

The Ta And Tan Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Tan Ta					
01/07/2022	Opening Balance				0.00
26/10/2022	super tan hui			3,000.00	3,000.00 CR
23/01/2023	SCT DEPOSIT Sup pay Tan HUI TAN			3,000.00	6,000.00 CR
28/04/2023	SCT DEPOSIT Sup payable Tan HUI TAN			3,000.00	9,000.00 CR
30/06/2023	Closing Balance				9,000.00 CR
Contributions - Member - Personal Concessional					
Mrs Hui Tan					
01/07/2022	Opening Balance				0.00
26/10/2022	super for hui tan			2,000.00	2,000.00 CR
30/06/2023	Closing Balance				2,000.00 CR
Investment Income					
Rent - Direct Property					
11 Innisfail Road Wakeley NSW 2176					
01/07/2022	Opening Balance				0.00
01/08/2022	11 innis rent			2,534.20	2,534.20 CR
02/09/2022	11 innis rent			2,469.35	5,003.55 CR
03/10/2022	11 innis rent			2,320.00	7,323.55 CR
01/11/2022	11 innes rent			2,320.00	9,643.55 CR
02/12/2022	11innis			2,667.50	12,311.05 CR
04/01/2023	11 innis rent			2,480.00	14,791.05 CR
03/02/2023	11 innis rent			2,480.00	17,271.05 CR
02/03/2023	11 innis rent			2,700.00	19,971.05 CR
04/04/2023	11 innis rent			3,100.00	23,071.05 CR
02/05/2023	11 innus rent			2,523.18	25,594.23 CR
01/06/2023	11 innis rent			2,670.00	28,264.23 CR
30/06/2023	REMITTER 11INNIS			2,480.00	30,744.23 CR
30/06/2023	Closing Balance				30,744.23 CR
Expenses					
Other Expenses					
Accountancy & Audit Fee					
01/07/2022	Opening Balance				0.00
04/07/2022	bwr accounting		2,465.10		2,465.10 DR
29/08/2022	bwr accounting		330.00		2,795.10 DR
15/09/2022	dcc management		389.00		3,184.10 DR
17/11/2022	bwr		620.00		3,804.10 DR
29/06/2023	OSKO WITHDRAWAL BWR Accounting TAA0001 BWR Acc		2,009.70		5,813.80 DR
30/06/2023	Closing Balance				5,813.80 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
04/07/2022	bwr accounting		385.00		385.00 DR
30/06/2023	Closing Balance				385.00 DR
Bank Fees - Limited Recourse Borrowing Arrangement					
Mortgage Mart Loan Acc No.400116570					
01/07/2022	Opening Balance				0.00
18/10/2022	acc variation fee		250.00		250.00 DR
24/10/2022	acc variation fee		250.00		500.00 DR
30/06/2023	Closing Balance				500.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
St George Home Loan acc No.240813100					
01/07/2022	Opening Balance				0.00
15/07/2022	bank fee		8.00		8.00 DR
14/08/2022	bank fee		8.00		16.00 DR
09/09/2022	bank fee		8.00		24.00 DR
30/06/2023	Closing Balance				24.00 DR
Property Expenses - Agents Management Fee - Direct Property					
11 Innisfail Road Wakeley NSW 2176					
01/07/2022	Opening Balance				0.00
01/08/2022	Agents Management Fee		92.89		92.89 DR
02/09/2022	Agents Management Fee		92.89		185.78 DR
03/10/2022	Agents Management Fee		92.89		278.67 DR
01/11/2022	Agents Management Fee		92.89		371.56 DR
02/12/2022	Agents Management Fee		99.30		470.86 DR
04/01/2023	Agents Management Fee		99.30		570.16 DR
03/02/2023	Agents Management Fee		99.30		669.46 DR
02/03/2023	Agents Management Fee		99.30		768.76 DR
04/04/2023	Agents Management Fee		124.12		892.88 DR
02/05/2023	Agents Management Fee		101.03		993.91 DR
01/06/2023	Agents Management Fee		99.30		1,093.21 DR
30/06/2023	Agents Management Fee		99.30		1,192.51 DR
30/06/2023	Closing Balance				1,192.51 DR
Property Expenses - Borrowing Costs - Direct Property					
11 Innisfail Road Wakeley NSW 2176					
01/07/2022	Opening Balance				0.00
09/09/2022	loan discharge fee		350.00		350.00 DR
09/09/2022	loan settlent funds		457.04		807.04 DR
30/06/2023	General Investment Expense		344.00		1,151.04 DR
30/06/2023	PRE PAID BORROWING EXPENSE		189.28		1,340.32 DR
30/06/2023	Closing Balance				1,340.32 DR
Property Expenses - Council Rates - Direct Property					
11 Innisfail Road Wakeley NSW 2176					
01/07/2022	Opening Balance				0.00
17/08/2022	farfield council		1,517.66		1,517.66 DR
30/06/2023	Closing Balance				1,517.66 DR
Property Expenses - Insurance Premium - Direct Property					
11 Innisfail Road Wakeley NSW 2176					
01/07/2022	Opening Balance				0.00
20/01/2023	TFR WDL BPAY INTERNET 0505830 Capricorn Insurance		1,886.23		1,886.23 DR
30/06/2023	Closing Balance				1,886.23 DR
Property Expenses - Interest Paid - Direct Property					
11 Innisfail Road Wakeley NSW 2176					
01/07/2022	Opening Balance				0.00
14/07/2022	interest		2,090.35		2,090.35 DR
14/08/2022	interest		2,016.99		4,107.34 DR
09/09/2022	discharge int		1,756.52		5,863.86 DR
09/10/2022	interest exp		1,453.74		7,317.60 DR
09/11/2022	interest expense		2,080.67		9,398.27 DR
09/12/2022	interest		2,049.83		11,448.10 DR
09/01/2023	interest paid		2,140.32		13,588.42 DR
09/02/2023	interest		2,124.11		15,712.53 DR
09/03/2023	interest		1,975.48		17,688.01 DR
09/04/2023	interest		2,247.54		19,935.55 DR
09/05/2023	interest		2,172.33		22,107.88 DR
09/06/2023	interest		2,296.81		24,404.69 DR
30/06/2023	Closing Balance				24,404.69 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Repairs Maintenance - Direct Property					
11 Innisfail Road Wakeley NSW 2176					
01/07/2022	Opening Balance				0.00
04/01/2023	Repairs Maintenance		108.90		108.90 DR
04/04/2023	Repairs Maintenance		653.80		762.70 DR
02/05/2023	Repairs Maintenance		900.00		1,662.70 DR
30/06/2023	Closing Balance				1,662.70 DR
Property Expenses - Sundry Expenses - Direct Property					
11 Innisfail Road Wakeley NSW 2176					
01/07/2022	Opening Balance				0.00
01/08/2022	Sundry Expenses		5.50		5.50 DR
02/09/2022	Sundry Expenses		5.50		11.00 DR
03/10/2022	Sundry Expenses		5.50		16.50 DR
01/11/2022	Sundry Expenses		5.50		22.00 DR
02/12/2022	Sundry Expenses		5.50		27.50 DR
04/01/2023	Sundry Expenses		5.50		33.00 DR
03/02/2023	Sundry Expenses		5.50		38.50 DR
02/03/2023	Sundry Expenses		5.50		44.00 DR
04/04/2023	Sundry Expenses		5.50		49.50 DR
02/05/2023	Sundry Expenses		5.50		55.00 DR
01/06/2023	Sundry Expenses		5.50		60.50 DR
30/06/2023	Sundry Expenses		5.50		66.00 DR
30/06/2023	Closing Balance				66.00 DR
Property Expenses - Water Rates - Direct Property					
11 Innisfail Road Wakeley NSW 2176					
01/07/2022	Opening Balance				0.00
01/08/2022	Water Rates		309.54		309.54 DR
01/11/2022	Water Rates		347.68		657.22 DR
03/02/2023	Water Rates		376.70		1,033.92 DR
02/05/2023	Water Rates		348.45		1,382.37 DR
30/06/2023	Closing Balance				1,382.37 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
08/06/2023	TFR WDL BPAY INTERNET 551009398138055421 TAX OFF		259.00		259.00 DR
15/06/2023	TFR WDL BPAY INTERNET 551009398138055421 TAX OFF		259.00		518.00 DR
30/06/2023	Closing Balance				518.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
11 Innisfail Road Wakeley NSW 2176					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		20,000.00		20,000.00 DR
30/06/2023	Closing Balance				20,000.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Fund Income Tax		157.80		157.80 DR
30/06/2023	Closing Balance				157.80 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - 11 Innisfail Road Wakeley NSW 2176					
01/07/2022	Opening Balance	1.00000			1,060,000.00 DR
30/06/2023	Market Value Adjustment			20,000.00	1,040,000.00 DR
30/06/2023	Closing Balance	1.00000			1,040,000.00 DR
Investments - Pre Paid Borrowing Expenses					
01/07/2022	Opening Balance				0.00
09/09/2022	loan settlent funds		1,261.88		1,261.88 DR
30/06/2023	PRE PAID BORROWING EXPENSE			189.28	1,072.60 DR
30/06/2023	Closing Balance				1,072.60 DR
Cash At Bank - Mortgage Mart Offset Acc No400121827					
01/07/2022	Opening Balance				0.00
27/10/2022	direct credit		1,000.00		1,000.00 DR
01/11/2022	direct credit		5,000.00		6,000.00 DR
18/11/2022	direct credit		5,000.00		11,000.00 DR
25/11/2022	direct credit		5,000.00		16,000.00 DR
01/12/2022	direct credit		5,000.00		21,000.00 DR
02/12/2022	11innis		2,562.70		23,562.70 DR
04/01/2023	11 innis rent		2,266.30		25,829.00 DR
03/02/2023	11 innis rent		1,998.50		27,827.50 DR
02/03/2023	11 innis rent		2,595.20		30,422.70 DR
16/03/2023	interacc pmt			20,000.00	10,422.70 DR
04/04/2023	11 innis rent		2,316.58		12,739.28 DR
02/05/2023	11 innus rent		1,168.20		13,907.48 DR
11/05/2023	interaccount pmt			5,000.00	8,907.48 DR
01/06/2023	11 innis rent		2,565.20		11,472.68 DR
30/06/2023	Closing Balance				11,472.68 DR
Cash At Bank - St George Complete Freedom Offset acc no. 450039578					
01/07/2022	Opening Balance				117,225.68 DR
01/07/2022	11 innis rent		2,778.38		120,004.06 DR
04/07/2022	bwr accounting			2,850.10	117,153.96 DR
15/07/2022	loan repmt			3,047.00	114,106.96 DR
01/08/2022	11 innis rent		2,126.27		116,233.23 DR
15/08/2022	loan rempt			3,096.00	113,137.23 DR
16/08/2022	cash withdrawal			1.00	113,136.23 DR
16/08/2022	trf			50,000.00	63,136.23 DR
17/08/2022	farifield council			1,517.66	61,618.57 DR
29/08/2022	bwr accounting			330.00	61,288.57 DR
29/08/2022	June 2022 PAYG Instalmane			204.00	61,084.57 DR
02/09/2022	11 innis rent		2,370.96		63,455.53 DR
15/09/2022	dcc management			389.00	63,066.53 DR
03/10/2022	11 innis rent		2,221.61		65,288.14 DR
10/10/2022	origin53936843-400116570			2,492.13	62,796.01 DR
26/10/2022	super for hui tan		2,000.00		64,796.01 DR
26/10/2022	super tan hui		3,000.00		67,796.01 DR
26/10/2022	to acc 012-66 400121827			1,000.00	66,796.01 DR
26/10/2022	to acc 012-666 400121827			5,000.00	61,796.01 DR
01/11/2022	11 innes rent		1,873.93		63,669.94 DR
09/11/2022	origin			2,602.81	61,067.13 DR
17/11/2022	bwr			620.00	60,447.13 DR
17/11/2022	super ta and tan			5,000.00	55,447.13 DR
24/11/2022	ta and tan super			5,000.00	50,447.13 DR
30/11/2022	ta and tan super			5,000.00	45,447.13 DR
09/12/2022	origin			2,669.38	42,777.75 DR
09/01/2023	origin			2,733.03	40,044.72 DR
12/01/2023	TFR WDL BPAY INTERNET 185335913697760 TAX OFFICE			208.00	39,836.72 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - St George Complete Freedom Offset acc no. 450039578					
20/01/2023	TFR WDL BPAY INTERNET 0505830 Capricorn Insurance			1,886.23	37,950.49 DR
23/01/2023	SCT DEPOSIT Sup pay Tan HUI TAN		3,000.00		40,950.49 DR
09/02/2023	Origin MMS 56086905-400116570			2,733.03	38,217.46 DR
27/02/2023	TFR WDL BPAY INTERNET 185335913697760 TAX OFFICE			208.00	38,009.46 DR
09/03/2023	Origin MMS 56610927-400116570			2,798.97	35,210.49 DR
11/04/2023	Origin MMS 57121998-400116570			2,862.61	32,347.88 DR
28/04/2023	SCT DEPOSIT Sup payable Tan HUI TAN		3,000.00		35,347.88 DR
09/05/2023	Origin MMS 57649587-400116570			2,862.61	32,485.27 DR
08/06/2023	TFR WDL BPAY INTERNET 001185335913696360 TAX OFF			208.00	32,277.27 DR
08/06/2023	TFR WDL BPAY INTERNET 551009398138055421 TAX OFF			1,075.30	31,201.97 DR
09/06/2023	Origin MMS 58198029-400116570			2,862.61	28,339.36 DR
15/06/2023	TFR WDL BPAY INTERNET 551009398138055421 TAX OFF			18,446.80	9,892.56 DR
29/06/2023	OSKO WITHDRAWAL BWR Accounting TAAN0001 BWR Acc			2,009.70	7,882.86 DR
30/06/2023	REMITTER 11INNIS		2,375.20		10,258.06 DR
30/06/2023	Closing Balance				10,258.06 DR

Other Assets - Unsettled Trades

Acquisitions - Limited Recourse Borrowing Arrangement

Mortgage Mart Loan Acc No.400116570

01/07/2022	Opening Balance				0.00
09/09/2022	loan settlent funds			457.04	457.04 CR
09/09/2022	loan settlent funds			1,261.88	1,718.92 CR
09/09/2022	loan settlent funds			403,487.98	405,206.90 CR
09/09/2022	loan settlent funds	473,165.00			67,958.10 DR
12/09/2022	loan settlent funds			67,958.10	0.00 CR
12/09/2022	surplus funds			67,958.10	67,958.10 CR
12/09/2022	surplus funds	67,958.10			0.00 CR
09/10/2022	interest exp			1,453.74	1,453.74 CR
09/10/2022	interest exp	1,453.74			0.00 CR
10/10/2022	direct debit			2,492.13	2,492.13 CR
10/10/2022	direct debit	2,492.13			0.00 CR
18/10/2022	acc variation fee			250.00	250.00 CR
18/10/2022	acc variation fee	250.00			0.00 CR
24/10/2022	acc variation fee			250.00	250.00 CR
24/10/2022	acc variation fee	250.00			0.00 CR
09/11/2022	direct debit			2,602.81	2,602.81 CR
09/11/2022	direct debit	2,602.81			0.00 CR
09/11/2022	interest expense			2,080.67	2,080.67 CR
09/11/2022	interest expense	2,080.67			0.00 CR
09/12/2022	direct debit			2,669.38	2,669.38 CR
09/12/2022	direct debit	2,669.38			0.00 CR
09/12/2022	interest			2,049.83	2,049.83 CR
09/12/2022	interest	2,049.83			0.00 CR
09/01/2023	direct debit			2,733.03	2,733.03 CR
09/01/2023	direct debit	2,733.03			0.00 CR
09/01/2023	interest paid			2,140.32	2,140.32 CR
09/01/2023	interest paid	2,140.32			0.00 CR
09/02/2023	direct pmt			2,733.03	2,733.03 CR
09/02/2023	direct pmt	2,733.03			0.00 CR
09/02/2023	interest			2,124.11	2,124.11 CR
09/02/2023	interest	2,124.11			0.00 CR
09/03/2023	direct debit			2,798.97	2,798.97 CR
09/03/2023	direct debit	2,798.97			0.00 CR
09/03/2023	interest			1,975.48	1,975.48 CR
09/03/2023	interest	1,975.48			0.00 CR
16/03/2023	interacc pmt			20,000.00	20,000.00 CR
16/03/2023	interacc pmt	20,000.00			0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
09/04/2023	interest			2,247.54	2,247.54 CR
09/04/2023	interest		2,247.54		0.00 CR
11/04/2023	direct pmt			2,862.61	2,862.61 CR
11/04/2023	direct pmt		2,862.61		0.00 CR
09/05/2023	direct pmt			2,862.61	2,862.61 CR
09/05/2023	direct pmt		2,862.61		0.00 CR
09/05/2023	interest			2,172.33	2,172.33 CR
09/05/2023	interest		2,172.33		0.00 CR
11/05/2023	interacc pmt			5,000.00	5,000.00 CR
11/05/2023	interacc pmt		5,000.00		0.00 CR
09/06/2023	direct db			2,862.61	2,862.61 CR
09/06/2023	direct db		2,862.61		0.00 CR
09/06/2023	interest			2,296.81	2,296.81 CR
09/06/2023	interest		2,296.81		0.00 CR
30/06/2023	Closing Balance				0.00
St George Home Loan acc No.240813100					
01/07/2022	Opening Balance				0.00
14/07/2022	interest			2,090.35	2,090.35 CR
14/07/2022	interest		2,090.35		0.00 CR
15/07/2022	bank fee			8.00	8.00 CR
15/07/2022	bank fee		8.00		0.00 CR
15/07/2022	loan repmt			3,047.00	3,047.00 CR
15/07/2022	loan repmt		3,047.00		0.00 CR
14/08/2022	bank fee			8.00	8.00 CR
14/08/2022	bank fee		8.00		0.00 CR
14/08/2022	interest			2,016.99	2,016.99 CR
14/08/2022	interest		2,016.99		0.00 CR
16/08/2022	repmt			1.00	1.00 CR
16/08/2022	repmt			3,096.00	3,097.00 CR
16/08/2022	repmt			50,000.00	53,097.00 CR
16/08/2022	repmt		1.00		53,096.00 CR
16/08/2022	repmt		3,096.00		50,000.00 CR
16/08/2022	repmt		50,000.00		0.00 CR
09/09/2022	bank fee			8.00	8.00 CR
09/09/2022	bank fee		8.00		0.00 CR
09/09/2022	discharge int			1,756.52	1,756.52 CR
09/09/2022	discharge int		1,756.52		0.00 CR
09/09/2022	loan discharge fee			350.00	350.00 CR
09/09/2022	loan discharge fee		350.00		0.00 CR
09/09/2022	loan repmt			403,487.98	403,487.98 CR
09/09/2022	loan repmt		403,487.98		0.00 CR
30/06/2023	Closing Balance				0.00
Acquisitions - Other Assets					
Pre Paid Borrowing Expenses					
01/07/2022	Opening Balance				0.00
09/09/2022	loan settlent funds			1,261.88	1,261.88 CR
09/09/2022	loan settlent funds		1,261.88		0.00 CR
30/06/2023	PRE PAID BORROWING EXPENSE			189.28	189.28 CR
30/06/2023	PRE PAID BORROWING EXPENSE		189.28		0.00 CR
30/06/2023	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Rent - Direct Property					
11 Innisfail Road Wakeley NSW 2176					
01/07/2022	Opening Balance				2,778.38 DR
01/07/2022	Rental Income/Disbursements Received			2,778.38	0.00 CR
01/08/2022	11 innis rent		2,126.27		2,126.27 DR
01/08/2022	Rental Income/Disbursements Received			2,126.27	0.00 CR
02/09/2022	11 innis rent		2,370.96		2,370.96 DR
02/09/2022	Rental Income/Disbursements Received			2,370.96	0.00 CR
03/10/2022	11 innis rent		2,221.61		2,221.61 DR
03/10/2022	Rental Income/Disbursements Received			2,221.61	0.00 CR
01/11/2022	11 innes rent		1,873.93		1,873.93 DR
01/11/2022	Rental Income/Disbursements Received			1,873.93	0.00 CR
02/12/2022	11innis		2,562.70		2,562.70 DR
02/12/2022	Rental Income/Disbursements Received			2,562.70	0.00 CR
04/01/2023	11 innis rent		2,266.30		2,266.30 DR
04/01/2023	Rental Income/Disbursements Received			2,266.30	0.00 CR
03/02/2023	11 innis rent		1,998.50		1,998.50 DR
03/02/2023	Rental Income/Disbursements Received			1,998.50	0.00 CR
02/03/2023	11 innis rent		2,595.20		2,595.20 DR
02/03/2023	Rental Income/Disbursements Received			2,595.20	0.00 CR
04/04/2023	11 innis rent		2,316.58		2,316.58 DR
04/04/2023	Rental Income/Disbursements Received			2,316.58	0.00 CR
02/05/2023	11 innus rent		1,168.20		1,168.20 DR
02/05/2023	Rental Income/Disbursements Received			1,168.20	0.00 CR
01/06/2023	11 innis rent		2,565.20		2,565.20 DR
01/06/2023	Rental Income/Disbursements Received			2,565.20	0.00 CR
30/06/2023	REMITTER 11INNIS		2,375.20		2,375.20 DR
30/06/2023	Rental Income/Disbursements Received			2,375.20	0.00 CR
30/06/2023	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Tan Ta					
01/07/2022	Opening Balance				0.00
26/10/2022	Contribution Received			3,000.00	3,000.00 CR
26/10/2022	super tan hui		3,000.00		0.00 CR
23/01/2023	Contribution Received			3,000.00	3,000.00 CR
23/01/2023	SCT DEPOSIT Sup pay Tan HUI TAN		3,000.00		0.00 CR
28/04/2023	Contribution Received			3,000.00	3,000.00 CR
28/04/2023	SCT DEPOSIT Sup payable Tan HUI TAN		3,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Mrs Hui Tan					
01/07/2022	Opening Balance				0.00
26/10/2022	Contribution Received			2,000.00	2,000.00 CR
26/10/2022	super for hui tan		2,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Sundry Debtors					
Sundry					
01/07/2022	Opening Balance				344.00 DR
30/06/2023	Pre-Paid Expenses			344.00	0.00 CR
30/06/2023	Closing Balance				0.00

The Ta And Tan Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Income Tax Suspense					
01/07/2022	Opening Balance				4,144.20 DR
08/06/2023	TFR WDL BPAY INTERNET 551009398138055421 TAX OFF			1,075.30	3,068.90 DR
08/06/2023	TFR WDL BPAY INTERNET 551009398138055421 TAX OFF		1,075.30		4,144.20 DR
15/06/2023	TFR WDL BPAY INTERNET 551009398138055421 TAX OFF			18,446.80	14,302.60 CR
15/06/2023	TFR WDL BPAY INTERNET 551009398138055421 TAX OFF		18,446.80		4,144.20 DR
30/06/2023	Closing Balance				4,144.20 DR
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				816.30 CR
01/07/2022	Fund Tax Finalisation			18,187.80	19,004.10 CR
08/06/2023	TFR WDL BPAY INTERNET 551009398138055421 TAX OFF		816.30		18,187.80 CR
15/06/2023	TFR WDL BPAY INTERNET 551009398138055421 TAX OFF		18,187.80		0.00 CR
30/06/2023	Closing Balance				0.00
Provision for Income Tax					
01/07/2022	Opening Balance				18,391.80 CR
01/07/2022	Fund Tax Finalisation		18,391.80		0.00 CR
30/06/2023	Tax Effect Of Income			157.80	157.80 CR
30/06/2023	Closing Balance				157.80 CR
Income Tax Instalments Paid					
01/07/2022	Opening Balance				204.00 DR
01/07/2022	Fund Tax Finalisation			204.00	0.00 CR
30/09/2022	TFR WDL BPAY INTERNET 185335913697760 TAX OFFICE		208.00		208.00 DR
31/12/2022	TFR WDL BPAY INTERNET 185335913697760 TAX OFFICE		208.00		416.00 DR
31/03/2023	TFR WDL BPAY INTERNET 001185335913696360 TAX OFF		208.00		624.00 DR
30/06/2023	Fund Activity Statement		10,000.00		10,624.00 DR
30/06/2023	Closing Balance				10,624.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy & Audit Fee					
01/07/2022	Opening Balance				0.00
04/07/2022	bwr accounting			2,465.10	2,465.10 CR
04/07/2022	bwr accounting		2,465.10		0.00 CR
29/08/2022	bwr accounting			330.00	330.00 CR
29/08/2022	bwr accounting		330.00		0.00 CR
15/09/2022	dcc management			389.00	389.00 CR
15/09/2022	dcc management		389.00		0.00 CR
17/11/2022	bwr			620.00	620.00 CR
17/11/2022	bwr		620.00		0.00 CR
29/06/2023	OSKO WITHDRAWAL BWR Accounting TAAN0001 BWR Acc			2,009.70	2,009.70 CR
29/06/2023	OSKO WITHDRAWAL BWR Accounting TAAN0001 BWR Acc		2,009.70		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
04/07/2022	bwr accounting			385.00	385.00 CR
04/07/2022	bwr accounting		385.00		0.00 CR
30/06/2023	Closing Balance				0.00
Bank Fees - Limited Recourse Borrowing Arrangement					
Mortgage Mart Loan Acc No.400116570					

The Ta And Tan Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/07/2022	Opening Balance				0.00
18/10/2022	acc variation fee			250.00	250.00 CR
18/10/2022	acc variation fee		250.00		0.00 CR
24/10/2022	acc variation fee			250.00	250.00 CR
24/10/2022	acc variation fee		250.00		0.00 CR
30/06/2023	Closing Balance				0.00
St George Home Loan acc No.240813100					
01/07/2022	Opening Balance				0.00
15/07/2022	bank fee			8.00	8.00 CR
15/07/2022	bank fee		8.00		0.00 CR
14/08/2022	bank fee			8.00	8.00 CR
14/08/2022	bank fee		8.00		0.00 CR
09/09/2022	bank fee			8.00	8.00 CR
09/09/2022	bank fee		8.00		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Borrowing Costs - Direct Property					
11 Innisfail Road Wakeley NSW 2176					
01/07/2022	Opening Balance				0.00
09/09/2022	loan discharge fee			350.00	350.00 CR
09/09/2022	loan discharge fee		350.00		0.00 CR
09/09/2022	loan settlent funds			457.04	457.04 CR
09/09/2022	loan settlent funds		457.04		0.00 CR
30/06/2023	General Investment Expense			344.00	344.00 CR
30/06/2023	General Investment Expense		344.00		0.00 CR
30/06/2023	PRE PAID BORROWING EXPENSE			189.28	189.28 CR
30/06/2023	PRE PAID BORROWING EXPENSE		189.28		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
11 Innisfail Road Wakeley NSW 2176					
01/07/2022	Opening Balance				0.00
17/08/2022	farifield council			1,517.66	1,517.66 CR
17/08/2022	farifield council		1,517.66		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
11 Innisfail Road Wakeley NSW 2176					
01/07/2022	Opening Balance				0.00
20/01/2023	TFR WDL BPAY INTERNET 0505830 Capricorn Insurance			1,886.23	1,886.23 CR
20/01/2023	TFR WDL BPAY INTERNET 0505830 Capricorn Insurance		1,886.23		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Interest Paid - Direct Property					
11 Innisfail Road Wakeley NSW 2176					
01/07/2022	Opening Balance				0.00
14/07/2022	interest			2,090.35	2,090.35 CR
14/07/2022	interest		2,090.35		0.00 CR
14/08/2022	interest			2,016.99	2,016.99 CR
14/08/2022	interest		2,016.99		0.00 CR
09/09/2022	discharge int			1,756.52	1,756.52 CR
09/09/2022	discharge int		1,756.52		0.00 CR
09/10/2022	interest exp			1,453.74	1,453.74 CR
09/10/2022	interest exp		1,453.74		0.00 CR
09/11/2022	interest expense			2,080.67	2,080.67 CR
09/11/2022	interest expense		2,080.67		0.00 CR
09/12/2022	interest			2,049.83	2,049.83 CR
09/12/2022	interest		2,049.83		0.00 CR
09/01/2023	interest paid			2,140.32	2,140.32 CR
09/01/2023	interest paid		2,140.32		0.00 CR

The Ta And Tan Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/02/2023	interest			2,124.11	2,124.11 CR
09/02/2023	interest		2,124.11		0.00 CR
09/03/2023	interest			1,975.48	1,975.48 CR
09/03/2023	interest		1,975.48		0.00 CR
09/04/2023	interest			2,247.54	2,247.54 CR
09/04/2023	interest		2,247.54		0.00 CR
09/05/2023	interest			2,172.33	2,172.33 CR
09/05/2023	interest		2,172.33		0.00 CR
09/06/2023	interest			2,296.81	2,296.81 CR
09/06/2023	interest		2,296.81		0.00 CR
30/06/2023	Closing Balance				0.00
Borrowings					
Limited Recourse Borrowing Arrangement					
Mortgage Mart Loan Acc No.400116570					
01/07/2022	Opening Balance				0.00
09/09/2022	loan settlent funds			473,165.00	473,165.00 CR
12/09/2022	surplus funds	67,958.10			405,206.90 CR
09/10/2022	interest exp			1,453.74	406,660.64 CR
10/10/2022	direct debit		2,492.13		404,168.51 CR
18/10/2022	acc variation fee			250.00	404,418.51 CR
24/10/2022	acc variation fee			250.00	404,668.51 CR
09/11/2022	direct debit		2,602.81		402,065.70 CR
09/11/2022	interest expense			2,080.67	404,146.37 CR
09/12/2022	direct debit		2,669.38		401,476.99 CR
09/12/2022	interest			2,049.83	403,526.82 CR
09/01/2023	direct debit		2,733.03		400,793.79 CR
09/01/2023	interest paid			2,140.32	402,934.11 CR
09/02/2023	direct pmt		2,733.03		400,201.08 CR
09/02/2023	interest			2,124.11	402,325.19 CR
09/03/2023	direct debit		2,798.97		399,526.22 CR
09/03/2023	interest			1,975.48	401,501.70 CR
16/03/2023	interacc pmt		20,000.00		381,501.70 CR
09/04/2023	interest			2,247.54	383,749.24 CR
11/04/2023	direct pmt		2,862.61		380,886.63 CR
09/05/2023	direct pmt		2,862.61		378,024.02 CR
09/05/2023	interest			2,172.33	380,196.35 CR
11/05/2023	interacc pmt		5,000.00		375,196.35 CR
09/06/2023	direct db		2,862.61		372,333.74 CR
09/06/2023	interest			2,296.81	374,630.55 CR
30/06/2023	Closing Balance				374,630.55 CR
St George Home Loan acc No.240813100					
01/07/2022	Opening Balance				453,394.12 CR
14/07/2022	interest			2,090.35	455,484.47 CR
15/07/2022	bank fee			8.00	455,492.47 CR
15/07/2022	loan repmt		3,047.00		452,445.47 CR
14/08/2022	bank fee			8.00	452,453.47 CR
14/08/2022	interest			2,016.99	454,470.46 CR
16/08/2022	repmt		1.00		454,469.46 CR
16/08/2022	repmt		3,096.00		451,373.46 CR
16/08/2022	repmt		50,000.00		401,373.46 CR
09/09/2022	bank fee			8.00	401,381.46 CR
09/09/2022	discharge int			1,756.52	403,137.98 CR
09/09/2022	loan discharge fee			350.00	403,487.98 CR
09/09/2022	loan repmt		403,487.98		0.00 CR
30/06/2023	Closing Balance				0.00

The Ta And Tan Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				204.00 CR
29/08/2022	June 2022 PAYG Instalmane		204.00		0.00 CR
30/09/2022	TFR WDL BPAY INTERNET 185335913697760 TAX OFFICE			208.00	208.00 CR
31/12/2022	TFR WDL BPAY INTERNET 185335913697760 TAX OFFICE			208.00	416.00 CR
12/01/2023	TFR WDL BPAY INTERNET 185335913697760 TAX OFFICE		208.00		208.00 CR
27/02/2023	TFR WDL BPAY INTERNET 185335913697760 TAX OFFICE		208.00		0.00 CR
31/03/2023	TFR WDL BPAY INTERNET 001185335913696360 TAX OFF			208.00	208.00 CR
08/06/2023	TFR WDL BPAY INTERNET 001185335913696360 TAX OFF		208.00		0.00 CR
30/06/2023	Fund Activity Statement			10,000.00	10,000.00 CR
30/06/2023	Closing Balance				10,000.00 CR
Fund Suspense					
Mortgage Mart Offset Acc No400121827					
01/07/2022	Opening Balance				0.00
27/10/2022	direct credit			1,000.00	1,000.00 CR
27/10/2022	direct credit		1,000.00		0.00 CR
01/11/2022	direct credit			5,000.00	5,000.00 CR
01/11/2022	direct credit		5,000.00		0.00 CR
18/11/2022	direct credit			5,000.00	5,000.00 CR
24/11/2022	direct credit		5,000.00		0.00 CR
25/11/2022	direct credit			5,000.00	5,000.00 CR
25/11/2022	direct credit		5,000.00		0.00 CR
01/12/2022	direct credit			5,000.00	5,000.00 CR
01/12/2022	direct credit		5,000.00		0.00 CR
02/12/2022	11innis			2,562.70	2,562.70 CR
02/12/2022	11innis		2,562.70		0.00 CR
04/01/2023	11 innis rent			2,266.30	2,266.30 CR
04/01/2023	11 innis rent		2,266.30		0.00 CR
03/02/2023	11 innis rent			1,998.50	1,998.50 CR
03/02/2023	11 innis rent		1,998.50		0.00 CR
02/03/2023	11 innis rent			2,595.20	2,595.20 CR
02/03/2023	11 innis rent		2,595.20		0.00 CR
16/03/2023	interacc pmt			20,000.00	20,000.00 CR
16/03/2023	interacc pmt		20,000.00		0.00 CR
04/04/2023	11 innis rent			2,316.58	2,316.58 CR
04/04/2023	11 innis rent		2,316.58		0.00 CR
02/05/2023	11 innus rent			1,168.20	1,168.20 CR
02/05/2023	11 innus rent		1,168.20		0.00 CR
11/05/2023	interaccount pmt			5,000.00	5,000.00 CR
11/05/2023	interaccount pmt		5,000.00		0.00 CR
01/06/2023	11 innis rent			2,565.20	2,565.20 CR
01/06/2023	11 innis rent		2,565.20		0.00 CR
30/06/2023	Closing Balance				0.00
St George Complete Freedom Offset acc no. 450039578					
01/07/2022	Opening Balance				0.00
01/07/2022	11 innis rent			2,778.38	2,778.38 CR
01/07/2022	11 innis rent		2,778.38		0.00 CR
04/07/2022	bwr accounting			385.00	385.00 CR
04/07/2022	bwr accounting			2,465.10	2,850.10 CR
04/07/2022	bwr accounting		2,850.10		0.00 CR
15/07/2022	loan repmt			3,047.00	3,047.00 CR
15/07/2022	loan repmt		3,047.00		0.00 CR
01/08/2022	11 innis rent			2,126.27	2,126.27 CR
01/08/2022	11 innis rent		2,126.27		0.00 CR
15/08/2022	loan rempt		3,096.00		3,096.00 DR
16/08/2022	cash withdrawal			1.00	3,095.00 DR

The Ta And Tan Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/08/2022	cash withdrawal		1.00		3,096.00 DR
16/08/2022	loan rempt			3,096.00	0.00 CR
16/08/2022	trf			50,000.00	50,000.00 CR
16/08/2022	trf	50,000.00			0.00 CR
17/08/2022	farifield council			1,517.66	1,517.66 CR
17/08/2022	farifield council	1,517.66			0.00 CR
29/08/2022	bwr accounting			330.00	330.00 CR
29/08/2022	bwr accounting	330.00			0.00 CR
29/08/2022	June 2022 PAYG Instalmane			204.00	204.00 CR
29/08/2022	June 2022 PAYG Instalmane	204.00			0.00 CR
02/09/2022	11 innis rent			2,370.96	2,370.96 CR
02/09/2022	11 innis rent	2,370.96			0.00 CR
15/09/2022	dcc management			389.00	389.00 CR
15/09/2022	dcc management	389.00			0.00 CR
03/10/2022	11 innis rent			2,221.61	2,221.61 CR
03/10/2022	11 innis rent	2,221.61			0.00 CR
10/10/2022	origin53936843-400116570			2,492.13	2,492.13 CR
10/10/2022	origin53936843-400116570	2,492.13			0.00 CR
26/10/2022	super for hui tan			2,000.00	2,000.00 CR
26/10/2022	super for hui tan	2,000.00			0.00 CR
26/10/2022	super tan hui			3,000.00	3,000.00 CR
26/10/2022	super tan hui	3,000.00			0.00 CR
26/10/2022	to acc 012-66 400121827		1,000.00		1,000.00 DR
26/10/2022	to acc 012-666 400121827		5,000.00		6,000.00 DR
27/10/2022	to acc 012-66 400121827			1,000.00	5,000.00 DR
01/11/2022	11 innes rent			1,873.93	3,126.07 DR
01/11/2022	11 innes rent	1,873.93			5,000.00 DR
01/11/2022	to acc 012-666 400121827			5,000.00	0.00 CR
09/11/2022	origin			2,602.81	2,602.81 CR
09/11/2022	origin	2,602.81			0.00 CR
17/11/2022	bwr			620.00	620.00 CR
17/11/2022	bwr	620.00			0.00 CR
17/11/2022	super ta and tan	5,000.00			5,000.00 DR
24/11/2022	ta and tan super			5,000.00	0.00 CR
24/11/2022	ta and tan super	5,000.00			5,000.00 DR
25/11/2022	super ta and tan			5,000.00	0.00 CR
30/11/2022	ta and tan super	5,000.00			5,000.00 DR
01/12/2022	ta and tan super			5,000.00	0.00 CR
09/12/2022	origin			2,669.38	2,669.38 CR
09/12/2022	origin	2,669.38			0.00 CR
09/01/2023	origin			2,733.03	2,733.03 CR
09/01/2023	origin	2,733.03			0.00 CR
12/01/2023	TFR WDL BPAY INTERNET 185335913697760 TAX OFFICE			208.00	208.00 CR
12/01/2023	TFR WDL BPAY INTERNET 185335913697760 TAX OFFICE	208.00			0.00 CR
20/01/2023	TFR WDL BPAY INTERNET 0505830 Capricorn Insurance			1,886.23	1,886.23 CR
20/01/2023	TFR WDL BPAY INTERNET 0505830 Capricorn Insurance	1,886.23			0.00 CR
23/01/2023	SCT DEPOSIT Sup pay Tan HUI TAN			3,000.00	3,000.00 CR
23/01/2023	SCT DEPOSIT Sup pay Tan HUI TAN	3,000.00			0.00 CR
09/02/2023	Origin MMS 56086905-400116570			2,733.03	2,733.03 CR
09/02/2023	Origin MMS 56086905-400116570	2,733.03			0.00 CR
27/02/2023	TFR WDL BPAY INTERNET 185335913697760 TAX OFFICE			208.00	208.00 CR
27/02/2023	TFR WDL BPAY INTERNET 185335913697760 TAX OFFICE	208.00			0.00 CR
09/03/2023	Origin MMS 56610927-400116570			2,798.97	2,798.97 CR
09/03/2023	Origin MMS 56610927-400116570	2,798.97			0.00 CR
11/04/2023	Origin MMS 57121998-400116570			2,862.61	2,862.61 CR
11/04/2023	Origin MMS 57121998-400116570	2,862.61			0.00 CR
28/04/2023	SCT DEPOSIT Sup payable Tan HUI TAN			3,000.00	3,000.00 CR
28/04/2023	SCT DEPOSIT Sup payable Tan HUI TAN	3,000.00			0.00 CR
09/05/2023	Origin MMS 57649587-400116570			2,862.61	2,862.61 CR

The Ta And Tan Superannuation Scheme
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/05/2023	Origin MMS 57649587-400116570		2,862.61		0.00 CR
08/06/2023	TFR WDL BPAY INTERNET 001185335913696360 TAX OFF			208.00	208.00 CR
08/06/2023	TFR WDL BPAY INTERNET 001185335913696360 TAX OFF		208.00		0.00 CR
08/06/2023	TFR WDL BPAY INTERNET 551009398138055421 TAX OFF			1,075.30	1,075.30 CR
08/06/2023	TFR WDL BPAY INTERNET 551009398138055421 TAX OFF		1,075.30		0.00 CR
09/06/2023	Origin MMS 58198029-400116570			2,862.61	2,862.61 CR
09/06/2023	Origin MMS 58198029-400116570		2,862.61		0.00 CR
15/06/2023	TFR WDL BPAY INTERNET 551009398138055421 TAX OFF			18,446.80	18,446.80 CR
15/06/2023	TFR WDL BPAY INTERNET 551009398138055421 TAX OFF		18,446.80		0.00 CR
29/06/2023	OSKO WITHDRAWAL BWR Accounting TAAN0001 BWR Acc			2,009.70	2,009.70 CR
29/06/2023	OSKO WITHDRAWAL BWR Accounting TAAN0001 BWR Acc		2,009.70		0.00 CR
30/06/2023	REMITTER 11INNIS			2,375.20	2,375.20 CR
30/06/2023	REMITTER 11INNIS		2,375.20		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Tan Ta

Accumulation

01/07/2022	Opening Balance				418,824.04 CR
26/10/2022	super tan hui			3,000.00	421,824.04 CR
23/01/2023	SCT DEPOSIT Sup pay Tan HUI TAN			3,000.00	424,824.04 CR
28/04/2023	SCT DEPOSIT Sup payable Tan HUI TAN			3,000.00	427,824.04 CR
30/06/2023	Contribution Tax		1,350.00		426,474.04 CR
30/06/2023	Income Taxes Allocated			879.57	427,353.61 CR
30/06/2023	Investment Profit or Loss		17,653.00		409,700.61 CR
30/06/2023	Closing Balance				409,700.61 CR

Mrs Hui Tan

Accumulation

01/07/2022	Opening Balance				293,066.00 CR
26/10/2022	super for hui tan			2,000.00	295,066.00 CR
30/06/2023	Contribution Tax		300.00		294,766.00 CR
30/06/2023	Income Taxes Allocated			612.63	295,378.63 CR
30/06/2023	Investment Profit or Loss		12,296.05		283,082.58 CR
30/06/2023	Closing Balance				283,082.58 CR