

**L & J De Silva Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date   | Description                                       | Quantity | Debits   | Credits   | Balance      |
|--|---|----------|----------|-----------|--------------|
| <b>Income</b>                                      |   |          |          |           |              |
| <b>Member Receipts</b>                             |   |          |          |           |              |
| <b>Contributions - Government Co-Contributions</b> |   |          |          |           |              |
| <b>Mr Laknath De Silva</b>                         |   |          |          |           |              |
| 01/07/2021   | Opening Balance                                   |          |          |           | 0.00         |
| 25/11/2021   | ATO006000015805315ATO 012721                      |          |          | 500.00    | 500.00 CR    |
| 30/06/2022   | Closing Balance                                   |          |          |           | 500.00 CR    |
| <b>Investment Gains</b>                            |   |          |          |           |              |
| <b>Increase in Market Value - Direct Property</b>  |   |          |          |           |              |
| <b>4/12 Wentworth Road, Homebush</b>               |   |          |          |           |              |
| 01/07/2021   | Opening Balance                                   |          |          |           | 0.00         |
| 30/06/2022   | Market Value Adjustment                           |          |          | 46,813.00 | 46,813.00 CR |
| 30/06/2022   | Closing Balance                                   |          |          |           | 46,813.00 CR |
| <b>Investment Income</b>                           |   |          |          |           |              |
| <b>Rent - Direct Property</b>                      |   |          |          |           |              |
| <b>4/12 Wentworth Road, Homebush</b>               |   |          |          |           |              |
| 01/07/2021   | Opening Balance                                   |          |          |           | 0.00         |
| 07/07/2021   | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          |          | 1,070.40  | 1,070.40 CR  |
| 15/07/2021   | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          |          | 474.60    | 1,545.00 CR  |
| 27/07/2021   | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          |          | 469.10    | 2,014.10 CR  |
| 13/08/2021   | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          |          | 404.11    | 2,418.21 CR  |
| 31/08/2021   | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          |          | 681.51    | 3,099.72 CR  |
| 28/09/2021   | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          |          | 1,893.50  | 4,993.22 CR  |
| 26/10/2021   | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          |          | 1,893.50  | 6,886.72 CR  |
| 30/11/2021   | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          |          | 1,069.64  | 7,956.36 CR  |
| 22/12/2021   | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          |          | 1,083.71  | 9,040.07 CR  |
| 27/01/2022   | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          |          | 2,368.30  | 11,408.37 CR |
| 23/02/2022   | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          |          | 718.53    | 12,126.90 CR |
| 30/03/2022   | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          |          | 2,208.75  | 14,335.65 CR |
| 26/04/2022   | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          |          | 1,893.50  | 16,229.15 CR |
| 31/05/2022   | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          |          | 1,153.58  | 17,382.73 CR |
| 29/06/2022   | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          |          | 1,860.50  | 19,243.23 CR |
| 30/06/2022   | Rental Statement                                  |          |          | 6,877.77  | 26,121.00 CR |
| 30/06/2022   | Closing Balance                                   |          |          |           | 26,121.00 CR |
| <b>Other Income</b>                                |   |          |          |           |              |
| <b>Fee Refund</b>                                  |   |          |          |           |              |
| 01/07/2021   | Opening Balance                                   |          |          |           | 0.00         |
| 01/12/2021   | INTERNET MULTI TFR RefundTransFee CUST REMEDIATIC |          |          | 59.60     | 59.60 CR     |
| 30/06/2022   | Closing Balance                                   |          |          |           | 59.60 CR     |
| <b>Expenses</b>                                    |   |          |          |           |              |
| <b>Member Payments</b>                             |   |          |          |           |              |
| <b>Pensions Paid - Mr Laknath De Silva</b>         |   |          |          |           |              |
| <b>ABP #1 01.07.20 Laknath De Silva</b>            |   |          |          |           |              |
| 01/07/2021   | Opening Balance                                   |          |          |           | 0.00         |
| 01/11/2021   | Pension Drawdown - Gross                          |          | 1,500.00 |           | 1,500.00 DR  |
| 01/11/2021   | Pension Drawdown - Gross                          |          | 3,000.00 |           | 4,500.00 DR  |
| 23/02/2022   | Pension Drawdown - Gross                          |          | 1,500.00 |           | 6,000.00 DR  |
| 23/02/2022   | Pension Drawdown - Gross                          |          | 6,210.00 |           | 12,210.00 DR |
| 30/06/2022   | Closing Balance                                   |          |          |           | 12,210.00 DR |

**L & J De Silva Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date   | Description              | Quantity | Debits   | Credits | Balance     |
|--|--------------------------|----------|----------|---------|-------------|
| <b>Expenses</b>  |                          |          |          |         |             |
| <b>Pensions Paid - Mrs Jane De Silva</b>                           |                          |          |          |         |             |
| <b>ABP #1 01.07.20 Jane De Silva</b>                               |                          |          |          |         |             |
| 01/07/2021   | Opening Balance          |          |          |         | 0.00        |
| 01/11/2021   | Pension Drawdown - Gross |          | 1,500.00 |         | 1,500.00 DR |
| 01/11/2021   | Pension Drawdown - Gross |          | 3,000.00 |         | 4,500.00 DR |
| 23/02/2022   | Pension Drawdown - Gross |          | 1,320.00 |         | 5,820.00 DR |
| 30/06/2022   | Closing Balance          |          |          |         | 5,820.00 DR |
| <b>Other Expenses</b>  |                          |          |          |         |             |
| <b>Accountancy &amp; Audit Fee</b>                                 |                          |          |          |         |             |
| 01/07/2021   | Opening Balance          |          |          |         | 0.00        |
| 26/10/2021   | Cheques (paid) : 0000072 |          | 2,899.60 |         | 2,899.60 DR |
| 26/10/2021   | Cheques (paid) : 0000074 |          | 662.00   |         | 3,561.60 DR |
| 30/06/2022   | Closing Balance          |          |          |         | 3,561.60 DR |
| <b>Auditor Fee</b>   |                          |          |          |         |             |
| 01/07/2021   | Opening Balance          |          |          |         | 0.00        |
| 26/10/2021   | Cheques (paid) : 0000072 |          | 385.00   |         | 385.00 DR   |
| 30/06/2022   | Closing Balance          |          |          |         | 385.00 DR   |
| <b>Bank Fees - Cash At Bank</b>                                    |                          |          |          |         |             |
| <b>Cash at Bank NAB Business Chq Acc No. 14 636 5774</b>           |                          |          |          |         |             |
| 01/07/2021   | Opening Balance          |          |          |         | 0.00        |
| 30/07/2021   | Account keeping fees     |          | 10.00    |         | 10.00 DR    |
| 31/08/2021   | Account keeping fees     |          | 10.00    |         | 20.00 DR    |
| 30/09/2021   | Account keeping fees     |          | 10.00    |         | 30.00 DR    |
| 29/10/2021   | Account keeping fees     |          | 10.00    |         | 40.00 DR    |
| 30/11/2021   | Account keeping fees     |          | 10.00    |         | 50.00 DR    |
| 31/12/2021   | Account keeping fees     |          | 10.00    |         | 60.00 DR    |
| 31/01/2022   | Account keeping fees     |          | 10.00    |         | 70.00 DR    |
| 28/02/2022   | Account keeping fees     |          | 10.00    |         | 80.00 DR    |
| 31/03/2022   | Account keeping fees     |          | 10.00    |         | 90.00 DR    |
| 29/04/2022   | Account keeping fees     |          | 10.00    |         | 100.00 DR   |
| 31/05/2022   | Account keeping fees     |          | 10.00    |         | 110.00 DR   |
| 30/06/2022   | Account keeping fees     |          | 10.00    |         | 120.00 DR   |
| 30/06/2022   | Closing Balance          |          |          |         | 120.00 DR   |
| <b>Property Expenses - Agents Management Fee - Direct Property</b> |                          |          |          |         |             |
| <b>4/12 Wentworth Road, Homebush</b>                               |                          |          |          |         |             |
| 01/07/2021   | Opening Balance          |          |          |         | 0.00        |
| 30/06/2022   | Agents Management Fee    |          | 1,470.76 |         | 1,470.76 DR |
| 30/06/2022   | Closing Balance          |          |          |         | 1,470.76 DR |
| <b>Property Expenses - Council Rates - Direct Property</b>         |                          |          |          |         |             |
| <b>4/12 Wentworth Road, Homebush</b>                               |                          |          |          |         |             |
| 01/07/2021   | Opening Balance          |          |          |         | 0.00        |
| 30/06/2022   | Council Rates            |          | 1,396.22 |         | 1,396.22 DR |
| 30/06/2022   | Closing Balance          |          |          |         | 1,396.22 DR |
| <b>Property Expenses - Repairs Maintenance - Direct Property</b>   |                          |          |          |         |             |
| <b>4/12 Wentworth Road, Homebush</b>                               |                          |          |          |         |             |
| 01/07/2021   | Opening Balance          |          |          |         | 0.00        |
| 30/06/2022   | Repairs Maintenance      |          | 704.00   |         | 704.00 DR   |
| 30/06/2022   | Closing Balance          |          |          |         | 704.00 DR   |

**L & J De Silva Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date  | Description                                       | Quantity | Debits    | Credits  | Balance       |
|---|---|----------|-----------|----------|---------------|
| <b>Expenses</b>   |   |          |           |          |               |
| <b>Property Expenses - Strata Levy Fee - Direct Property</b>            |   |          |           |          |               |
| <b>4/12 Wentworth Road, Homebush</b>                                    |   |          |           |          |               |
| 01/07/2021  | Opening Balance                                   |          |           |          | 0.00          |
| 30/06/2022  | Strata Levy Fee                                   |          | 2,682.68  |          | 2,682.68 DR   |
| 30/06/2022  | Closing Balance                                   |          |           |          | 2,682.68 DR   |
| <b>Property Expenses - Sundry Expenses - Direct Property</b>            |   |          |           |          |               |
| <b>Plant and Equipment - Air Conditioner x2</b>                         |   |          |           |          |               |
| 01/07/2021  | Opening Balance                                   |          |           |          | 0.00          |
| 30/06/2022  | depreciation                                      |          | 689.94    |          | 689.94 DR     |
| 30/06/2022  | Closing Balance                                   |          |           |          | 689.94 DR     |
| <b>Property Expenses - Water Rates - Direct Property</b>                |   |          |           |          |               |
| <b>4/12 Wentworth Road, Homebush</b>                                    |   |          |           |          |               |
| 01/07/2021  | Opening Balance                                   |          |           |          | 0.00          |
| 30/06/2022  | Water Rates                                       |          | 624.11    |          | 624.11 DR     |
| 30/06/2022  | Closing Balance                                   |          |           |          | 624.11 DR     |
| <b>SMSF Supervisory Levy</b>  |   |          |           |          |               |
| 01/07/2021  | Opening Balance                                   |          |           |          | 0.00          |
| 26/10/2021  | Fund Income Tax Payment                           |          | 259.00    |          | 259.00 DR     |
| 26/10/2021  | Fund Income Tax Payment                           |          | 259.00    |          | 518.00 DR     |
| 30/06/2022  | Closing Balance                                   |          |           |          | 518.00 DR     |
| <b>Assets</b>   |   |          |           |          |               |
| <b>Investments - 4/12 Wentworth Road, Homebush</b>                      |   |          |           |          |               |
| 01/07/2021  | Opening Balance                                   | 1.00000  |           |          | 698,187.00 DR |
| 30/06/2022  | Market Value Adjustment                           |          | 46,813.00 |          | 745,000.00 DR |
| 30/06/2022  | Closing Balance                                   | 1.00000  |           |          | 745,000.00 DR |
| <b>Investments - Plant and Equipment - Air Conditioner x2</b>           |   |          |           |          |               |
| 01/07/2021  | Opening Balance                                   |          |           |          | 3,104.74 DR   |
| 30/06/2022  | depreciation                                      |          |           | 689.94   | 2,414.80 DR   |
| 30/06/2022  | Closing Balance                                   |          |           |          | 2,414.80 DR   |
| <b>Cash At Bank - Cash at Bank NAB Business Chq Acc No. 14 636 5774</b> |   |          |           |          |               |
| 01/07/2021  | Opening Balance                                   |          |           |          | 23,927.78 DR  |
| 07/07/2021  | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          | 1,070.40  |          | 24,998.18 DR  |
| 15/07/2021  | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          | 474.60    |          | 25,472.78 DR  |
| 27/07/2021  | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          | 469.10    |          | 25,941.88 DR  |
| 30/07/2021  | Account keeping fees                              |          |           | 10.00    | 25,931.88 DR  |
| 13/08/2021  | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          | 404.11    |          | 26,335.99 DR  |
| 31/08/2021  | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          | 681.51    |          | 27,017.50 DR  |
| 31/08/2021  | Account keeping fees                              |          |           | 10.00    | 27,007.50 DR  |
| 28/09/2021  | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          | 1,893.50  |          | 28,901.00 DR  |
| 30/09/2021  | Account keeping fees                              |          |           | 10.00    | 28,891.00 DR  |
| 26/10/2021  | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          | 1,893.50  |          | 30,784.50 DR  |
| 26/10/2021  | Cheques (paid) : 0000072                          |          |           | 3,284.60 | 27,499.90 DR  |
| 26/10/2021  | Cheques (paid) : 0000074                          |          |           | 662.00   | 26,837.90 DR  |
| 28/10/2021  | Cheques (paid) : 0000073                          |          |           | 1,228.00 | 25,609.90 DR  |
| 29/10/2021  | Account keeping fees                              |          |           | 10.00    | 25,599.90 DR  |
| 01/11/2021  | Cheques (paid) : 0000075                          |          |           | 6,000.00 | 19,599.90 DR  |
| 01/11/2021  | Cheques (paid) : 0000076                          |          |           | 3,000.00 | 16,599.90 DR  |
| 25/11/2021  | ATO006000015805315ATO 012721                      |          | 500.00    |          | 17,099.90 DR  |
| 30/11/2021  | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          | 1,069.64  |          | 18,169.54 DR  |
| 30/11/2021  | Account keeping fees                              |          |           | 10.00    | 18,159.54 DR  |
| 01/12/2021  | INTERNET MULTI TFR RefundTransFee CUST REMEDIATIC |          | 59.60     |          | 18,219.14 DR  |
| 22/12/2021  | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          | 1,083.71  |          | 19,302.85 DR  |
| 31/12/2021  | Account keeping fees                              |          |           | 10.00    | 19,292.85 DR  |
| 27/01/2022  | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          | 2,368.30  |          | 21,661.15 DR  |

**L & J De Silva Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date  | Description                               | Quantity | Debits   | Credits  | Balance             |
|---|---|----------|----------|----------|---------------------|
| <b>Assets</b>   |   |          |          |          |                     |
| <b>Cash At Bank - Cash at Bank NAB Business Chq Acc No. 14 636 5774</b> |   |          |          |          |                     |
| 31/01/2022  | Account keeping fees                      |          |          | 10.00    | 21,651.15 DR        |
| 23/02/2022  | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922 |          | 718.53   |          | 22,369.68 DR        |
| 23/02/2022  | Cheques (paid) : 0000077                  |          |          | 6,210.00 | 16,159.68 DR        |
| 23/02/2022  | Cheques (paid) : 0000078                  |          |          | 2,820.00 | 13,339.68 DR        |
| 28/02/2022  | Account keeping fees                      |          |          | 10.00    | 13,329.68 DR        |
| 30/03/2022  | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922 |          | 2,208.75 |          | 15,538.43 DR        |
| 31/03/2022  | Account keeping fees                      |          |          | 10.00    | 15,528.43 DR        |
| 26/04/2022  | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922 |          | 1,893.50 |          | 17,421.93 DR        |
| 29/04/2022  | Account keeping fees                      |          |          | 10.00    | 17,411.93 DR        |
| 31/05/2022  | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922 |          | 1,153.58 |          | 18,565.51 DR        |
| 31/05/2022  | Account keeping fees                      |          |          | 10.00    | 18,555.51 DR        |
| 29/06/2022  | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922 |          | 1,860.50 |          | 20,416.01 DR        |
| 30/06/2022  | Account keeping fees                      |          |          | 10.00    | 20,406.01 DR        |
| 30/06/2022  | <b>Closing Balance</b>                    |          |          |          | <b>20,406.01 DR</b> |
| <b>Other Assets - Unsettled Trades</b>                                  |   |          |          |          |                     |
| <b>Acquisitions - Direct Property</b>                                   |   |          |          |          |                     |
| <b>Plant and Equipment - Air Conditioner x2</b>                         |   |          |          |          |                     |
| 01/07/2021  | Opening Balance                           |          |          |          | <b>0.00</b>         |
| 30/06/2022  | depreciation                              |          |          | 689.94   | 689.94 CR           |
| 30/06/2022  | depreciation                              |          | 689.94   |          | 0.00 CR             |
| 30/06/2022  | <b>Closing Balance</b>                    |          |          |          | <b>0.00</b>         |
| <b>Other Assets - Receivables</b>                                       |   |          |          |          |                     |
| <b>Investment Income Receivable - Rent - Direct Property</b>            |   |          |          |          |                     |
| <b>4/12 Wentworth Road, Homebush</b>                                    |   |          |          |          |                     |
| 01/07/2021  | Opening Balance                           |          |          |          | <b>0.00</b>         |
| 07/07/2021  | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922 |          | 1,070.40 |          | 1,070.40 DR         |
| 07/07/2021  | Rental Income/Disbursements Received      |          |          | 1,070.40 | 0.00 CR             |
| 15/07/2021  | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922 |          | 474.60   |          | 474.60 DR           |
| 15/07/2021  | Rental Income/Disbursements Received      |          |          | 474.60   | 0.00 CR             |
| 27/07/2021  | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922 |          | 469.10   |          | 469.10 DR           |
| 27/07/2021  | Rental Income/Disbursements Received      |          |          | 469.10   | 0.00 CR             |
| 13/08/2021  | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922 |          | 404.11   |          | 404.11 DR           |
| 13/08/2021  | Rental Income/Disbursements Received      |          |          | 404.11   | 0.00 CR             |
| 31/08/2021  | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922 |          | 681.51   |          | 681.51 DR           |
| 31/08/2021  | Rental Income/Disbursements Received      |          |          | 681.51   | 0.00 CR             |
| 28/09/2021  | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922 |          | 1,893.50 |          | 1,893.50 DR         |
| 28/09/2021  | Rental Income/Disbursements Received      |          |          | 1,893.50 | 0.00 CR             |
| 26/10/2021  | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922 |          | 1,893.50 |          | 1,893.50 DR         |
| 26/10/2021  | Rental Income/Disbursements Received      |          |          | 1,893.50 | 0.00 CR             |
| 30/11/2021  | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922 |          | 1,069.64 |          | 1,069.64 DR         |
| 30/11/2021  | Rental Income/Disbursements Received      |          |          | 1,069.64 | 0.00 CR             |
| 22/12/2021  | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922 |          | 1,083.71 |          | 1,083.71 DR         |
| 22/12/2021  | Rental Income/Disbursements Received      |          |          | 1,083.71 | 0.00 CR             |
| 27/01/2022  | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922 |          | 2,368.30 |          | 2,368.30 DR         |
| 27/01/2022  | Rental Income/Disbursements Received      |          |          | 2,368.30 | 0.00 CR             |
| 23/02/2022  | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922 |          | 718.53   |          | 718.53 DR           |
| 23/02/2022  | Rental Income/Disbursements Received      |          |          | 718.53   | 0.00 CR             |
| 30/03/2022  | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922 |          | 2,208.75 |          | 2,208.75 DR         |
| 30/03/2022  | Rental Income/Disbursements Received      |          |          | 2,208.75 | 0.00 CR             |
| 26/04/2022  | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922 |          | 1,893.50 |          | 1,893.50 DR         |
| 26/04/2022  | Rental Income/Disbursements Received      |          |          | 1,893.50 | 0.00 CR             |
| 31/05/2022  | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922 |          | 1,153.58 |          | 1,153.58 DR         |
| 31/05/2022  | Rental Income/Disbursements Received      |          |          | 1,153.58 | 0.00 CR             |
| 29/06/2022  | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922 |          | 1,860.50 |          | 1,860.50 DR         |
| 29/06/2022  | Rental Income/Disbursements Received      |          |          | 1,860.50 | 0.00 CR             |

**L & J De Silva Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date   | Description                                       | Quantity | Debits   | Credits  | Balance     |
|--|---|----------|----------|----------|-------------|
| <b>Assets</b>  |   |          |          |          |             |
| 30/06/2022   | Closing Balance                                   |          |          |          | 0.00        |
| <b>Member Income Receivable - Contributions</b>          |   |          |          |          |             |
| <b>Mr Laknath De Silva</b>                               |   |          |          |          |             |
| 01/07/2021   | Opening Balance                                   |          |          |          | 0.00        |
| 25/11/2021   | ATO006000015805315ATO 012721                      |          | 500.00   |          | 500.00 DR   |
| 25/11/2021   | Contribution Received                             |          |          | 500.00   | 0.00 CR     |
| 30/06/2022   | Closing Balance                                   |          |          |          | 0.00        |
| <b>Sundry Debtors</b>                                    |   |          |          |          |             |
| <b>Fee Refund</b>  |   |          |          |          |             |
| 01/07/2021   | Opening Balance                                   |          |          |          | 0.00        |
| 01/12/2021   | INTERNET MULTI TFR RefundTransFee CUST REMEDIATIC |          |          | 59.60    | 59.60 CR    |
| 01/12/2021   | INTERNET MULTI TFR RefundTransFee CUST REMEDIATIC |          | 59.60    |          | 0.00 CR     |
| 30/06/2022   | Closing Balance                                   |          |          |          | 0.00        |
| <b>Other Assets - Current Tax Assets</b>                 |   |          |          |          |             |
| <b>Income Tax Payable</b>                                |   |          |          |          |             |
| 01/07/2021   | Opening Balance                                   |          |          |          | 142.50 DR   |
| 01/07/2021   | Fund Tax Finalisation                             |          | 1,431.20 |          | 1,573.70 DR |
| 26/10/2021   | Fund Income Tax Payment                           |          |          | 142.50   | 1,431.20 DR |
| 26/10/2021   | Fund Income Tax Payment                           |          |          | 259.00   | 1,172.20 DR |
| 30/06/2022   | Closing Balance                                   |          |          |          | 1,172.20 DR |
| <b>Provision for Income Tax</b>                          |   |          |          |          |             |
| 01/07/2021   | Opening Balance                                   |          |          |          | 976.80 CR   |
| 01/07/2021   | Fund Tax Finalisation                             |          | 976.80   |          | 0.00 CR     |
| 30/06/2022   | Closing Balance                                   |          |          |          | 0.00        |
| <b>Income Tax Instalments Paid</b>                       |   |          |          |          |             |
| 01/07/2021   | Opening Balance                                   |          |          |          | 2,408.00 DR |
| 01/07/2021   | Fund Tax Finalisation                             |          |          | 2,408.00 | 0.00 CR     |
| 30/09/2021   | Cheques (paid) : 0000073                          |          | 1,228.00 |          | 1,228.00 DR |
| 30/06/2022   | Closing Balance                                   |          |          |          | 1,228.00 DR |
| <b>Liabilities</b>                                       |   |          |          |          |             |
| <b>Other Creditors and Accruals</b>                      |   |          |          |          |             |
| <b>Accountancy &amp; Audit Fee</b>                       |   |          |          |          |             |
| 01/07/2021   | Opening Balance                                   |          |          |          | 0.00        |
| 26/10/2021   | Cheques (paid) : 0000072                          |          |          | 2,899.60 | 2,899.60 CR |
| 26/10/2021   | Cheques (paid) : 0000072                          |          | 2,899.60 |          | 0.00 CR     |
| 26/10/2021   | Cheques (paid) : 0000074                          |          |          | 662.00   | 662.00 CR   |
| 26/10/2021   | Cheques (paid) : 0000074                          |          | 662.00   |          | 0.00 CR     |
| 30/06/2022   | Closing Balance                                   |          |          |          | 0.00        |
| <b>Auditor Fee</b>                                       |   |          |          |          |             |
| 01/07/2021   | Opening Balance                                   |          |          |          | 0.00        |
| 26/10/2021   | Cheques (paid) : 0000072                          |          |          | 385.00   | 385.00 CR   |
| 26/10/2021   | Cheques (paid) : 0000072                          |          | 385.00   |          | 0.00 CR     |
| 30/06/2022   | Closing Balance                                   |          |          |          | 0.00        |
| <b>Bank Fees - Cash At Bank</b>                          |   |          |          |          |             |
| <b>Cash at Bank NAB Business Chq Acc No. 14 636 5774</b> |   |          |          |          |             |
| 01/07/2021   | Opening Balance                                   |          |          |          | 0.00        |
| 30/07/2021   | Account keeping fees                              |          |          | 10.00    | 10.00 CR    |
| 30/07/2021   | Account keeping fees                              |          | 10.00    |          | 0.00 CR     |
| 31/08/2021   | Account keeping fees                              |          |          | 10.00    | 10.00 CR    |
| 31/08/2021   | Account keeping fees                              |          | 10.00    |          | 0.00 CR     |
| 30/09/2021   | Account keeping fees                              |          |          | 10.00    | 10.00 CR    |
| 30/09/2021   | Account keeping fees                              |          | 10.00    |          | 0.00 CR     |
| 29/10/2021   | Account keeping fees                              |          |          | 10.00    | 10.00 CR    |
| 29/10/2021   | Account keeping fees                              |          | 10.00    |          | 0.00 CR     |

**L & J De Silva Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date   | Description             | Quantity | Debits   | Credits  | Balance          |
|--|-------------------------|----------|----------|----------|------------------|
| <b>Liabilities</b>   |                         |          |          |          |                  |
| 30/11/2021   | Account keeping fees    |          |          | 10.00    | 10.00 CR         |
| 30/11/2021   | Account keeping fees    |          | 10.00    |          | 0.00 CR          |
| 31/12/2021   | Account keeping fees    |          |          | 10.00    | 10.00 CR         |
| 31/12/2021   | Account keeping fees    |          | 10.00    |          | 0.00 CR          |
| 31/01/2022   | Account keeping fees    |          |          | 10.00    | 10.00 CR         |
| 31/01/2022   | Account keeping fees    |          | 10.00    |          | 0.00 CR          |
| 28/02/2022   | Account keeping fees    |          |          | 10.00    | 10.00 CR         |
| 28/02/2022   | Account keeping fees    |          | 10.00    |          | 0.00 CR          |
| 31/03/2022   | Account keeping fees    |          |          | 10.00    | 10.00 CR         |
| 31/03/2022   | Account keeping fees    |          | 10.00    |          | 0.00 CR          |
| 29/04/2022   | Account keeping fees    |          |          | 10.00    | 10.00 CR         |
| 29/04/2022   | Account keeping fees    |          | 10.00    |          | 0.00 CR          |
| 31/05/2022   | Account keeping fees    |          |          | 10.00    | 10.00 CR         |
| 31/05/2022   | Account keeping fees    |          | 10.00    |          | 0.00 CR          |
| 30/06/2022   | Account keeping fees    |          |          | 10.00    | 10.00 CR         |
| 30/06/2022   | Account keeping fees    |          | 10.00    |          | 0.00 CR          |
| <b>30/06/2022</b>  | <b>Closing Balance</b>  |          |          |          | <b>0.00</b>      |
| <b>Property Expenses - Sundry Expenses - Direct Property</b> |                         |          |          |          |                  |
| <b>Plant and Equipment - Air Conditioner x2</b>              |                         |          |          |          |                  |
| <b>01/07/2021</b>  | <b>Opening Balance</b>  |          |          |          | <b>0.00</b>      |
| 30/06/2022   | depreciation            |          |          | 689.94   | 689.94 CR        |
| 30/06/2022   | depreciation            |          | 689.94   |          | 0.00 CR          |
| <b>30/06/2022</b>  | <b>Closing Balance</b>  |          |          |          | <b>0.00</b>      |
| <b>Member Payments</b>                                       |                         |          |          |          |                  |
| <b>Pensions Paid - Mr Laknath De Silva</b>                   |                         |          |          |          |                  |
| <b>ABP #1 01.07.20 Laknath De Silva</b>                      |                         |          |          |          |                  |
| <b>01/07/2021</b>  | <b>Opening Balance</b>  |          |          |          | <b>0.00</b>      |
| 01/11/2021   | Pension Drawdown - Net  |          |          | 1,500.00 | 1,500.00 CR      |
| 01/11/2021   | Pension Drawdown - Net  |          |          | 3,000.00 | 4,500.00 CR      |
| 01/11/2021   | Pension Drawdown - Paid |          | 1,500.00 |          | 3,000.00 CR      |
| 01/11/2021   | Pension Drawdown - Paid |          | 3,000.00 |          | 0.00 CR          |
| 23/02/2022   | Pension Drawdown - Net  |          |          | 1,500.00 | 1,500.00 CR      |
| 23/02/2022   | Pension Drawdown - Net  |          |          | 6,210.00 | 7,710.00 CR      |
| 23/02/2022   | Pension Drawdown - Paid |          | 1,500.00 |          | 6,210.00 CR      |
| 23/02/2022   | Pension Drawdown - Paid |          | 6,210.00 |          | 0.00 CR          |
| <b>30/06/2022</b>  | <b>Closing Balance</b>  |          |          |          | <b>0.00</b>      |
| <b>Pensions Paid - Mrs Jane De Silva</b>                     |                         |          |          |          |                  |
| <b>ABP #1 01.07.20 Jane De Silva</b>                         |                         |          |          |          |                  |
| <b>01/07/2021</b>  | <b>Opening Balance</b>  |          |          |          | <b>0.00</b>      |
| 01/11/2021   | Pension Drawdown - Net  |          |          | 1,500.00 | 1,500.00 CR      |
| 01/11/2021   | Pension Drawdown - Net  |          |          | 3,000.00 | 4,500.00 CR      |
| 01/11/2021   | Pension Drawdown - Paid |          | 1,500.00 |          | 3,000.00 CR      |
| 01/11/2021   | Pension Drawdown - Paid |          | 3,000.00 |          | 0.00 CR          |
| 23/02/2022   | Pension Drawdown - Net  |          |          | 1,320.00 | 1,320.00 CR      |
| 23/02/2022   | Pension Drawdown - Paid |          | 1,320.00 |          | 0.00 CR          |
| <b>30/06/2022</b>  | <b>Closing Balance</b>  |          |          |          | <b>0.00</b>      |
| <b>Income Tax Suspense</b>                                   |                         |          |          |          |                  |
| <b>01/07/2021</b>  | <b>Opening Balance</b>  |          |          |          | <b>0.00</b>      |
| 26/10/2021   | Fund Income Tax Payment |          |          | 116.50   | 116.50 CR        |
| <b>30/06/2022</b>  | <b>Closing Balance</b>  |          |          |          | <b>116.50</b> CR |

**L & J De Silva Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date   | Description                                       | Quantity | Debits   | Credits  | Balance     |
|--|---|----------|----------|----------|-------------|
| <b>Liabilities</b>                                       |   |          |          |          |             |
| <b>Other Taxes Payable</b>                               |   |          |          |          |             |
| <b>Activity Statement Payable/Refundable</b>             |   |          |          |          |             |
| 01/07/2021   | Opening Balance                                   |          |          |          | <b>0.00</b> |
| 30/09/2021   | Cheques (paid) : 0000073                          |          |          | 1,228.00 | 1,228.00 CR |
| 28/10/2021   | Cheques (paid) : 0000073                          |          | 1,228.00 |          | 0.00 CR     |
| 30/06/2022   | Closing Balance                                   |          |          |          | <b>0.00</b> |
| <b>Fund Suspense</b>                                     |   |          |          |          |             |
| <b>Cash at Bank NAB Business Chq Acc No. 14 636 5774</b> |   |          |          |          |             |
| 01/07/2021   | Opening Balance                                   |          |          |          | <b>0.00</b> |
| 07/07/2021   | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          |          | 1,070.40 | 1,070.40 CR |
| 07/07/2021   | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          | 1,070.40 |          | 0.00 CR     |
| 15/07/2021   | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          |          | 474.60   | 474.60 CR   |
| 15/07/2021   | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          | 474.60   |          | 0.00 CR     |
| 27/07/2021   | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          |          | 469.10   | 469.10 CR   |
| 27/07/2021   | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          | 469.10   |          | 0.00 CR     |
| 30/07/2021   | Account keeping fees                              |          |          | 10.00    | 10.00 CR    |
| 30/07/2021   | Account keeping fees                              |          | 10.00    |          | 0.00 CR     |
| 13/08/2021   | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          |          | 404.11   | 404.11 CR   |
| 13/08/2021   | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          | 404.11   |          | 0.00 CR     |
| 31/08/2021   | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          |          | 681.51   | 681.51 CR   |
| 31/08/2021   | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          | 681.51   |          | 0.00 CR     |
| 31/08/2021   | Account keeping fees                              |          |          | 10.00    | 10.00 CR    |
| 31/08/2021   | Account keeping fees                              |          | 10.00    |          | 0.00 CR     |
| 28/09/2021   | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          |          | 1,893.50 | 1,893.50 CR |
| 28/09/2021   | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          | 1,893.50 |          | 0.00 CR     |
| 30/09/2021   | Account keeping fees                              |          |          | 10.00    | 10.00 CR    |
| 30/09/2021   | Account keeping fees                              |          | 10.00    |          | 0.00 CR     |
| 26/10/2021   | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          |          | 1,893.50 | 1,893.50 CR |
| 26/10/2021   | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          | 1,893.50 |          | 0.00 CR     |
| 26/10/2021   | Cheques (paid) : 0000072                          |          |          | 385.00   | 385.00 CR   |
| 26/10/2021   | Cheques (paid) : 0000072                          |          |          | 2,899.60 | 3,284.60 CR |
| 26/10/2021   | Cheques (paid) : 0000072                          |          | 3,284.60 |          | 0.00 CR     |
| 26/10/2021   | Cheques (paid) : 0000074                          |          |          | 662.00   | 662.00 CR   |
| 26/10/2021   | Cheques (paid) : 0000074                          |          | 662.00   |          | 0.00 CR     |
| 28/10/2021   | Cheques (paid) : 0000073                          |          |          | 1,228.00 | 1,228.00 CR |
| 28/10/2021   | Cheques (paid) : 0000073                          |          | 1,228.00 |          | 0.00 CR     |
| 29/10/2021   | Account keeping fees                              |          |          | 10.00    | 10.00 CR    |
| 29/10/2021   | Account keeping fees                              |          | 10.00    |          | 0.00 CR     |
| 01/11/2021   | Cheques (paid) : 0000075                          |          |          | 6,000.00 | 6,000.00 CR |
| 01/11/2021   | Cheques (paid) : 0000075                          |          | 6,000.00 |          | 0.00 CR     |
| 01/11/2021   | Cheques (paid) : 0000076                          |          |          | 3,000.00 | 3,000.00 CR |
| 01/11/2021   | Cheques (paid) : 0000076                          |          | 3,000.00 |          | 0.00 CR     |
| 25/11/2021   | ATO006000015805315ATO 012721                      |          |          | 500.00   | 500.00 CR   |
| 25/11/2021   | ATO006000015805315ATO 012721                      |          | 500.00   |          | 0.00 CR     |
| 30/11/2021   | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          |          | 1,069.64 | 1,069.64 CR |
| 30/11/2021   | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          | 1,069.64 |          | 0.00 CR     |
| 30/11/2021   | Account keeping fees                              |          |          | 10.00    | 10.00 CR    |
| 30/11/2021   | Account keeping fees                              |          | 10.00    |          | 0.00 CR     |
| 01/12/2021   | INTERNET MULTI TFR RefundTransFee CUST REMEDIATIC |          |          | 59.60    | 59.60 CR    |
| 01/12/2021   | INTERNET MULTI TFR RefundTransFee CUST REMEDIATIC |          | 59.60    |          | 0.00 CR     |
| 22/12/2021   | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          |          | 1,083.71 | 1,083.71 CR |
| 22/12/2021   | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          | 1,083.71 |          | 0.00 CR     |
| 31/12/2021   | Account keeping fees                              |          |          | 10.00    | 10.00 CR    |
| 31/12/2021   | Account keeping fees                              |          | 10.00    |          | 0.00 CR     |
| 27/01/2022   | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          |          | 2,368.30 | 2,368.30 CR |
| 27/01/2022   | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922         |          | 2,368.30 |          | 0.00 CR     |
| 31/01/2022   | Account keeping fees                              |          |          | 10.00    | 10.00 CR    |

**L & J De Silva Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date               | Description                               | Quantity | Debits   | Credits  | Balance     |
|--------------------|---|----------|----------|----------|-------------|
| <b>Liabilities</b> |   |          |          |          |             |
| 31/01/2022         | Account keeping fees                      |          | 10.00    |          | 0.00 CR     |
| 23/02/2022         | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922 |          |          | 718.53   | 718.53 CR   |
| 23/02/2022         | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922 |          | 718.53   |          | 0.00 CR     |
| 23/02/2022         | Cheques (paid) : 0000077                  |          |          | 6,210.00 | 6,210.00 CR |
| 23/02/2022         | Cheques (paid) : 0000077                  |          | 6,210.00 |          | 0.00 CR     |
| 23/02/2022         | Cheques (paid) : 0000078                  |          |          | 2,820.00 | 2,820.00 CR |
| 23/02/2022         | Cheques (paid) : 0000078                  |          | 2,820.00 |          | 0.00 CR     |
| 28/02/2022         | Account keeping fees                      |          |          | 10.00    | 10.00 CR    |
| 28/02/2022         | Account keeping fees                      |          | 10.00    |          | 0.00 CR     |
| 30/03/2022         | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922 |          |          | 2,208.75 | 2,208.75 CR |
| 30/03/2022         | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922 |          | 2,208.75 |          | 0.00 CR     |
| 31/03/2022         | Account keeping fees                      |          |          | 10.00    | 10.00 CR    |
| 31/03/2022         | Account keeping fees                      |          | 10.00    |          | 0.00 CR     |
| 26/04/2022         | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922 |          |          | 1,893.50 | 1,893.50 CR |
| 26/04/2022         | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922 |          | 1,893.50 |          | 0.00 CR     |
| 29/04/2022         | Account keeping fees                      |          |          | 10.00    | 10.00 CR    |
| 29/04/2022         | Account keeping fees                      |          | 10.00    |          | 0.00 CR     |
| 31/05/2022         | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922 |          |          | 1,153.58 | 1,153.58 CR |
| 31/05/2022         | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922 |          | 1,153.58 |          | 0.00 CR     |
| 31/05/2022         | Account keeping fees                      |          |          | 10.00    | 10.00 CR    |
| 31/05/2022         | Account keeping fees                      |          | 10.00    |          | 0.00 CR     |
| 29/06/2022         | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922 |          |          | 1,860.50 | 1,860.50 CR |
| 29/06/2022         | 4/12-14 WENTWORTH NEWINGTON VILLAG 611922 |          | 1,860.50 |          | 0.00 CR     |
| 30/06/2022         | Account keeping fees                      |          |          | 10.00    | 10.00 CR    |
| 30/06/2022         | Account keeping fees                      |          | 10.00    |          | 0.00 CR     |
| 30/06/2022         | <b>Closing Balance</b>                    |          |          |          | <b>0.00</b> |

## Member Entitlements

### Member Entitlement Accounts

#### Mr Laknath De Silva

##### ABP #1 01.07.20 Laknath De Silva

|            |                           |  |          |           |                      |
|------------|---------------------------|--|----------|-----------|----------------------|
| 01/07/2021 | Opening Balance           |  |          |           | <b>488,248.48</b> CR |
| 01/11/2021 | Pension Drawdown - Gross  |  | 1,500.00 |           | 486,748.48 CR        |
| 01/11/2021 | Pension Drawdown - Gross  |  | 3,000.00 |           | 483,748.48 CR        |
| 23/02/2022 | Pension Drawdown - Gross  |  | 1,500.00 |           | 482,248.48 CR        |
| 23/02/2022 | Pension Drawdown - Gross  |  | 6,210.00 |           | 476,038.48 CR        |
| 29/06/2022 | Investment Profit or Loss |  |          | 9,899.33  | 485,937.81 CR        |
| 30/06/2022 | Investment Profit or Loss |  |          | 30,950.75 | 516,888.56 CR        |
| 30/06/2022 | <b>Closing Balance</b>    |  |          |           | <b>516,888.56</b> CR |

##### Accumulation

|            |                               |  |          |        |                    |
|------------|-------------------------------|--|----------|--------|--------------------|
| 01/07/2021 | Opening Balance               |  |          |        | <b>5,885.37</b> CR |
| 25/11/2021 | ATO006000015805315ATO 012721  |  |          | 500.00 | 6,385.37 CR        |
| 29/06/2022 | Investment Profit or Loss     |  |          | 126.84 | 6,512.21 CR        |
| 30/06/2022 | Pension Establishment Post 07 |  | 6,512.21 |        | 0.00 CR            |
| 30/06/2022 | <b>Closing Balance</b>        |  |          |        | <b>0.00</b>        |

##### APB #2 30.6.22 Laknath De Silva

|            |                               |  |  |          |                    |
|------------|-------------------------------|--|--|----------|--------------------|
| 01/07/2021 | Opening Balance               |  |  |          | <b>0.00</b>        |
| 30/06/2022 | Investment Profit or Loss     |  |  | 414.78   | 414.78 CR          |
| 30/06/2022 | Pension Establishment Post 07 |  |  | 6,512.21 | 6,926.99 CR        |
| 30/06/2022 | <b>Closing Balance</b>        |  |  |          | <b>6,926.99</b> CR |

#### Mrs Jane De Silva

##### ABP #1 01.07.20 Jane De Silva



**L & J De Silva Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date                       | Description               | Quantity | Debits   | Credits   | Balance       |
|----------------------------|---------------------------|----------|----------|-----------|---------------|
| <b>Member Entitlements</b> |                           |          |          |           |               |
| 01/07/2021                 | Opening Balance           |          |          |           | 232,659.37 CR |
| 01/11/2021                 | Pension Drawdown - Gross  |          | 1,500.00 |           | 231,159.37 CR |
| 01/11/2021                 | Pension Drawdown - Gross  |          | 3,000.00 |           | 228,159.37 CR |
| 23/02/2022                 | Pension Drawdown - Gross  |          | 1,320.00 |           | 226,839.37 CR |
| 29/06/2022                 | Investment Profit or Loss |          |          | 4,702.06  | 231,541.43 CR |
| 30/06/2022                 | Investment Profit or Loss |          |          | 14,747.53 | 246,288.96 CR |
| 30/06/2022                 | Closing Balance           |          |          |           | 246,288.96 CR |