220-163857157 SuperChoice P-L	Employer	425.60				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	425.60		
30/12/2020	PC291220-180063163 SuperChoice P-L	Employer	532.00				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	532.00		
12/02/2021	PC110221-126569510 SuperChoice P-L	Employer	425.60				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	425.60		
08/03/2021	PC050321-127397847 SuperChoice P-L	Employer	425.60				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	425.60		
09/04/2021	PC080421-193136101 SuperChoice P-L	Employer	532.00				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	532.00		
12/05/2021	PC110521-165052859 SuperChoice P-L	Employer	425.60				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	425.60		
09/06/2021	PC080621-126962574 SuperChoice P-L	Employer	425.60				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	425.60		
Total - Ferguson, Barry Ronald			5,532.80	0.00	0.00	0.00			5,532.80	0.00	0.00

Ferguson, Craig Anthony

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
07/07/2020	PC060720-130138168 SuperChoice P-L	Employer	922.60				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	922.60		
11/08/2020	PC100820-197595827 SuperChoice P-L	Employer	738.08				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	738.08		
11/09/2020	PC100920-130171023 SuperChoice P-L	Employer	738.08				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	738.08		
13/10/2020	PC121020-196889900 SuperChoice P-L	Employer	922.60				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	922.60		
11/11/2020	PC101120-126509114 SuperChoice P-L	Employer	738.08				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	738.08		
07/12/2020	PC041220-163857152 SuperChoice P-L	Employer	738.08				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	738.08		
30/12/2020	PC291220-180063159 SuperChoice P-L	Employer	922.60				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	922.60		
12/02/2021	PC110221-126569505 SuperChoice P-L	Employer	738.08				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	738.08		
08/03/2021	PC050321-127397844 SuperChoice P-L	Employer	738.08				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	738.08		
09/04/2021	PC080421-193136096 SuperChoice P-L	Employer	1,061.44				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	1,061.44		
12/05/2021	PC110521-165052854 SuperChoice P-L	Employer	876.92				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	876.92		
09/06/2021	PC080621-126962570 SuperChoice P-L	Employer	876.92				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	876.92		
Total - Ferguson, Craig Anthony			10,011.56	0.00	0.00	0.00			10,011.56	0.00	0.00

Ferguson, Joan Dorothy

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
07/07/2020	PC060720-130138169 SuperChoice P-L	Employer	776.44				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	776.44		
11/08/2020	PC100820-197595828 SuperChoice P-L	Employer	621.16				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	621.16		
11/09/2020	PC100920-130171024 SuperChoice P-L	Employer	621.16				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	621.16		
13/10/2020	PC121020-196889901 SuperChoice P-L	Employer	776.44				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	776.44		
11/11/2020	PC101120-126509115 SuperChoice P-L	Employer	621.16				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	621.16		
07/12/2020	PC041220-163857153 SuperChoice P-L	Employer	621.16				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	621.16		
30/12/2020	PC291220-180063160 SuperChoice P-L	Employer	776.44				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	776.44		
12/02/2021	PC110221-126569507 SuperChoice P-L	Employer	621.16				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	621.16		
08/03/2021	PC050321-127397845 SuperChoice P-L	Employer	621.16				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	621.16		
09/04/2021	PC080421-193136100 SuperChoice P-L	Employer	776.44				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	776.44		
12/05/2021	PC110521-165052857 SuperChoice P-L	Employer	621.16				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	621.16		
09/06/2021	PC080621-126962573 SuperChoice P-L	Employer	621.16				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	621.16		
Total - Ferguson, Joan Dorothy			8,075.04	0.00	0.00	0.00			8,075.04	0.00	0.00

Ferguson, Sierra

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
07/07/2020	PC060720-130138170 SuperChoice P-L	Employer	730.77				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	730.77		
11/08/2020	PC100820-197595829 SuperChoice P-L	Employer	584.61				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	584.61		
11/09/2020	PC100920-130171025 SuperChoice P-L	Employer	584.61				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	584.61		
13/10/2020	PC121020-196889902 SuperChoice P-L	Employer	730.77				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	730.77		
11/11/2020	PC101120-126509116 SuperChoice P-L	Employer	584.61				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	584.61		
07/12/2020	PC041220-163857154 SuperChoice P-L	Employer	584.61				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	584.61		
30/12/2020	PC291220-180063161 SuperChoice P-L	Employer	730.77				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	730.77		
12/02/2021	PC110221-126569508 SuperChoice P-L	Employer	584.61				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	584.61		
08/03/2021	PC050321-127397846 SuperChoice P-L	Employer	584.61				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	584.61		
09/04/2021	PC080421-193136099 SuperChoice P-L	Employer	876.92				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	876.92		
12/05/2021	PC110521-165052856 SuperChoice P-L	Employer	730.77				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	730.77		
09/06/2021	PC080621-126962572 SuperChoice P-L	Employer	730.77				Employer	AUTO-CARE PANEL WORKS PTY. LIMITED	730.77		
Total - Ferguson, Sierra			8,038.43	0.00	0.00	0.00			8,038.43	0.00	0.00

Total for All Members 31,657.83 0.00 0.00 0.00

The Barry & Joan Superannuation Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
FER25_ACSplitSystem - Air Conditioning Split Systems										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	2,348.00	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(311.80)	2,036.20	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,081.80	0.00	3,118.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,081.80)	0.00	2,036.20	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(311.80)	2,036.20	0.00	0.00	0.00
FER25_BLINDS - Blinds										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	160.54	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(60.20)	100.34	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(60.20)	100.34	0.00	0.00	0.00
FER25_Cooktop - Cooktop										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	843.40	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(84.13)	759.27	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(84.13)	759.27	0.00	0.00	0.00
FER25_Dishwasher - Dishwasher										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00
	08/06/2021	Disposal	(1.00)	(385.00)	0.00	0.00	(95.00)	0.00	385.00	(385.00)
	08/06/2021	Writeback	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00
	08/06/2021	Depreciation	0.00	0.00	0.00	(290.00)	(290.00)	0.00	0.00	0.00
	09/06/2021	Revaluation	0.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(385.00)	385.00	(290.00)	0.00	0.00	385.00	(385.00)
FER25_Dishwasher2 - 45cm Stainless Steel Dishwasher										
	08/06/2021	Purchase	1.00	630.00	0.00	0.00	630.00	0.00	0.00	0.00
	30/06/2021		1.00	630.00	0.00	0.00	630.00	0.00	0.00	0.00
FER25_ExhaustFan - Exhaust Fan										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	439.00	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(58.30)	380.70	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(58.30)	380.70	0.00	0.00	0.00
FER25_Rangehood - Rangehood										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	232.18	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(23.16)	209.02	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(23.16)	209.02	0.00	0.00	0.00

The Barry & Joan Superannuation Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
FER25_SolarHotWaterS - Solar Hot Water System										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	2,253.86	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(169.02)	2,084.84	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(169.02)	2,084.84	0.00	0.00	0.00
FER25_Wall Oven - Wall Oven										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	797.73	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(79.63)	718.10	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(79.63)	718.10	0.00	0.00	0.00
FER25_WindowBlinds - Window Blinds										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1,235.00	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(164.00)	1,071.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(164.00)	1,071.00	0.00	0.00	0.00
IP-9/8GUID - Apt9, 8 Guider Crt, Johnston NT										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	341,400.29	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	610.71	0.00	342,011.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(0.47)	0.00	342,010.53	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	10,000.00	0.00	352,010.53	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	0.00	0.00	352,010.53	0.00	0.00	0.00
	30/06/2021		1.00	0.00	10,610.24	0.00	352,010.53	0.00	0.00	0.00
Total Market Movement					10,995.24				(385.00)	10,610.24

The Barry & Joan Superannuation Fund Interest Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Cash at Bank					
CBA10634680 CBA Cheque Account					
24/06/2021	0.01	0.01			
	0.01	0.01			
CBA10634699 CBA Business Online Saver					
01/07/2020	9.26	9.26			
01/08/2020	7.69	7.69			
01/09/2020	8.01	8.01			
01/10/2020	7.75	7.75			
01/11/2020	5.41	5.41			
01/12/2020	1.89	1.89			
01/01/2021	0.75	0.75			
01/02/2021	0.75	0.75			
01/03/2021	0.68	0.68			
01/04/2021	0.75	0.75			
01/05/2021	0.73	0.73			
01/06/2021	2.60	2.60			
	46.27	46.27			
	46.28	46.28			
Term Deposits					
FER25_CBATERMDEPOS15 CBA Term Deposit 50032595					
30/06/2021	8,600.89	8,600.89			

The Barry & Joan Superannuation Fund
Interest Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	8,600.89	8,600.89			
FER25_CBATERMDEPOS16 CBA Term Deposit 50203025					
09/10/2020	4,414.99	4,414.99			
09/04/2021	1,552.40	1,552.40			
09/05/2021	21.39	21.39			
	5,988.78	5,988.78			
	14,589.67	14,589.67			
TOTAL	14,635.95	14,635.95			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	14,635.95	11C

The Barry & Joan Superannuation Fund

Pension Summary

As at 30 June 2021



Member Name : Ferguson, Barry Ronald

Member Age : 74* (Date of Birth : 09/04/1946)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
FERBAR00001P	Account Based Pension	01/07/2010	21.32%	2.50%	\$20,890.00*	N/A	\$20,890.00	\$0.00	\$20,890.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$20,890.00	\$0.00	\$20,890.00	\$0.00	\$20,890.00	\$0.00
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Member Name : Ferguson, Joan Dorothy

Member Age : 72* (Date of Birth : 30/11/1947)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
FERJOA00001P	Account Based Pension	01/07/2010	4.75%	2.50%	\$8,810.00*	N/A	\$8,810.00	\$0.00	\$8,810.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

FERJOA00002P	Account Based Pension	01/07/2011	85.21%	2.50%	\$2,840.00*	N/A	\$2,840.00	\$0.00	\$2,840.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

FERJOA00004P	Account Based Pension	01/07/2013	5.99%	2.50%	\$460.00*	N/A	\$460.00	\$0.00	\$460.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$12,110.00	\$0.00	\$12,110.00	\$0.00	\$12,110.00	\$0.00
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Total :

					\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00
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The Barry & Joan Superannuation Fund
Pension Summary

As at 30 June 2021



*Age as at 01/07/2020 or pension start date for new pensions.

The Barry & Joan Superannuation Fund
Members Summary

As at 30 June 2021



Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out	Insurance Premiums		Member Expenses
Barry Ronald Ferguson (Age: 75)											
FERBAR00001P - 1.7.2010 - Tax Free: 21.32%											
835,779.64			11,702.33		20,890.00						826,591.97
FERBAR00005A - Accumulation											
80,062.70	5,532.80		1,159.18			829.92	47.66				85,877.10
915,842.34	5,532.80		12,861.51		20,890.00	829.92	47.66				912,469.07
Joan Dorothy Ferguson (Age: 73)											
FERJOA00001P - 1.7.2010 - Tax Free: 4.75%											
352,293.23			4,932.49		8,810.00						348,415.72
FERJOA00002P - 1.7.2011 - Tax Free: 85.21%											
113,587.77			1,589.39		2,840.00						112,337.16
FERJOA00004P - 1.7.2013 - Tax Free: 5.99%											
18,469.42			259.92		460.00						18,269.34
FERJOA00005A - Accumulation											
86,253.77	8,075.04		1,260.76			1,211.24	51.88				94,326.45
570,604.19	8,075.04		8,042.56		12,110.00	1,211.24	51.88				573,348.67

Craig Anthony Ferguson (Age: 50)

The Barry & Joan Superannuation Fund
Members Summary

As at 30 June 2021



Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
FERCRA00001A - Accumulation											
403,422.47	10,011.56		5,724.19			1,501.73	235.48				417,421.01
403,422.47	10,011.56		5,724.19			1,501.73	235.48				417,421.01
Sierra Ferguson (Age: 38)											
FERSIE00001A - Accumulation											
227,876.68	8,038.43		3,247.49			1,205.78	133.61				237,823.21
227,876.68	8,038.43		3,247.49			1,205.78	133.61				237,823.21
2,117,745.68	31,657.83		29,875.75		33,000.00	4,748.67	468.63				2,141,061.96

The Barry & Joan Superannuation Fund
Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Cash at Bank						
CBA10634699	CBA Business Online Saver	06590110634699	BGL Bank Data Service	30/06/2021	\$ 596,539.25	\$ 596,539.25	0.00
CBA10634680	CBA Cheque Account	06590110634680	BGL Bank Data Service	30/06/2021	\$ 4,325.61	\$ 4,325.61	0.00
60800	Term Deposits						
FER25_CBATERM DEPOS15	CBA Term Deposit 50032595					1,173,471.40	
76600	Furniture & Fittings (At Written Down Value)						
FER25_Dishwashe r2	45cm Stainless Steel Dishwasher					1.0000	
FER25_ACsplitsyst em	Air Conditioning Split Systems					1.0000	
FER25_BLINDS	Blinds					1.0000	
FER25_Cooktop	Cooktop					1.0000	
FER25_ExhaustFa n	Exhaust Fan					1.0000	
FER25_Rangehoo d	Rangehood					1.0000	
FER25_SolarHotW aterSystem	Solar Hot Water System					1.0000	
FER25_WallOven	Wall Oven					1.0000	
FER25_WindowBli nds	Window Blinds					1.0000	
77200	Real Estate Properties (Australian - Residential)						
IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT					1.0000	

The Barry & Joan Superannuation Fund Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA10634680

Account Name: CBA Cheque Account

BSB and Account Number: 065901 10634680

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 77,764.67 \$ 682,354.56 \$ 608,915.50 \$ 4,325.61

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			77,764.67		
01/07/2020	LJ Hooker L J Hooker Darwi		999.60	78,764.27	78,764.27	
07/07/2020	PC060720-130138168 SuperChoice P-L		922.60	79,686.87		
07/07/2020	PC060720-130138169 SuperChoice P-L		776.44	80,463.31		
07/07/2020	PC060720-130138170 SuperChoice P-L		730.77	81,194.08		
07/07/2020	PC060720-130138172 SuperChoice P-L		532.00	81,726.08		
07/07/2020	NETBANK BPAY STRATAPAY-LEVY	472.36		81,253.72		
07/07/2020	Transfer to CBA A- bulk transfer [bulk transfer NETBANK TFR]	76,000.00		5,253.72	5,253.72	
15/07/2020	9 8 Guider Court J LJ Hooker Darwin		676.40	5,930.12	5,930.12	
28/07/2020	NETBANK BPAY TAX OFFICE PAYMENTS	4,225.00		1,705.12	1,705.12	
31/07/2020	9 8 Guider Court J LJ Hooker Darwin		661.40	2,366.52	2,366.52	
01/08/2020	Account Fee	3.50		2,363.02	2,363.02	
11/08/2020	PC100820-197595827 SuperChoice P-L		738.08	3,101.10		
11/08/2020	PC100820-197595828 SuperChoice P-L		621.16	3,722.26		
11/08/2020	PC100820-197595829 SuperChoice P-L		584.61	4,306.87		
11/08/2020	PC100820-197595831 SuperChoice P-L		425.60	4,732.47	4,732.47	
17/08/2020	9 8 Guider Court J LJ Hooker Darwin		676.40	5,408.87	5,408.87	

The Barry & Joan Superannuation Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/08/2020	9 8 Guider Court J LJ Hooker Darwin		661.40	6,070.27		
01/09/2020	Account Fee	2.00		6,068.27	6,068.27	
11/09/2020	PC100920-130171023 SuperChoice P-L		738.08	6,806.35		
11/09/2020	PC100920-130171024 SuperChoice P-L		621.16	7,427.51		
11/09/2020	PC100920-130171025 SuperChoice P-L		584.61	8,012.12		
11/09/2020	PC100920-130171029 SuperChoice P-L		425.60	8,437.72	8,437.72	
14/09/2020	NETBANK BPAY Power & Water	376.07		8,061.65	8,061.65	
15/09/2020	9 8 Guider Court J LJ Hooker Darwin		676.40	8,738.05	8,738.05	
28/09/2020	NETBANK BPAY CITY OF PALMERSTON	430.00		8,308.05	8,308.05	
29/09/2020	NETBANK BPAY STRATAPAY-LEVY	472.36		7,835.69	7,835.69	
01/10/2020	9 8 Guider Court J LJ Hooker Darwin		999.60	8,835.29	8,835.29	
13/10/2020	PC121020-196889900 SuperChoice P-L		922.60	9,757.89		
13/10/2020	PC121020-196889901 SuperChoice P-L		776.44	10,534.33		
13/10/2020	PC121020-196889902 SuperChoice P-L		730.77	11,265.10		
13/10/2020	PC121020-196889905 SuperChoice P-L		532.00	11,797.10	11,797.10	
15/10/2020	9 8 Guider Court J LJ Hooker Darwin		676.40	12,473.50	12,473.50	
26/10/2020	NETBANK BPAY TAX OFFICE PAYMENTS	3,981.00		8,492.50	8,492.50	
02/11/2020	9 8 Guider Court J LJ Hooker Darwin		346.40	8,838.90	8,838.90	
11/11/2020	PC101120-126509114 SuperChoice P-L		738.08	9,576.98		
11/11/2020	PC101120-126509115 SuperChoice P-L		621.16	10,198.14		
11/11/2020	PC101120-126509116 SuperChoice P-L		584.61	10,782.75		

The Barry & Joan Superannuation Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/11/2020	PC101120-126509119 SuperChoice P-L		425.60	11,208.35	11,208.35	
16/11/2020	9 8 Guider Court J LJ Hooker Darwin		676.40	11,884.75	11,884.75	
30/11/2020	9 8 Guider Court J LJ Hooker Darwin		661.40	12,546.15		
30/11/2020	NETBANK BPAY CITY OF PALMERSTON	429.00		12,117.15	12,117.15	
07/12/2020	PC041220-163857152 SuperChoice P-L		738.08	12,855.23		
07/12/2020	PC041220-163857153 SuperChoice P-L		621.16	13,476.39		
07/12/2020	PC041220-163857154 SuperChoice P-L		584.61	14,061.00		
07/12/2020	PC041220-163857157 SuperChoice P-L		425.60	14,486.60	14,486.60	
15/12/2020	9 8 Guider Court J LJ Hooker Darwin		436.40	14,923.00	14,923.00	
18/12/2020	NETBANK BPAY Power & Water	424.78		14,498.22	14,498.22	
30/12/2020	PC291220-180063159 SuperChoice P-L		922.60	15,420.82		
30/12/2020	PC291220-180063160 SuperChoice P-L		776.44	16,197.26		
30/12/2020	PC291220-180063161 SuperChoice P-L		730.77	16,928.03		
30/12/2020	PC291220-180063163 SuperChoice P-L		532.00	17,460.03	17,460.03	
31/12/2020	9 8 Guider Court J LJ Hooker Darwin		999.60	18,459.63	18,459.63	
03/01/2021	NETBANK BPAY STRATAPAY-LEVY	472.36		17,987.27	17,987.27	
15/01/2021	9 8 Guider Court J LJ Hooker Darwin		676.40	18,663.67	18,663.67	
29/01/2021	NETBANK BPAY ASIC	55.00		18,608.67	18,608.67	
30/01/2021	NETBANK BPAY CITY OF PALMERSTON	429.00		18,179.67	18,179.67	
01/02/2021	9 8 Guider Court J LJ Hooker Darwin		661.40	18,841.07	18,841.07	
04/02/2021	9 8 Guider Court J LJ Hooker Darwin		238.20	19,079.27	19,079.27	

The Barry & Joan Superannuation Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/02/2021	PC110221-126569505 SuperChoice P-L		738.08	19,817.35		
12/02/2021	PC110221-126569507 SuperChoice P-L		621.16	20,438.51		
12/02/2021	PC110221-126569508 SuperChoice P-L		584.61	21,023.12		
12/02/2021	PC110221-126569510 SuperChoice P-L		425.60	21,448.72	21,448.72	
16/02/2021	9 8 Guider Court J LJ Hooker Darwin		338.20	21,786.92	21,786.92	
23/02/2021	Miscellaneous debits	495.00		21,291.92	21,291.92	
26/02/2021	9 8 Guider Court J LJ Hooker Darwin		676.40	21,968.32	21,968.32	
27/02/2021	NETBANK BPAY TAX OFFICE PAYMENTS	3,981.00		17,987.32	17,987.32	
08/03/2021	PC050321-127397844 SuperChoice P-L		738.08	18,725.40		
08/03/2021	PC050321-127397845 SuperChoice P-L		621.16	19,346.56		
08/03/2021	PC050321-127397846 SuperChoice P-L		584.61	19,931.17		
08/03/2021	PC050321-127397847 SuperChoice P-L		425.60	20,356.77	20,356.77	
15/03/2021	9 8 Guider Court J LJ Hooker Darwin		287.40	20,644.17	20,644.17	
22/03/2021	NETBANK BPAY Power & Water	379.90		20,264.27		
22/03/2021	NETBANK BPAY STRATAPAY-LEVY	472.36		19,791.91	19,791.91	
29/03/2021	NETBANK BPAY CITY OF PALMERSTON	429.00		19,362.91	19,362.91	
31/03/2021	9 8 Guider Court J LJ Hooker Darwin		763.10	20,126.01	20,126.01	
09/04/2021	PC080421-193136096 SuperChoice P-L		1,061.44	21,187.45		
09/04/2021	PC080421-193136099 SuperChoice P-L		876.92	22,064.37		
09/04/2021	PC080421-193136100 SuperChoice P-L		776.44	22,840.81		
09/04/2021	PC080421-193136101 SuperChoice P-L		532.00	23,372.81	23,372.81	

The Barry & Joan Superannuation Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/04/2021	9 8 Guider Court J LJ Hooker Darwin		676.40	24,049.21	24,049.21	
29/04/2021	NETBANK BPAY TAX OFFICE PAYMENTS	3,981.00		20,068.21	20,068.21	
30/04/2021	9 8 Guider Court J LJ Hooker Darwin		661.40	20,729.61	20,729.61	
05/05/2021	ATO009000014537057 ATO		1,448.40	22,178.01	22,178.01	
09/05/2021	Miscellaneous credits		520,461.78	542,639.79	542,639.79	
12/05/2021	PC110521-165052854 SuperChoice P-L		876.92	543,516.71		
12/05/2021	PC110521-165052856 SuperChoice P-L		730.77	544,247.48		
12/05/2021	PC110521-165052857 SuperChoice P-L		621.16	544,868.64		
12/05/2021	PC110521-165052859 SuperChoice P-L		425.60	545,294.24	545,294.24	
17/05/2021	9 8 Guider Court J LJ Hooker Darwin		571.88	545,866.12	545,866.12	
19/05/2021	Transfer to CBA A- [NETBANK TFR]	545,865.12		1.00	1.00	
21/05/2021	Transfer to CBA A- drawdown 20 21 [drawdown 20 21 NETBANK TFR]		33,000.00	33,001.00		
21/05/2021	drawdown 20 21 Transfer to xx3004	33,000.00		1.00	1.00	
28/05/2021	Account Fee	4.35		(3.35)	(3.35)	
31/05/2021	9 8 Guider Court J LJ Hooker Darwin		750.40	747.05	747.05	
08/06/2021	dishwasher guider Transfer to xx300	630.00		117.05	117.05	
09/06/2021	PC080621-126962570 SuperChoice P-L		876.92	993.97		
09/06/2021	PC080621-126962572 SuperChoice P-L		730.77	1,724.74		
09/06/2021	PC080621-126962573 SuperChoice P-L		621.16	2,345.90		
09/06/2021	PC080621-126962574 SuperChoice P-L		425.60	2,771.50	2,771.50	
15/06/2021	9 8 Guider Court J LJ Hooker Darwin		765.40	3,536.90	3,536.90	

The Barry & Joan Superannuation Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/06/2021	Transfer to CBA A- [NETBANK TFR]		5,000.00	8,536.90		
21/06/2021	NETBANK BPAY Power & Water	362.04		8,174.86		
21/06/2021	NETBANK BPAY STRATAPAY-LEVY	472.36		7,702.50		
21/06/2021	Transfer To BDO AUDIT NT NetBank in	770.00		6,932.50		
21/06/2021	Transfer To BDO NT NetBank invoice	3,740.00		3,192.50	3,192.50	
24/06/2021	Miscellaneous credits		0.01	3,192.51	3,192.51	
30/06/2021	9 8 Guider Court J LJ Hooker Darwin		1,133.10	4,325.61	4,325.61	
30/06/2021	CLOSING BALANCE			4,325.61	4,325.61	
		<u>682,354.56</u>	<u>608,915.50</u>			

The Barry & Joan Superannuation Fund Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA10634699
Account Name: CBA Business Online Saver
BSB and Account Number: 065901 10634699

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 112,627.86 \$ 138,000.00 \$ 621,911.39 \$ 596,539.25

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			112,627.86		
01/07/2020	DEPOSIT INTEREST		9.26	112,637.12	112,637.12	
07/07/2020	Transfer to CBA A- bulk transfer [bulk transfer NETBANK TFR]		76,000.00	188,637.12	188,637.12	
01/08/2020	DEPOSIT INTEREST		7.69	188,644.81	188,644.81	
01/09/2020	DEPOSIT INTEREST		8.01	188,652.82	188,652.82	
01/10/2020	DEPOSIT INTEREST		7.75	188,660.57	188,660.57	
13/10/2020	Transfer Out Branc	100,000.00		88,660.57	88,660.57	
01/11/2020	DEPOSIT INTEREST		5.41	88,665.98	88,665.98	
01/12/2020	DEPOSIT INTEREST		1.89	88,667.87	88,667.87	
01/01/2021	DEPOSIT INTEREST		0.75	88,668.62	88,668.62	
01/02/2021	DEPOSIT INTEREST		0.75	88,669.37	88,669.37	
01/03/2021	DEPOSIT INTEREST		0.68	88,670.05	88,670.05	
01/04/2021	DEPOSIT INTEREST		0.75	88,670.80	88,670.80	
01/05/2021	DEPOSIT INTEREST		0.73	88,671.53	88,671.53	
19/05/2021	Transfer to CBA A- [NETBANK TFR]		545,865.12	634,536.65	634,536.65	
21/05/2021	Transfer to CBA A- drawdown 20 21 [drawdown 20 21 NETBANK TFR]	33,000.00		601,536.65	601,536.65	
01/06/2021	DEPOSIT INTEREST		2.60	601,539.25	601,539.25	

The Barry & Joan Superannuation Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/06/2021	Transfer to CBA A- [NETBANK TFR]	5,000.00		596,539.25	596,539.25	
30/06/2021	CLOSING BALANCE			596,539.25	596,539.25	
		<u>138,000.00</u>	<u>621,911.39</u>			

The Barry & Joan Superannuation Fund
Depreciation Schedule



For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Furniture & Fittings (At Written Down Value)											
45cm Stainless Steel Dishwasher											
	08/05/2021	0.00	0.00		630.00	0.00	Prime Cost	10.00 %	0.00	0.00	630.00
Air Conditioning Split Systems											
	01/07/2019	3,118.00	2,348.00			3,118.00	Prime Cost	10.00 %	311.80	311.80	2,036.20
Blinds											
	27/06/2013	1,609.00	160.54			160.54	Low Value Pool	37.50 %	60.20	60.20	100.34
Cooktop											
	01/07/2019	1,010.00	843.40			1,010.00	Prime Cost	8.33 %	84.13	84.13	759.27
Dishwasher											
	01/07/2019	385.00	290.00	(385.00)		0.00	Prime Cost	10.00 %	290.00	290.00	0.00
Exhaust Fan											
	01/07/2019	583.00	439.00			583.00	Prime Cost	10.00 %	58.30	58.30	380.70
Rangehood											
	01/07/2019	278.00	232.18			278.00	Prime Cost	8.33 %	23.16	23.16	209.02
Solar Hot Water System											
	01/07/2019	2,534.00	2,253.86			2,534.00	Prime Cost	6.67 %	169.02	169.02	2,084.84
Wall Oven											
	01/07/2019	956.00	797.73			956.00	Prime Cost	8.33 %	79.63	79.63	718.10
Window Blinds											
	01/07/2019	1,640.00	1,235.00			1,640.00	Prime Cost	10.00 %	164.00	164.00	1,071.00

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	
		12,113.00	8,599.71	(385.00)	630.00	10,279.54			1,240.24	7,989.47
		12,113.00	8,599.71	(385.00)	630.00	10,279.54			1,240.24	7,989.47

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

The Barry & Joan Superannuation Fund Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Cash at Bank										
CBA Business Online Saver		112,627.86		621,911.39		(138,000.00)			596,539.25	596,539.25
CBA Cheque Account		77,764.67		608,915.50		(682,354.56)			4,325.61	4,325.61
		190,392.53		1,230,826.89		(820,354.56)			600,864.86	600,864.86
Term Deposits										
CBA Term Deposit 50032595		1,164,870.51		8,600.89					1,173,471.40	1,173,471.40
CBA Term Deposit 50203025		414,473.00		105,988.78		(520,461.78)			0.00	0.00
		1,579,343.51		114,589.67		(520,461.78)			1,173,471.40	1,173,471.40
Furniture & Fittings (At Written Down Value)										
FER25_Dishwasher2 - 45cm Stainless Steel Dishwasher			1.00	630.00				1.00	630.00	630.00
FER25_ACSplitSystem - Air Conditioning Split Systems	1.00	3,118.00						1.00	3,118.00	2,036.20
FER25_BLINDS - Blinds	1.00	1,609.00						1.00	1,609.00	100.34
FER25_Cooktop - Cooktop	1.00	1,010.00						1.00	1,010.00	759.27
FER25_Dishwasher - Dishwasher	1.00	385.00			(1.00)	(385.00)	(385.00)		0.00	

The Barry & Joan Superannuation Fund Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
FER25_ExhaustFan - Exhaust Fan	1.00	583.00						1.00	583.00	380.70
FER25_Rangehood - Rangehood	1.00	278.00						1.00	278.00	209.02
FER25_SolarHotWaterS - Solar Hot Water System	1.00	2,534.00						1.00	2,534.00	2,084.84
FER25_Wall Oven - Wall Oven	1.00	956.00						1.00	956.00	718.10
FER25_WindowBlinds - Window Blinds	1.00	1,640.00						1.00	1,640.00	1,071.00
		12,113.00		630.00		(385.00)	(385.00)		12,358.00	7,989.47
Real Estate Properties (Australian - Residential)										
IP-9/8GUID - Apt9, 8 Guider Crt, Johnston NT	1.00	489,578.80						1.00	489,578.80	352,010.53
		489,578.80							489,578.80	352,010.53
		2,271,427.84		1,346,046.56		(1,341,201.34)	(385.00)		2,276,273.06	2,134,336.26

The Barry & Joan Superannuation Fund
Detailed Activity Statement Preparation Report



For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Total Non Capital Purchases	G11	0.00		
Total GST Paid on Purchases	1B			0.00

BAS Summary

Total Sales	G1	0.00	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	0.00
Total Non Capital Purchases	G11	0.00	GST Payable / (Refundable)		0.00

The Barry & Joan Superannuation Fund
Statement of Taxable Income



For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	28,533.58
Less	
Increase in MV of investments	10,995.24
Exempt current pension income	21,521.00
Realised Accounting Capital Gains	(385.00)
Tax Adjustment - Capital Works Expenditure (D1)	2,573.00
	<u>34,704.24</u>
Add	
SMSF non deductible expenses	7,950.00
Pension Payments	33,000.00
	<u>40,950.00</u>
SMSF Annual Return Rounding	2.66
	<u>34,782.00</u>
Taxable Income or Loss	<u>34,782.00</u>
Income Tax on Taxable Income or Loss	5,217.30
	<u>5,217.30</u>
CURRENT TAX OR REFUND	<u>5,217.30</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(15,191.00)
	<u>(9,714.70)</u>
AMOUNT DUE OR REFUNDABLE	<u>(9,714.70)</u>

The Barry & Joan Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	15/07/2020	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	676.40
	31/07/2020	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	661.40
	17/08/2020	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	676.40
	31/08/2020	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	661.40
	15/09/2020	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	676.40
	01/10/2020	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	999.60
	15/10/2020	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	676.40
	02/11/2020	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	346.40
	16/11/2020	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	676.40
	30/11/2020	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	661.40
	15/12/2020	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	436.40
	31/12/2020	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	999.60
	15/01/2021	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	676.40
	01/02/2021	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	661.40
	04/02/2021	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	238.20
	16/02/2021	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	338.20
	26/02/2021	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	676.40
	15/03/2021	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	287.40
	31/03/2021	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	763.10
	15/04/2021	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	676.40
	30/04/2021	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	661.40
	17/05/2021	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	571.88
	31/05/2021	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	750.40
	15/06/2021	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	765.40
	30/06/2021	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	1,133.10
	30/06/2021	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	3,812.12
Sub-Total				20,160.00
Ignore Cents				0.00
Total				20,160.00
C - Income - Gross interest				
	01/07/2020	25000/CBA10634699	CBA Business Online Saver	9.26
	01/08/2020	25000/CBA10634699	CBA Business Online Saver	7.69
	01/09/2020	25000/CBA10634699	CBA Business Online Saver	8.01
	01/10/2020	25000/CBA10634699	CBA Business Online Saver	7.75
	09/10/2020	25000/FER25_CBATERMD EPOS16	CBA Term Deposit 50203025	4,414.99
	01/11/2020	25000/CBA10634699	CBA Business Online Saver	5.41
	01/12/2020	25000/CBA10634699	CBA Business Online Saver	1.89
	01/01/2021	25000/CBA10634699	CBA Business Online Saver	0.75
	01/02/2021	25000/CBA10634699	CBA Business Online Saver	0.75
	01/03/2021	25000/CBA10634699	CBA Business Online Saver	0.68
	01/04/2021	25000/CBA10634699	CBA Business Online Saver	0.75
	09/04/2021	25000/FER25_CBATERMD EPOS16	CBA Term Deposit 50203025	1,552.40

The Barry & Joan Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/05/2021	25000/CBA10634699	CBA Business Online Saver	0.73
	09/05/2021	25000/FER25_CBATERMD EPOS16	CBA Term Deposit 50203025	21.39
	01/06/2021	25000/CBA10634699	CBA Business Online Saver	2.60
	24/06/2021	25000/CBA10634680	CBA Cheque Account	0.01
	30/06/2021	25000/FER25_CBATERMD EPOS15	CBA Term Deposit 50032595	8,600.89
Sub-Total				14,635.95
Ignore Cents				0.95
Total				14,635.00
R1 - Assessable employer contributions				
	07/07/2020	24200/FERBAR00005A	(Contributions) Ferguson, Barry Ronald - Accumulation (Accumulati...	532.00
	07/07/2020	24200/FERSIE00001A	(Contributions) Ferguson, Sierra - Accumulation (Accumulation)	730.77
	07/07/2020	24200/FERJOA00005A	(Contributions) Ferguson, Joan Dorothy - Accumulation (Accumulati...	776.44
	07/07/2020	24200/FERCRA00001A	(Contributions) Ferguson, Craig Anthony - Accumulation (Accumulat...	922.60
	11/08/2020	24200/FERSIE00001A	(Contributions) Ferguson, Sierra - Accumulation (Accumulation)	584.61
	11/08/2020	24200/FERJOA00005A	(Contributions) Ferguson, Joan Dorothy - Accumulation (Accumulati...	621.16
	11/08/2020	24200/FERBAR00005A	(Contributions) Ferguson, Barry Ronald - Accumulation (Accumulati...	425.60
	11/08/2020	24200/FERCRA00001A	(Contributions) Ferguson, Craig Anthony - Accumulation (Accumulat...	738.08
	11/09/2020	24200/FERCRA00001A	(Contributions) Ferguson, Craig Anthony - Accumulation (Accumulat...	738.08
	11/09/2020	24200/FERJOA00005A	(Contributions) Ferguson, Joan Dorothy - Accumulation (Accumulati...	621.16
	11/09/2020	24200/FERBAR00005A	(Contributions) Ferguson, Barry Ronald - Accumulation (Accumulati...	425.60
	11/09/2020	24200/FERSIE00001A	(Contributions) Ferguson, Sierra - Accumulation (Accumulation)	584.61
	13/10/2020	24200/FERBAR00005A	(Contributions) Ferguson, Barry Ronald - Accumulation (Accumulati...	532.00
	13/10/2020	24200/FERSIE00001A	(Contributions) Ferguson, Sierra - Accumulation (Accumulation)	730.77
	13/10/2020	24200/FERJOA00005A	(Contributions) Ferguson, Joan Dorothy - Accumulation (Accumulati...	776.44
	13/10/2020	24200/FERCRA00001A	(Contributions) Ferguson, Craig Anthony - Accumulation (Accumulat...	922.60
	11/11/2020	24200/FERJOA00005A	(Contributions) Ferguson, Joan Dorothy - Accumulation (Accumulati...	621.16
	11/11/2020	24200/FERBAR00005A	(Contributions) Ferguson, Barry Ronald - Accumulation (Accumulati...	425.60
	11/11/2020	24200/FERCRA00001A	(Contributions) Ferguson, Craig Anthony - Accumulation (Accumulat...	738.08

The Barry & Joan Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	11/11/2020	24200/FERSIE00001A	(Contributions) Ferguson, Sierra - Accumulation (Accumulation)	584.61
	07/12/2020	24200/FERBAR00005A	(Contributions) Ferguson, Barry Ronald - Accumulation (Accumulati...	425.60
	07/12/2020	24200/FERJOA00005A	(Contributions) Ferguson, Joan Dorothy - Accumulation (Accumulati...	621.16
	07/12/2020	24200/FERSIE00001A	(Contributions) Ferguson, Sierra - Accumulation (Accumulation)	584.61
	07/12/2020	24200/FERCRA00001A	(Contributions) Ferguson, Craig Anthony - Accumulation (Accumulat...	738.08
	30/12/2020	24200/FERJOA00005A	(Contributions) Ferguson, Joan Dorothy - Accumulation (Accumulati...	776.44
	30/12/2020	24200/FERCRA00001A	(Contributions) Ferguson, Craig Anthony - Accumulation (Accumulat...	922.60
	30/12/2020	24200/FERBAR00005A	(Contributions) Ferguson, Barry Ronald - Accumulation (Accumulati...	532.00
	30/12/2020	24200/FERSIE00001A	(Contributions) Ferguson, Sierra - Accumulation (Accumulation)	730.77
	12/02/2021	24200/FERCRA00001A	(Contributions) Ferguson, Craig Anthony - Accumulation (Accumulat...	738.08
	12/02/2021	24200/FERJOA00005A	(Contributions) Ferguson, Joan Dorothy - Accumulation (Accumulati...	621.16
	12/02/2021	24200/FERSIE00001A	(Contributions) Ferguson, Sierra - Accumulation (Accumulation)	584.61
	12/02/2021	24200/FERBAR00005A	(Contributions) Ferguson, Barry Ronald - Accumulation (Accumulati...	425.60
	08/03/2021	24200/FERCRA00001A	(Contributions) Ferguson, Craig Anthony - Accumulation (Accumulat...	738.08
	08/03/2021	24200/FERSIE00001A	(Contributions) Ferguson, Sierra - Accumulation (Accumulation)	584.61
	08/03/2021	24200/FERJOA00005A	(Contributions) Ferguson, Joan Dorothy - Accumulation (Accumulati...	621.16
	08/03/2021	24200/FERBAR00005A	(Contributions) Ferguson, Barry Ronald - Accumulation (Accumulati...	425.60
	09/04/2021	24200/FERSIE00001A	(Contributions) Ferguson, Sierra - Accumulation (Accumulation)	876.92
	09/04/2021	24200/FERCRA00001A	(Contributions) Ferguson, Craig Anthony - Accumulation (Accumulat...	1,061.44
	09/04/2021	24200/FERJOA00005A	(Contributions) Ferguson, Joan Dorothy - Accumulation (Accumulati...	776.44
	09/04/2021	24200/FERBAR00005A	(Contributions) Ferguson, Barry Ronald - Accumulation (Accumulati...	532.00
	12/05/2021	24200/FERCRA00001A	(Contributions) Ferguson, Craig Anthony - Accumulation (Accumulat...	876.92
	12/05/2021	24200/FERBAR00005A	(Contributions) Ferguson, Barry Ronald - Accumulation (Accumulati...	425.60
	12/05/2021	24200/FERSIE00001A	(Contributions) Ferguson, Sierra - Accumulation (Accumulation)	730.77
	12/05/2021	24200/FERJOA00005A	(Contributions) Ferguson, Joan Dorothy - Accumulation (Accumulati...	621.16
	09/06/2021	24200/FERJOA00005A	(Contributions) Ferguson, Joan	621.16

The Barry & Joan Superannuation Fund Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
			Dorothy - Accumulation (Accumulati...	
	09/06/2021	24200/FERBAR00005A	(Contributions) Ferguson, Barry Ronald - Accumulation (Accumulati...	425.60
	09/06/2021	24200/FERCRA00001A	(Contributions) Ferguson, Craig Anthony - Accumulation (Accumulat...	876.92
	09/06/2021	24200/FERSIE00001A	(Contributions) Ferguson, Sierra - Accumulation (Accumulation)	730.77
Sub-Total				31,657.83
Ignore Cents				0.83
Total				31,657.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				31,657.83
Sub-Total				31,657.83
Ignore Cents				0.83
Total				31,657.00
W - GROSS INCOME (Sum of labels A to U)				
				66,452.00
Sub-Total				66,452.00
Ignore Cents				0.00
Total				66,452.00
Y - Income - Exempt current pension income				
				21,521.00
Sub-Total				21,521.00
Ignore Cents				0.00
Total				21,521.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				44,931.00
Sub-Total				44,931.00
Ignore Cents				0.00
Total				44,931.00
D1 - Expenses - Capital works expenditure				
Tax Adjustment - Capital Works Expenditure (D1)		IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	2,573.00
Sub-Total				2,573.00
Ignore Cents				0.00
Total				2,573.00
D2 - Expenses - Capital works expenditure non deductible				
Tax Adjustment - Capital Works Expsnditure (D2)		IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	4,173.00
Sub-Total				4,173.00
Ignore Cents				0.00
Total				4,173.00

The Barry & Joan Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Expenses - Decline in value of depreciating assets				
	08/06/2021	33400/FER25_Dishwasher	Dishwasher	110.63
	30/06/2021	33400/FER25_WindowBlinds	Window Blinds	62.56
	30/06/2021	33400/FER25_ExhaustFan	Exhaust Fan	22.24
	30/06/2021	33400/FER25_BLINDS	Blinds	22.97
	30/06/2021	33400/FER25_Wall Oven	Wall Oven	30.38
	30/06/2021	33400/FER25_SolarHotWaterS	Solar Hot Water System	64.48
	30/06/2021	33400/FER25_Rangehood	Rangehood	8.84
	30/06/2021	33400/FER25_Cooktop	Cooktop	32.09
	30/06/2021	33400/FER25_ACSplitSystem	Air Conditioning Split Systems	118.95
	30/06/2021	41965/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	473.14
	30/06/2021	33400/00018	Depreciation	(473.14)
Sub-Total				473.14
Ignore Cents				0.14
Total				473.00
E2 - Expenses - Decline in value of depreciating assets non deductible				
	08/06/2021	33400/FER25_Dishwasher	Dishwasher	179.37
	30/06/2021	33400/FER25_WindowBlinds	Window Blinds	101.44
	30/06/2021	33400/FER25_ExhaustFan	Exhaust Fan	36.06
	30/06/2021	33400/FER25_BLINDS	Blinds	37.23
	30/06/2021	33400/FER25_Wall Oven	Wall Oven	49.25
	30/06/2021	33400/FER25_SolarHotWaterS	Solar Hot Water System	104.54
	30/06/2021	33400/FER25_Rangehood	Rangehood	14.32
	30/06/2021	33400/FER25_Cooktop	Cooktop	52.04
	30/06/2021	33400/FER25_ACSplitSystem	Air Conditioning Split Systems	192.85
	30/06/2021	41965/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	767.10
	30/06/2021	33400/00018	Depreciation	(767.10)
Sub-Total				767.10
Ignore Cents				0.10
Total				767.00
H1 - Expenses - SMSF auditor fee				
	21/06/2021	30700	Auditor's Remuneration	520.64
Sub-Total				520.64
Ignore Cents				0.64
Total				520.00
H2 - Expenses - SMSF auditor fee non deductible				
	21/06/2021	30700	Auditor's Remuneration	249.36

The Barry & Joan Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
Sub-Total				249.36
Ignore Cents				0.36
Total				249.00
I1 - Expenses - Investment expenses				
	30/06/2021	41930/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	1,004.88
	28/09/2020	41960/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	164.04
	30/11/2020	41960/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	163.66
	30/01/2021	41960/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	163.66
	29/03/2021	41960/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	163.66
	30/06/2021	41980/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	120.17
	30/06/2021	42060/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	329.23
	29/09/2020	42100/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	180.20
	03/01/2021	42100/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	180.20
	22/03/2021	42100/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	180.20
	21/06/2021	42100/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	180.20
	14/09/2020	42150/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	143.47
	18/12/2020	42150/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	162.05
	22/03/2021	42150/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	144.93
	21/06/2021	42150/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	138.11
Sub-Total				3,418.67
Ignore Cents				0.67
Total				3,418.00
I2 - Expenses - Investment expenses non deductible				
	30/06/2021	41930/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	1,629.22
	28/09/2020	41960/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	265.96
	30/11/2020	41960/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	265.34
	30/01/2021	41960/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	265.34
	29/03/2021	41960/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	265.34
	30/06/2021	41980/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	194.83
	30/06/2021	42060/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	533.79
	29/09/2020	42100/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	292.16
	03/01/2021	42100/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	292.16
	22/03/2021	42100/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	292.16
	21/06/2021	42100/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	292.16
	14/09/2020	42150/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	232.60
	18/12/2020	42150/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	262.73
	22/03/2021	42150/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	234.97
	21/06/2021	42150/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	223.93
Sub-Total				5,542.68
Ignore Cents				0.68
Total				5,542.00
J1 - Expenses - Management and administration expenses				

The Barry & Joan Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	01/08/2020	31500	Bank Charges	2.37
	01/09/2020	31500	Bank Charges	1.35
	29/01/2021	30304	ASIC Fee	37.19
	28/05/2021	31500	Bank Charges	2.94
	21/06/2021	30100	Accountancy Fees	2,528.80
	05/05/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				2,831.65
Ignore Cents				0.65
Total				2,831.00
J2 - Expenses - Management and administration expenses non deductible				
	01/08/2020	31500	Bank Charges	1.13
	01/09/2020	31500	Bank Charges	0.65
	29/01/2021	30304	ASIC Fee	17.81
	28/05/2021	31500	Bank Charges	1.41
	21/06/2021	30100	Accountancy Fees	1,211.20
Sub-Total				1,232.20
Ignore Cents				0.20
Total				1,232.00
L1 - Expenses - Other amounts (Fully deductible)				
	23/02/2021	42135/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	334.69
Sub-Total				334.69
Ignore Cents				0.69
Total				334.00
L2 - Expenses - Other amounts (Non-deductible)				
	23/02/2021	42135/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	160.31
Sub-Total				160.31
Ignore Cents				0.31
Total				160.00
N - TOTAL DEDUCTIONS				
				10,149.00
Sub-Total				10,149.00
Ignore Cents				0.00
Total				10,149.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				12,123.00
Sub-Total				12,123.00
Ignore Cents				0.00
Total				12,123.00
O - TAXABLE INCOME OR LOSS				
				34,782.00

The Barry & Joan Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
O - TAXABLE INCOME OR LOSS				
Sub-Total				34,782.00
Ignore Cents				0.00
Total				34,782.00
Z - TOTAL SMSF EXPENSES				
				22,272.00
Sub-Total				22,272.00
Ignore Cents				0.00
Total				22,272.00
A - Taxable income				
				34,782.00
Sub-Total				34,782.00
Ignore Cents				0.00
Total				34,782.00
T1 - Tax on taxable income				
				5,217.30
Sub-Total				5,217.30
Ignore Cents				0.00
Total				5,217.30
B - Gross Tax				
				5,217.30
Sub-Total				5,217.30
Ignore Cents				0.00
Total				5,217.30
T2 - SUBTOTAL				
				5,217.30
Sub-Total				5,217.30
Ignore Cents				0.00
Total				5,217.30
T3 - SUBTOTAL 2				
				5,217.30
Sub-Total				5,217.30
Ignore Cents				0.00
Total				5,217.30
T5 - TAX PAYABLE				
				5,217.30
Sub-Total				5,217.30
Ignore Cents				0.00
Total				5,217.30
K - PAYG instalments raised				

The Barry & Joan Superannuation Fund

Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
	26/10/2020	85000	Income Tax Payable/Refundable	3,981.00
	27/02/2021	85000	Income Tax Payable/Refundable	3,981.00
	29/04/2021	85000	Income Tax Payable/Refundable	3,981.00
	30/06/2021	85000	Income Tax Payable/Refundable	3,248.00
Sub-Total				15,191.00
Ignore Cents				0.00
Total				15,191.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(9,714.70)
Sub-Total				(9,714.70)
Ignore Cents				0.00
Total				(9,714.70)

The Barry & Joan Superannuation Fund
Exempt Current Pension Income Reconciliation



For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 30 June 2021						
<u>Label B</u>						
	15/07/2020	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	676.40		
	31/07/2020	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	661.40		
	17/08/2020	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	676.40		
	31/08/2020	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	661.40		
	15/09/2020	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	676.40		
	01/10/2020	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	999.60		
	15/10/2020	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	676.40		
	02/11/2020	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	346.40		
	16/11/2020	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	676.40		
	30/11/2020	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	661.40		
	15/12/2020	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	436.40		
	31/12/2020	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	999.60		
	15/01/2021	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	676.40		
	01/02/2021	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	661.40		
	04/02/2021	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	238.20		
	16/02/2021	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	338.20		
	26/02/2021	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	676.40		
	15/03/2021	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	287.40		
	31/03/2021	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	763.10		
	15/04/2021	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	676.40		
	30/04/2021	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	661.40		

The Barry & Joan Superannuation Fund
Exempt Current Pension Income Reconciliation



For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	17/05/2021	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	571.88		
	31/05/2021	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	750.40		
	15/06/2021	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	765.40		
	30/06/2021	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	3,812.12		
	30/06/2021	28000/IP-9/8GUID	Apt9, 8 Guider Crt, Johnston NT	1,133.10		
			Total	20,160.00	61.854 %	12,469.77
Label C						
	01/07/2020	25000/CBA10634699	CBA Business Online Saver	9.26		
	01/08/2020	25000/CBA10634699	CBA Business Online Saver	7.69		
	01/09/2020	25000/CBA10634699	CBA Business Online Saver	8.01		
	01/10/2020	25000/CBA10634699	CBA Business Online Saver	7.75		
	09/10/2020	25000/FER25_CBATERMDE	CBA Term Deposit 50203025	4,414.99		
	01/11/2020	25000/CBA10634699	CBA Business Online Saver	5.41		
	01/12/2020	25000/CBA10634699	CBA Business Online Saver	1.89		
	01/01/2021	25000/CBA10634699	CBA Business Online Saver	0.75		
	01/02/2021	25000/CBA10634699	CBA Business Online Saver	0.75		
	01/03/2021	25000/CBA10634699	CBA Business Online Saver	0.68		
	01/04/2021	25000/CBA10634699	CBA Business Online Saver	0.75		
	09/04/2021	25000/FER25_CBATERMDE	CBA Term Deposit 50203025	1,552.40		
	01/05/2021	25000/CBA10634699	CBA Business Online Saver	0.73		
	09/05/2021	25000/FER25_CBATERMDE	CBA Term Deposit 50203025	21.39		
	01/06/2021	25000/CBA10634699	CBA Business Online Saver	2.60		

The Barry & Joan Superannuation Fund
Exempt Current Pension Income Reconciliation



For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	24/06/2021	25000/CBA10634680	CBA Cheque Account	0.01		
	30/06/2021	25000/FER25_CBATERMDE	CBA Term Deposit 50032595	8,600.89		
			Total	14,635.95	61.854 %	9,052.93
					Total Segment ECPI *	21,522.70
					SMSF Annual Return Rounding	1.70
					Total ECPI	21,521.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

The Barry & Joan Superannuation Fund
Realised Capital Gains Report



For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Furniture & Fittings (At Written Down Value)												
FER25_Dishwasher - Dishwasher												
01/07/2019	08/06/2021	1.00	385.00	0.00	(385.00)	385.00	385.00	0.00	0.00	0.00	0.00	0.00
		1.00	385.00	0.00	(385.00)	385.00	385.00	0.00	0.00	0.00	0.00	0.00
		1.00	385.00	0.00	(385.00)	385.00	385.00	0.00	0.00	0.00	0.00	0.00
		1.00	385.00	0.00	(385.00)	385.00	385.00	0.00	0.00	0.00	0.00	0.00

The Barry & Joan Superannuation Fund
Capital Gains Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

The Barry & Joan Superannuation Fund
Capital Gains Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

The Barry & Joan Superannuation Fund
SuperStream Contribution Data Report



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Ferguson, Barry Ronald									
07/07/2020	PC060720-130138172	AUTO-CARE PANEL WORKS PTY. LIMITED	27/05/2020 - 01/07/2020	532.00	0.00	0.00	0.00	0.00	532.00
11/08/2020	PC100820-197595831	AUTO-CARE PANEL WORKS PTY. LIMITED	01/07/2020 - 29/07/2020	425.60	0.00	0.00	0.00	0.00	425.60
11/09/2020	PC100920-130171029	AUTO-CARE PANEL WORKS PTY. LIMITED	29/07/2020 - 26/08/2020	425.60	0.00	0.00	0.00	0.00	425.60
13/10/2020	PC121020-196889905	AUTO-CARE PANEL WORKS PTY. LIMITED	26/08/2020 - 30/09/2020	532.00	0.00	0.00	0.00	0.00	532.00
11/11/2020	PC101120-126509119	AUTO-CARE PANEL WORKS PTY. LIMITED	30/09/2020 - 28/10/2020	425.60	0.00	0.00	0.00	0.00	425.60
07/12/2020	PC041220-163857157	AUTO-CARE PANEL WORKS PTY. LIMITED	28/10/2020 - 25/11/2020	425.60	0.00	0.00	0.00	0.00	425.60
30/12/2020	PC291220-180063163	AUTO-CARE PANEL WORKS PTY. LIMITED	25/11/2020 - 30/12/2020	532.00	0.00	0.00	0.00	0.00	532.00
12/02/2021	PC110221-126569510	AUTO-CARE PANEL WORKS PTY. LIMITED	30/12/2020 - 27/01/2021	425.60	0.00	0.00	0.00	0.00	425.60
08/03/2021	PC050321-127397847	AUTO-CARE PANEL WORKS PTY. LIMITED	27/01/2021 - 24/02/2021	425.60	0.00	0.00	0.00	0.00	425.60
09/04/2021	PC080421-193136101	AUTO-CARE PANEL WORKS PTY. LIMITED	24/02/2021 - 31/03/2021	532.00	0.00	0.00	0.00	0.00	532.00
12/05/2021	PC110521-165052859	AUTO-CARE PANEL WORKS PTY. LIMITED	31/03/2021 - 28/04/2021	425.60	0.00	0.00	0.00	0.00	425.60
09/06/2021	PC080621-126962574	AUTO-CARE PANEL WORKS PTY. LIMITED	28/04/2021 - 26/05/2021	425.60	0.00	0.00	0.00	0.00	425.60
				5,532.80	0.00	0.00	0.00	0.00	5,532.80
Ferguson, Craig Anthony									
07/07/2020	PC060720-130138168	AUTO-CARE PANEL WORKS PTY. LIMITED	27/05/2020 - 01/07/2020	922.60	0.00	0.00	0.00	0.00	922.60
11/08/2020	PC100820-197595827	AUTO-CARE PANEL WORKS PTY. LIMITED	01/07/2020 - 29/07/2020	738.08	0.00	0.00	0.00	0.00	738.08
11/09/2020	PC100920-130171023	AUTO-CARE PANEL WORKS PTY. LIMITED	29/07/2020 - 26/08/2020	738.08	0.00	0.00	0.00	0.00	738.08
13/10/2020	PC121020-196889900	AUTO-CARE PANEL WORKS PTY. LIMITED	26/08/2020 - 30/09/2020	922.60	0.00	0.00	0.00	0.00	922.60

The Barry & Joan Superannuation Fund
SuperStream Contribution Data Report



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
11/11/2020	PC101120-126509114	AUTO-CARE PANEL WORKS PTY. LIMITED	30/09/2020 - 28/10/2020	738.08	0.00	0.00	0.00	0.00	738.08
07/12/2020	PC041220-163857152	AUTO-CARE PANEL WORKS PTY. LIMITED	28/10/2020 - 25/11/2020	738.08	0.00	0.00	0.00	0.00	738.08
30/12/2020	PC291220-180063159	AUTO-CARE PANEL WORKS PTY. LIMITED	25/11/2020 - 30/12/2020	922.60	0.00	0.00	0.00	0.00	922.60
12/02/2021	PC110221-126569505	AUTO-CARE PANEL WORKS PTY. LIMITED	30/12/2020 - 27/01/2021	738.08	0.00	0.00	0.00	0.00	738.08
08/03/2021	PC050321-127397844	AUTO-CARE PANEL WORKS PTY. LIMITED	27/01/2021 - 24/02/2021	738.08	0.00	0.00	0.00	0.00	738.08
09/04/2021	PC080421-193136096	AUTO-CARE PANEL WORKS PTY. LIMITED	24/02/2021 - 31/03/2021	1,061.44	0.00	0.00	0.00	0.00	1,061.44
12/05/2021	PC110521-165052854	AUTO-CARE PANEL WORKS PTY. LIMITED	31/03/2021 - 28/04/2021	876.92	0.00	0.00	0.00	0.00	876.92
09/06/2021	PC080621-126962570	AUTO-CARE PANEL WORKS PTY. LIMITED	28/04/2021 - 26/05/2021	876.92	0.00	0.00	0.00	0.00	876.92
				10,011.56	0.00	0.00	0.00	0.00	10,011.56
Ferguson, Joan Dorothy									
07/07/2020	PC060720-130138169	AUTO-CARE PANEL WORKS PTY. LIMITED	27/05/2020 - 01/07/2020	776.44	0.00	0.00	0.00	0.00	776.44
11/08/2020	PC100820-197595828	AUTO-CARE PANEL WORKS PTY. LIMITED	01/07/2020 - 29/07/2020	621.16	0.00	0.00	0.00	0.00	621.16
11/09/2020	PC100920-130171024	AUTO-CARE PANEL WORKS PTY. LIMITED	29/07/2020 - 26/08/2020	621.16	0.00	0.00	0.00	0.00	621.16
13/10/2020	PC121020-196889901	AUTO-CARE PANEL WORKS PTY. LIMITED	26/08/2020 - 30/09/2020	776.44	0.00	0.00	0.00	0.00	776.44
11/11/2020	PC101120-126509115	AUTO-CARE PANEL WORKS PTY. LIMITED	30/09/2020 - 28/10/2020	621.16	0.00	0.00	0.00	0.00	621.16
07/12/2020	PC041220-163857153	AUTO-CARE PANEL WORKS PTY. LIMITED	28/10/2020 - 25/11/2020	621.16	0.00	0.00	0.00	0.00	621.16
30/12/2020	PC291220-180063160	AUTO-CARE PANEL WORKS PTY. LIMITED	25/11/2020 - 30/12/2020	776.44	0.00	0.00	0.00	0.00	776.44
12/02/2021	PC110221-126569507	AUTO-CARE PANEL WORKS PTY. LIMITED	30/12/2020 - 27/01/2021	621.16	0.00	0.00	0.00	0.00	621.16
08/03/2021	PC050321-127397845	AUTO-CARE PANEL WORKS PTY. LIMITED	27/01/2021 - 24/02/2021	621.16	0.00	0.00	0.00	0.00	621.16

The Barry & Joan Superannuation Fund
SuperStream Contribution Data Report



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
09/04/2021	PC080421-193136100	AUTO-CARE PANEL WORKS PTY. LIMITED	24/02/2021 - 31/03/2021	776.44	0.00	0.00	0.00	0.00	776.44
12/05/2021	PC110521-165052857	AUTO-CARE PANEL WORKS PTY. LIMITED	31/03/2021 - 28/04/2021	621.16	0.00	0.00	0.00	0.00	621.16
09/06/2021	PC080621-126962573	AUTO-CARE PANEL WORKS PTY. LIMITED	28/04/2021 - 26/05/2021	621.16	0.00	0.00	0.00	0.00	621.16
				8,075.04	0.00	0.00	0.00	0.00	8,075.04
Ferguson, Sierra									
07/07/2020	PC060720-130138170	AUTO-CARE PANEL WORKS PTY. LIMITED	27/05/2020 - 01/07/2020	730.77	0.00	0.00	0.00	0.00	730.77
11/08/2020	PC100820-197595829	AUTO-CARE PANEL WORKS PTY. LIMITED	01/07/2020 - 29/07/2020	584.61	0.00	0.00	0.00	0.00	584.61
11/09/2020	PC100920-130171025	AUTO-CARE PANEL WORKS PTY. LIMITED	29/07/2020 - 26/08/2020	584.61	0.00	0.00	0.00	0.00	584.61
13/10/2020	PC121020-196889902	AUTO-CARE PANEL WORKS PTY. LIMITED	26/08/2020 - 30/09/2020	730.77	0.00	0.00	0.00	0.00	730.77
11/11/2020	PC101120-126509116	AUTO-CARE PANEL WORKS PTY. LIMITED	30/09/2020 - 28/10/2020	584.61	0.00	0.00	0.00	0.00	584.61
07/12/2020	PC041220-163857154	AUTO-CARE PANEL WORKS PTY. LIMITED	28/10/2020 - 25/11/2020	584.61	0.00	0.00	0.00	0.00	584.61
30/12/2020	PC291220-180063161	AUTO-CARE PANEL WORKS PTY. LIMITED	25/11/2020 - 30/12/2020	730.77	0.00	0.00	0.00	0.00	730.77
12/02/2021	PC110221-126569508	AUTO-CARE PANEL WORKS PTY. LIMITED	30/12/2020 - 27/01/2021	584.61	0.00	0.00	0.00	0.00	584.61
08/03/2021	PC050321-127397846	AUTO-CARE PANEL WORKS PTY. LIMITED	27/01/2021 - 24/02/2021	584.61	0.00	0.00	0.00	0.00	584.61
09/04/2021	PC080421-193136099	AUTO-CARE PANEL WORKS PTY. LIMITED	24/02/2021 - 31/03/2021	876.92	0.00	0.00	0.00	0.00	876.92
12/05/2021	PC110521-165052856	AUTO-CARE PANEL WORKS PTY. LIMITED	31/03/2021 - 28/04/2021	730.77	0.00	0.00	0.00	0.00	730.77
09/06/2021	PC080621-126962572	AUTO-CARE PANEL WORKS PTY. LIMITED	28/04/2021 - 26/05/2021	730.77	0.00	0.00	0.00	0.00	730.77
				8,038.43	0.00	0.00	0.00	0.00	8,038.43
				31,657.83	0.00	0.00	0.00	0.00	31,657.83

*Data last updated: 22/11/2021

The Barry & Joan Superannuation Fund General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Contributions (24200)								
<u>(Contributions) Ferguson, Barry Ronald - Accumulation (FERBAR00005A)</u>								
07/07/2020	Bank Data Service	08/07/2020		Bank Statement	PC060720-130138172 SuperChoice P-L		(532.00)	(532.00)
11/08/2020	Bank Data Service	12/08/2020		Bank Statement	PC100820-197595831 SuperChoice P-L		(425.60)	(957.60)
11/09/2020	Bank Data Service	12/09/2020		Bank Statement	PC100920-130171029 SuperChoice P-L		(425.60)	(1,383.20)
13/10/2020	Bank Data Service	14/10/2020		Bank Statement	PC121020-196889905 SuperChoice P-L		(532.00)	(1,915.20)
11/11/2020	Bank Data Service	12/11/2020		Bank Statement	PC101120-126509119 SuperChoice P-L		(425.60)	(2,340.80)
07/12/2020	Bank Data Service	08/12/2020		Bank Statement	PC041220-163857157 SuperChoice P-L		(425.60)	(2,766.40)
30/12/2020	Bank Data Service	31/12/2020		Bank Statement	PC291220-180063163 SuperChoice P-L		(532.00)	(3,298.40)
12/02/2021	Bank Data Service	13/02/2021		Bank Statement	PC110221-126569510 SuperChoice P-L		(425.60)	(3,724.00)
08/03/2021	Bank Data Service	09/03/2021		Bank Statement	PC050321-127397847 SuperChoice P-L		(425.60)	(4,149.60)
09/04/2021	Bank Data Service	10/04/2021		Bank Statement	PC080421-193136101 SuperChoice P-L		(532.00)	(4,681.60)
12/05/2021	Bank Data Service	13/05/2021		Bank Statement	PC110521-165052859 SuperChoice P-L		(425.60)	(5,107.20)
09/06/2021	Bank Data Service	10/06/2021		Bank Statement	PC080621-126962574 SuperChoice P-L		(425.60)	(5,532.80)
							(5,532.80)	(5,532.80)
<u>(Contributions) Ferguson, Craig Anthony - Accumulation (FERCRA00001A)</u>								
07/07/2020	Bank Data Service	08/07/2020		Bank Statement	PC060720-130138168 SuperChoice P-L		(922.60)	(922.60)
11/08/2020	Bank Data Service	12/08/2020		Bank Statement	PC100820-197595827 SuperChoice P-L		(738.08)	(1,660.68)
11/09/2020	Bank Data Service	12/09/2020		Bank Statement	PC100920-130171023 SuperChoice P-L		(738.08)	(2,398.76)
13/10/2020	Bank Data Service	14/10/2020		Bank Statement	PC121020-196889900 SuperChoice P-L		(922.60)	(3,321.36)
11/11/2020	Bank Data Service	12/11/2020		Bank Statement	PC101120-126509114 SuperChoice P-L		(738.08)	(4,059.44)
07/12/2020	Bank Data Service	08/12/2020		Bank Statement	PC041220-163857152 SuperChoice P-L		(738.08)	(4,797.52)
30/12/2020	Bank Data Service	31/12/2020		Bank Statement	PC291220-180063159 SuperChoice P-L		(922.60)	(5,720.12)
12/02/2021	Bank Data Service	13/02/2021		Bank Statement	PC110221-126569505 SuperChoice P-L		(738.08)	(6,458.20)
08/03/2021	Bank Data Service	09/03/2021		Bank Statement	PC050321-127397844 SuperChoice P-L		(738.08)	(7,196.28)
09/04/2021	Bank Data Service	10/04/2021		Bank Statement	PC080421-193136096 SuperChoice P-L		(1,061.44)	(8,257.72)
12/05/2021	Bank Data Service	13/05/2021		Bank Statement	PC110521-165052854 SuperChoice P-L		(876.92)	(9,134.64)
09/06/2021	Bank Data Service	10/06/2021		Bank Statement	PC080621-126962570 SuperChoice P-L		(876.92)	(10,011.56)
							(10,011.56)	(10,011.56)

The Barry & Joan Superannuation Fund General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Contributions) Ferguson, Joan Dorothy - Accumulation (FERJOA00005A)</u>								
07/07/2020	Bank Data Service	08/07/2020		Bank Statement	PC060720-130138169 SuperChoice P-L		(776.44)	(776.44)
11/08/2020	Bank Data Service	12/08/2020		Bank Statement	PC100820-197595828 SuperChoice P-L		(621.16)	(1,397.60)
11/09/2020	Bank Data Service	12/09/2020		Bank Statement	PC100920-130171024 SuperChoice P-L		(621.16)	(2,018.76)
13/10/2020	Bank Data Service	14/10/2020		Bank Statement	PC121020-196889901 SuperChoice P-L		(776.44)	(2,795.20)
11/11/2020	Bank Data Service	12/11/2020		Bank Statement	PC101120-126509115 SuperChoice P-L		(621.16)	(3,416.36)
07/12/2020	Bank Data Service	08/12/2020		Bank Statement	PC041220-163857153 SuperChoice P-L		(621.16)	(4,037.52)
30/12/2020	Bank Data Service	31/12/2020		Bank Statement	PC291220-180063160 SuperChoice P-L		(776.44)	(4,813.96)
12/02/2021	Bank Data Service	13/02/2021		Bank Statement	PC110221-126569507 SuperChoice P-L		(621.16)	(5,435.12)
08/03/2021	Bank Data Service	09/03/2021		Bank Statement	PC050321-127397845 SuperChoice P-L		(621.16)	(6,056.28)
09/04/2021	Bank Data Service	10/04/2021		Bank Statement	PC080421-193136100 SuperChoice P-L		(776.44)	(6,832.72)
12/05/2021	Bank Data Service	13/05/2021		Bank Statement	PC110521-165052857 SuperChoice P-L		(621.16)	(7,453.88)
09/06/2021	Bank Data Service	10/06/2021		Bank Statement	PC080621-126962573 SuperChoice P-L		(621.16)	(8,075.04)
							(8,075.04)	(8,075.04)
<u>(Contributions) Ferguson, Sierra - Accumulation (FERSIE00001A)</u>								
07/07/2020	Bank Data Service	08/07/2020		Bank Statement	PC060720-130138170 SuperChoice P-L		(730.77)	(730.77)
11/08/2020	Bank Data Service	12/08/2020		Bank Statement	PC100820-197595829 SuperChoice P-L		(584.61)	(1,315.38)
11/09/2020	Bank Data Service	12/09/2020		Bank Statement	PC100920-130171025 SuperChoice P-L		(584.61)	(1,899.99)
13/10/2020	Bank Data Service	14/10/2020		Bank Statement	PC121020-196889902 SuperChoice P-L		(730.77)	(2,630.76)
11/11/2020	Bank Data Service	12/11/2020		Bank Statement	PC101120-126509116 SuperChoice P-L		(584.61)	(3,215.37)
07/12/2020	Bank Data Service	08/12/2020		Bank Statement	PC041220-163857154 SuperChoice P-L		(584.61)	(3,799.98)
30/12/2020	Bank Data Service	31/12/2020		Bank Statement	PC291220-180063161 SuperChoice P-L		(730.77)	(4,530.75)
12/02/2021	Bank Data Service	13/02/2021		Bank Statement	PC110221-126569508 SuperChoice P-L		(584.61)	(5,115.36)
08/03/2021	Bank Data Service	09/03/2021		Bank Statement	PC050321-127397846 SuperChoice P-L		(584.61)	(5,699.97)
09/04/2021	Bank Data Service	10/04/2021		Bank Statement	PC080421-193136099 SuperChoice P-L		(876.92)	(6,576.89)
12/05/2021	Bank Data Service	13/05/2021		Bank Statement	PC110521-165052856 SuperChoice P-L		(730.77)	(7,307.66)
09/06/2021	Bank Data Service	10/06/2021		Bank Statement	PC080621-126962572 SuperChoice P-L		(730.77)	(8,038.43)
							(8,038.43)	(8,038.43)

Changes in Market Values of Investments (24700)

The Barry & Joan Superannuation Fund General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Changes in Market Values of Investments (24700)</u>								
08/06/2021	SYSTEM	28/10/2021		System Journal	Unrealised Gain writeback as at 08/06/2021 (FER25_Dishwasher)		(95.00)	(95.00)
09/06/2021	Romeo Fernandez	28/10/2021		System Journal	Revaluation - 09/06/2021 @ \$0.000000 - 0.000000 Units on hand (FER25_Dishwasher)		(290.00)	(385.00)
30/06/2021	Romeo Fernandez	09/11/2021		System Journal	Revaluation - 30/06/2021 @ \$342,011.000000 (Exit) - 1.000000 Units on hand (IP-9/8GUID)		(610.71)	(995.71)
30/06/2021	Romeo Fernandez	09/11/2021		System Journal	Revaluation - 30/06/2021 @ \$342,010.530000 (Exit) - 1.000000 Units on hand (IP-9/8GUID)		0.47	(995.24)
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Revaluation - 30/06/2021 @ \$352,010.530000 (Exit) - 1.000000 Units on hand (IP-9/8GUID)		(10,000.00)	(10,995.24)
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Revaluation - 01/07/2019 @ \$3,118.000000 (Exit) - 1.000000 Units on hand (FER25_ACsplitsystem)		(1,081.80)	(12,077.04)
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Revaluation - 30/06/2021 @ \$2,036.200000 (Exit) - 1.000000 Units on hand (FER25_ACsplitsystem)		1,081.80	(10,995.24)
							(10,995.24)	(10,995.24)
<u>Changes in Market Values of Other Assets (24800)</u>								
<u>Changes in Market Values of Other Assets (24800)</u>								
08/06/2021	romeo.fernandez@bdo.net.au	28/10/2021	romeo.fernandez@bdo.net.au	General Journal	Dishwasher disposal		385.00	385.00
							385.00	385.00
<u>Interest Received (25000)</u>								
<u>CBA Cheque Account (CBA10634680)</u>								
24/06/2021	Bank Data Service	02/09/2021	alyssa.ferrer@bdo.net.au	Bank Statement	Miscellaneous credits		(0.01)	(0.01)
							(0.01)	(0.01)
<u>CBA Business Online Saver (CBA10634699)</u>								
01/07/2020	Bank Data Service	02/07/2020		Bank Statement	DEPOSIT INTEREST		(9.26)	(9.26)
01/08/2020	Bank Data Service	02/08/2020		Bank Statement	DEPOSIT INTEREST		(7.69)	(16.95)

The Barry & Joan Superannuation Fund General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/09/2020	Bank Data Service	02/09/2020		Bank Statement	DEPOSIT INTEREST		(8.01)	(24.96)
01/10/2020	Bank Data Service	02/10/2020		Bank Statement	DEPOSIT INTEREST		(7.75)	(32.71)
01/11/2020	Bank Data Service	02/11/2020		Bank Statement	DEPOSIT INTEREST		(5.41)	(38.12)
01/12/2020	Bank Data Service	02/12/2020		Bank Statement	DEPOSIT INTEREST		(1.89)	(40.01)
01/01/2021	Bank Data Service	02/01/2021		Bank Statement	DEPOSIT INTEREST		(0.75)	(40.76)
01/02/2021	Bank Data Service	02/02/2021		Bank Statement	DEPOSIT INTEREST		(0.75)	(41.51)
01/03/2021	Bank Data Service	02/03/2021		Bank Statement	DEPOSIT INTEREST		(0.68)	(42.19)
01/04/2021	Bank Data Service	02/04/2021		Bank Statement	DEPOSIT INTEREST		(0.75)	(42.94)
01/05/2021	Bank Data Service	02/05/2021		Bank Statement	DEPOSIT INTEREST		(0.73)	(43.67)
01/06/2021	Bank Data Service	02/06/2021		Bank Statement	DEPOSIT INTEREST		(2.60)	(46.27)
							(46.27)	(46.27)
<u>CBA Term Deposit 50032595 (FER25_CBATERMDEPOS15)</u>								
30/06/2021	alyssa.ferrer@bdo.net. au	06/09/2021		Bank Statement	Bring in interest received during the 2021 FY		(8,600.89)	(8,600.89)
							(8,600.89)	(8,600.89)
<u>CBA Term Deposit 50203025 (FER25_CBATERMDEPOS16)</u>								
09/10/2020	alyssa.ferrer@bdo.net. au	01/09/2021		Bank Statement	Interest		(4,414.99)	(4,414.99)
09/04/2021	alyssa.ferrer@bdo.net. au	02/09/2021	alyssa.ferrer@bdo.net. au	Bank Statement	Interest		(1,552.40)	(5,967.39)
09/05/2021	alyssa.ferrer@bdo.net. au	02/09/2021		Bank Statement	Interest		(21.39)	(5,988.78)
							(5,988.78)	(5,988.78)
Property Income (28000)								
<u>Apt9_ 8 Guider Crt. Johnston NT (IP-9/8GUID)</u>								
15/07/2020	Bank Data Service	09/11/2021	romeo.fernandez@bdo .net.au	Bank Statement	9 8 Guider Court J LJ Hooker Darwin		(676.40)	(676.40)
31/07/2020	Bank Data Service	01/08/2020		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		(661.40)	(1,337.80)
17/08/2020	Bank Data Service	18/08/2020		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		(676.40)	(2,014.20)
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		(661.40)	(2,675.60)
15/09/2020	Bank Data Service	16/09/2020		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		(676.40)	(3,352.00)

The Barry & Joan Superannuation Fund General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/10/2020	Bank Data Service	02/10/2020		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		(999.60)	(4,351.60)
15/10/2020	Bank Data Service	16/10/2020		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		(676.40)	(5,028.00)
02/11/2020	Bank Data Service	03/11/2020		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		(346.40)	(5,374.40)
16/11/2020	Bank Data Service	17/11/2020		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		(676.40)	(6,050.80)
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		(661.40)	(6,712.20)
15/12/2020	Bank Data Service	16/12/2020		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		(436.40)	(7,148.60)
31/12/2020	Bank Data Service	01/01/2021		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		(999.60)	(8,148.20)
15/01/2021	Bank Data Service	16/01/2021		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		(676.40)	(8,824.60)
01/02/2021	Bank Data Service	02/02/2021		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		(661.40)	(9,486.00)
04/02/2021	Bank Data Service	05/02/2021		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		(238.20)	(9,724.20)
16/02/2021	Bank Data Service	17/02/2021		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		(338.20)	(10,062.40)
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		(676.40)	(10,738.80)
15/03/2021	Bank Data Service	16/03/2021		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		(287.40)	(11,026.20)
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		(763.10)	(11,789.30)
15/04/2021	Bank Data Service	16/04/2021		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		(676.40)	(12,465.70)
30/04/2021	Bank Data Service	01/05/2021		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		(661.40)	(13,127.10)
17/05/2021	Bank Data Service	18/05/2021		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		(571.88)	(13,698.98)
31/05/2021	Bank Data Service	01/06/2021		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		(750.40)	(14,449.38)
15/06/2021	Bank Data Service	16/06/2021		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		(765.40)	(15,214.78)
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		(1,133.10)	(16,347.88)
30/06/2021	romeo.fernandez@bdo.net.au	09/11/2021	romeo.fernandez@bdo.net.au	General Journal	Gross up property income to account for expenses.		(3,812.12)	(20,160.00)
							(20,160.00)	(20,160.00)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
21/06/2021	Bank Data Service	29/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	Transfer To BDO NT NetBank invoice		3,740.00	3,740.00
							3,740.00	3,740.00

ASIC Fee (30304)

The Barry & Joan Superannuation Fund General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>ASIC Fee (30304)</u>								
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	NETBANK BPAY ASIC		55.00	55.00
							55.00	55.00
<u>ATO Supervisory Levy (30400)</u>								
<u>ATO Supervisory Levy (30400)</u>								
05/05/2021	Bank Data Service	29/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	ATO009000014537057 ATO		259.00	259.00
							259.00	259.00
<u>Auditor's Remuneration (30700)</u>								
<u>Auditor's Remuneration (30700)</u>								
21/06/2021	Bank Data Service	22/06/2021		Bank Statement	Transfer To BDO AUDIT NT NetBank in		770.00	770.00
							770.00	770.00
<u>Bank Charges (31500)</u>								
<u>Bank Charges (31500)</u>								
01/08/2020	Bank Data Service	02/08/2020		Bank Statement	Account Fee		3.50	3.50
01/09/2020	Bank Data Service	02/09/2020		Bank Statement	Account Fee		2.00	5.50
28/05/2021	Bank Data Service	29/05/2021		Bank Statement	Account Fee		4.35	9.85
							9.85	9.85
<u>Property Expenses - Depreciation (33400)</u>								
<u>Depreciation (00018)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	09/11/2021		General Journal	Reallocate Depreciation		(1,240.24)	(1,240.24)
							(1,240.24)	(1,240.24)
<u>Air Conditioning Split Systems (FER25_ACSplitSystem)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	09/11/2021		Depreciation	Depreciation for the period {2021}		311.80	311.80
							311.80	311.80

The Barry & Joan Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Blinds (FER25_BLINDS)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	09/11/2021		Depreciation	Depreciation for the period {2021}		60.20	60.20
							60.20	60.20
<u>Cooktop (FER25_Cooktop)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	09/11/2021		Depreciation	Depreciation for the period {2021}		84.13	84.13
							84.13	84.13
<u>Dishwasher (FER25_Dishwasher)</u>								
08/06/2021	romeo.fernandez@bdo.net.au	09/11/2021		Depreciation	Depreciation for the period {2021}		290.00	290.00
							290.00	290.00
<u>Exhaust Fan (FER25_ExhaustFan)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	09/11/2021		Depreciation	Depreciation for the period {2021}		58.30	58.30
							58.30	58.30
<u>Rangehood (FER25_Rangehood)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	09/11/2021		Depreciation	Depreciation for the period {2021}		23.16	23.16
							23.16	23.16
<u>Solar Hot Water System (FER25_SolarHotWaterS)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	09/11/2021		Depreciation	Depreciation for the period {2021}		169.02	169.02
							169.02	169.02
<u>Wall Oven (FER25_Wall Oven)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	09/11/2021		Depreciation	Depreciation for the period {2021}		79.63	79.63

The Barry & Joan Superannuation Fund General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							79.63	79.63
<u>Window Blinds (FER25_WindowBlinds)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	09/11/2021		Depreciation	Depreciation for the period {2021}		164.00	164.00
							164.00	164.00
Pensions Paid (41600)								
<u>(Pensions Paid) Ferguson, Barry Ronald - Pension (1.7.2010) (FERBAR00001P)</u>								
21/05/2021	Bank Data Service	18/06/2021	dhanwant.kaur@bdo.net.au	Bank Statement	drawdown 20 21 Transfer to xx3004		20,890.00	20,890.00
							20,890.00	20,890.00
<u>(Pensions Paid) Ferguson, Joan Dorothy - Pension (1.7.2010) (FERJOA00001P)</u>								
21/05/2021	Bank Data Service	18/06/2021	dhanwant.kaur@bdo.net.au	Bank Statement	drawdown 20 21 Transfer to xx3004		8,810.00	8,810.00
							8,810.00	8,810.00
<u>(Pensions Paid) Ferguson, Joan Dorothy - Pension (1.7.2011) (FERJOA00002P)</u>								
21/05/2021	Bank Data Service	18/06/2021	dhanwant.kaur@bdo.net.au	Bank Statement	drawdown 20 21 Transfer to xx3004		2,840.00	2,840.00
							2,840.00	2,840.00
<u>(Pensions Paid) Ferguson, Joan Dorothy - Pension (1.7.2013) (FERJOA00004P)</u>								
21/05/2021	Bank Data Service	18/06/2021	dhanwant.kaur@bdo.net.au	Bank Statement	drawdown 20 21 Transfer to xx3004		460.00	460.00
							460.00	460.00
Property Expenses - Agents Management Fees (41930)								
<u>Apt9, 8 Guider Crt, Johnston NT (IP-9/8GUID)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	09/11/2021	romeo.fernandez@bdo.net.au	General Journal	Gross up property income to account for expenses.		2,634.10	2,634.10
							2,634.10	2,634.10
Property Expenses - Council Rates (41960)								
<u>Apt9, 8 Guider Crt, Johnston NT (IP-9/8GUID)</u>								

The Barry & Joan Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/09/2020	Bank Data Service	30/09/2020		Bank Statement	NETBANK BPAY CITY OF PALMERSTON		430.00	430.00
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	NETBANK BPAY CITY OF PALMERSTON		429.00	859.00
30/01/2021	Bank Data Service	31/01/2021		Bank Statement	NETBANK BPAY CITY OF PALMERSTON		429.00	1,288.00
29/03/2021	Bank Data Service	30/03/2021		Bank Statement	NETBANK BPAY CITY OF PALMERSTON		429.00	1,717.00
							1,717.00	1,717.00
Property Expenses - Depreciation (41965)								
<u>Apt9, 8 Guider Crt, Johnston NT (IP-9/8GUID)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	09/11/2021		General Journal	Reallocate Depreciation		1,240.24	1,240.24
							1,240.24	1,240.24
Property Expenses - Insurance Premium (41980)								
<u>Apt9, 8 Guider Crt, Johnston NT (IP-9/8GUID)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	09/11/2021	romeo.fernandez@bdo.net.au	General Journal	Gross up property income to account for expenses.		315.00	315.00
							315.00	315.00
Property Expenses - Repairs & Maintenance (42060)								
<u>Apt9, 8 Guider Crt, Johnston NT (IP-9/8GUID)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	09/11/2021	romeo.fernandez@bdo.net.au	General Journal	Gross up property income to account for expenses.		863.02	863.02
							863.02	863.02
Property Expenses - Strata Levy Fees (42100)								
<u>Apt9, 8 Guider Crt, Johnston NT (IP-9/8GUID)</u>								
29/09/2020	Bank Data Service	30/09/2020		Bank Statement	NETBANK BPAY STRATAPAY-LEVY		472.36	472.36
03/01/2021	Bank Data Service	04/01/2021		Bank Statement	NETBANK BPAY STRATAPAY-LEVY		472.36	944.72
22/03/2021	Bank Data Service	23/03/2021		Bank Statement	NETBANK BPAY STRATAPAY-LEVY		472.36	1,417.08
21/06/2021	Bank Data Service	22/06/2021		Bank Statement	NETBANK BPAY STRATAPAY-LEVY		472.36	1,889.44
							1,889.44	1,889.44

The Barry & Joan Superannuation Fund General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Property Expenses - Valuation Fees (42135)								
<u>Apt9. 8 Guider Crt, Johnston NT (IP-9/8GUID)</u>								
23/02/2021	Bank Data Service	01/09/2021	alyssa.ferrer@bdo.net.	Bank Statement	Miscellaneous debits		495.00	495.00
			au				495.00	495.00
Property Expenses - Water Rates (42150)								
<u>Apt9. 8 Guider Crt, Johnston NT (IP-9/8GUID)</u>								
14/09/2020	Bank Data Service	15/09/2020		Bank Statement	NETBANK BPAY Power & Water		376.07	376.07
18/12/2020	Bank Data Service	19/12/2020		Bank Statement	NETBANK BPAY Power & Water		424.78	800.85
22/03/2021	Bank Data Service	23/03/2021		Bank Statement	NETBANK BPAY Power & Water		379.90	1,180.75
21/06/2021	Bank Data Service	22/06/2021		Bank Statement	NETBANK BPAY Power & Water		362.04	1,542.79
							1,542.79	1,542.79
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - Income Tax Expense - 30/06/2021		5,217.30	5,217.30
							5,217.30	5,217.30
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
07/07/2020	SYSTEM	08/07/2020		System Journal	System Member Journals		621.15	621.15
07/07/2020	SYSTEM	08/07/2020		System Journal	System Member Journals		659.97	1,281.12
07/07/2020	SYSTEM	08/07/2020		System Journal	System Member Journals		784.21	2,065.33
07/07/2020	SYSTEM	08/07/2020		System Journal	System Member Journals		452.20	2,517.53
11/08/2020	SYSTEM	12/08/2020		System Journal	System Member Journals		361.76	2,879.29
11/08/2020	SYSTEM	12/08/2020		System Journal	System Member Journals		627.37	3,506.66
11/08/2020	SYSTEM	12/08/2020		System Journal	System Member Journals		496.92	4,003.58
11/08/2020	SYSTEM	12/08/2020		System Journal	System Member Journals		527.99	4,531.57
11/09/2020	SYSTEM	12/09/2020		System Journal	System Member Journals		527.99	5,059.56
11/09/2020	SYSTEM	12/09/2020		System Journal	System Member Journals		627.37	5,686.93

The Barry & Joan Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
11/09/2020	SYSTEM	12/09/2020		System Journal	System Member Journals		496.92	6,183.85
11/09/2020	SYSTEM	12/09/2020		System Journal	System Member Journals		361.76	6,545.61
13/10/2020	SYSTEM	14/10/2020		System Journal	System Member Journals		452.20	6,997.81
13/10/2020	SYSTEM	14/10/2020		System Journal	System Member Journals		621.15	7,618.96
13/10/2020	SYSTEM	14/10/2020		System Journal	System Member Journals		659.97	8,278.93
13/10/2020	SYSTEM	14/10/2020		System Journal	System Member Journals		784.21	9,063.14
11/11/2020	SYSTEM	12/11/2020		System Journal	System Member Journals		527.99	9,591.13
11/11/2020	SYSTEM	12/11/2020		System Journal	System Member Journals		361.76	9,952.89
11/11/2020	SYSTEM	12/11/2020		System Journal	System Member Journals		627.37	10,580.26
11/11/2020	SYSTEM	12/11/2020		System Journal	System Member Journals		496.92	11,077.18
07/12/2020	SYSTEM	08/12/2020		System Journal	System Member Journals		361.76	11,438.94
07/12/2020	SYSTEM	08/12/2020		System Journal	System Member Journals		527.99	11,966.93
07/12/2020	SYSTEM	08/12/2020		System Journal	System Member Journals		496.92	12,463.85
07/12/2020	SYSTEM	08/12/2020		System Journal	System Member Journals		627.37	13,091.22
30/12/2020	SYSTEM	31/12/2020		System Journal	System Member Journals		784.21	13,875.43
30/12/2020	SYSTEM	31/12/2020		System Journal	System Member Journals		452.20	14,327.63
30/12/2020	SYSTEM	31/12/2020		System Journal	System Member Journals		621.15	14,948.78
30/12/2020	SYSTEM	31/12/2020		System Journal	System Member Journals		659.97	15,608.75
12/02/2021	SYSTEM	13/02/2021		System Journal	System Member Journals		627.37	16,236.12
12/02/2021	SYSTEM	13/02/2021		System Journal	System Member Journals		496.92	16,733.04
12/02/2021	SYSTEM	13/02/2021		System Journal	System Member Journals		527.99	17,261.03
12/02/2021	SYSTEM	13/02/2021		System Journal	System Member Journals		361.76	17,622.79
08/03/2021	SYSTEM	09/03/2021		System Journal	System Member Journals		627.37	18,250.16
08/03/2021	SYSTEM	09/03/2021		System Journal	System Member Journals		527.99	18,778.15
08/03/2021	SYSTEM	09/03/2021		System Journal	System Member Journals		496.92	19,275.07
08/03/2021	SYSTEM	09/03/2021		System Journal	System Member Journals		361.76	19,636.83
09/04/2021	SYSTEM	10/04/2021		System Journal	System Member Journals		745.38	20,382.21
09/04/2021	SYSTEM	10/04/2021		System Journal	System Member Journals		902.22	21,284.43
09/04/2021	SYSTEM	10/04/2021		System Journal	System Member Journals		659.97	21,944.40

The Barry & Joan Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
09/04/2021	SYSTEM	10/04/2021		System Journal	System Member Journals		452.20	22,396.60
30/04/2021	SYSTEM	29/04/2021		System Journal	Profit/Loss Allocation - 30/04/2021		3,566.40	25,963.00
30/04/2021	SYSTEM	29/04/2021		System Journal	Profit/Loss Allocation - 30/04/2021		1,503.28	27,466.28
30/04/2021	SYSTEM	29/04/2021		System Journal	Profit/Loss Allocation - 30/04/2021		1,751.69	29,217.97
30/04/2021	SYSTEM	29/04/2021		System Journal	Profit/Loss Allocation - 30/04/2021		484.96	29,702.93
30/04/2021	SYSTEM	29/04/2021		System Journal	Profit/Loss Allocation - 30/04/2021		78.54	29,781.47
30/04/2021	SYSTEM	29/04/2021		System Journal	Profit/Loss Allocation - 30/04/2021		358.92	30,140.39
30/04/2021	SYSTEM	29/04/2021		System Journal	Profit/Loss Allocation - 30/04/2021		392.72	30,533.11
30/04/2021	SYSTEM	29/04/2021		System Journal	Profit/Loss Allocation - 30/04/2021		996.40	31,529.51
12/05/2021	SYSTEM	13/05/2021		System Journal	System Member Journals		745.38	32,274.89
12/05/2021	SYSTEM	13/05/2021		System Journal	System Member Journals		361.76	32,636.65
12/05/2021	SYSTEM	13/05/2021		System Journal	System Member Journals		621.15	33,257.80
12/05/2021	SYSTEM	13/05/2021		System Journal	System Member Journals		527.99	33,785.79
21/05/2021	SYSTEM	18/06/2021		System Journal	System Member Journals		(20,890.00)	12,895.79
21/05/2021	SYSTEM	18/06/2021		System Journal	System Member Journals		(8,810.00)	4,085.79
21/05/2021	SYSTEM	18/06/2021		System Journal	System Member Journals		(2,840.00)	1,245.79
21/05/2021	SYSTEM	18/06/2021		System Journal	System Member Journals		(460.00)	785.79
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		477.06	1,262.85
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		200.33	1,463.18
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		236.89	1,700.07
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		64.26	1,764.33
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		10.58	1,774.91
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		49.37	1,824.28
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		54.94	1,879.22
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		136.23	2,015.45
09/06/2021	SYSTEM	10/06/2021		System Journal	System Member Journals		745.38	2,760.83
09/06/2021	SYSTEM	10/06/2021		System Journal	System Member Journals		527.99	3,288.82
09/06/2021	SYSTEM	10/06/2021		System Journal	System Member Journals		361.76	3,650.58
09/06/2021	SYSTEM	10/06/2021		System Journal	System Member Journals		621.15	4,271.73

The Barry & Joan Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		7,658.87	11,930.60
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		750.89	12,681.49
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		3,228.88	15,910.37
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		1,040.17	16,950.54
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		170.80	17,121.34
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		813.10	17,934.44
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		3,735.61	21,670.05
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		2,114.86	23,784.91
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(47.66)	23,737.25
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(51.88)	23,685.37
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(235.48)	23,449.89
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(133.61)	23,316.28
							23,316.28	23,316.28

Opening Balance (50010)

(Opening Balance) Ferguson, Barry Ronald - Pension (1.7.2010) (FERBAR00001P)

01/07/2020	Opening Balance				Opening Balance			(865,108.32)
01/07/2020	87836	24/05/2021		System Journal	Close Period Journal		29,328.68	(835,779.64)
							29,328.68	(835,779.64)

(Opening Balance) Ferguson, Barry Ronald - Accumulation (FERBAR00005A)

01/07/2020	Opening Balance				Opening Balance			(79,534.02)
01/07/2020	87836	24/05/2021		System Journal	Close Period Journal		(528.68)	(80,062.70)
							(528.68)	(80,062.70)

(Opening Balance) Ferguson, Craig Anthony - Accumulation (FERCRA00001A)

The Barry & Joan Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Opening Balance				Opening Balance			(385,806.44)
01/07/2020	87836	24/05/2021		System Journal	Close Period Journal		(17,616.03)	(403,422.47)
							(17,616.03)	(403,422.47)
<u>(Opening Balance) Ferguson, Joan Dorothy - Pension (1.7.2010) (FERJOA00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			(364,658.88)
01/07/2020	87836	24/05/2021		System Journal	Close Period Journal		12,365.65	(352,293.23)
							12,365.65	(352,293.23)
<u>(Opening Balance) Ferguson, Joan Dorothy - Pension (1.7.2011) (FERJOA00002P)</u>								
01/07/2020	Opening Balance				Opening Balance			(117,573.53)
01/07/2020	87836	24/05/2021		System Journal	Close Period Journal		3,985.76	(113,587.77)
							3,985.76	(113,587.77)
<u>(Opening Balance) Ferguson, Joan Dorothy - Pension (1.7.2013) (FERJOA00004P)</u>								
01/07/2020	Opening Balance				Opening Balance			(19,118.65)
01/07/2020	87836	24/05/2021		System Journal	Close Period Journal		649.23	(18,469.42)
							649.23	(18,469.42)
<u>(Opening Balance) Ferguson, Joan Dorothy - Accumulation (FERJOA00005A)</u>								
01/07/2020	Opening Balance				Opening Balance			(81,545.31)
01/07/2020	87836	24/05/2021		System Journal	Close Period Journal		(4,708.46)	(86,253.77)
							(4,708.46)	(86,253.77)
<u>(Opening Balance) Ferguson, Sierra - Accumulation (FERSIE00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(208,606.92)
01/07/2020	87836	24/05/2021		System Journal	Close Period Journal		(19,269.76)	(227,876.68)
							(19,269.76)	(227,876.68)
Contributions (52420)								
<u>(Contributions) Ferguson, Barry Ronald - Accumulation (FERBAR00005A)</u>								
01/07/2020	Opening Balance				Opening Balance			(25,000.00)
01/07/2020	87836	24/05/2021		System Journal	Close Period Journal		25,000.00	0.00
07/07/2020	SYSTEM	08/07/2020		System Journal	System Member Journals		(532.00)	(532.00)

The Barry & Joan Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
11/08/2020	SYSTEM	12/08/2020		System Journal	System Member Journals		(425.60)	(957.60)
11/09/2020	SYSTEM	12/09/2020		System Journal	System Member Journals		(425.60)	(1,383.20)
13/10/2020	SYSTEM	14/10/2020		System Journal	System Member Journals		(532.00)	(1,915.20)
11/11/2020	SYSTEM	12/11/2020		System Journal	System Member Journals		(425.60)	(2,340.80)
07/12/2020	SYSTEM	08/12/2020		System Journal	System Member Journals		(425.60)	(2,766.40)
30/12/2020	SYSTEM	31/12/2020		System Journal	System Member Journals		(532.00)	(3,298.40)
12/02/2021	SYSTEM	13/02/2021		System Journal	System Member Journals		(425.60)	(3,724.00)
08/03/2021	SYSTEM	09/03/2021		System Journal	System Member Journals		(425.60)	(4,149.60)
09/04/2021	SYSTEM	10/04/2021		System Journal	System Member Journals		(532.00)	(4,681.60)
12/05/2021	SYSTEM	13/05/2021		System Journal	System Member Journals		(425.60)	(5,107.20)
09/06/2021	SYSTEM	10/06/2021		System Journal	System Member Journals		(425.60)	(5,532.80)
							19,467.20	(5,532.80)
<u>(Contributions) Ferguson, Craig Anthony - Accumulation (FERCRA00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(25,000.00)
01/07/2020	87836	24/05/2021		System Journal	Close Period Journal		25,000.00	0.00
07/07/2020	SYSTEM	08/07/2020		System Journal	System Member Journals		(922.60)	(922.60)
11/08/2020	SYSTEM	12/08/2020		System Journal	System Member Journals		(738.08)	(1,660.68)
11/09/2020	SYSTEM	12/09/2020		System Journal	System Member Journals		(738.08)	(2,398.76)
13/10/2020	SYSTEM	14/10/2020		System Journal	System Member Journals		(922.60)	(3,321.36)
11/11/2020	SYSTEM	12/11/2020		System Journal	System Member Journals		(738.08)	(4,059.44)
07/12/2020	SYSTEM	08/12/2020		System Journal	System Member Journals		(738.08)	(4,797.52)
30/12/2020	SYSTEM	31/12/2020		System Journal	System Member Journals		(922.60)	(5,720.12)
12/02/2021	SYSTEM	13/02/2021		System Journal	System Member Journals		(738.08)	(6,458.20)
08/03/2021	SYSTEM	09/03/2021		System Journal	System Member Journals		(738.08)	(7,196.28)
09/04/2021	SYSTEM	10/04/2021		System Journal	System Member Journals		(1,061.44)	(8,257.72)
12/05/2021	SYSTEM	13/05/2021		System Journal	System Member Journals		(876.92)	(9,134.64)
09/06/2021	SYSTEM	10/06/2021		System Journal	System Member Journals		(876.92)	(10,011.56)
							14,988.44	(10,011.56)

(Contributions) Ferguson, Joan Dorothy - Accumulation (FERJOA00005A)

The Barry & Joan Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Opening Balance				Opening Balance			(25,000.00)
01/07/2020	87836	24/05/2021		System Journal	Close Period Journal		25,000.00	0.00
07/07/2020	SYSTEM	08/07/2020		System Journal	System Member Journals		(776.44)	(776.44)
11/08/2020	SYSTEM	12/08/2020		System Journal	System Member Journals		(621.16)	(1,397.60)
11/09/2020	SYSTEM	12/09/2020		System Journal	System Member Journals		(621.16)	(2,018.76)
13/10/2020	SYSTEM	14/10/2020		System Journal	System Member Journals		(776.44)	(2,795.20)
11/11/2020	SYSTEM	12/11/2020		System Journal	System Member Journals		(621.16)	(3,416.36)
07/12/2020	SYSTEM	08/12/2020		System Journal	System Member Journals		(621.16)	(4,037.52)
30/12/2020	SYSTEM	31/12/2020		System Journal	System Member Journals		(776.44)	(4,813.96)
12/02/2021	SYSTEM	13/02/2021		System Journal	System Member Journals		(621.16)	(5,435.12)
08/03/2021	SYSTEM	09/03/2021		System Journal	System Member Journals		(621.16)	(6,056.28)
09/04/2021	SYSTEM	10/04/2021		System Journal	System Member Journals		(776.44)	(6,832.72)
12/05/2021	SYSTEM	13/05/2021		System Journal	System Member Journals		(621.16)	(7,453.88)
09/06/2021	SYSTEM	10/06/2021		System Journal	System Member Journals		(621.16)	(8,075.04)
							16,924.96	(8,075.04)
<u>(Contributions) Ferguson, Sierra - Accumulation (FERSIE00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(25,000.00)
01/07/2020	87836	24/05/2021		System Journal	Close Period Journal		25,000.00	0.00
07/07/2020	SYSTEM	08/07/2020		System Journal	System Member Journals		(730.77)	(730.77)
11/08/2020	SYSTEM	12/08/2020		System Journal	System Member Journals		(584.61)	(1,315.38)
11/09/2020	SYSTEM	12/09/2020		System Journal	System Member Journals		(584.61)	(1,899.99)
13/10/2020	SYSTEM	14/10/2020		System Journal	System Member Journals		(730.77)	(2,630.76)
11/11/2020	SYSTEM	12/11/2020		System Journal	System Member Journals		(584.61)	(3,215.37)
07/12/2020	SYSTEM	08/12/2020		System Journal	System Member Journals		(584.61)	(3,799.98)
30/12/2020	SYSTEM	31/12/2020		System Journal	System Member Journals		(730.77)	(4,530.75)
12/02/2021	SYSTEM	13/02/2021		System Journal	System Member Journals		(584.61)	(5,115.36)
08/03/2021	SYSTEM	09/03/2021		System Journal	System Member Journals		(584.61)	(5,699.97)
09/04/2021	SYSTEM	10/04/2021		System Journal	System Member Journals		(876.92)	(6,576.89)
12/05/2021	SYSTEM	13/05/2021		System Journal	System Member Journals		(730.77)	(7,307.66)

The Barry & Joan Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
09/06/2021	SYSTEM	10/06/2021		System Journal	System Member Journals		(730.77)	(8,038.43)
							16,961.57	(8,038.43)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Ferguson, Barry Ronald - Pension (1.7.2010) (FERBAR00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			7,698.68
01/07/2020	87836	24/05/2021		System Journal	Close Period Journal		(7,698.68)	0.00
30/04/2021	SYSTEM	29/04/2021		System Journal	Profit/Loss Allocation - 30/04/2021		(3,566.40)	(3,566.40)
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		(477.06)	(4,043.46)
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(7,658.87)	(11,702.33)
							(19,401.01)	(11,702.33)
<u>(Share of Profit/(Loss)) Ferguson, Barry Ronald - Accumulation (FERBAR00005A)</u>								
01/07/2020	Opening Balance				Opening Balance			701.61
01/07/2020	87836	24/05/2021		System Journal	Close Period Journal		(701.61)	0.00
30/04/2021	SYSTEM	29/04/2021		System Journal	Profit/Loss Allocation - 30/04/2021		(358.92)	(358.92)
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		(49.37)	(408.29)
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(750.89)	(1,159.18)
							(1,860.79)	(1,159.18)
<u>(Share of Profit/(Loss)) Ferguson, Craig Anthony - Accumulation (FERCRA00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			3,534.66
01/07/2020	87836	24/05/2021		System Journal	Close Period Journal		(3,534.66)	0.00
30/04/2021	SYSTEM	29/04/2021		System Journal	Profit/Loss Allocation - 30/04/2021		(1,751.69)	(1,751.69)
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		(236.89)	(1,988.58)
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(3,735.61)	(5,724.19)
							(9,258.85)	(5,724.19)
<u>(Share of Profit/(Loss)) Ferguson, Joan Dorothy - Pension (1.7.2010) (FERJOA00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			3,245.65
01/07/2020	87836	24/05/2021		System Journal	Close Period Journal		(3,245.65)	0.00

The Barry & Joan Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/04/2021	SYSTEM	29/04/2021		System Journal	Profit/Loss Allocation - 30/04/2021		(1,503.28)	(1,503.28)
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		(200.33)	(1,703.61)
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(3,228.88)	(4,932.49)
							(8,178.14)	(4,932.49)
<u>(Share of Profit/(Loss)) Ferguson, Joan Dorothy - Pension (1.7.2011) (FERJOA00002P)</u>								
01/07/2020	Opening Balance				Opening Balance			1,045.76
01/07/2020	87836	24/05/2021		System Journal	Close Period Journal		(1,045.76)	0.00
30/04/2021	SYSTEM	29/04/2021		System Journal	Profit/Loss Allocation - 30/04/2021		(484.96)	(484.96)
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		(64.26)	(549.22)
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(1,040.17)	(1,589.39)
							(2,635.15)	(1,589.39)
<u>(Share of Profit/(Loss)) Ferguson, Joan Dorothy - Pension (1.7.2013) (FERJOA00004P)</u>								
01/07/2020	Opening Balance				Opening Balance			169.23
01/07/2020	87836	24/05/2021		System Journal	Close Period Journal		(169.23)	0.00
30/04/2021	SYSTEM	29/04/2021		System Journal	Profit/Loss Allocation - 30/04/2021		(78.54)	(78.54)
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		(10.58)	(89.12)
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(170.80)	(259.92)
							(429.15)	(259.92)
<u>(Share of Profit/(Loss)) Ferguson, Joan Dorothy - Accumulation (FERJOA00005A)</u>								
01/07/2020	Opening Balance				Opening Balance			692.10
01/07/2020	87836	24/05/2021		System Journal	Close Period Journal		(692.10)	0.00
30/04/2021	SYSTEM	29/04/2021		System Journal	Profit/Loss Allocation - 30/04/2021		(392.72)	(392.72)
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		(54.94)	(447.66)
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(813.10)	(1,260.76)
							(1,952.86)	(1,260.76)
<u>(Share of Profit/(Loss)) Ferguson, Sierra - Accumulation (FERSIE00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			1,926.10

The Barry & Joan Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	87836	24/05/2021		System Journal	Close Period Journal		(1,926.10)	0.00
30/04/2021	SYSTEM	29/04/2021		System Journal	Profit/Loss Allocation - 30/04/2021		(996.40)	(996.40)
31/05/2021	SYSTEM	30/05/2021		System Journal	Profit/Loss Allocation - 31/05/2021		(136.23)	(1,132.63)
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(2,114.86)	(3,247.49)
							(5,173.59)	(3,247.49)
Income Tax (53330)								
<u>(Income Tax) Ferguson, Barry Ronald - Accumulation (FERBAR00005A)</u>								
01/07/2020	Opening Balance				Opening Balance			19.71
01/07/2020	87836	24/05/2021		System Journal	Close Period Journal		(19.71)	0.00
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		47.66	47.66
							27.95	47.66
<u>(Income Tax) Ferguson, Craig Anthony - Accumulation (FERCRA00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			99.33
01/07/2020	87836	24/05/2021		System Journal	Close Period Journal		(99.33)	0.00
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		235.48	235.48
							136.15	235.48
<u>(Income Tax) Ferguson, Joan Dorothy - Accumulation (FERJOA00005A)</u>								
01/07/2020	Opening Balance				Opening Balance			19.46
01/07/2020	87836	24/05/2021		System Journal	Close Period Journal		(19.46)	0.00
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		51.88	51.88
							32.42	51.88
<u>(Income Tax) Ferguson, Sierra - Accumulation (FERSIE00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			54.13
01/07/2020	87836	24/05/2021		System Journal	Close Period Journal		(54.13)	0.00
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		133.61	133.61
							79.48	133.61

The Barry & Joan Superannuation Fund General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Contributions Tax (53800)								
<u>(Contributions Tax) Ferguson, Barry Ronald - Accumulation (FERBAR00005A)</u>								
01/07/2020	Opening Balance				Opening Balance			3,750.00
01/07/2020	87836	24/05/2021		System Journal	Close Period Journal		(3,750.00)	0.00
07/07/2020	SYSTEM	08/07/2020		System Journal	System Member Journals		79.80	79.80
11/08/2020	SYSTEM	12/08/2020		System Journal	System Member Journals		63.84	143.64
11/09/2020	SYSTEM	12/09/2020		System Journal	System Member Journals		63.84	207.48
13/10/2020	SYSTEM	14/10/2020		System Journal	System Member Journals		79.80	287.28
11/11/2020	SYSTEM	12/11/2020		System Journal	System Member Journals		63.84	351.12
07/12/2020	SYSTEM	08/12/2020		System Journal	System Member Journals		63.84	414.96
30/12/2020	SYSTEM	31/12/2020		System Journal	System Member Journals		79.80	494.76
12/02/2021	SYSTEM	13/02/2021		System Journal	System Member Journals		63.84	558.60
08/03/2021	SYSTEM	09/03/2021		System Journal	System Member Journals		63.84	622.44
09/04/2021	SYSTEM	10/04/2021		System Journal	System Member Journals		79.80	702.24
12/05/2021	SYSTEM	13/05/2021		System Journal	System Member Journals		63.84	766.08
09/06/2021	SYSTEM	10/06/2021		System Journal	System Member Journals		63.84	829.92
							(2,920.08)	829.92
<u>(Contributions Tax) Ferguson, Craig Anthony - Accumulation (FERCRA00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			3,749.98
01/07/2020	87836	24/05/2021		System Journal	Close Period Journal		(3,749.98)	0.00
07/07/2020	SYSTEM	08/07/2020		System Journal	System Member Journals		138.39	138.39
11/08/2020	SYSTEM	12/08/2020		System Journal	System Member Journals		110.71	249.10
11/09/2020	SYSTEM	12/09/2020		System Journal	System Member Journals		110.71	359.81
13/10/2020	SYSTEM	14/10/2020		System Journal	System Member Journals		138.39	498.20
11/11/2020	SYSTEM	12/11/2020		System Journal	System Member Journals		110.71	608.91
07/12/2020	SYSTEM	08/12/2020		System Journal	System Member Journals		110.71	719.62
30/12/2020	SYSTEM	31/12/2020		System Journal	System Member Journals		138.39	858.01
12/02/2021	SYSTEM	13/02/2021		System Journal	System Member Journals		110.71	968.72
08/03/2021	SYSTEM	09/03/2021		System Journal	System Member Journals		110.71	1,079.43

The Barry & Joan Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
09/04/2021	SYSTEM	10/04/2021		System Journal	System Member Journals		159.22	1,238.65
12/05/2021	SYSTEM	13/05/2021		System Journal	System Member Journals		131.54	1,370.19
09/06/2021	SYSTEM	10/06/2021		System Journal	System Member Journals		131.54	1,501.73
							(2,248.25)	1,501.73
<u>(Contributions Tax) Ferguson, Joan Dorothy - Accumulation (FERJOA00005A)</u>								
01/07/2020	Opening Balance				Opening Balance			3,749.98
01/07/2020	87836	24/05/2021		System Journal	Close Period Journal		(3,749.98)	0.00
07/07/2020	SYSTEM	08/07/2020		System Journal	System Member Journals		116.47	116.47
11/08/2020	SYSTEM	12/08/2020		System Journal	System Member Journals		93.17	209.64
11/09/2020	SYSTEM	12/09/2020		System Journal	System Member Journals		93.17	302.81
13/10/2020	SYSTEM	14/10/2020		System Journal	System Member Journals		116.47	419.28
11/11/2020	SYSTEM	12/11/2020		System Journal	System Member Journals		93.17	512.45
07/12/2020	SYSTEM	08/12/2020		System Journal	System Member Journals		93.17	605.62
30/12/2020	SYSTEM	31/12/2020		System Journal	System Member Journals		116.47	722.09
12/02/2021	SYSTEM	13/02/2021		System Journal	System Member Journals		93.17	815.26
08/03/2021	SYSTEM	09/03/2021		System Journal	System Member Journals		93.17	908.43
09/04/2021	SYSTEM	10/04/2021		System Journal	System Member Journals		116.47	1,024.90
12/05/2021	SYSTEM	13/05/2021		System Journal	System Member Journals		93.17	1,118.07
09/06/2021	SYSTEM	10/06/2021		System Journal	System Member Journals		93.17	1,211.24
							(2,538.74)	1,211.24
<u>(Contributions Tax) Ferguson, Sierra - Accumulation (FERSIE00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			3,750.01
01/07/2020	87836	24/05/2021		System Journal	Close Period Journal		(3,750.01)	0.00
07/07/2020	SYSTEM	08/07/2020		System Journal	System Member Journals		109.62	109.62
11/08/2020	SYSTEM	12/08/2020		System Journal	System Member Journals		87.69	197.31
11/09/2020	SYSTEM	12/09/2020		System Journal	System Member Journals		87.69	285.00
13/10/2020	SYSTEM	14/10/2020		System Journal	System Member Journals		109.62	394.62
11/11/2020	SYSTEM	12/11/2020		System Journal	System Member Journals		87.69	482.31
07/12/2020	SYSTEM	08/12/2020		System Journal	System Member Journals		87.69	570.00

The Barry & Joan Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/12/2020	SYSTEM	31/12/2020		System Journal	System Member Journals		109.62	679.62
12/02/2021	SYSTEM	13/02/2021		System Journal	System Member Journals		87.69	767.31
08/03/2021	SYSTEM	09/03/2021		System Journal	System Member Journals		87.69	855.00
09/04/2021	SYSTEM	10/04/2021		System Journal	System Member Journals		131.54	986.54
12/05/2021	SYSTEM	13/05/2021		System Journal	System Member Journals		109.62	1,096.16
09/06/2021	SYSTEM	10/06/2021		System Journal	System Member Journals		109.62	1,205.78
							(2,544.23)	1,205.78
Pensions Paid (54160)								
<u>(Pensions Paid) Ferguson, Barry Ronald - Pension (1.7.2010) (FERBAR00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			21,630.00
01/07/2020	87836	24/05/2021		System Journal	Close Period Journal		(21,630.00)	0.00
21/05/2021	SYSTEM	18/06/2021		System Journal	System Member Journals		20,890.00	20,890.00
							(740.00)	20,890.00
<u>(Pensions Paid) Ferguson, Joan Dorothy - Pension (1.7.2010) (FERJOA00001P)</u>								
01/07/2020	Opening Balance				Opening Balance			9,120.00
01/07/2020	87836	24/05/2021		System Journal	Close Period Journal		(9,120.00)	0.00
21/05/2021	SYSTEM	18/06/2021		System Journal	System Member Journals		8,810.00	8,810.00
							(310.00)	8,810.00
<u>(Pensions Paid) Ferguson, Joan Dorothy - Pension (1.7.2011) (FERJOA00002P)</u>								
01/07/2020	Opening Balance				Opening Balance			2,940.00
01/07/2020	87836	24/05/2021		System Journal	Close Period Journal		(2,940.00)	0.00
21/05/2021	SYSTEM	18/06/2021		System Journal	System Member Journals		2,840.00	2,840.00
							(100.00)	2,840.00
<u>(Pensions Paid) Ferguson, Joan Dorothy - Pension (1.7.2013) (FERJOA00004P)</u>								
01/07/2020	Opening Balance				Opening Balance			480.00
01/07/2020	87836	24/05/2021		System Journal	Close Period Journal		(480.00)	0.00
21/05/2021	SYSTEM	18/06/2021		System Journal	System Member Journals		460.00	460.00
							(20.00)	460.00

The Barry & Joan Superannuation Fund

General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Benefits Paid/Transfers Out (54500)								
<u>(Benefits Paid/Transfers Out) Ferguson, Barry Ronald - Accumulation (FERBAR00005A)</u>								
01/07/2020	Opening Balance				Opening Balance			20,000.00
01/07/2020	87836	24/05/2021		System Journal	Close Period Journal		(20,000.00)	0.00
							(20,000.00)	0.00
<u>(Benefits Paid/Transfers Out) Ferguson, Joan Dorothy - Accumulation (FERJOA00005A)</u>								
01/07/2020	Opening Balance				Opening Balance			15,830.00
01/07/2020	87836	24/05/2021		System Journal	Close Period Journal		(15,830.00)	0.00
							(15,830.00)	0.00
Cash at Bank (60400)								
<u>CBA Cheque Account (CBA10634680)</u>								
01/07/2020	Opening Balance				Opening Balance			77,764.67
01/07/2020	Bank Data Service	28/10/2021	romeo.fernandez@bdo.net.au	Bank Statement	LJ Hooker L J Hooker Darwi		999.60	78,764.27
07/07/2020	Bank Data Service	08/07/2020		Bank Statement	PC060720-130138168 SuperChoice P-L		922.60	79,686.87
07/07/2020	Bank Data Service	08/07/2020		Bank Statement	PC060720-130138169 SuperChoice P-L		776.44	80,463.31
07/07/2020	Bank Data Service	08/07/2020		Bank Statement	PC060720-130138170 SuperChoice P-L		730.77	81,194.08
07/07/2020	Bank Data Service	08/07/2020		Bank Statement	PC060720-130138172 SuperChoice P-L		532.00	81,726.08
07/07/2020	Bank Data Service	15/10/2020	dhanwant.kaur@bdo.net.au	Bank Statement	NETBANK BPAY STRATAPAY-LEVY		(472.36)	81,253.72
07/07/2020	Bank Data Service	08/07/2020		Bank Statement	Transfer to CBA A- bulk transfer [bulk transfer NETBANK TFR]		(76,000.00)	5,253.72
15/07/2020	Bank Data Service	09/11/2021	romeo.fernandez@bdo.net.au	Bank Statement	9 8 Guider Court J LJ Hooker Darwin		676.40	5,930.12
28/07/2020	Bank Data Service	29/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		(4,225.00)	1,705.12
31/07/2020	Bank Data Service	01/08/2020		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		661.40	2,366.52
01/08/2020	Bank Data Service	02/08/2020		Bank Statement	Account Fee		(3.50)	2,363.02
11/08/2020	Bank Data Service	12/08/2020		Bank Statement	PC100820-197595827 SuperChoice P-L		738.08	3,101.10
11/08/2020	Bank Data Service	12/08/2020		Bank Statement	PC100820-197595828 SuperChoice P-L		621.16	3,722.26

The Barry & Joan Superannuation Fund General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
11/08/2020	Bank Data Service	12/08/2020		Bank Statement	PC100820-197595829 SuperChoice P-L		584.61	4,306.87
11/08/2020	Bank Data Service	12/08/2020		Bank Statement	PC100820-197595831 SuperChoice P-L		425.60	4,732.47
17/08/2020	Bank Data Service	18/08/2020		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		676.40	5,408.87
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		661.40	6,070.27
01/09/2020	Bank Data Service	02/09/2020		Bank Statement	Account Fee		(2.00)	6,068.27
11/09/2020	Bank Data Service	12/09/2020		Bank Statement	PC100920-130171023 SuperChoice P-L		738.08	6,806.35
11/09/2020	Bank Data Service	12/09/2020		Bank Statement	PC100920-130171024 SuperChoice P-L		621.16	7,427.51
11/09/2020	Bank Data Service	12/09/2020		Bank Statement	PC100920-130171025 SuperChoice P-L		584.61	8,012.12
11/09/2020	Bank Data Service	12/09/2020		Bank Statement	PC100920-130171029 SuperChoice P-L		425.60	8,437.72
14/09/2020	Bank Data Service	15/09/2020		Bank Statement	NETBANK BPAY Power & Water		(376.07)	8,061.65
15/09/2020	Bank Data Service	16/09/2020		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		676.40	8,738.05
28/09/2020	Bank Data Service	30/09/2020		Bank Statement	NETBANK BPAY CITY OF PALMERSTON		(430.00)	8,308.05
29/09/2020	Bank Data Service	30/09/2020		Bank Statement	NETBANK BPAY STRATAPAY-LEVY		(472.36)	7,835.69
01/10/2020	Bank Data Service	02/10/2020		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		999.60	8,835.29
13/10/2020	Bank Data Service	14/10/2020		Bank Statement	PC121020-196889900 SuperChoice P-L		922.60	9,757.89
13/10/2020	Bank Data Service	14/10/2020		Bank Statement	PC121020-196889901 SuperChoice P-L		776.44	10,534.33
13/10/2020	Bank Data Service	14/10/2020		Bank Statement	PC121020-196889902 SuperChoice P-L		730.77	11,265.10
13/10/2020	Bank Data Service	14/10/2020		Bank Statement	PC121020-196889905 SuperChoice P-L		532.00	11,797.10
15/10/2020	Bank Data Service	16/10/2020		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		676.40	12,473.50
26/10/2020	Bank Data Service	29/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		(3,981.00)	8,492.50
02/11/2020	Bank Data Service	03/11/2020		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		346.40	8,838.90
11/11/2020	Bank Data Service	12/11/2020		Bank Statement	PC101120-126509114 SuperChoice P-L		738.08	9,576.98
11/11/2020	Bank Data Service	12/11/2020		Bank Statement	PC101120-126509115 SuperChoice P-L		621.16	10,198.14
11/11/2020	Bank Data Service	12/11/2020		Bank Statement	PC101120-126509116 SuperChoice P-L		584.61	10,782.75
11/11/2020	Bank Data Service	12/11/2020		Bank Statement	PC101120-126509119 SuperChoice P-L		425.60	11,208.35
16/11/2020	Bank Data Service	17/11/2020		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		676.40	11,884.75
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		661.40	12,546.15
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	NETBANK BPAY CITY OF PALMERSTON		(429.00)	12,117.15
07/12/2020	Bank Data Service	08/12/2020		Bank Statement	PC041220-163857152 SuperChoice P-L		738.08	12,855.23

The Barry & Joan Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
07/12/2020	Bank Data Service	08/12/2020		Bank Statement	PC041220-163857153 SuperChoice P-L		621.16	13,476.39
07/12/2020	Bank Data Service	08/12/2020		Bank Statement	PC041220-163857154 SuperChoice P-L		584.61	14,061.00
07/12/2020	Bank Data Service	08/12/2020		Bank Statement	PC041220-163857157 SuperChoice P-L		425.60	14,486.60
15/12/2020	Bank Data Service	16/12/2020		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		436.40	14,923.00
18/12/2020	Bank Data Service	19/12/2020		Bank Statement	NETBANK BPAY Power & Water		(424.78)	14,498.22
30/12/2020	Bank Data Service	31/12/2020		Bank Statement	PC291220-180063159 SuperChoice P-L		922.60	15,420.82
30/12/2020	Bank Data Service	31/12/2020		Bank Statement	PC291220-180063160 SuperChoice P-L		776.44	16,197.26
30/12/2020	Bank Data Service	31/12/2020		Bank Statement	PC291220-180063161 SuperChoice P-L		730.77	16,928.03
30/12/2020	Bank Data Service	31/12/2020		Bank Statement	PC291220-180063163 SuperChoice P-L		532.00	17,460.03
31/12/2020	Bank Data Service	01/01/2021		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		999.60	18,459.63
03/01/2021	Bank Data Service	04/01/2021		Bank Statement	NETBANK BPAY STRATAPAY-LEVY		(472.36)	17,987.27
15/01/2021	Bank Data Service	16/01/2021		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		676.40	18,663.67
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	NETBANK BPAY ASIC		(55.00)	18,608.67
30/01/2021	Bank Data Service	31/01/2021		Bank Statement	NETBANK BPAY CITY OF PALMERSTON		(429.00)	18,179.67
01/02/2021	Bank Data Service	02/02/2021		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		661.40	18,841.07
04/02/2021	Bank Data Service	05/02/2021		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		238.20	19,079.27
12/02/2021	Bank Data Service	13/02/2021		Bank Statement	PC110221-126569505 SuperChoice P-L		738.08	19,817.35
12/02/2021	Bank Data Service	13/02/2021		Bank Statement	PC110221-126569507 SuperChoice P-L		621.16	20,438.51
12/02/2021	Bank Data Service	13/02/2021		Bank Statement	PC110221-126569508 SuperChoice P-L		584.61	21,023.12
12/02/2021	Bank Data Service	13/02/2021		Bank Statement	PC110221-126569510 SuperChoice P-L		425.60	21,448.72
16/02/2021	Bank Data Service	17/02/2021		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		338.20	21,786.92
23/02/2021	Bank Data Service	01/09/2021	alyssa.ferrer@bdo.net.au	Bank Statement	Miscellaneous debits		(495.00)	21,291.92
26/02/2021	Bank Data Service	27/02/2021		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		676.40	21,968.32
27/02/2021	Bank Data Service	29/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		(3,981.00)	17,987.32
08/03/2021	Bank Data Service	09/03/2021		Bank Statement	PC050321-127397844 SuperChoice P-L		738.08	18,725.40
08/03/2021	Bank Data Service	09/03/2021		Bank Statement	PC050321-127397845 SuperChoice P-L		621.16	19,346.56
08/03/2021	Bank Data Service	09/03/2021		Bank Statement	PC050321-127397846 SuperChoice P-L		584.61	19,931.17
08/03/2021	Bank Data Service	09/03/2021		Bank Statement	PC050321-127397847 SuperChoice P-L		425.60	20,356.77

The Barry & Joan Superannuation Fund General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
15/03/2021	Bank Data Service	16/03/2021		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		287.40	20,644.17
22/03/2021	Bank Data Service	23/03/2021		Bank Statement	NETBANK BPAY Power & Water		(379.90)	20,264.27
22/03/2021	Bank Data Service	23/03/2021		Bank Statement	NETBANK BPAY STRATAPAY-LEVY		(472.36)	19,791.91
29/03/2021	Bank Data Service	30/03/2021		Bank Statement	NETBANK BPAY CITY OF PALMERSTON		(429.00)	19,362.91
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		763.10	20,126.01
09/04/2021	Bank Data Service	10/04/2021		Bank Statement	PC080421-193136096 SuperChoice P-L		1,061.44	21,187.45
09/04/2021	Bank Data Service	10/04/2021		Bank Statement	PC080421-193136099 SuperChoice P-L		876.92	22,064.37
09/04/2021	Bank Data Service	10/04/2021		Bank Statement	PC080421-193136100 SuperChoice P-L		776.44	22,840.81
09/04/2021	Bank Data Service	10/04/2021		Bank Statement	PC080421-193136101 SuperChoice P-L		532.00	23,372.81
15/04/2021	Bank Data Service	16/04/2021		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		676.40	24,049.21
29/04/2021	Bank Data Service	29/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		(3,981.00)	20,068.21
30/04/2021	Bank Data Service	01/05/2021		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		661.40	20,729.61
05/05/2021	Bank Data Service	29/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	ATO009000014537057 ATO		1,448.40	22,178.01
09/05/2021	Bank Data Service	02/09/2021	alyssa.ferrer@bdo.net.au	Bank Statement	Miscellaneous credits		520,461.78	542,639.79
12/05/2021	Bank Data Service	13/05/2021		Bank Statement	PC110521-165052854 SuperChoice P-L		876.92	543,516.71
12/05/2021	Bank Data Service	13/05/2021		Bank Statement	PC110521-165052856 SuperChoice P-L		730.77	544,247.48
12/05/2021	Bank Data Service	13/05/2021		Bank Statement	PC110521-165052857 SuperChoice P-L		621.16	544,868.64
12/05/2021	Bank Data Service	13/05/2021		Bank Statement	PC110521-165052859 SuperChoice P-L		425.60	545,294.24
17/05/2021	Bank Data Service	18/05/2021		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		571.88	545,866.12
19/05/2021	Bank Data Service	20/05/2021		Bank Statement	Transfer to CBA A- [NETBANK TFR]		(545,865.12)	1.00
21/05/2021	Bank Data Service	22/05/2021		Bank Statement	Transfer to CBA A- drawdown 20 21 [drawdown 20 21 NETBANK TFR]		33,000.00	33,001.00
21/05/2021	Bank Data Service	18/06/2021	dhanwant.kaur@bdo.net.au	Bank Statement	drawdown 20 21 Transfer to xx3004		(33,000.00)	1.00
28/05/2021	Bank Data Service	29/05/2021		Bank Statement	Account Fee		(4.35)	(3.35)
31/05/2021	Bank Data Service	01/06/2021		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		750.40	747.05
08/06/2021	Bank Data Service	01/09/2021	alyssa.ferrer@bdo.net.au	Bank Statement	dishwasher guider Transfer to xx300		(630.00)	117.05
09/06/2021	Bank Data Service	10/06/2021		Bank Statement	PC080621-126962570 SuperChoice P-L		876.92	993.97
09/06/2021	Bank Data Service	10/06/2021		Bank Statement	PC080621-126962572 SuperChoice P-L		730.77	1,724.74

The Barry & Joan Superannuation Fund General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
09/06/2021	Bank Data Service	10/06/2021		Bank Statement	PC080621-126962573 SuperChoice P-L		621.16	2,345.90
09/06/2021	Bank Data Service	10/06/2021		Bank Statement	PC080621-126962574 SuperChoice P-L		425.60	2,771.50
15/06/2021	Bank Data Service	16/06/2021		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		765.40	3,536.90
21/06/2021	Bank Data Service	22/06/2021		Bank Statement	Transfer to CBA A- [NETBANK TFR]		5,000.00	8,536.90
21/06/2021	Bank Data Service	22/06/2021		Bank Statement	NETBANK BPAY Power & Water		(362.04)	8,174.86
21/06/2021	Bank Data Service	22/06/2021		Bank Statement	NETBANK BPAY STRATAPAY-LEVY		(472.36)	7,702.50
21/06/2021	Bank Data Service	22/06/2021		Bank Statement	Transfer To BDO AUDIT NT NetBank in		(770.00)	6,932.50
21/06/2021	Bank Data Service	29/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	Transfer To BDO NT NetBank invoice		(3,740.00)	3,192.50
24/06/2021	Bank Data Service	02/09/2021	alyssa.ferrer@bdo.net.au	Bank Statement	Miscellaneous credits		0.01	3,192.51
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	9 8 Guider Court J LJ Hooker Darwin		1,133.10	4,325.61
							(73,439.06)	4,325.61
<u>CBA Business Online Saver (CBA10634699)</u>								
01/07/2020	Opening Balance				Opening Balance			112,627.86
01/07/2020	Bank Data Service	02/07/2020		Bank Statement	DEPOSIT INTEREST		9.26	112,637.12
07/07/2020	Bank Data Service	08/07/2020		Bank Statement	Transfer to CBA A- bulk transfer [bulk transfer NETBANK TFR]		76,000.00	188,637.12
01/08/2020	Bank Data Service	02/08/2020		Bank Statement	DEPOSIT INTEREST		7.69	188,644.81
01/09/2020	Bank Data Service	02/09/2020		Bank Statement	DEPOSIT INTEREST		8.01	188,652.82
01/10/2020	Bank Data Service	02/10/2020		Bank Statement	DEPOSIT INTEREST		7.75	188,660.57
13/10/2020	Bank Data Service	02/09/2021	alyssa.ferrer@bdo.net.au	Bank Statement	Transfer Out Branc		(100,000.00)	88,660.57
01/11/2020	Bank Data Service	02/11/2020		Bank Statement	DEPOSIT INTEREST		5.41	88,665.98
01/12/2020	Bank Data Service	02/12/2020		Bank Statement	DEPOSIT INTEREST		1.89	88,667.87
01/01/2021	Bank Data Service	02/01/2021		Bank Statement	DEPOSIT INTEREST		0.75	88,668.62
01/02/2021	Bank Data Service	02/02/2021		Bank Statement	DEPOSIT INTEREST		0.75	88,669.37
01/03/2021	Bank Data Service	02/03/2021		Bank Statement	DEPOSIT INTEREST		0.68	88,670.05
01/04/2021	Bank Data Service	02/04/2021		Bank Statement	DEPOSIT INTEREST		0.75	88,670.80
01/05/2021	Bank Data Service	02/05/2021		Bank Statement	DEPOSIT INTEREST		0.73	88,671.53
19/05/2021	Bank Data Service	20/05/2021		Bank Statement	Transfer to CBA A- [NETBANK TFR]		545,865.12	634,536.65

The Barry & Joan Superannuation Fund General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
21/05/2021	Bank Data Service	22/05/2021		Bank Statement	Transfer to CBA A- drawdown 20 21 [drawdown 20 21 NETBANK TFR]		(33,000.00)	601,536.65
01/06/2021	Bank Data Service	02/06/2021		Bank Statement	DEPOSIT INTEREST		2.60	601,539.25
21/06/2021	Bank Data Service	22/06/2021		Bank Statement	Transfer to CBA A- [NETBANK TFR]		(5,000.00)	596,539.25
							483,911.39	596,539.25
Term Deposits (60800)								
<u>CBA Term Deposit 50032595 (FER25_CBATERMDEPOS15)</u>								
01/07/2020	Opening Balance				Opening Balance			1,164,870.51
30/06/2021	alyssa.ferrer@bdo.net.au	06/09/2021		Bank Statement	Bring in interest received during the 2021 FY		8,600.89	1,173,471.40
							8,600.89	1,173,471.40
<u>CBA Term Deposit 50203025 (FER25_CBATERMDEPOS16)</u>								
01/07/2020	Opening Balance				Opening Balance			414,473.00
09/10/2020	alyssa.ferrer@bdo.net.au	01/09/2021		Bank Statement	Interest		4,414.99	418,887.99
13/10/2020	Bank Data Service	02/09/2021	alyssa.ferrer@bdo.net.au	Bank Statement	Transfer Out Branc		100,000.00	518,887.99
09/04/2021	alyssa.ferrer@bdo.net.au	02/09/2021	alyssa.ferrer@bdo.net.au	Bank Statement	Interest		1,552.40	520,440.39
09/05/2021	alyssa.ferrer@bdo.net.au	02/09/2021		Bank Statement	Interest		21.39	520,461.78
09/05/2021	Bank Data Service	02/09/2021	alyssa.ferrer@bdo.net.au	Bank Statement	Miscellaneous credits		(520,461.78)	0.00
							(414,473.00)	0.00
Sundry Debtors (68000)								
<u>Sundry Debtors (68000)</u>								
01/07/2020	Opening Balance				Opening Balance			999.60
01/07/2020	Bank Data Service	28/10/2021	romeo.fernandez@bdo.net.au	Bank Statement	LJ Hooker L J Hooker Darwi		(999.60)	0.00
							(999.60)	0.00
Furniture & Fittings (At Written Down Value) (76600)								
<u>Air Conditioning Split Systems (FER25_ACSplitSystem)</u>								

The Barry & Joan Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Opening Balance				Opening Balance	1.00		2,348.00
30/06/2021	romeo.fernandez@bdo.net.au	09/11/2021		Depreciation	Depreciation for the period {2021}		(311.80)	2,036.20
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Revaluation - 01/07/2019 @ \$3,118.000000 (Exit) - 1.000000 Units on hand		1,081.80	3,118.00
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Revaluation - 30/06/2021 @ \$2,036.200000 (Exit) - 1.000000 Units on hand	1.00	(311.80)	2,036.20
<u>Blinds (FER25_BLINDS)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		160.54
30/06/2021	romeo.fernandez@bdo.net.au	09/11/2021		Depreciation	Depreciation for the period {2021}		(60.20)	100.34
						1.00	(60.20)	100.34
<u>Cooktop (FER25_Cooktop)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		843.40
30/06/2021	romeo.fernandez@bdo.net.au	09/11/2021		Depreciation	Depreciation for the period {2021}		(84.13)	759.27
						1.00	(84.13)	759.27
<u>Dishwasher (FER25_Dishwasher)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		290.00
08/06/2021	romeo.fernandez@bdo.net.au	28/10/2021	romeo.fernandez@bdo.net.au	General Journal	Dishwasher disposal	(1.00)	(385.00)	(95.00)
08/06/2021	SYSTEM	28/10/2021		System Journal	Unrealised Gain writeback as at 08/06/2021		95.00	0.00
08/06/2021	romeo.fernandez@bdo.net.au	09/11/2021		Depreciation	Depreciation for the period {2021}		(290.00)	(290.00)
09/06/2021	Romeo Fernandez	28/10/2021		System Journal	Revaluation - 09/06/2021 @ \$0.000000 - 0.000000 Units on hand	0.00	290.00	0.00
						0.00	(290.00)	0.00
<u>45cm Stainless Steel Dishwasher (FER25_Dishwasher2)</u>								
08/06/2021	Bank Data Service	01/09/2021	alyssa.ferrer@bdo.	Bank Statement	dishwasher guider Transfer to xx300	1.00	630.00	630.00

The Barry & Joan Superannuation Fund General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			net.au			1.00	630.00	630.00
<u>Exhaust Fan (FER25_ ExhaustFan)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		439.00
30/06/2021	romeo.fernandez@bdo .net.au	09/11/2021		Depreciation	Depreciation for the period {2021}		(58.30)	380.70
						1.00	(58.30)	380.70
<u>Rangehood (FER25_ Rangehood)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		232.18
30/06/2021	romeo.fernandez@bdo .net.au	09/11/2021		Depreciation	Depreciation for the period {2021}		(23.16)	209.02
						1.00	(23.16)	209.02
<u>Solar Hot Water System (FER25_ SolarHotWaterS)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		2,253.86
30/06/2021	romeo.fernandez@bdo .net.au	09/11/2021		Depreciation	Depreciation for the period {2021}		(169.02)	2,084.84
						1.00	(169.02)	2,084.84
<u>Wall Oven (FER25_ Wall Oven)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		797.73
30/06/2021	romeo.fernandez@bdo .net.au	09/11/2021		Depreciation	Depreciation for the period {2021}		(79.63)	718.10
						1.00	(79.63)	718.10
<u>Window Blinds (FER25_ WindowBlinds)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		1,235.00
30/06/2021	romeo.fernandez@bdo .net.au	09/11/2021		Depreciation	Depreciation for the period {2021}		(164.00)	1,071.00
						1.00	(164.00)	1,071.00

Real Estate Properties (Australian - Residential) (77200)

The Barry & Joan Superannuation Fund General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Apt9. 8 Guider Crt. Johnston NT (IP-9/8GUID)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		341,400.29
30/06/2021	Romeo Fernandez	09/11/2021		System Journal	Revaluation - 30/06/2021 @ \$342,011.000000 (Exit) - 1.000000 Units on hand		610.71	342,011.00
30/06/2021	Romeo Fernandez	09/11/2021		System Journal	Revaluation - 30/06/2021 @ \$342,010.530000 (Exit) - 1.000000 Units on hand		(0.47)	342,010.53
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Revaluation - 30/06/2021 @ \$352,010.530000 (Exit) - 1.000000 Units on hand		10,000.00	352,010.53
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - Capital Works Expenditure Adjustment - 30/06/2021		0.00	352,010.53
						1.00	10,610.24	352,010.53
<u>Income Tax Payable/Refundable (85000)</u>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2020	Opening Balance				Opening Balance			1,707.40
26/10/2020	Bank Data Service	29/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		3,981.00	5,688.40
27/02/2021	Bank Data Service	29/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		3,981.00	9,669.40
29/04/2021	Bank Data Service	29/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		3,981.00	13,650.40
05/05/2021	Bank Data Service	29/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	ATO009000014537057 ATO		(1,707.40)	11,943.00
30/06/2021	romeo.fernandez@bdo.net.au	09/11/2021	romeo.fernandez@bdo.net.au	General Journal	Bring in June 2021 PAYGI		3,248.00	15,191.00
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - Income Tax Expense - 30/06/2021		(5,217.30)	9,973.70
							8,266.30	9,973.70
<u>PAYG Payable (86000)</u>								
<u>PAYG Payable (86000)</u>								
01/07/2020	Opening Balance				Opening Balance			(4,225.00)
28/07/2020	Bank Data Service	29/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		4,225.00	0.00

The Barry & Joan Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	romeo.fernandez@bdo.net.au	09/11/2021	romeo.fernandez@bdo.net.au	General Journal	Bring in June 2021 PAYGI		(3,248.00)	(3,248.00)
							977.00	(3,248.00)
Sundry Creditors (88000)								
<u>Sundry Creditors (88000)</u>								
01/07/2020	Opening Balance				Opening Balance			(472.36)
07/07/2020	Bank Data Service	15/10/2020	dhanwant.kaur@bdo.net.au	Bank Statement	NETBANK BPAY STRATAPAY-LEVY		472.36	0.00
							472.36	0.00
Manual Suspense Account (99900)								
<u>Manual Suspense Account (99900)</u>								
08/06/2021	romeo.fernandez@bdo.net.au	28/10/2021	romeo.fernandez@bdo.net.au	General Journal	Dishwasher disposal		0.00	0.00
							0.00	0.00

The Barry & Joan Superannuation Fund

Fact Finder - 2018



As at 30 June 2021

Fund Details

Postal Address	10 Leslie Court, Howard Springs, Northern Territory 0835
Date Formed	13/06/1996
Trust Deed Source	
Deed Last Modified	13/06/1996

Members

Name	Age	Date of Birth	Member Accounts	Pension Accounts	Death Benefit Nomination
Barry Ronald Ferguson	75	09/04/1946	2	1	Yes
Joan Dorothy Ferguson	73	30/11/1947	4	3	Yes
Craig Anthony Ferguson	50	26/05/1971	1	0	No
Sierra Ferguson	38	18/01/1983	1	0	No

Accumulation Member Details

Super Reform Measure	Concessional Contributions	Div 293 Tax	Member Balance / Catch up CC / TSB	Non-concessional Contributions	Non-concessional Bring Forward
Barry Ronald Ferguson	Employer - \$5,532.80 Total - \$5,532.80	No	Accumulation Balance - \$85,877.10 Pension Balance - \$826,591.97 Total Fund Balance - \$912,469.07 Total Superannuation Balance - \$908,227.73		No
Joan Dorothy Ferguson	Employer - \$8,075.04 Total - \$8,075.04	No	Accumulation Balance - \$94,326.45 Pension Balance - \$479,022.22 Total Fund Balance - \$573,348.67 Total Superannuation Balance - \$570,725.97		No
Craig Anthony Ferguson	Employer - \$10,011.56 Total - \$10,011.56	No	Accumulation Balance - \$417,421.01 Total Fund Balance - \$417,421.01 Total Superannuation Balance - \$415,819.54		No

Sierra Ferguson	Employer - \$8,038.43 Total - \$8,038.43	No	Accumulation Balance - \$237,823.21 Total Fund Balance - \$237,823.21 Total Superannuation Balance - \$236,914.67	No
Opportunity/Planning	From 01/07/2017 the new concessional contribution cap will be \$25,000 <i>Refer to contribution breakdown report</i>	From 01/07/2017 the threshold at which high income earners pay an additional 15% tax on their concessional contributions will be reduced from \$300,000 to \$250,000 <i>Refer to Member Statement report</i>	Members with a total member balance of less than \$500,000 as at 01/07/2018 can use any unused amount of the \$25,000 Concessional Contribution Cap on a rolling basis up to 5 years <i>Refer to combined member statement report</i>	From 01/07/2017 the annual non-concessional contribution cap is reduced to \$100,000 when the members transfer balance cap is less than \$1.6 million <i>Refer to contribution breakdown report</i>
				Where the member has triggered the bring forward rule in 2015-16 or 2016-17 but has not fully utilised it as at 30/06/2017 transitional arrangement will apply. (e.g.– if the member triggers the bring forward rule in 2016-17 year the transitional cap is \$380,000 that is the current cap of \$180,000 plus two annual caps of 100,000 for next two years) <i>Refer to contribution breakdown report</i>

Pension Member Details

Super Reform Measure	Value of Existing ABP Income stream	Value of Existing MLP income stream	Value of Existing pension in TRIS (retirement phase)	Total Pension Payment for the Year
Barry Ronald Ferguson	1.7.2010 - \$826,591.97 Tax-free - 21.32% Reversionary - No Total ABP balance = \$826,591.97			1.7.2010 - \$20,890.00 Minimum met
Joan Dorothy Ferguson	1.7.2010 - \$348,415.72 Tax-free - 4.75% Reversionary - No			1.7.2010 - \$8,810.00 Minimum met 1.7.2011 - \$2,840.00 Minimum met

1.7.2011 - \$112,337.16

Tax-free - 85.21%

Reversionary - No

1.7.2013 - \$18,269.34

Tax-free - 5.99%

Reversionary - No

Total ABP balance = \$479,022.22

1.7.2013 - \$460.00

Minimum met

Opportunity/Planning

Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase.

Refer to Pension Summary report

Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase.

Refer to Pension Summary report

TRIS balances in retirement phase will be exempt for tax purposes and will be treated as per an account based pension

Refer to Pension Summary report

Cannot generate Distribution Reconciliation report. ERROR - There is no data. Distribution Reconciliation Report cannot be displayed.

Cannot generate Dividend Reconciliation report. ERROR - There is no data. Dividend Reconciliation Report cannot be displayed.

Cannot generate Investment Income Comparison report. ERROR - There is no data. Investment Income Comparison cannot be displayed.