

Colin Chapman Real Estate Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Distributions - Units In Unlisted Unit Trusts					
Hopetoun Unit Trust					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement				0.00 CR
30/06/2022	Investment Income			66,959.60	66,959.60 CR
30/06/2022	Closing Balance				66,959.60 CR
Interest - Cash At Bank					
Business Cash Management Account					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest			39.27	39.27 CR
31/08/2021	Interest			38.63	77.90 CR
30/09/2021	Interest			37.01	114.91 CR
31/10/2021	Interest			34.77	149.68 CR
30/11/2021	Interest			10.72	160.40 CR
31/12/2021	Interest			3.51	163.91 CR
31/01/2022	Interest			3.42	167.33 CR
28/02/2022	Interest			3.04	170.37 CR
31/03/2022	Interest			3.18	173.55 CR
30/04/2022	Interest			2.96	176.51 CR
31/05/2022	Interest			2.93	179.44 CR
30/06/2022	Interest			2.90	182.34 CR
30/06/2022	Closing Balance				182.34 CR
Expenses					
Member Payments					
Lump Sums Paid - Mrs Robyn Chapman					
Pension Account #2					
01/07/2021	Opening Balance				0.00
08/11/2021	Pension Commutation		2,000.00		2,000.00 DR
02/12/2021	Pension		2,000.00		4,000.00 DR
04/12/2021	Pension		2,000.00		6,000.00 DR
05/12/2021	Pension		2,000.00		8,000.00 DR
06/12/2021	Pension		2,000.00		10,000.00 DR
07/12/2021	Pension		2,000.00		12,000.00 DR
08/12/2021	Pension		2,000.00		14,000.00 DR
09/12/2021	Pension		2,000.00		16,000.00 DR
10/12/2021	Pension		2,000.00		18,000.00 DR
13/12/2021	Pension		2,000.00		20,000.00 DR
23/12/2021	Pension		2,000.00		22,000.00 DR
30/06/2022	Closing Balance				22,000.00 DR
Pension Account #8					
01/07/2021	Opening Balance				0.00
10/02/2022	Pension		2,000.00		2,000.00 DR
11/02/2022	Pension		2,000.00		4,000.00 DR
18/02/2022	Pension		2,000.00		6,000.00 DR
19/02/2022	Pension		2,000.00		8,000.00 DR
20/02/2022	Pension		2,000.00		10,000.00 DR
21/02/2022	Pension		2,000.00		12,000.00 DR
22/02/2022	Pension		2,000.00		14,000.00 DR
24/02/2022	Pension		2,000.00		16,000.00 DR
25/02/2022	Pension		2,000.00		18,000.00 DR
01/04/2022	Pension		2,000.00		20,000.00 DR
03/04/2022	Pension		2,000.00		22,000.00 DR
01/06/2022	Lump Sum		2,000.00		24,000.00 DR
02/06/2022	Pension Commutation		2,000.00		26,000.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
03/06/2022	Pension Commutation		2,000.00		28,000.00 DR
06/06/2022	Pension Commutation		2,000.00		30,000.00 DR
09/06/2022	Pension Commutation		2,000.00		32,000.00 DR
21/06/2022	Pension Commutation		2,000.00		34,000.00 DR
24/06/2022	Pension Commutation		2,000.00		36,000.00 DR
29/06/2022	Pension Commutation		2,000.00		38,000.00 DR
30/06/2022	Closing Balance				38,000.00 DR
Pensions Paid - Mrs Robyn Chapman					
Pension Account #2					
01/07/2021	Opening Balance				0.00
02/08/2021	Pension Drawdown - Gross		860.00		860.00 DR
01/10/2021	Pension Drawdown - Gross		630.00		1,490.00 DR
27/12/2021	Pension Drawdown - Gross		1,515.59		3,005.59 DR
30/06/2022	Closing Balance				3,005.59 DR
Pension Account #8					
01/07/2021	Opening Balance				0.00
06/07/2021	Pension Drawdown - Gross		2,000.00		2,000.00 DR
08/07/2021	Pension Drawdown - Gross		2,000.00		4,000.00 DR
09/07/2021	Pension Drawdown - Gross		2,000.00		6,000.00 DR
11/07/2021	Pension Drawdown - Gross		2,000.00		8,000.00 DR
12/07/2021	Pension Drawdown - Gross		2,000.00		10,000.00 DR
21/07/2021	Pension Drawdown - Gross		2,000.00		12,000.00 DR
02/08/2021	Pension Drawdown - Gross		1,140.00		13,140.00 DR
12/08/2021	Pension Drawdown - Gross		2,000.00		15,140.00 DR
17/08/2021	Pension Drawdown - Gross		260.00		15,400.00 DR
26/08/2021	Pension Drawdown - Gross		2,000.00		17,400.00 DR
01/09/2021	Pension Drawdown - Gross		2,000.00		19,400.00 DR
01/10/2021	Pension Drawdown - Gross		1,370.00		20,770.00 DR
05/10/2021	Pension Drawdown - Gross		2,000.00		22,770.00 DR
14/10/2021	Pension Drawdown - Gross		2,000.00		24,770.00 DR
27/10/2021	Pension Drawdown - Gross		2,000.00		26,770.00 DR
01/11/2021	Pension Drawdown - Gross		2,000.00		28,770.00 DR
02/11/2021	Pension Drawdown - Gross		2,000.00		30,770.00 DR
05/11/2021	Pension Drawdown - Gross		2,000.00		32,770.00 DR
09/11/2021	Pension Drawdown - Gross		260.00		33,030.00 DR
23/11/2021	Pension Drawdown - Gross		2,000.00		35,030.00 DR
27/12/2021	Pension Drawdown - Gross		484.41		35,514.41 DR
28/12/2021	Pension Drawdown - Gross		2,000.00		37,514.41 DR
29/12/2021	Pension Drawdown - Gross		1,600.00		39,114.41 DR
01/03/2022	Pension Drawdown - Gross		2,000.00		41,114.41 DR
04/03/2022	Pension Drawdown - Gross		2,000.00		43,114.41 DR
06/03/2022	Pension Drawdown - Gross		2,000.00		45,114.41 DR
08/03/2022	Pension Drawdown - Gross		2,000.00		47,114.41 DR
10/03/2022	Pension Drawdown - Gross		2,000.00		49,114.41 DR
12/03/2022	Pension Drawdown - Gross		2,000.00		51,114.41 DR
23/03/2022	Pension Drawdown - Gross		2,000.00		53,114.41 DR
24/03/2022	Pension Drawdown - Gross		2,000.00		55,114.41 DR
04/04/2022	Pension Drawdown - Gross		2,000.00		57,114.41 DR
05/04/2022	Pension Drawdown - Gross		2,000.00		59,114.41 DR
20/04/2022	Pension Drawdown - Gross		2,000.00		61,114.41 DR
22/04/2022	Pension Drawdown - Gross		2,000.00		63,114.41 DR
24/04/2022	Pension Drawdown - Gross		2,000.00		65,114.41 DR
01/05/2022	Pension Drawdown - Gross		2,000.00		67,114.41 DR
05/05/2022	Pension Drawdown - Gross		2,000.00		69,114.41 DR
06/05/2022	Pension Drawdown - Gross		2,000.00		71,114.41 DR
09/05/2022	Pension Drawdown - Gross		2,000.00		73,114.41 DR
15/05/2022	Pension Drawdown - Gross		2,000.00		75,114.41 DR
16/05/2022	Pension Drawdown - Gross		2,000.00		77,114.41 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
23/05/2022	Pension Drawdown - Gross		2,000.00		79,114.41 DR
25/05/2022	Pension Drawdown - Gross		2,000.00		81,114.41 DR
30/06/2022	Closing Balance				81,114.41 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
15/11/2021	Visionary Advisors		1,273.60		1,273.60 DR
15/11/2021	Visionary Advisors		2,000.00		3,273.60 DR
25/04/2022	Visionary Super Fund		250.80		3,524.40 DR
30/06/2022	Closing Balance				3,524.40 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
25/04/2022	ASIC		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
29/06/2022	Fund Income Tax Payment		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Units In Unlisted Unit Trusts					
Hopetoun Unit Trust					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		0.51		0.51 DR
30/06/2022	Closing Balance				0.51 DR
Assets					
Investments - Hopetoun Unit Trust					
01/07/2021	Opening Balance	83,725.00000			846,432.04 DR
30/06/2022	Market Value Adjustment			0.51	846,431.53 DR
30/06/2022	Closing Balance	83,725.00000			846,431.53 DR
Cash At Bank - Business Cash Management Account					
01/07/2021	Opening Balance				470,482.26 DR
06/07/2021	Pension			2,000.00	468,482.26 DR
08/07/2021	Pension			2,000.00	466,482.26 DR
09/07/2021	Pension			2,000.00	464,482.26 DR
11/07/2021	Pension			2,000.00	462,482.26 DR
12/07/2021	Pension			2,000.00	460,482.26 DR
21/07/2021	Pension			2,000.00	458,482.26 DR
31/07/2021	Interest		39.27		458,521.53 DR
02/08/2021	ATO			2,000.00	456,521.53 DR
12/08/2021	Pension			2,000.00	454,521.53 DR
17/08/2021	ATO			260.00	454,261.53 DR
26/08/2021	Pension			2,000.00	452,261.53 DR
31/08/2021	Interest		38.63		452,300.16 DR
01/09/2021	Pension			2,000.00	450,300.16 DR
30/09/2021	Interest		37.01		450,337.17 DR
01/10/2021	Pension			2,000.00	448,337.17 DR
05/10/2021	Pension			2,000.00	446,337.17 DR
14/10/2021	Pension			2,000.00	444,337.17 DR
27/10/2021	Pension			2,000.00	442,337.17 DR
31/10/2021	Interest		34.77		442,371.94 DR
01/11/2021	Pension			2,000.00	440,371.94 DR
02/11/2021	Pension			2,000.00	438,371.94 DR
05/11/2021	Pension			2,000.00	436,371.94 DR
08/11/2021	RCC Tax			2,000.00	434,371.94 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Business Cash Management Account					
09/11/2021	RCC Tax			260.00	434,111.94 DR
15/11/2021	Visionary Advisors			1,273.60	432,838.34 DR
15/11/2021	Visionary Advisors			2,000.00	430,838.34 DR
23/11/2021	Pension			2,000.00	428,838.34 DR
30/11/2021	Interest		10.72		428,849.06 DR
02/12/2021	Pension			2,000.00	426,849.06 DR
04/12/2021	Pension			2,000.00	424,849.06 DR
05/12/2021	Pension			2,000.00	422,849.06 DR
06/12/2021	Pension			2,000.00	420,849.06 DR
07/12/2021	Pension			2,000.00	418,849.06 DR
08/12/2021	Pension			2,000.00	416,849.06 DR
09/12/2021	Pension			2,000.00	414,849.06 DR
10/12/2021	Pension			2,000.00	412,849.06 DR
13/12/2021	Pension			2,000.00	410,849.06 DR
23/12/2021	Pension			2,000.00	408,849.06 DR
27/12/2021	Bond			2,000.00	406,849.06 DR
28/12/2021	Bond			2,000.00	404,849.06 DR
29/12/2021	Bond			1,600.00	403,249.06 DR
31/12/2021	Interest		3.51		403,252.57 DR
31/01/2022	Interest		3.42		403,255.99 DR
10/02/2022	Pension			2,000.00	401,255.99 DR
11/02/2022	Pension			2,000.00	399,255.99 DR
18/02/2022	Pension			2,000.00	397,255.99 DR
19/02/2022	Pension			2,000.00	395,255.99 DR
20/02/2022	Pension			2,000.00	393,255.99 DR
21/02/2022	Pension			2,000.00	391,255.99 DR
22/02/2022	Pension			2,000.00	389,255.99 DR
24/02/2022	Pension			2,000.00	387,255.99 DR
25/02/2022	Pension			2,000.00	385,255.99 DR
28/02/2022	Interest		3.04		385,259.03 DR
01/03/2022	Pension			2,000.00	383,259.03 DR
04/03/2022	Pension			2,000.00	381,259.03 DR
06/03/2022	Pension			2,000.00	379,259.03 DR
08/03/2022	Pension			2,000.00	377,259.03 DR
10/03/2022	Pension			2,000.00	375,259.03 DR
12/03/2022	Pension			2,000.00	373,259.03 DR
23/03/2022	Pension			2,000.00	371,259.03 DR
24/03/2022	Pension			2,000.00	369,259.03 DR
31/03/2022	Interest		3.18		369,262.21 DR
01/04/2022	Pension			2,000.00	367,262.21 DR
03/04/2022	Pension			2,000.00	365,262.21 DR
04/04/2022	Pension			2,000.00	363,262.21 DR
05/04/2022	Pension			2,000.00	361,262.21 DR
20/04/2022	Pension			2,000.00	359,262.21 DR
22/04/2022	Pension			2,000.00	357,262.21 DR
24/04/2022	Pension			2,000.00	355,262.21 DR
25/04/2022	ASIC			56.00	355,206.21 DR
25/04/2022	Visionary Super Fund			250.80	354,955.41 DR
30/04/2022	Interest		2.96		354,958.37 DR
01/05/2022	Pension			2,000.00	352,958.37 DR
05/05/2022	Pension			2,000.00	350,958.37 DR
06/05/2022	Pension			2,000.00	348,958.37 DR
09/05/2022	Pension			2,000.00	346,958.37 DR
15/05/2022	Pension			2,000.00	344,958.37 DR
16/05/2022	Pension			2,000.00	342,958.37 DR
23/05/2022	Pension			2,000.00	340,958.37 DR
25/05/2022	Pension			2,000.00	338,958.37 DR
31/05/2022	Interest		2.93		338,961.30 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance	
Assets						
Cash At Bank - Business Cash Management Account						
01/06/2022	Pension			2,000.00	336,961.30	DR
02/06/2022	Pension			2,000.00	334,961.30	DR
03/06/2022	Pension			2,000.00	332,961.30	DR
06/06/2022	pension			2,000.00	330,961.30	DR
09/06/2022	Pension			2,000.00	328,961.30	DR
15/06/2022	Distribution		20,000.00		348,961.30	DR
16/06/2022	Distribution		20,000.00		368,961.30	DR
17/06/2022	Distribution		6,771.19		375,732.49	DR
21/06/2022	Pension			2,000.00	373,732.49	DR
24/06/2022	Pension			2,000.00	371,732.49	DR
29/06/2022	Pension			2,000.00	369,732.49	DR
30/06/2022	Interest		2.90		369,735.39	DR
30/06/2022	Closing Balance				369,735.39	DR
Other Assets - Receivables						
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts						
Hopetoun Unit Trust						
01/07/2021	Opening Balance				108,533.47	DR
15/06/2022	Investment Income			20,000.00	88,533.47	DR
16/06/2022	Investment Income			20,000.00	68,533.47	DR
17/06/2022	Investment Income			6,771.19	61,762.28	DR
30/06/2022	Investment Income		66,959.60		128,721.88	DR
30/06/2022	Closing Balance				128,721.88	DR
Investment Income Receivable - Interest - Cash At Bank						
Business Cash Management Account						
01/07/2021	Opening Balance				0.00	
31/07/2021	Interest			39.27	39.27	CR
31/07/2021	Interest		39.27		0.00	CR
31/08/2021	Interest			38.63	38.63	CR
31/08/2021	Interest		38.63		0.00	CR
30/09/2021	Interest			37.01	37.01	CR
30/09/2021	Interest		37.01		0.00	CR
31/10/2021	Interest			34.77	34.77	CR
31/10/2021	Interest		34.77		0.00	CR
30/11/2021	Interest			10.72	10.72	CR
30/11/2021	Interest		10.72		0.00	CR
31/12/2021	Interest			3.51	3.51	CR
31/12/2021	Interest		3.51		0.00	CR
31/01/2022	Interest			3.42	3.42	CR
31/01/2022	Interest		3.42		0.00	CR
28/02/2022	Interest			3.04	3.04	CR
28/02/2022	Interest		3.04		0.00	CR
31/03/2022	Interest			3.18	3.18	CR
31/03/2022	Interest		3.18		0.00	CR
30/04/2022	Interest			2.96	2.96	CR
30/04/2022	Interest		2.96		0.00	CR
31/05/2022	Interest			2.93	2.93	CR
31/05/2022	Interest		2.93		0.00	CR
30/06/2022	Interest			2.90	2.90	CR
30/06/2022	Interest		2.90		0.00	CR
30/06/2022	Closing Balance				0.00	

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Accrued Income					
Accrued Investment Income - Interest					
Business Cash Management Account					
01/07/2021	Opening Balance				0.00
30/06/2022	Interest				0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Fund Suspense					
Business Cash Management Account					
01/07/2021	Opening Balance				700.00 DR
06/07/2021	Pension			2,000.00	1,300.00 CR
06/07/2021	Pension		2,000.00		700.00 DR
08/07/2021	Pension			2,000.00	1,300.00 CR
08/07/2021	Pension		2,000.00		700.00 DR
09/07/2021	Pension			2,000.00	1,300.00 CR
09/07/2021	Pension		2,000.00		700.00 DR
11/07/2021	Pension			2,000.00	1,300.00 CR
11/07/2021	Pension		2,000.00		700.00 DR
12/07/2021	Pension			2,000.00	1,300.00 CR
12/07/2021	Pension		2,000.00		700.00 DR
21/07/2021	Pension			2,000.00	1,300.00 CR
21/07/2021	Pension		2,000.00		700.00 DR
31/07/2021	Interest			39.27	660.73 DR
31/07/2021	Interest		39.27		700.00 DR
02/08/2021	ATO			2,000.00	1,300.00 CR
02/08/2021	ATO		2,000.00		700.00 DR
12/08/2021	Pension			2,000.00	1,300.00 CR
12/08/2021	Pension		2,000.00		700.00 DR
17/08/2021	ATO			260.00	440.00 DR
17/08/2021	ATO		260.00		700.00 DR
26/08/2021	Pension			2,000.00	1,300.00 CR
26/08/2021	Pension		2,000.00		700.00 DR
31/08/2021	Interest			38.63	661.37 DR
31/08/2021	Interest		38.63		700.00 DR
01/09/2021	Pension			2,000.00	1,300.00 CR
01/09/2021	Pension		2,000.00		700.00 DR
30/09/2021	Interest			37.01	662.99 DR
30/09/2021	Interest		37.01		700.00 DR
01/10/2021	Pension			2,000.00	1,300.00 CR
01/10/2021	Pension		2,000.00		700.00 DR
05/10/2021	Pension			2,000.00	1,300.00 CR
05/10/2021	Pension		2,000.00		700.00 DR
14/10/2021	Pension			2,000.00	1,300.00 CR
14/10/2021	Pension		2,000.00		700.00 DR
27/10/2021	Pension			2,000.00	1,300.00 CR
27/10/2021	Pension		2,000.00		700.00 DR
31/10/2021	Interest			34.77	665.23 DR
31/10/2021	Interest		34.77		700.00 DR
01/11/2021	Pension			2,000.00	1,300.00 CR
01/11/2021	Pension		2,000.00		700.00 DR
02/11/2021	Pension			2,000.00	1,300.00 CR
02/11/2021	Pension		2,000.00		700.00 DR
05/11/2021	Pension			2,000.00	1,300.00 CR
05/11/2021	Pension		2,000.00		700.00 DR
08/11/2021	RCC Tax			2,000.00	1,300.00 CR
08/11/2021	RCC Tax		2,000.00		700.00 DR
09/11/2021	RCC Tax			260.00	440.00 DR
09/11/2021	RCC Tax		260.00		700.00 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
15/11/2021	Visionary Advisors			1,273.60	573.60 CR
15/11/2021	Visionary Advisors			2,000.00	2,573.60 CR
15/11/2021	Visionary Advisors		1,273.60		1,300.00 CR
15/11/2021	Visionary Advisors		2,000.00		700.00 DR
23/11/2021	Pension			2,000.00	1,300.00 CR
23/11/2021	Pension		2,000.00		700.00 DR
30/11/2021	Interest			10.72	689.28 DR
30/11/2021	Interest		10.72		700.00 DR
02/12/2021	Pension			2,000.00	1,300.00 CR
02/12/2021	Pension		2,000.00		700.00 DR
04/12/2021	Pension			2,000.00	1,300.00 CR
04/12/2021	Pension		2,000.00		700.00 DR
05/12/2021	Pension			2,000.00	1,300.00 CR
05/12/2021	Pension		2,000.00		700.00 DR
06/12/2021	Pension			2,000.00	1,300.00 CR
06/12/2021	Pension		2,000.00		700.00 DR
07/12/2021	Pension			2,000.00	1,300.00 CR
07/12/2021	Pension		2,000.00		700.00 DR
08/12/2021	Pension			2,000.00	1,300.00 CR
08/12/2021	Pension		2,000.00		700.00 DR
09/12/2021	Pension			2,000.00	1,300.00 CR
09/12/2021	Pension		2,000.00		700.00 DR
10/12/2021	Pension			2,000.00	1,300.00 CR
10/12/2021	Pension		2,000.00		700.00 DR
13/12/2021	Pension			2,000.00	1,300.00 CR
13/12/2021	Pension		2,000.00		700.00 DR
23/12/2021	Pension			2,000.00	1,300.00 CR
23/12/2021	Pension		2,000.00		700.00 DR
27/12/2021	Bond			2,000.00	1,300.00 CR
27/12/2021	Bond		2,000.00		700.00 DR
28/12/2021	Bond			2,000.00	1,300.00 CR
28/12/2021	Bond		2,000.00		700.00 DR
29/12/2021	Bond			1,600.00	900.00 CR
29/12/2021	Bond		1,600.00		700.00 DR
31/12/2021	Interest			3.51	696.49 DR
31/12/2021	Interest		3.51		700.00 DR
31/01/2022	Interest			3.42	696.58 DR
31/01/2022	Interest		3.42		700.00 DR
10/02/2022	Pension			2,000.00	1,300.00 CR
10/02/2022	Pension		2,000.00		700.00 DR
11/02/2022	Pension			2,000.00	1,300.00 CR
11/02/2022	Pension		2,000.00		700.00 DR
18/02/2022	Pension			2,000.00	1,300.00 CR
18/02/2022	Pension		2,000.00		700.00 DR
19/02/2022	Pension			2,000.00	1,300.00 CR
19/02/2022	Pension		2,000.00		700.00 DR
20/02/2022	Pension			2,000.00	1,300.00 CR
20/02/2022	Pension		2,000.00		700.00 DR
21/02/2022	Pension			2,000.00	1,300.00 CR
21/02/2022	Pension		2,000.00		700.00 DR
22/02/2022	Pension			2,000.00	1,300.00 CR
22/02/2022	Pension		2,000.00		700.00 DR
24/02/2022	Pension			2,000.00	1,300.00 CR
24/02/2022	Pension		2,000.00		700.00 DR
25/02/2022	Pension			2,000.00	1,300.00 CR
25/02/2022	Pension		2,000.00		700.00 DR
28/02/2022	Interest			3.04	696.96 DR
28/02/2022	Interest		3.04		700.00 DR
01/03/2022	Pension			2,000.00	1,300.00 CR

Colin Chapman Real Estate Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/03/2022	Pension		2,000.00		700.00 DR
04/03/2022	Pension			2,000.00	1,300.00 CR
04/03/2022	Pension		2,000.00		700.00 DR
06/03/2022	Pension			2,000.00	1,300.00 CR
06/03/2022	Pension		2,000.00		700.00 DR
08/03/2022	Pension			2,000.00	1,300.00 CR
08/03/2022	Pension		2,000.00		700.00 DR
10/03/2022	Pension			2,000.00	1,300.00 CR
10/03/2022	Pension		2,000.00		700.00 DR
12/03/2022	Pension			2,000.00	1,300.00 CR
12/03/2022	Pension		2,000.00		700.00 DR
23/03/2022	Pension			2,000.00	1,300.00 CR
23/03/2022	Pension		2,000.00		700.00 DR
24/03/2022	Pension			2,000.00	1,300.00 CR
24/03/2022	Pension		2,000.00		700.00 DR
31/03/2022	Interest			3.18	696.82 DR
31/03/2022	Interest		3.18		700.00 DR
01/04/2022	Pension			2,000.00	1,300.00 CR
01/04/2022	Pension		2,000.00		700.00 DR
03/04/2022	Pension			2,000.00	1,300.00 CR
03/04/2022	Pension		2,000.00		700.00 DR
04/04/2022	Pension			2,000.00	1,300.00 CR
04/04/2022	Pension		2,000.00		700.00 DR
05/04/2022	Pension			2,000.00	1,300.00 CR
05/04/2022	Pension		2,000.00		700.00 DR
20/04/2022	Pension			2,000.00	1,300.00 CR
20/04/2022	Pension		2,000.00		700.00 DR
22/04/2022	Pension			2,000.00	1,300.00 CR
22/04/2022	Pension		2,000.00		700.00 DR
24/04/2022	Pension			2,000.00	1,300.00 CR
24/04/2022	Pension		2,000.00		700.00 DR
25/04/2022	ASIC			56.00	644.00 DR
25/04/2022	ASIC		56.00		700.00 DR
25/04/2022	Visionary Super Fund			250.80	449.20 DR
25/04/2022	Visionary Super Fund		250.80		700.00 DR
30/04/2022	Interest			2.96	697.04 DR
30/04/2022	Interest		2.96		700.00 DR
01/05/2022	Pension			2,000.00	1,300.00 CR
01/05/2022	Pension		2,000.00		700.00 DR
05/05/2022	Pension			2,000.00	1,300.00 CR
05/05/2022	Pension		2,000.00		700.00 DR
06/05/2022	Pension			2,000.00	1,300.00 CR
06/05/2022	Pension		2,000.00		700.00 DR
09/05/2022	Pension			2,000.00	1,300.00 CR
09/05/2022	Pension		2,000.00		700.00 DR
15/05/2022	Pension			2,000.00	1,300.00 CR
15/05/2022	Pension		2,000.00		700.00 DR
16/05/2022	Pension			2,000.00	1,300.00 CR
16/05/2022	Pension		2,000.00		700.00 DR
23/05/2022	Pension			2,000.00	1,300.00 CR
23/05/2022	Pension		2,000.00		700.00 DR
25/05/2022	Pension			2,000.00	1,300.00 CR
25/05/2022	Pension		2,000.00		700.00 DR
31/05/2022	Interest			2.93	697.07 DR
31/05/2022	Interest		2.93		700.00 DR
01/06/2022	Pension			2,000.00	1,300.00 CR
01/06/2022	Pension		2,000.00		700.00 DR
02/06/2022	Pension			2,000.00	1,300.00 CR
02/06/2022	Pension		2,000.00		700.00 DR

Colin Chapman Real Estate Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
03/06/2022	Pension			2,000.00	1,300.00 CR
03/06/2022	Pension		2,000.00		700.00 DR
06/06/2022	pension			2,000.00	1,300.00 CR
06/06/2022	pension		2,000.00		700.00 DR
09/06/2022	Pension			2,000.00	1,300.00 CR
09/06/2022	Pension		2,000.00		700.00 DR
15/06/2022	Distribution			20,000.00	19,300.00 CR
15/06/2022	Distribution		20,000.00		700.00 DR
16/06/2022	Distribution			20,000.00	19,300.00 CR
16/06/2022	Distribution		20,000.00		700.00 DR
17/06/2022	Distribution			6,771.19	6,071.19 CR
17/06/2022	Distribution		6,771.19		700.00 DR
21/06/2022	Pension			2,000.00	1,300.00 CR
21/06/2022	Pension		2,000.00		700.00 DR
24/06/2022	Pension			2,000.00	1,300.00 CR
24/06/2022	Pension		2,000.00		700.00 DR
29/06/2022	Pension			2,000.00	1,300.00 CR
29/06/2022	Pension		2,000.00		700.00 DR
30/06/2022	Interest			2.90	697.10 DR
30/06/2022	Interest		2.90		700.00 DR
30/06/2022	Closing Balance				700.00 DR

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2021	Opening Balance				0.00
15/11/2021	Visionary Advisors			1,273.60	1,273.60 CR
15/11/2021	Visionary Advisors			2,000.00	3,273.60 CR
15/11/2021	Visionary Advisors		1,273.60		2,000.00 CR
15/11/2021	Visionary Advisors		2,000.00		0.00 CR
25/04/2022	Visionary Super Fund			250.80	250.80 CR
25/04/2022	Visionary Super Fund		250.80		0.00 CR
30/06/2022	Closing Balance				0.00

Regulatory Fees

01/07/2021	Opening Balance				0.00
25/04/2022	ASIC			56.00	56.00 CR
25/04/2022	ASIC		56.00		0.00 CR
30/06/2022	Closing Balance				0.00

Member Payments

Lump Sums Paid - Mrs Robyn Chapman

Pension Account #2

01/07/2021	Opening Balance				0.00
08/11/2021	Pension Commutation - Net of PAYG			2,000.00	2,000.00 CR
08/11/2021	Pension Commutation - Paid		2,000.00		0.00 CR
02/12/2021	Pension - Net of PAYG			2,000.00	2,000.00 CR
02/12/2021	Pension - Paid		2,000.00		0.00 CR
04/12/2021	Pension - Net of PAYG			2,000.00	2,000.00 CR
04/12/2021	Pension - Paid		2,000.00		0.00 CR
05/12/2021	Pension - Net of PAYG			2,000.00	2,000.00 CR
05/12/2021	Pension - Paid		2,000.00		0.00 CR
06/12/2021	Pension - Net of PAYG			2,000.00	2,000.00 CR
06/12/2021	Pension - Paid		2,000.00		0.00 CR
07/12/2021	Pension - Net of PAYG			2,000.00	2,000.00 CR
07/12/2021	Pension - Paid		2,000.00		0.00 CR
08/12/2021	Pension - Net of PAYG			2,000.00	2,000.00 CR
08/12/2021	Pension - Paid		2,000.00		0.00 CR
09/12/2021	Pension - Net of PAYG			2,000.00	2,000.00 CR

Colin Chapman Real Estate Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/12/2021	Pension - Paid		2,000.00		0.00 CR
10/12/2021	Pension - Net of PAYG			2,000.00	2,000.00 CR
10/12/2021	Pension - Paid		2,000.00		0.00 CR
13/12/2021	Pension - Net of PAYG			2,000.00	2,000.00 CR
13/12/2021	Pension - Paid		2,000.00		0.00 CR
23/12/2021	Pension - Net of PAYG			2,000.00	2,000.00 CR
23/12/2021	Pension - Paid		2,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pension Account #8					
01/07/2021	Opening Balance				0.00
10/02/2022	Pension - Net of PAYG			2,000.00	2,000.00 CR
10/02/2022	Pension - Paid		2,000.00		0.00 CR
11/02/2022	Pension - Net of PAYG			2,000.00	2,000.00 CR
11/02/2022	Pension - Paid		2,000.00		0.00 CR
18/02/2022	Pension - Net of PAYG			2,000.00	2,000.00 CR
18/02/2022	Pension - Paid		2,000.00		0.00 CR
19/02/2022	Pension - Net of PAYG			2,000.00	2,000.00 CR
19/02/2022	Pension - Paid		2,000.00		0.00 CR
20/02/2022	Pension - Net of PAYG			2,000.00	2,000.00 CR
20/02/2022	Pension - Paid		2,000.00		0.00 CR
21/02/2022	Pension - Net of PAYG			2,000.00	2,000.00 CR
21/02/2022	Pension - Paid		2,000.00		0.00 CR
22/02/2022	Pension - Net of PAYG			2,000.00	2,000.00 CR
22/02/2022	Pension - Paid		2,000.00		0.00 CR
24/02/2022	Pension - Net of PAYG			2,000.00	2,000.00 CR
24/02/2022	Pension - Paid		2,000.00		0.00 CR
25/02/2022	Pension - Net of PAYG			2,000.00	2,000.00 CR
25/02/2022	Pension - Paid		2,000.00		0.00 CR
01/04/2022	Pension - Net of PAYG			2,000.00	2,000.00 CR
01/04/2022	Pension - Paid		2,000.00		0.00 CR
03/04/2022	Pension - Net of PAYG			2,000.00	2,000.00 CR
03/04/2022	Pension - Paid		2,000.00		0.00 CR
01/06/2022	Lump Sum - Net of PAYG			2,000.00	2,000.00 CR
01/06/2022	Lump Sum - Paid		2,000.00		0.00 CR
02/06/2022	Pension Commutation - Net of PAYG			2,000.00	2,000.00 CR
02/06/2022	Pension Commutation - Paid		2,000.00		0.00 CR
03/06/2022	Pension Commutation - Net of PAYG			2,000.00	2,000.00 CR
03/06/2022	Pension Commutation - Paid		2,000.00		0.00 CR
06/06/2022	Pension Commutation - Net of PAYG			2,000.00	2,000.00 CR
06/06/2022	Pension Commutation - Paid		2,000.00		0.00 CR
09/06/2022	Pension Commutation - Net of PAYG			2,000.00	2,000.00 CR
09/06/2022	Pension Commutation - Paid		2,000.00		0.00 CR
21/06/2022	Pension Commutation - Net of PAYG			2,000.00	2,000.00 CR
21/06/2022	Pension Commutation - Paid		2,000.00		0.00 CR
24/06/2022	Pension Commutation - Net of PAYG			2,000.00	2,000.00 CR
24/06/2022	Pension Commutation - Paid		2,000.00		0.00 CR
29/06/2022	Pension Commutation - Net of PAYG			2,000.00	2,000.00 CR
29/06/2022	Pension Commutation - Paid		2,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mrs Robyn Chapman					
Pension Account #2					
01/07/2021	Opening Balance				0.00
02/08/2021	Pension Drawdown - Net			860.00	860.00 CR
02/08/2021	Pension Drawdown - Paid		860.00		0.00 CR
01/10/2021	Pension Drawdown - Net			630.00	630.00 CR
01/10/2021	Pension Drawdown - Paid		630.00		0.00 CR
27/12/2021	Pension Drawdown - Net			1,515.59	1,515.59 CR
27/12/2021	Pension Drawdown - Paid		1,515.59		0.00 CR

Colin Chapman Real Estate Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2022	Closing Balance				0.00
Pension Account #8					
01/07/2021	Opening Balance				0.00
06/07/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
06/07/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
08/07/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
08/07/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
09/07/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
09/07/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
11/07/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
11/07/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
12/07/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
12/07/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
21/07/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
21/07/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
02/08/2021	Pension Drawdown - Net			1,140.00	1,140.00 CR
02/08/2021	Pension Drawdown - Paid		1,140.00		0.00 CR
12/08/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
12/08/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
17/08/2021	Pension Drawdown - Net			260.00	260.00 CR
17/08/2021	Pension Drawdown - Paid		260.00		0.00 CR
26/08/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
26/08/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
01/09/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
01/09/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
01/10/2021	Pension Drawdown - Net			1,370.00	1,370.00 CR
01/10/2021	Pension Drawdown - Paid		1,370.00		0.00 CR
05/10/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
05/10/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
14/10/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
14/10/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
27/10/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
27/10/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
01/11/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
01/11/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
02/11/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
02/11/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
05/11/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
05/11/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
09/11/2021	Pension Drawdown - Net			260.00	260.00 CR
09/11/2021	Pension Drawdown - Paid		260.00		0.00 CR
23/11/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
23/11/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
27/12/2021	Pension Drawdown - Net			484.41	484.41 CR
27/12/2021	Pension Drawdown - Paid		484.41		0.00 CR
28/12/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
28/12/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
29/12/2021	Pension Drawdown - Net			1,600.00	1,600.00 CR
29/12/2021	Pension Drawdown - Paid		1,600.00		0.00 CR
01/03/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
01/03/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
04/03/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
04/03/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
06/03/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
06/03/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
08/03/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
08/03/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
10/03/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
10/03/2022	Pension Drawdown - Paid		2,000.00		0.00 CR

Colin Chapman Real Estate Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/03/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
12/03/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
23/03/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
23/03/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
24/03/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
24/03/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
04/04/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
04/04/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
05/04/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
05/04/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
20/04/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
20/04/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
22/04/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
22/04/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
24/04/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
24/04/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
01/05/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
01/05/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
05/05/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
05/05/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
06/05/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
06/05/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
09/05/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
09/05/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
15/05/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
15/05/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
16/05/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
16/05/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
23/05/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
23/05/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
25/05/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
25/05/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
29/06/2022	Fund Income Tax Payment			259.00	259.00 CR
30/06/2022	Closing Balance				259.00 CR
Member Entitlements					
Member Entitlement Accounts					
Mrs Robyn Chapman					
Pension Account #2					
01/07/2021	Opening Balance				25,053.68 CR
02/08/2021	Pension Drawdown - Gross		860.00		24,193.68 CR
01/10/2021	Pension Drawdown - Gross		630.00		23,563.68 CR
07/11/2021	Investment Profit or Loss			2.57	23,566.25 CR
08/11/2021	Pension Commutation		2,000.00		21,566.25 CR
01/12/2021	Investment Profit or Loss		50.66		21,515.59 CR
02/12/2021	Pension		2,000.00		19,515.59 CR
04/12/2021	Pension		2,000.00		17,515.59 CR
05/12/2021	Pension		2,000.00		15,515.59 CR
06/12/2021	Pension		2,000.00		13,515.59 CR
07/12/2021	Pension		2,000.00		11,515.59 CR
08/12/2021	Pension		2,000.00		9,515.59 CR
09/12/2021	Pension		2,000.00		7,515.59 CR
10/12/2021	Pension		2,000.00		5,515.59 CR
13/12/2021	Pension		2,000.00		3,515.59 CR

Colin Chapman Real Estate Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
23/12/2021	Pension		2,000.00		1,515.59 CR
27/12/2021	Pension Drawdown - Gross		1,515.59		0.00 CR
30/06/2022	Closing Balance				0.00
Pension Account #8					
01/07/2021	Opening Balance				1,401,094.09 CR
06/07/2021	Pension Drawdown - Gross		2,000.00		1,399,094.09 CR
08/07/2021	Pension Drawdown - Gross		2,000.00		1,397,094.09 CR
09/07/2021	Pension Drawdown - Gross		2,000.00		1,395,094.09 CR
11/07/2021	Pension Drawdown - Gross		2,000.00		1,393,094.09 CR
12/07/2021	Pension Drawdown - Gross		2,000.00		1,391,094.09 CR
21/07/2021	Pension Drawdown - Gross		2,000.00		1,389,094.09 CR
02/08/2021	Pension Drawdown - Gross		1,140.00		1,387,954.09 CR
12/08/2021	Pension Drawdown - Gross		2,000.00		1,385,954.09 CR
17/08/2021	Pension Drawdown - Gross		260.00		1,385,694.09 CR
26/08/2021	Pension Drawdown - Gross		2,000.00		1,383,694.09 CR
01/09/2021	Pension Drawdown - Gross		2,000.00		1,381,694.09 CR
01/10/2021	Pension Drawdown - Gross		1,370.00		1,380,324.09 CR
05/10/2021	Pension Drawdown - Gross		2,000.00		1,378,324.09 CR
14/10/2021	Pension Drawdown - Gross		2,000.00		1,376,324.09 CR
27/10/2021	Pension Drawdown - Gross		2,000.00		1,374,324.09 CR
01/11/2021	Pension Drawdown - Gross		2,000.00		1,372,324.09 CR
02/11/2021	Pension Drawdown - Gross		2,000.00		1,370,324.09 CR
05/11/2021	Pension Drawdown - Gross		2,000.00		1,368,324.09 CR
07/11/2021	Investment Profit or Loss			147.11	1,368,471.20 CR
09/11/2021	Pension Drawdown - Gross		260.00		1,368,211.20 CR
23/11/2021	Pension Drawdown - Gross		2,000.00		1,366,211.20 CR
01/12/2021	Investment Profit or Loss		3,212.22		1,362,998.98 CR
27/12/2021	Pension Drawdown - Gross		484.41		1,362,514.57 CR
28/12/2021	Pension Drawdown - Gross		2,000.00		1,360,514.57 CR
29/12/2021	Pension Drawdown - Gross		1,600.00		1,358,914.57 CR
09/02/2022	Investment Profit or Loss			6.93	1,358,921.50 CR
10/02/2022	Pension		2,000.00		1,356,921.50 CR
11/02/2022	Pension		2,000.00		1,354,921.50 CR
18/02/2022	Pension		2,000.00		1,352,921.50 CR
19/02/2022	Pension		2,000.00		1,350,921.50 CR
20/02/2022	Pension		2,000.00		1,348,921.50 CR
21/02/2022	Pension		2,000.00		1,346,921.50 CR
22/02/2022	Pension		2,000.00		1,344,921.50 CR
24/02/2022	Pension		2,000.00		1,342,921.50 CR
25/02/2022	Pension		2,000.00		1,340,921.50 CR
01/03/2022	Pension Drawdown - Gross		2,000.00		1,338,921.50 CR
04/03/2022	Pension Drawdown - Gross		2,000.00		1,336,921.50 CR
06/03/2022	Pension Drawdown - Gross		2,000.00		1,334,921.50 CR
08/03/2022	Pension Drawdown - Gross		2,000.00		1,332,921.50 CR
10/03/2022	Pension Drawdown - Gross		2,000.00		1,330,921.50 CR
12/03/2022	Pension Drawdown - Gross		2,000.00		1,328,921.50 CR
23/03/2022	Pension Drawdown - Gross		2,000.00		1,326,921.50 CR
24/03/2022	Pension Drawdown - Gross		2,000.00		1,324,921.50 CR
31/03/2022	Investment Profit or Loss			6.22	1,324,927.72 CR
01/04/2022	Pension		2,000.00		1,322,927.72 CR
03/04/2022	Pension		2,000.00		1,320,927.72 CR
04/04/2022	Pension Drawdown - Gross		2,000.00		1,318,927.72 CR
05/04/2022	Pension Drawdown - Gross		2,000.00		1,316,927.72 CR
20/04/2022	Pension Drawdown - Gross		2,000.00		1,314,927.72 CR
22/04/2022	Pension Drawdown - Gross		2,000.00		1,312,927.72 CR
24/04/2022	Pension Drawdown - Gross		2,000.00		1,310,927.72 CR
01/05/2022	Pension Drawdown - Gross		2,000.00		1,308,927.72 CR
05/05/2022	Pension Drawdown - Gross		2,000.00		1,306,927.72 CR
06/05/2022	Pension Drawdown - Gross		2,000.00		1,304,927.72 CR

Colin Chapman Real Estate Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
09/05/2022	Pension Drawdown - Gross		2,000.00		1,302,927.72 CR
15/05/2022	Pension Drawdown - Gross		2,000.00		1,300,927.72 CR
16/05/2022	Pension Drawdown - Gross		2,000.00		1,298,927.72 CR
23/05/2022	Pension Drawdown - Gross		2,000.00		1,296,927.72 CR
25/05/2022	Pension Drawdown - Gross		2,000.00		1,294,927.72 CR
31/05/2022	Investment Profit or Loss		300.91		1,294,626.81 CR
01/06/2022	Lump Sum		2,000.00		1,292,626.81 CR
02/06/2022	Pension Commutation		2,000.00		1,290,626.81 CR
03/06/2022	Pension Commutation		2,000.00		1,288,626.81 CR
06/06/2022	Pension Commutation		2,000.00		1,286,626.81 CR
09/06/2022	Pension Commutation		2,000.00		1,284,626.81 CR
21/06/2022	Pension Commutation		2,000.00		1,282,626.81 CR
24/06/2022	Pension Commutation		2,000.00		1,280,626.81 CR
29/06/2022	Pension Commutation		2,000.00		1,278,626.81 CR
30/06/2022	Investment Profit or Loss			66,702.99	1,345,329.80 CR
30/06/2022	Closing Balance				1,345,329.80 CR