

Wun of Many SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Ng Wun, Jessica Fetalai - Accumulation (NG JES00001A)</u>					
09/07/2021	SuperChoice P/L PC080721-008907448 50			607.50	607.50 CR
23/07/2021	SuperChoice P/L PC220721-043982683 50			607.50	1,215.00 CR
06/08/2021	SuperChoice P/L PC050821-017367692 50			627.75	1,842.75 CR
20/08/2021	SuperChoice P/L PC190821-033819728 50			581.24	2,423.99 CR
03/09/2021	SuperChoice P/L PC020921-061953296 50			648.01	3,072.00 CR
17/09/2021	SuperChoice P/L PC160921-094071475 50			652.06	3,724.06 CR
01/10/2021	SuperChoice P/L PC300921-094085846 50			664.21	4,388.27 CR
15/10/2021	SuperChoice P/L PC141021-002667823 50			684.36	5,072.63 CR
29/10/2021	SuperChoice P/L PC281021-071593701 50			136.88	5,209.51 CR
12/11/2021	SuperChoice P/L PC111121-071608197 50			479.04	5,688.55 CR
26/11/2021	SuperChoice P/L PC251121-071622404 50			547.48	6,236.03 CR
10/12/2021	SuperChoice P/L PC091221-071637379 50			547.48	6,783.51 CR
24/12/2021	SuperChoice P/L PC231221-016957256 50			547.48	7,330.99 CR
07/01/2022	SuperChoice P/L PC060122-062842241 50			479.04	7,810.03 CR
21/01/2022	SuperChoice P/L PC200122-062856772 50			513.26	8,323.29 CR
04/02/2022	SuperChoice P/L PC030222-062871814 50			547.48	8,870.77 CR
18/02/2022	SuperChoice P/L PC170222-062886401 50			581.70	9,452.47 CR
04/03/2022	SuperChoice P/L PC030322-062901347 50			684.36	10,136.83 CR
18/03/2022	SuperChoice P/L PC170322-063473804 50			691.19	10,828.02 CR
01/04/2022	SuperChoice P/L PC310322-063488883 50			667.25	11,495.27 CR
19/04/2022	SuperChoice P/L PC140422-063504572 50			701.47	12,196.74 CR
13/05/2022	SuperChoice P/L PC120522-031456718 50			561.17	12,757.91 CR
27/05/2022	SuperChoice P/L PC260522-031471466 50			561.17	13,319.08 CR
10/06/2022	SuperChoice P/L PC090622-011660441 50			561.17	13,880.25 CR
24/06/2022	SuperChoice P/L PC230622-093843024 50			561.17	14,441.42 CR
				14,441.42	14,441.42 CR
<u>(Contributions) Ng Wun, Yuzung - Accumulation (NG YUZ00001A)</u>					
09/07/2021	SuperChoice P/L PC080721-008907703 50			455.87	455.87 CR
23/07/2021	SuperChoice P/L PC220721-043982777 50			455.87	911.74 CR
06/08/2021	SuperChoice P/L PC050821-017368070 50			455.87	1,367.61 CR
20/08/2021	SuperChoice P/L PC190821-033819514 50			455.87	1,823.48 CR
03/09/2021	SuperChoice P/L PC020921-061953445 50			455.87	2,279.35 CR
17/09/2021	SuperChoice P/L PC160921-094071734 50			458.49	2,737.84 CR
01/10/2021	SuperChoice P/L PC300921-094085593			466.02	3,203.86 CR

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	50				
15/10/2021	SuperChoice P/L PC141021-002668037 50			466.02	3,669.88 CR
29/10/2021	SuperChoice P/L PC281021-071593347 50			466.02	4,135.90 CR
12/11/2021	SuperChoice P/L PC111121-071608211 50			466.02	4,601.92 CR
26/11/2021	SuperChoice P/L PC251121-071622711 50			466.02	5,067.94 CR
10/12/2021	SuperChoice P/L PC091221-071637611 50			466.02	5,533.96 CR
24/12/2021	SuperChoice P/L PC231221-016957342 50			466.02	5,999.98 CR
07/01/2022	SuperChoice P/L PC060122-062842249 50			466.02	6,466.00 CR
21/01/2022	SuperChoice P/L PC200122-062856253 50			466.02	6,932.02 CR
04/02/2022	SuperChoice P/L PC030222-062872170 50			465.82	7,397.84 CR
18/02/2022	SuperChoice P/L PC170222-062886087 50			466.02	7,863.86 CR
04/03/2022	SuperChoice P/L PC030322-062901020 50			466.02	8,329.88 CR
18/03/2022	SuperChoice P/L PC170322-063474329 50			469.96	8,799.84 CR
01/04/2022	SuperChoice P/L PC310322-063489103 50			476.42	9,276.26 CR
19/04/2022	SuperChoice P/L PC140422-063504656 50			476.42	9,752.68 CR
29/04/2022	SuperChoice P/L PC280422-031440985 50			476.42	10,229.10 CR
13/05/2022	SuperChoice P/L PC120522-031456408 50			476.42	10,705.52 CR
27/05/2022	SuperChoice P/L PC260522-031471674 50			476.42	11,181.94 CR
10/06/2022	SuperChoice P/L PC090622-011660359 50			476.42	11,658.36 CR
24/06/2022	SuperChoice P/L PC230622-093842953 50			476.42	12,134.78 CR
				12,134.78	12,134.78 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

10/11/2021	DOGE/ETH (DOGE.COIN)			1,910.98	1,910.98 CR
10/11/2021	Unrealised Gain writeback as at 10/11/2021 (DOGE.COIN)		1,674.28		236.70 CR
10/11/2021	Sell BTC/ETH (BTC.COIN)			1,996.39	2,233.09 CR
10/11/2021	Unrealised Gain writeback as at 10/11/2021 (BTC.COIN)			1,172.57	3,405.66 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1,459.896200 (System Price) - 1.565609 Units on hand (ETH.COIN)		7,232.18		3,826.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,500.811190 (Custom) - 1.565609 Units on hand (ETH.COIN)			64.05	3,762.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$495,000.000000 (Net Asset Value) - 1.000000 Units on hand (U9.90Learmonth)			107,314.47	103,552.00 CR
			8,906.46	112,458.46	103,552.00 CR

Interest Received (25000)

Macquarie ***3213 (MBL967813213)

30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			3.87	3.87 CR
				3.87	3.87 CR

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Property Income (28000)					
<u>9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)</u>					
01/07/2021	THE WARAICH GROU RENT 50			1,390.70	1,390.70 CR
02/08/2021	THE WARAICH GROU RENT 50			1,410.66	2,801.36 CR
01/09/2021	THE WARAICH GROU RENT 50			1,950.54	4,751.90 CR
01/10/2021	THE WARAICH GROU RENT 50			1,194.57	5,946.47 CR
01/11/2021	THE WARAICH GROU RENT 50			1,574.37	7,520.84 CR
01/12/2021	THE WARAICH GROU RENT 50			1,997.27	9,518.11 CR
04/01/2022	THE WARAICH GROU RENT 50			1,644.90	11,163.01 CR
01/02/2022	THE WARAICH GROU RENT 50			2,057.77	13,220.78 CR
01/03/2022	THE WARAICH GROU RENT 50			1,646.24	14,867.02 CR
01/04/2022	THE WARAICH GROU RENT 50			1,719.82	16,586.84 CR
02/05/2022	THE WARAICH GROU RENT 50			1,545.90	18,132.74 CR
01/06/2022	THE WARAICH GROU RENT 50			2,057.77	20,190.51 CR
30/06/2022	T/up June 2022 rent outstanding			1,407.80	21,598.31 CR
30/06/2022	T/up agent statement			3,349.36	24,947.67 CR
				24,947.67	24,947.67 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
13/08/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00		220.00 DR
16/05/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00		440.00 DR
21/06/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		4,180.00		4,620.00 DR
			4,620.00		4,620.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
16/05/2022	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			259.00		259.00 DR
Amortisation of formation costs (30600)					
<u>Amortisation of formation costs (30600)</u>					
30/06/2022	Write off 1/5 formation costs		400.00		400.00 DR
			400.00		400.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
21/06/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
08/11/2021	BPAY TO AUSTRALIAN SECURITIES & INV BP		276.00		276.00 DR
16/05/2022	BPAY TO ASIC BP		56.00		332.00 DR
			332.00		332.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					

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06/04/2022	TRANSACT FUNDS TFR TO INFOCUS SECURITIES TD		550.00		550.00 DR
			550.00		550.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2021	Account service fee		15.00		15.00 DR
31/08/2021	Account service fee		15.00		30.00 DR
30/09/2021	Account Service Fee		15.00		45.00 DR
30/10/2021	Packet Review Fee		300.00		345.00 DR
31/10/2021	Account Service Fee		15.00		360.00 DR
24/11/2021	Statement Issuance Fee		75.00		435.00 DR
21/06/2022	Statement Fee		15.00		450.00 DR
			450.00		450.00 DR
Depreciation (33400)					
<u>9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)</u>					
30/06/2022	T/up P&E depreciation per QSR		5,190.00		5,190.00 DR
			5,190.00		5,190.00 DR
Investment Expenses (37500)					
<u>Bitcoin (BTC.COIN)</u>					
08/04/2022	TRANSACT FUNDS TFR TO Y AND J NG WUN TD - Crypto tax report		67.00		67.00 DR
			67.00		67.00 DR
<u>9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)</u>					
13/04/2022	BPAY TO BMT TAX DEPRECIATION BP		660.00		660.00 DR
			660.00		660.00 DR
Fines (38200)					
<u>Fines (38200)</u>					
08/11/2021	BPAY TO AUSTRALIAN SECURITIES & INV BP		344.00		344.00 DR
23/05/2022	BPAY TO ASIC BP		83.00		427.00 DR
			427.00		427.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Ng Wun, Jessica Fetalai - Accumulation (NG JES00001A)</u>					
10/08/2021	OnePath Life Ltd 1007166745/1qDnp 13		1,823.09		1,823.09 DR
			1,823.09		1,823.09 DR
<u>(Life Insurance Premiums) Ng Wun, Yuzung - Accumulation (NG YUZ00001A)</u>					
20/05/2022	ONEPATH LIFE E379364 35 13		2,707.22		2,707.22 DR
			2,707.22		2,707.22 DR
Property Expenses - Advertising (41920)					
<u>9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)</u>					
30/06/2022	T/up agent statement		120.00		120.00 DR
			120.00		120.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)</u>					
30/06/2022	T/up agent statement		2,528.16		2,528.16 DR
			2,528.16		2,528.16 DR

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Property Expenses - Council Rates (41960)					
<u>9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)</u>					
21/07/2021	BPAY TO MBRC RATES BP		925.92		925.92 DR
12/10/2021	BPAY TO MBRC RATES BP		471.88		1,397.80 DR
16/05/2022	BPAY TO MBRC RATES BP		943.83		2,341.63 DR
			2,341.63		2,341.63 DR
Property Expenses - Interest on Loans (42010)					
<u>Better Choice LRBA ***5405 (BC5405)</u>					
24/12/2021	Interest		913.35		913.35 DR
24/01/2022	Interest		941.95		1,855.30 DR
24/02/2022	Interest		940.17		2,795.47 DR
24/03/2022	Interest		847.75		3,643.22 DR
24/04/2022	Interest		936.71		4,579.93 DR
24/05/2022	Interest		918.31		5,498.24 DR
24/06/2022	Interest		1,019.82		6,518.06 DR
			6,518.06		6,518.06 DR
<u>9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)</u>					
31/07/2021	Interest		1,364.04		1,364.04 DR
31/08/2021	Interest		1,361.83		2,725.87 DR
30/09/2021	Interest		1,315.54		4,041.41 DR
31/10/2021	Interest		1,357.12		5,398.53 DR
24/11/2021	Interest		1,051.08		6,449.61 DR
			6,449.61		6,449.61 DR
Property Expenses - Pest Control (42040)					
<u>9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)</u>					
30/06/2022	T/up agent statement		165.50		165.50 DR
			165.50		165.50 DR
Property Expenses - Repairs Maintenance (42060)					
<u>9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)</u>					
30/06/2022	T/up agent statement		99.00		99.00 DR
			99.00		99.00 DR
Property Expenses - Stationery, Phone and Postage (42090)					
<u>9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)</u>					
30/06/2022	T/up agent statement		110.00		110.00 DR
			110.00		110.00 DR
Property Expenses - Strata Levy Fees (42100)					
<u>9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)</u>					
03/09/2021	BPAY TO DEFT PAYMENTS BP		864.36		864.36 DR
07/02/2022	BPAY TO DEFT PAYMENTS BP		896.70		1,761.06 DR
21/06/2022	BPAY TO DEFT PAYMENTS BP		935.58		2,696.64 DR
			2,696.64		2,696.64 DR
Property Expenses - Water Rates (42150)					
<u>9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)</u>					
14/09/2021	BPAY TO UNITYWATER BP		326.70		326.70 DR

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31/12/2021	BPAY TO UNITYWATER BP		20.95		347.65 DR
07/02/2022	BPAY TO UNITYWATER BP		330.96		678.61 DR
16/05/2022	BPAY TO UNITYWATER BP		355.09		1,033.70 DR
30/06/2022	T/up agent statement		326.70		1,360.40 DR
			1,360.40		1,360.40 DR

Property Expenses - Borrowing costs (42200)

9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)

24/11/2021	Loan Discharge Fee [Loan Discharge Fee - La Trobe]		1,350.00		1,350.00 DR
24/11/2021	Information Production Fee [Information Production Fee - La Trobe loan discharge]		290.00		1,640.00 DR
24/11/2021	Electronic File Fee Discharges		300.00		1,940.00 DR
24/11/2021	Early Repayment Fee		3,991.78		5,931.78 DR
24/11/2021	Write off borrowing costs for La Trobe loan paid out		1,079.00		7,010.78 DR
30/06/2022	Write off borrowing costs 2022 year for Better Choice loan		437.72		7,448.50 DR
			7,448.50		7,448.50 DR

Benefits Paid/Transfers Out (46000)

(Benefits Paid/Transfers Out) Ng Wun, Jessica Fetalai - Accumulation (NG JES00001A)

15/09/2021	TRANSACT FUNDS TFR TO Y AND J NG WUN TD		3,900.00		3,900.00 DR
15/09/2021	System Member Journals			3,900.00	0.00 DR
			3,900.00	3,900.00	0.00 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		449.25		449.25 DR
			449.25		449.25 DR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

09/07/2021	System Member Journals		387.49		387.49 DR
09/07/2021	System Member Journals		516.37		903.86 DR
23/07/2021	System Member Journals		387.49		1,291.35 DR
23/07/2021	System Member Journals		516.37		1,807.72 DR
06/08/2021	System Member Journals		533.59		2,341.31 DR
06/08/2021	System Member Journals		387.49		2,728.80 DR
10/08/2021	System Member Journals			1,549.63	1,179.17 DR
20/08/2021	System Member Journals		387.49		1,566.66 DR
20/08/2021	System Member Journals		494.05		2,060.71 DR
03/09/2021	System Member Journals		550.81		2,611.52 DR
03/09/2021	System Member Journals		387.49		2,999.01 DR
17/09/2021	System Member Journals		389.72		3,388.73 DR
17/09/2021	System Member Journals		554.25		3,942.98 DR
01/10/2021	System Member Journals		396.12		4,339.10 DR
01/10/2021	System Member Journals		564.58		4,903.68 DR
15/10/2021	System Member Journals		581.71		5,485.39 DR
15/10/2021	System Member Journals		396.12		5,881.51 DR
29/10/2021	System Member Journals		396.12		6,277.63 DR

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29/10/2021	System Member Journals		116.35		6,393.98 DR
12/11/2021	System Member Journals		396.12		6,790.10 DR
12/11/2021	System Member Journals		407.18		7,197.28 DR
26/11/2021	System Member Journals		396.12		7,593.40 DR
26/11/2021	System Member Journals		465.36		8,058.76 DR
10/12/2021	System Member Journals		465.36		8,524.12 DR
10/12/2021	System Member Journals		396.12		8,920.24 DR
24/12/2021	System Member Journals		465.36		9,385.60 DR
24/12/2021	System Member Journals		396.12		9,781.72 DR
07/01/2022	System Member Journals		396.12		10,177.84 DR
07/01/2022	System Member Journals		407.18		10,585.02 DR
21/01/2022	System Member Journals		396.12		10,981.14 DR
21/01/2022	System Member Journals		436.27		11,417.41 DR
04/02/2022	System Member Journals		395.95		11,813.36 DR
04/02/2022	System Member Journals		465.36		12,278.72 DR
18/02/2022	System Member Journals		494.44		12,773.16 DR
18/02/2022	System Member Journals		396.12		13,169.28 DR
04/03/2022	System Member Journals		396.12		13,565.40 DR
04/03/2022	System Member Journals		581.71		14,147.11 DR
18/03/2022	System Member Journals		587.51		14,734.62 DR
18/03/2022	System Member Journals		399.47		15,134.09 DR
01/04/2022	System Member Journals		567.16		15,701.25 DR
01/04/2022	System Member Journals		404.96		16,106.21 DR
19/04/2022	System Member Journals		404.96		16,511.17 DR
19/04/2022	System Member Journals		596.25		17,107.42 DR
29/04/2022	System Member Journals		404.96		17,512.38 DR
13/05/2022	System Member Journals		404.96		17,917.34 DR
13/05/2022	System Member Journals		476.99		18,394.33 DR
20/05/2022	System Member Journals			2,301.14	16,093.19 DR
27/05/2022	System Member Journals		404.96		16,498.15 DR
27/05/2022	System Member Journals		476.99		16,975.14 DR
10/06/2022	System Member Journals		476.99		17,452.13 DR
10/06/2022	System Member Journals		404.96		17,857.09 DR
24/06/2022	System Member Journals		476.99		18,334.08 DR
24/06/2022	System Member Journals		404.96		18,739.04 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		52,201.97		70,941.01 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		33,179.07		104,120.08 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,747.14		105,867.22 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,110.46		106,977.68 DR
			110,828.45	3,850.77	106,977.68 DR

Opening Balance (50010)

(Opening Balance) Ng Wun, Jessica Fetalai - Accumulation (NG JES00001A)

01/07/2021	Opening Balance				54,330.05 CR
01/07/2021	Close Period Journal			7,362.15	61,692.20 CR
				7,362.15	61,692.20 CR

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<u>(Opening Balance) Ng Wun, Yuzung - Accumulation (NG YUZ00001A)</u>					
01/07/2021	Opening Balance				101,660.57 CR
01/07/2021	Close Period Journal		6,950.59		94,709.98 CR
			6,950.59		94,709.98 CR
Contributions (52420)					
<u>(Contributions) Ng Wun, Jessica Fetalai - Accumulation (NG JES00001A)</u>					
01/07/2021	Opening Balance				13,482.47 CR
01/07/2021	Close Period Journal		13,482.47		0.00 DR
09/07/2021	System Member Journals			607.50	607.50 CR
23/07/2021	System Member Journals			607.50	1,215.00 CR
06/08/2021	System Member Journals			627.75	1,842.75 CR
20/08/2021	System Member Journals			581.24	2,423.99 CR
03/09/2021	System Member Journals			648.01	3,072.00 CR
17/09/2021	System Member Journals			652.06	3,724.06 CR
01/10/2021	System Member Journals			664.21	4,388.27 CR
15/10/2021	System Member Journals			684.36	5,072.63 CR
29/10/2021	System Member Journals			136.88	5,209.51 CR
12/11/2021	System Member Journals			479.04	5,688.55 CR
26/11/2021	System Member Journals			547.48	6,236.03 CR
10/12/2021	System Member Journals			547.48	6,783.51 CR
24/12/2021	System Member Journals			547.48	7,330.99 CR
07/01/2022	System Member Journals			479.04	7,810.03 CR
21/01/2022	System Member Journals			513.26	8,323.29 CR
04/02/2022	System Member Journals			547.48	8,870.77 CR
18/02/2022	System Member Journals			581.70	9,452.47 CR
04/03/2022	System Member Journals			684.36	10,136.83 CR
18/03/2022	System Member Journals			691.19	10,828.02 CR
01/04/2022	System Member Journals			667.25	11,495.27 CR
19/04/2022	System Member Journals			701.47	12,196.74 CR
13/05/2022	System Member Journals			561.17	12,757.91 CR
27/05/2022	System Member Journals			561.17	13,319.08 CR
10/06/2022	System Member Journals			561.17	13,880.25 CR
24/06/2022	System Member Journals			561.17	14,441.42 CR
			13,482.47	14,441.42	14,441.42 CR
<u>(Contributions) Ng Wun, Yuzung - Accumulation (NG YUZ00001A)</u>					
01/07/2021	Opening Balance				11,101.94 CR
01/07/2021	Close Period Journal		11,101.94		0.00 DR
09/07/2021	System Member Journals			455.87	455.87 CR
23/07/2021	System Member Journals			455.87	911.74 CR
06/08/2021	System Member Journals			455.87	1,367.61 CR
20/08/2021	System Member Journals			455.87	1,823.48 CR
03/09/2021	System Member Journals			455.87	2,279.35 CR
17/09/2021	System Member Journals			458.49	2,737.84 CR
01/10/2021	System Member Journals			466.02	3,203.86 CR
15/10/2021	System Member Journals			466.02	3,669.88 CR
29/10/2021	System Member Journals			466.02	4,135.90 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/11/2021	System Member Journals			466.02	4,601.92 CR
26/11/2021	System Member Journals			466.02	5,067.94 CR
10/12/2021	System Member Journals			466.02	5,533.96 CR
24/12/2021	System Member Journals			466.02	5,999.98 CR
07/01/2022	System Member Journals			466.02	6,466.00 CR
21/01/2022	System Member Journals			466.02	6,932.02 CR
04/02/2022	System Member Journals			465.82	7,397.84 CR
18/02/2022	System Member Journals			466.02	7,863.86 CR
04/03/2022	System Member Journals			466.02	8,329.88 CR
18/03/2022	System Member Journals			469.96	8,799.84 CR
01/04/2022	System Member Journals			476.42	9,276.26 CR
19/04/2022	System Member Journals			476.42	9,752.68 CR
29/04/2022	System Member Journals			476.42	10,229.10 CR
13/05/2022	System Member Journals			476.42	10,705.52 CR
27/05/2022	System Member Journals			476.42	11,181.94 CR
10/06/2022	System Member Journals			476.42	11,658.36 CR
24/06/2022	System Member Journals			476.42	12,134.78 CR
			11,101.94	12,134.78	12,134.78 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Ng Wun, Jessica Fetalai - Accumulation (NG JES00001A)

01/07/2021	Opening Balance				3,525.39 DR
01/07/2021	Close Period Journal			3,525.39	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			33,179.07	33,179.07 CR
				36,704.46	33,179.07 CR

(Share of Profit/(Loss)) Ng Wun, Yuzung - Accumulation (NG YUZ00001A)

01/07/2021	Opening Balance				6,018.16 DR
01/07/2021	Close Period Journal			6,018.16	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			52,201.97	52,201.97 CR
				58,220.13	52,201.97 CR

Income Tax (53330)

(Income Tax) Ng Wun, Jessica Fetalai - Accumulation (NG JES00001A)

01/07/2021	Opening Balance				1,059.10 CR
01/07/2021	Close Period Journal		1,059.10		0.00 DR
10/08/2021	System Member Journals			273.46	273.46 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,110.46	1,383.92 CR
			1,059.10	1,383.92	1,383.92 CR

(Income Tax) Ng Wun, Yuzung - Accumulation (NG YUZ00001A)

01/07/2021	Opening Balance				1,700.64 CR
01/07/2021	Close Period Journal		1,700.64		0.00 DR
20/05/2022	System Member Journals			406.08	406.08 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,747.14	2,153.22 CR
			1,700.64	2,153.22	2,153.22 CR

Contributions Tax (53800)

(Contributions Tax) Ng Wun, Jessica Fetalai - Accumulation (NG JES00001A)

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				2,022.38 DR
01/07/2021	Close Period Journal			2,022.38	0.00 DR
09/07/2021	System Member Journals		91.13		91.13 DR
23/07/2021	System Member Journals		91.13		182.26 DR
06/08/2021	System Member Journals		94.16		276.42 DR
20/08/2021	System Member Journals		87.19		363.61 DR
03/09/2021	System Member Journals		97.20		460.81 DR
17/09/2021	System Member Journals		97.81		558.62 DR
01/10/2021	System Member Journals		99.63		658.25 DR
15/10/2021	System Member Journals		102.65		760.90 DR
29/10/2021	System Member Journals		20.53		781.43 DR
12/11/2021	System Member Journals		71.86		853.29 DR
26/11/2021	System Member Journals		82.12		935.41 DR
10/12/2021	System Member Journals		82.12		1,017.53 DR
24/12/2021	System Member Journals		82.12		1,099.65 DR
07/01/2022	System Member Journals		71.86		1,171.51 DR
21/01/2022	System Member Journals		76.99		1,248.50 DR
04/02/2022	System Member Journals		82.12		1,330.62 DR
18/02/2022	System Member Journals		87.26		1,417.88 DR
04/03/2022	System Member Journals		102.65		1,520.53 DR
18/03/2022	System Member Journals		103.68		1,624.21 DR
01/04/2022	System Member Journals		100.09		1,724.30 DR
19/04/2022	System Member Journals		105.22		1,829.52 DR
13/05/2022	System Member Journals		84.18		1,913.70 DR
27/05/2022	System Member Journals		84.18		1,997.88 DR
10/06/2022	System Member Journals		84.18		2,082.06 DR
24/06/2022	System Member Journals		84.18		2,166.24 DR
			2,166.24	2,022.38	2,166.24 DR

(Contributions Tax) Ng Wun, Yuzung - Accumulation (NG YUZ00001A)

01/07/2021	Opening Balance				1,665.26 DR
01/07/2021	Close Period Journal			1,665.26	0.00 DR
09/07/2021	System Member Journals		68.38		68.38 DR
23/07/2021	System Member Journals		68.38		136.76 DR
06/08/2021	System Member Journals		68.38		205.14 DR
20/08/2021	System Member Journals		68.38		273.52 DR
03/09/2021	System Member Journals		68.38		341.90 DR
17/09/2021	System Member Journals		68.77		410.67 DR
01/10/2021	System Member Journals		69.90		480.57 DR
15/10/2021	System Member Journals		69.90		550.47 DR
29/10/2021	System Member Journals		69.90		620.37 DR
12/11/2021	System Member Journals		69.90		690.27 DR
26/11/2021	System Member Journals		69.90		760.17 DR
10/12/2021	System Member Journals		69.90		830.07 DR
24/12/2021	System Member Journals		69.90		899.97 DR
07/01/2022	System Member Journals		69.90		969.87 DR
21/01/2022	System Member Journals		69.90		1,039.77 DR
04/02/2022	System Member Journals		69.87		1,109.64 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/02/2022	System Member Journals		69.90		1,179.54 DR
04/03/2022	System Member Journals		69.90		1,249.44 DR
18/03/2022	System Member Journals		70.49		1,319.93 DR
01/04/2022	System Member Journals		71.46		1,391.39 DR
19/04/2022	System Member Journals		71.46		1,462.85 DR
29/04/2022	System Member Journals		71.46		1,534.31 DR
13/05/2022	System Member Journals		71.46		1,605.77 DR
27/05/2022	System Member Journals		71.46		1,677.23 DR
10/06/2022	System Member Journals		71.46		1,748.69 DR
24/06/2022	System Member Journals		71.46		1,820.15 DR
			1,820.15	1,665.26	1,820.15 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Ng Wun, Jessica Fetalai - Accumulation (NG JES00001A)

01/07/2021	Opening Balance				1,631.65 DR
01/07/2021	Close Period Journal			1,631.65	0.00 DR
10/08/2021	System Member Journals		1,823.09		1,823.09 DR
			1,823.09	1,631.65	1,823.09 DR

(Life Insurance Premiums) Ng Wun, Yuzung - Accumulation (NG YUZ00001A)

01/07/2021	Opening Balance				2,069.75 DR
01/07/2021	Close Period Journal			2,069.75	0.00 DR
20/05/2022	System Member Journals		2,707.22		2,707.22 DR
			2,707.22	2,069.75	2,707.22 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Ng Wun, Jessica Fetalai - Accumulation (NG JES00001A)

15/09/2021	System Member Journals		3,900.00		3,900.00 DR
			3,900.00		3,900.00 DR

(Benefits Paid/Transfers Out) Ng Wun, Yuzung - Accumulation (NG YUZ00001A)

01/07/2021	Opening Balance				10,000.00 DR
01/07/2021	Close Period Journal			10,000.00	0.00 DR
				10,000.00	0.00 DR

Bank Accounts (60400)

Macquarie ***3213 (MBL967813213)

01/07/2021	Opening Balance				34,414.93 DR
01/07/2021	THE WARAICH GROU RENT 50		1,390.70		35,805.63 DR
07/07/2021	LaTrobeFinancial Repay 40 528 992 1 13			833.93	34,971.70 DR
09/07/2021	SuperChoice P/L PC080721-008907703 50		455.87		35,427.57 DR
09/07/2021	SuperChoice P/L PC080721-008907448 50		607.50		36,035.07 DR
21/07/2021	BPAY TO MBRC RATES BP			925.92	35,109.15 DR
21/07/2021	LaTrobeFinancial Repay 40 528 992 1 13			833.93	34,275.22 DR
23/07/2021	SuperChoice P/L PC220721-043982777 50		455.87		34,731.09 DR
23/07/2021	SuperChoice P/L PC220721-043982683 50		607.50		35,338.59 DR
02/08/2021	THE WARAICH GROU RENT 50		1,410.66		36,749.25 DR
04/08/2021	LaTrobeFinancial Repay 40 528 992 1 13			833.93	35,915.32 DR
06/08/2021	SuperChoice P/L PC050821-017368070 50		455.87		36,371.19 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/08/2021	SuperChoice P/L PC050821-017367692 50		627.75		36,998.94 DR
10/08/2021	OnePath Life Ltd 1007166745/1qDnp 13			1,823.09	35,175.85 DR
13/08/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			220.00	34,955.85 DR
18/08/2021	LaTrobeFinancial Repay 40 528 992 1 13			833.93	34,121.92 DR
20/08/2021	SuperChoice P/L PC190821-033819514 50		455.87		34,577.79 DR
20/08/2021	SuperChoice P/L PC190821-033819728 50		581.24		35,159.03 DR
01/09/2021	LaTrobeFinancial Repay 40 528 992 1 13			833.93	34,325.10 DR
01/09/2021	THE WARAICH GROU RENT 50		1,950.54		36,275.64 DR
03/09/2021	BPAY TO DEFT PAYMENTS BP			864.36	35,411.28 DR
03/09/2021	SuperChoice P/L PC020921-061953445 50		455.87		35,867.15 DR
03/09/2021	SuperChoice P/L PC020921-061953296 50		648.01		36,515.16 DR
14/09/2021	BPAY TO UNITYWATER BP			326.70	36,188.46 DR
15/09/2021	TRANSACT FUNDS TFR TO Y AND J NG WUN TD			3,036.00	33,152.46 DR
15/09/2021	LaTrobeFinancial Repay 40 528 992 1 13			833.93	32,318.53 DR
17/09/2021	SuperChoice P/L PC160921-094071734 50		458.49		32,777.02 DR
17/09/2021	SuperChoice P/L PC160921-094071475 50		652.06		33,429.08 DR
22/09/2021	TRANSACT FUNDS TFR TO BETTER CHOICE VALU TD			251.35	33,177.73 DR
29/09/2021	LaTrobeFinancial Repay 40 528 992 1 13			833.93	32,343.80 DR
01/10/2021	THE WARAICH GROU RENT 50		1,194.57		33,538.37 DR
01/10/2021	SuperChoice P/L PC300921-094085593 50		466.02		34,004.39 DR
01/10/2021	SuperChoice P/L PC300921-094085846 50		664.21		34,668.60 DR
12/10/2021	BPAY TO MBRC RATES BP			471.88	34,196.72 DR
13/10/2021	LaTrobeFinancial Repay 40 528 992 1 13			833.93	33,362.79 DR
15/10/2021	SuperChoice P/L PC141021-002668037 50		466.02		33,828.81 DR
15/10/2021	SuperChoice P/L PC141021-002667823 50		684.36		34,513.17 DR
27/10/2021	LaTrobeFinancial Repay 40 528 992 1 13			833.93	33,679.24 DR
29/10/2021	SuperChoice P/L PC281021-071593701 50		136.88		33,816.12 DR
29/10/2021	SuperChoice P/L PC281021-071593347 50		466.02		34,282.14 DR
01/11/2021	THE WARAICH GROU RENT 50		1,574.37		35,856.51 DR
08/11/2021	BPAY TO AUSTRALIAN SECURITIES & INV BP			620.00	35,236.51 DR
10/11/2021	LaTrobeFinancial Repay 40 528 992 1 13			833.93	34,402.58 DR
12/11/2021	SuperChoice P/L PC111121-071608211 50		466.02		34,868.60 DR
12/11/2021	SuperChoice P/L PC111121-071608197 50		479.04		35,347.64 DR
17/11/2021	TRANSACT FUNDS TFR TO HARMONY LAWYERS PT TD			330.00	35,017.64 DR
17/11/2021	BPAY TO TAX OFFICE PAYMENTS BP			864.00	34,153.64 DR
24/11/2021	LaTrobeFinancial Repay 40 528 992 1 13			833.93	33,319.71 DR
26/11/2021	SuperChoice P/L PC251121-071622711 50		466.02		33,785.73 DR
26/11/2021	SuperChoice P/L PC251121-071622404 50		547.48		34,333.21 DR
30/11/2021	LaTrobeFinancial Redraw 40 528 9921 50		833.93		35,167.14 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2021	THE WARAICH GROU RENT 50		1,997.27		37,164.41 DR
08/12/2021	Origin MMS 49208911-400095405 13			675.18	36,489.23 DR
10/12/2021	SuperChoice P/L PC091221-071637611 50		466.02		36,955.25 DR
10/12/2021	SuperChoice P/L PC091221-071637379 50		547.48		37,502.73 DR
14/12/2021	TRANSACT FUNDS TFR TO SLA FUNDING PTY LT TD			660.00	36,842.73 DR
22/12/2021	Origin MMS 49411655-400095405 13			675.18	36,167.55 DR
24/12/2021	SuperChoice P/L PC231221-016957342 50		466.02		36,633.57 DR
24/12/2021	SuperChoice P/L PC231221-016957256 50		547.48		37,181.05 DR
31/12/2021	BPAY TO UNITYWATER BP			20.95	37,160.10 DR
04/01/2022	THE WARAICH GROU RENT 50		1,644.90		38,805.00 DR
05/01/2022	Origin MMS 49589965-400095405 13			675.18	38,129.82 DR
07/01/2022	SuperChoice P/L PC060122-062842249 50		466.02		38,595.84 DR
07/01/2022	SuperChoice P/L PC060122-062842241 50		479.04		39,074.88 DR
19/01/2022	Origin MMS 49782412-400095405 13			675.18	38,399.70 DR
21/01/2022	SuperChoice P/L PC200122-062856253 50		466.02		38,865.72 DR
21/01/2022	SuperChoice P/L PC200122-062856772 50		513.26		39,378.98 DR
01/02/2022	THE WARAICH GROU RENT 50		2,057.77		41,436.75 DR
02/02/2022	Origin MMS 49972594-400095405 13			675.18	40,761.57 DR
04/02/2022	SuperChoice P/L PC030222-062872170 50		465.82		41,227.39 DR
04/02/2022	SuperChoice P/L PC030222-062871814 50		547.48		41,774.87 DR
07/02/2022	BPAY TO DEFT PAYMENTS BP			896.70	40,878.17 DR
07/02/2022	BPAY TO UNITYWATER BP			330.96	40,547.21 DR
16/02/2022	Origin MMS 50160848-400095405 13			675.18	39,872.03 DR
18/02/2022	SuperChoice P/L PC170222-062886087 50		466.02		40,338.05 DR
18/02/2022	SuperChoice P/L PC170222-062886401 50		581.70		40,919.75 DR
01/03/2022	THE WARAICH GROU RENT 50		1,646.24		42,565.99 DR
02/03/2022	Origin MMS 50384268-400095405 13			675.18	41,890.81 DR
04/03/2022	SuperChoice P/L PC030322-062901020 50		466.02		42,356.83 DR
04/03/2022	SuperChoice P/L PC030322-062901347 50		684.36		43,041.19 DR
16/03/2022	Origin MMS 50576766-400095405 13			675.18	42,366.01 DR
18/03/2022	SuperChoice P/L PC170322-063474329 50		469.96		42,835.97 DR
18/03/2022	SuperChoice P/L PC170322-063473804 50		691.19		43,527.16 DR
30/03/2022	Origin MMS 50776143-400095405 13			675.18	42,851.98 DR
01/04/2022	THE WARAICH GROU RENT 50		1,719.82		44,571.80 DR
01/04/2022	SuperChoice P/L PC310322-063489103 50		476.42		45,048.22 DR
01/04/2022	SuperChoice P/L PC310322-063488883 50		667.25		45,715.47 DR
06/04/2022	TRANSACT FUNDS TFR TO INFOCUS SECURITIES TD			550.00	45,165.47 DR
08/04/2022	TRANSACT FUNDS TFR TO Y AND J NG WUN TD - Crypto tax report			67.00	45,098.47 DR
13/04/2022	BPAY TO BMT TAX DEPRECIATION BP			660.00	44,438.47 DR
13/04/2022	Origin MMS 50964003-400095405 13			675.18	43,763.29 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/04/2022	SuperChoice P/L PC140422-063504656 50		476.42		44,239.71 DR
19/04/2022	SuperChoice P/L PC140422-063504572 50		701.47		44,941.18 DR
27/04/2022	Origin MMS 51171320-400095405 13			675.18	44,266.00 DR
29/04/2022	SuperChoice P/L PC280422-031440985 50		476.42		44,742.42 DR
02/05/2022	THE WARAICH GROU RENT 50		1,545.90		46,288.32 DR
11/05/2022	Origin MMS 51408864-400095405 13			675.18	45,613.14 DR
13/05/2022	SuperChoice P/L PC120522-031456408 50		476.42		46,089.56 DR
13/05/2022	SuperChoice P/L PC120522-031456718 50		561.17		46,650.73 DR
16/05/2022	BPAY TO UNITYWATER BP			355.09	46,295.64 DR
16/05/2022	BPAY TO MBRC RATES BP			943.83	45,351.81 DR
16/05/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			220.00	45,131.81 DR
16/05/2022	BPAY TO ASIC BP			56.00	45,075.81 DR
16/05/2022	BPAY TO TAX OFFICE PAYMENTS BP			1,186.90	43,888.91 DR
20/05/2022	ONEPATH LIFE E379364 35 13			2,707.22	41,181.69 DR
23/05/2022	BPAY TO ASIC BP			83.00	41,098.69 DR
25/05/2022	Origin MMS 51628675-400095405 13			675.18	40,423.51 DR
27/05/2022	SuperChoice P/L PC260522-031471674 50		476.42		40,899.93 DR
27/05/2022	SuperChoice P/L PC260522-031471466 50		561.17		41,461.10 DR
01/06/2022	THE WARAICH GROU RENT 50		2,057.77		43,518.87 DR
08/06/2022	Origin MMS 51833524-400095405 13			675.18	42,843.69 DR
10/06/2022	SuperChoice P/L PC090622-011660359 50		476.42		43,320.11 DR
10/06/2022	SuperChoice P/L PC090622-011660441 50		561.17		43,881.28 DR
21/06/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			4,510.00	39,371.28 DR
21/06/2022	BPAY TO DEFT PAYMENTS BP			935.58	38,435.70 DR
22/06/2022	Origin MMS 52085329-400095405 13			692.48	37,743.22 DR
24/06/2022	SuperChoice P/L PC230622-093842953 50		476.42		38,219.64 DR
24/06/2022	SuperChoice P/L PC230622-093843024 50		561.17		38,780.81 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.87		38,784.68 DR
			47,604.51	43,234.76	38,784.68 DR

Formation Expenses (64000)

Formation Expenses (64000)

01/07/2021	Opening Balance				1,200.00 DR
30/06/2022	Write off 1/5 formation costs			400.00	800.00 DR
				400.00	800.00 DR

Property Borrowing Cost (65550)

Property Borrowing Cost (Learmonth)

01/07/2021	Opening Balance				1,079.00 DR
22/09/2021	TRANSACT FUNDS TFR TO BETTER CHOICE VALU TD		251.35		1,330.35 DR
17/11/2021	TRANSACT FUNDS TFR TO HARMONY LAWYERS PT TD		330.00		1,660.35 DR
24/11/2021	Write off borrowing costs for La Trobe loan paid out			1,079.00	581.35 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/11/2021	La Trobe loan payout/Better Choice loan funding		2,510.50		3,091.85 DR
14/12/2021	TRANSACT FUNDS TFR TO SLA FUNDING PTY LT TD		660.00		3,751.85 DR
30/06/2022	Write off borrowing costs 2022 year for Better Choice loan			437.72	3,314.13 DR
			3,751.85	1,516.72	3,314.13 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
24/11/2021	Loan Settlement Funds [Loan Settlement Funds - Betterchoice loan funding]		286,296.00		286,296.00 DR
24/11/2021	Discharge Receipt [Discharge Receipt - La Trobe loan]			282,828.62	3,467.38 DR
24/11/2021	La Trobe loan payout/Better Choice loan funding			2,510.50	956.88 DR
25/11/2021	Other Payment Effective Date: 24/11/2021 Surplus Funds Confirmed by Treasury (BSB- ANZ01) [Other Payment Effective Date: 24/11/2021 Surplus Funds Confirmed by Treasury (BSB- ANZ01) - Betterchoice refinance]			956.88	0.00 DR
			286,296.00	286,296.00	0.00 DR
Debtor - rent (68100)					
<u>Debtor - rent (68100)</u>					
30/06/2022	T/up June 2022 rent outstanding		1,407.80		1,407.80 DR
			1,407.80		1,407.80 DR
Cryptocurrency (70040)					
<u>Bitcoin (BTC.COIN)</u>					
01/07/2021	Opening Balance	0.07			3,292.58 DR
10/11/2021	Sell BTC/ETH	(0.07)		4,465.15	1,172.57 CR
10/11/2021	Unrealised Gain writeback as at 10/11/2021		1,172.57		0.00 DR
			0.00	1,172.57	4,465.15
					0.00 DR
<u>Dogecoin (DOGE.COIN)</u>					
01/07/2021	Opening Balance	6,575.96			2,176.64 DR
10/11/2021	DOGE/ETH	(6,575.96)		502.36	1,674.28 DR
10/11/2021	Unrealised Gain writeback as at 10/11/2021			1,674.28	0.00 DR
			0.00	2,176.64	0.00 DR
<u>ETH (ETH.COIN)</u>					
01/07/2021	Opening Balance	0.23			642.93 DR
10/11/2021	Purchase of ETH - combined two entries as individual split of units unknown	1.34	8,874.88		9,517.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,459.896200 (System Price) - 1.565609 Units on hand			7,232.18	2,285.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,500.811190 (Custom) - 1.565609 Units on hand		64.05		2,349.68 DR
			1.57	8,938.93	7,232.18
					2,349.68 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)</u>					
01/07/2021	Opening Balance	1.00			392,875.53 DR
30/06/2022	T/up P&E depreciation per QSR	0.00		5,190.00	387,685.53 DR
30/06/2022	Revaluation - 30/06/2022 @		107,314.47		495,000.00 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	\$495,000.000000 (Net Asset Value) - 1.000000 Units on hand Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				495,000.00 DR
		1.00	107,314.47	5,190.00	495,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				927.90 CR
16/05/2022	BPAY TO TAX OFFICE PAYMENTS BP		927.90		0.00 DR
30/06/2022	T/up June 2022 PAYGI		231.00		231.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			449.25	218.25 CR
			1,158.90	449.25	218.25 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>LRBA - Better Choice ***5405 (BC5405)</u>					
24/11/2021	Loan Settlement Funds [Loan Settlement Funds - Betterchoice loan funding]			286,296.00	286,296.00 CR
25/11/2021	Other Payment Effective Date: 24/11/2021 Surplus Funds Confirmed by Treasury (BSB- ANZ01) [Other Payment Effective Date: 24/11/2021 Surplus Funds Confirmed by Treasury (BSB- ANZ01) - Betterchoice refinance]		956.88		285,339.12 CR
08/12/2021	Origin MMS 49208911-400095405 13		675.18		284,663.94 CR
22/12/2021	Origin MMS 49411655-400095405 13		675.18		283,988.76 CR
24/12/2021	Interest			913.35	284,902.11 CR
05/01/2022	Origin MMS 49589965-400095405 13		675.18		284,226.93 CR
19/01/2022	Origin MMS 49782412-400095405 13		675.18		283,551.75 CR
24/01/2022	Interest			941.95	284,493.70 CR
02/02/2022	Origin MMS 49972594-400095405 13		675.18		283,818.52 CR
16/02/2022	Origin MMS 50160848-400095405 13		675.18		283,143.34 CR
24/02/2022	Interest			940.17	284,083.51 CR
02/03/2022	Origin MMS 50384268-400095405 13		675.18		283,408.33 CR
16/03/2022	Origin MMS 50576766-400095405 13		675.18		282,733.15 CR
24/03/2022	Interest			847.75	283,580.90 CR
30/03/2022	Origin MMS 50776143-400095405 13		675.18		282,905.72 CR
13/04/2022	Origin MMS 50964003-400095405 13		675.18		282,230.54 CR
24/04/2022	Interest			936.71	283,167.25 CR
27/04/2022	Origin MMS 51171320-400095405 13		675.18		282,492.07 CR
11/05/2022	Origin MMS 51408864-400095405 13		675.18		281,816.89 CR
24/05/2022	Interest			918.31	282,735.20 CR
25/05/2022	Origin MMS 51628675-400095405 13		675.18		282,060.02 CR
08/06/2022	Origin MMS 51833524-400095405 13		675.18		281,384.84 CR
21/06/2022	Statement Fee			15.00	281,399.84 CR
22/06/2022	Origin MMS 52085329-400095405 13		692.48		280,707.36 CR
24/06/2022	Interest			1,019.82	281,727.18 CR
			11,101.88	292,829.06	281,727.18 CR
<u>LRBA - La Trobe ***9921 - 9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)</u>					
01/07/2021	Opening Balance				278,351.53 CR
07/07/2021	LaTrobeFinancial Repay 40 528 992 1 13		833.93		277,517.60 CR
21/07/2021	LaTrobeFinancial Repay 40 528 992 1 13		833.93		276,683.67 CR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2021	Account service fee			15.00	276,698.67 CR
31/07/2021	Interest			1,364.04	278,062.71 CR
04/08/2021	LaTrobeFinancial Repay 40 528 992 1 13		833.93		277,228.78 CR
18/08/2021	LaTrobeFinancial Repay 40 528 992 1 13		833.93		276,394.85 CR
31/08/2021	Account service fee			15.00	276,409.85 CR
31/08/2021	Interest			1,361.83	277,771.68 CR
01/09/2021	LaTrobeFinancial Repay 40 528 992 1 13		833.93		276,937.75 CR
15/09/2021	LaTrobeFinancial Repay 40 528 992 1 13		833.93		276,103.82 CR
29/09/2021	LaTrobeFinancial Repay 40 528 992 1 13		833.93		275,269.89 CR
30/09/2021	Account Service Fee			15.00	275,284.89 CR
30/09/2021	Interest			1,315.54	276,600.43 CR
13/10/2021	LaTrobeFinancial Repay 40 528 992 1 13		833.93		275,766.50 CR
27/10/2021	LaTrobeFinancial Repay 40 528 992 1 13		833.93		274,932.57 CR
30/10/2021	Packet Review Fee			300.00	275,232.57 CR
31/10/2021	Account Service Fee			15.00	275,247.57 CR
31/10/2021	Interest			1,357.12	276,604.69 CR
10/11/2021	LaTrobeFinancial Repay 40 528 992 1 13		833.93		275,770.76 CR
24/11/2021	LaTrobeFinancial Repay 40 528 992 1 13		833.93		274,936.83 CR
24/11/2021	Loan Discharge Fee [Loan Discharge Fee - La Trobe]			1,350.00	276,286.83 CR
24/11/2021	Information Production Fee [Information Production Fee - La Trobe loan discharge]			290.00	276,576.83 CR
24/11/2021	Electronic File Fee Discharges			300.00	276,876.83 CR
24/11/2021	Early Repayment Fee			3,991.78	280,868.61 CR
24/11/2021	Statement Issuance Fee			75.00	280,943.61 CR
24/11/2021	Interest			1,051.08	281,994.69 CR
24/11/2021	Discharge Receipt [Discharge Receipt - La Trobe loan]		282,828.62		833.93 DR
30/11/2021	LaTrobeFinancial Redraw 40 528 9921 50			833.93	0.00 DR
			292,001.85	13,650.32	0.00 DR

PAYG Payable (86000)

PAYG Payable (86000)

15/09/2021				864.00	864.00 CR
17/11/2021	BPAY TO TAX OFFICE PAYMENTS BP		864.00		0.00 DR
30/06/2022	T/up June 2022 PAYGI			231.00	231.00 CR
			864.00	1,095.00	231.00 CR

Investment Movement Data Clearing Account (94910)

Investment Movement Data Clearing Account (94910)

10/11/2021	DOGE/ETH		2,413.34		2,413.34 DR
10/11/2021	Sell BTC/ETH		6,461.54		8,874.88 DR
10/11/2021	Purchase of ETH - combined two entries as individual split of units unknown			8,874.88	0.00 DR
			8,874.88	8,874.88	0.00 DR

Total Debits: 988,936.05

Total Credits: 988,936.05