

MARK FRANKLIN SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Mark Franklin					
01/07/2021	Opening Balance				0.00
06/07/2021	Employer Contribution: VTech Telecommunications (Australia)			7,572.72	7,572.72 CR
14/10/2021	Employer Contribution: VTech Telecommunications (Australia)			8,226.43	15,799.15 CR
06/01/2022	Employer Contribution: VTech Telecommunications (Australia)			8,322.33	24,121.48 CR
08/04/2022	Employer Contribution: VTech Telecommunications (Australia)			8,555.29	32,676.77 CR
30/06/2022	Closing Balance				32,676.77 CR
Mrs Narelle Franklin					
01/07/2021	Opening Balance				0.00
12/07/2021	Employer Contribution: DEPARTMENT OF EDUCATION			216.47	216.47 CR
26/07/2021	Employer Contribution: DEPARTMENT OF EDUCATION			220.88	437.35 CR
09/08/2021	Employer Contribution: DEPARTMENT OF EDUCATION			220.88	658.23 CR
23/08/2021	Employer Contribution: DEPARTMENT OF EDUCATION			220.88	879.11 CR
06/09/2021	Employer Contribution: DEPARTMENT OF EDUCATION			220.88	1,099.99 CR
20/09/2021	Employer Contribution: DEPARTMENT OF EDUCATION			220.88	1,320.87 CR
04/10/2021	Employer Contribution: DEPARTMENT OF EDUCATION			220.88	1,541.75 CR
18/10/2021	Employer Contribution: DEPARTMENT OF EDUCATION			220.88	1,762.63 CR
01/11/2021	Employer Contribution: DEPARTMENT OF EDUCATION			220.88	1,983.51 CR
15/11/2021	Employer Contribution: DEPARTMENT OF EDUCATION			220.88	2,204.39 CR
29/11/2021	Employer Contribution: DEPARTMENT OF EDUCATION			220.88	2,425.27 CR
13/12/2021	Employer Contribution: DEPARTMENT OF EDUCATION			296.31	2,721.58 CR
22/12/2021	TRANSFER FROM SMARTSALARY SMSF			6,500.00	9,221.58 CR
29/12/2021	Employer Contribution: DEPARTMENT OF EDUCATION			220.88	9,442.46 CR
06/01/2022	Employer Contribution: DEPARTMENT OF EDUCATION			220.88	9,663.34 CR
24/01/2022	Employer Contribution: DEPARTMENT OF EDUCATION			220.88	9,884.22 CR
07/02/2022	Employer Contribution: DEPARTMENT OF EDUCATION			89.04	9,973.26 CR
21/02/2022	Employer Contribution: DEPARTMENT OF EDUCATION			435.02	10,408.28 CR
07/03/2022	Employer Contribution: DEPARTMENT OF EDUCATION			290.01	10,698.29 CR
21/03/2022	Employer Contribution: DEPARTMENT OF EDUCATION			290.01	10,988.30 CR
04/04/2022	Employer Contribution: DEPARTMENT OF EDUCATION			290.01	11,278.31 CR
19/04/2022	Employer Contribution: DEPARTMENT OF EDUCATION			290.01	11,568.32 CR
04/05/2022	Employer Contribution: DEPARTMENT OF EDUCATION			290.01	11,858.33 CR
16/05/2022	Employer Contribution: DEPARTMENT OF EDUCATION			174.01	12,032.34 CR
30/06/2022	Closing Balance				12,032.34 CR
Investment Income					
Interest - Cash At Bank					
ANZ-66984					
01/07/2021	Opening Balance				0.00
30/07/2021	CREDIT INTEREST PAID			26.31	26.31 CR
31/08/2021	CREDIT INTEREST PAID			28.42	54.73 CR
30/09/2021	CREDIT INTEREST PAID			26.99	81.72 CR
29/10/2021	CREDIT INTEREST PAID			26.65	108.37 CR
30/11/2021	CREDIT INTEREST PAID			29.88	138.25 CR
31/12/2021	CREDIT INTEREST PAID			15.06	153.31 CR
31/01/2022	CREDIT INTEREST PAID			15.06	168.37 CR
28/02/2022	CREDIT INTEREST PAID			13.82	182.19 CR
31/03/2022	CREDIT INTEREST PAID			42.25	224.44 CR
29/04/2022	CREDIT INTEREST PAID			93.12	317.56 CR
31/05/2022	CREDIT INTEREST PAID			102.74	420.30 CR
30/06/2022	CREDIT INTEREST PAID			96.74	517.04 CR
30/06/2022	Closing Balance				517.04 CR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Citibank Cash Investment Account					
01/07/2021	Opening Balance				0.00
31/03/2022	Interest			19.52	19.52 CR
30/06/2022	Closing Balance				19.52 CR
Interest - Other Fixed Interest Securities					
BNPPAR4625009MAR2027					
01/07/2021	Opening Balance				0.00
09/03/2022	Interest			9,250.00	9,250.00 CR
30/06/2022	Closing Balance				9,250.00 CR
Citibank QAL440010OCT2023					
01/07/2021	Opening Balance				0.00
13/10/2021	Interest			4,400.00	4,400.00 CR
30/06/2022	Closing Balance				4,400.00 CR
Rent - Direct Property					
402/3 Sylvan Avenue, Balgowlah					
01/07/2021	Opening Balance				0.00
30/07/2021	TRANSFER FROM REMITTER WHITEHOUSE RE			2,500.00	2,500.00 CR
31/08/2021	TRANSFER FROM REMITTER WHITEHOUSE RE			2,500.00	5,000.00 CR
30/09/2021	Rental Statement			2,500.00	7,500.00 CR
31/10/2021	Rental Statement			2,952.00	10,452.00 CR
30/11/2021	Rental Statement			2,500.00	12,952.00 CR
31/12/2021	Rental Statement			2,500.00	15,452.00 CR
31/01/2022	Rental Statement			2,500.00	17,952.00 CR
28/02/2022	Rental Statement			2,500.00	20,452.00 CR
14/03/2022	Rental Statement			1,250.00	21,702.00 CR
31/03/2022	Rental Statement			1,250.00	22,952.00 CR
30/04/2022	Rental Statement			2,500.00	25,452.00 CR
31/05/2022	Rental Statement			3,850.00	29,302.00 CR
30/06/2022	Rental Statement			2,600.00	31,902.00 CR
30/06/2022	Rental Statement 402/3			798.00	32,700.00 CR
30/06/2022	Closing Balance				32,700.00 CR
C403/23 Roger Street Brookvale					
01/07/2021	Opening Balance				0.00
30/07/2021	TRANSFER FROM REMITTER WHITEHOUSE RE			2,220.00	2,220.00 CR
31/08/2021	TRANSFER FROM REMITTER WHITEHOUSE RE			2,220.00	4,440.00 CR
30/09/2021	Rental Statement			2,775.00	7,215.00 CR
31/10/2021	Rental Statement			2,220.00	9,435.00 CR
30/11/2021	Rental Statement			2,220.00	11,655.00 CR
31/12/2021	Rental Statement			2,775.00	14,430.00 CR
31/01/2022	Rental Statement			2,220.00	16,650.00 CR
28/02/2022	Rental Statement			1,185.00	17,835.00 CR
31/05/2022	Rental Statement			1,080.00	18,915.00 CR
30/06/2022	Rental Statement			2,160.00	21,075.00 CR
30/06/2022	Closing Balance				21,075.00 CR
Expenses					
Member Payments					
Lump Sums Paid - Mr Mark Franklin					
Accumulation					
01/07/2021	Opening Balance				0.00
09/11/2021	Div 293		3,750.00		3,750.00 DR
30/06/2022	Closing Balance				3,750.00 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
07/10/2021	ANZ MOBILE BANKING PAYMENT 575984 TO Pacific Ridge		1,694.00		1,694.00 DR
20/12/2021	ANZ INTERNET BANKING PAYMENT 860484 TO Pacific Rid		198.00		1,892.00 DR
20/12/2021	ANZ INTERNET BANKING PAYMENT 862339 TO Pacific Rid		198.00		2,090.00 DR
30/06/2022	Closing Balance				2,090.00 DR
Amortisation					
01/07/2021	Opening Balance				0.00
30/06/2022	3/5 pe		317.00		317.00 DR
30/06/2022	Closing Balance				317.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
07/10/2021	ANZ MOBILE BANKING PAYMENT 575984 TO Pacific Ridge		847.00		847.00 DR
30/06/2022	Closing Balance				847.00 DR
Bank Fees - Other Fixed Interest Securities					
BNPPAR4625009MAR2027					
01/07/2021	Opening Balance				0.00
09/03/2022	Fee		200.00		200.00 DR
16/03/2022	Upfron fee		1,000.00		1,200.00 DR
30/06/2022	Closing Balance				1,200.00 DR
Citibank QAL440010OCT2023					
01/07/2021	Opening Balance				0.00
13/10/2021	Fee		100.00		100.00 DR
16/03/2022	Upfront Fee		1,000.00		1,100.00 DR
30/06/2022	Closing Balance				1,100.00 DR
Property Expenses - Advertising - Direct Property					
C403/23 Roger Street Brookvale					
01/07/2021	Opening Balance				0.00
31/05/2022	Advertising		200.00		200.00 DR
30/06/2022	Closing Balance				200.00 DR
Property Expenses - Agents Management Fee - Direct Property					
402/3 Sylvan Avenue, Balgowlah					
01/07/2021	Opening Balance				0.00
30/07/2021	Agents Management Fee		115.50		115.50 DR
31/08/2021	Agents Management Fee		115.50		231.00 DR
30/09/2021	Agents Management Fee		115.50		346.50 DR
31/10/2021	Agents Management Fee		170.50		517.00 DR
30/11/2021	Agents Management Fee		115.50		632.50 DR
31/12/2021	Agents Management Fee		110.00		742.50 DR
31/01/2022	Agents Management Fee		121.00		863.50 DR
28/02/2022	Agents Management Fee		115.50		979.00 DR
14/03/2022	Agents Management Fee		60.50		1,039.50 DR
31/03/2022	Agents Management Fee		60.50		1,100.00 DR
30/04/2022	Agents Management Fee		115.50		1,215.50 DR
31/05/2022	Agents Management Fee		174.90		1,390.40 DR
30/06/2022	Agents Management Fee		38.50		1,428.90 DR
30/06/2022	Agents Management Fee		119.90		1,548.80 DR
30/06/2022	Closing Balance				1,548.80 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
C403/23 Roger Street Brookvale					
01/07/2021	Opening Balance				0.00
30/07/2021	Agents Management Fee		103.18		103.18 DR
31/08/2021	Agents Management Fee		103.18		206.36 DR
30/09/2021	Agents Management Fee		127.60		333.96 DR
31/10/2021	Agents Management Fee		103.18		437.14 DR
30/11/2021	Agents Management Fee		103.18		540.32 DR
31/12/2021	Agents Management Fee		127.60		667.92 DR
31/01/2022	Agents Management Fee		103.18		771.10 DR
28/02/2022	Agents Management Fee		57.64		828.74 DR
31/05/2022	Agents Management Fee		350.02		1,178.76 DR
30/06/2022	Agents Management Fee		100.54		1,279.30 DR
30/06/2022	Closing Balance				1,279.30 DR
Property Expenses - Council Rates - Direct Property					
402/3 Sylvan Avenue, Balgowlah					
01/07/2021	Opening Balance				0.00
30/07/2021	Council Rates		366.60		366.60 DR
30/11/2021	Council Rates		366.40		733.00 DR
28/02/2022	Council Rates		366.40		1,099.40 DR
31/05/2022	Council Rates		366.40		1,465.80 DR
30/06/2022	Closing Balance				1,465.80 DR
C403/23 Roger Street Brookvale					
01/07/2021	Opening Balance				0.00
30/07/2021	Council Rates		366.60		366.60 DR
30/11/2021	Council Rates		366.40		733.00 DR
28/02/2022	Council Rates		366.40		1,099.40 DR
31/05/2022	Council Rates		366.40		1,465.80 DR
30/06/2022	Closing Balance				1,465.80 DR
Property Expenses - Repairs Maintenance - Direct Property					
402/3 Sylvan Avenue, Balgowlah					
01/07/2021	Opening Balance				0.00
30/11/2021	Repairs Maintenance		336.60		336.60 DR
28/02/2022	Repairs Maintenance		618.20		954.80 DR
30/06/2022	Closing Balance				954.80 DR
C403/23 Roger Street Brookvale					
01/07/2021	Opening Balance				0.00
31/12/2021	Repairs Maintenance		192.50		192.50 DR
04/03/2022	ANZ MOBILE BANKING PAYMENT 410183 TO Stuart Blinds		110.00		302.50 DR
27/04/2022	ANZ INTERNET BANKING PAYMENT 402750 TO Floorshop		686.00		988.50 DR
05/05/2022	ANZ M-BANKING FUNDS TFER TRANSFER 782043 TO 012		165.00		1,153.50 DR
31/05/2022	Repairs Maintenance		176.11		1,329.61 DR
30/06/2022	Closing Balance				1,329.61 DR
Property Expenses - Strata Levy Fee - Direct Property					
402/3 Sylvan Avenue, Balgowlah					
01/07/2021	Opening Balance				0.00
30/09/2021	Strata Levy Fee		1,362.40		1,362.40 DR
31/12/2021	Strata Levy Fee		1,362.40		2,724.80 DR
31/03/2022	Strata Levy Fee		1,362.40		4,087.20 DR
30/06/2022	Strata Levy Fee		1,362.40		5,449.60 DR
30/06/2022	Closing Balance				5,449.60 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
C403/23 Roger Street Brookvale					
01/07/2021	Opening Balance				0.00
30/09/2021	Strata Levy Fee		1,035.47		1,035.47 DR
30/11/2021	Strata Levy Fee		1,035.47		2,070.94 DR
30/04/2022	Strata Levy Fee		1,035.47		3,106.41 DR
30/06/2022	Strata Levy Fee		1,035.47		4,141.88 DR
30/06/2022	Closing Balance				4,141.88 DR
Property Expenses - Sundry Expenses - Direct Property					
402/3 Sylvan Avenue, Balgowlah					
01/07/2021	Opening Balance				0.00
30/06/2022	Sundry Expenses		71.50		71.50 DR
30/06/2022	Closing Balance				71.50 DR
C403/23 Roger Street Brookvale					
01/07/2021	Opening Balance				0.00
16/05/2022	ANZ INTERNET BANKING BPAY EZIDEBITBPAY {601503}		46.15		46.15 DR
27/05/2022	Electricity		43.74		89.89 DR
30/06/2022	Closing Balance				89.89 DR
Property Expenses - Water Rates - Direct Property					
402/3 Sylvan Avenue, Balgowlah					
01/07/2021	Opening Balance				0.00
30/07/2021	Water Rates		150.99		150.99 DR
31/10/2021	Water Rates		150.99		301.98 DR
31/01/2022	Water Rates		147.71		449.69 DR
30/04/2022	Water Rates		149.35		599.04 DR
30/06/2022	Closing Balance				599.04 DR
C403/23 Roger Street Brookvale					
01/07/2021	Opening Balance				0.00
30/07/2021	Water Rates		150.99		150.99 DR
31/10/2021	Water Rates		150.99		301.98 DR
31/01/2022	Water Rates		147.71		449.69 DR
30/04/2022	Water Rates		149.35		599.04 DR
30/06/2022	Closing Balance				599.04 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
11/01/2022	ANZ INTERNET BANKING BPAY ASIC {654517}		56.00		56.00 DR
11/02/2022	ANZ INTERNET BANKING BPAY ASIC {257130}		276.00		332.00 DR
30/06/2022	Closing Balance				332.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
01/11/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {1		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Other Fixed Interest Securities					
BNPPAR4625009MAR2027					
01/07/2021	Opening Balance				0.00
16/03/2022	Market loss		26,037.67		26,037.67 DR
30/06/2022	Closing Balance				26,037.67 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Citibank QAL440010OCT2023					
01/07/2021	Opening Balance				0.00
16/03/2022	Gain/loss		1,336.00		1,336.00 DR
30/06/2022	Closing Balance				1,336.00 DR
Decrease in Market Value - Direct Property					
402/3 Sylvan Avenue, Balgowlah					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		70,000.00		70,000.00 DR
30/06/2022	Closing Balance				70,000.00 DR
C403/23 Roger Street Brookvale					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		80,000.00		80,000.00 DR
30/06/2022	Closing Balance				80,000.00 DR
Decrease in Market Value - Other Fixed Interest Securities					
BNPPAR4625009MAR2027					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			4,607.07	4,607.07 CR
30/06/2022	Closing Balance				4,607.07 CR
Citibank QAL440010OCT2023					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,878.00		1,878.00 DR
30/06/2022	Closing Balance				1,878.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
08/11/2021	Fund Income Tax		5,188.20		5,188.20 DR
30/06/2022	Fund Income Tax		7,911.30		13,099.50 DR
30/06/2022	Closing Balance				13,099.50 DR
Assets					
Investments - 402/3 Sylvan Avenue, Balgowlah					
01/07/2021	Opening Balance	1.00000			1,220,000.00 DR
30/06/2022	Market Value Adjustment			70,000.00	1,150,000.00 DR
30/06/2022	Closing Balance	1.00000			1,150,000.00 DR
Investments - C403/23 Roger Street Brookvale					
01/07/2021	Opening Balance	1.00000			850,000.00 DR
30/06/2022	Market Value Adjustment			80,000.00	770,000.00 DR
30/06/2022	Closing Balance	1.00000			770,000.00 DR
Investments - Narelle's					
01/07/2021	Opening Balance				0.00
12/08/2021	TFR		280.99		280.99 DR
30/06/2022	Closing Balance				280.99 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Preliminary Expenses					
01/07/2021	Opening Balance				951.00 DR
30/06/2022	3/5 pe			317.00	634.00 DR
30/06/2022	Closing Balance				634.00 DR
Investments - BNPPAR4625009MAR2027					
01/07/2021	Opening Balance				221,608.00 DR
09/03/2022	Fee			200.00	221,408.00 DR
09/03/2022	Interest		9,250.00		230,658.00 DR
09/03/2022	TFR			9,050.00	221,608.00 DR
16/03/2022	Market loss			26,037.67	195,570.33 DR
16/03/2022	Net Sale			199,177.40	3,607.07 CR
16/03/2022	Upfron fee			1,000.00	4,607.07 CR
30/06/2022	Market Value Adjustment		4,607.07		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Citibank QAL440010OCT2023					
01/07/2021	Opening Balance				212,210.00 DR
13/10/2021	Fee			100.00	212,110.00 DR
13/10/2021	Interest		4,400.00		216,510.00 DR
13/10/2021	TFR			4,300.00	212,210.00 DR
16/03/2022	Gain/loss			1,336.00	210,874.00 DR
16/03/2022	Net Sales			207,996.00	2,878.00 DR
16/03/2022	Upfront Fee			1,000.00	1,878.00 DR
30/06/2022	Market Value Adjustment			1,878.00	0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - ANZ-66984					
01/07/2021	Opening Balance				309,830.17 DR
01/07/2021	TRANSFER FROM REMITTER WHITEHOUSE RE		3,669.50		313,499.67 DR
06/07/2021	TRANSFER FROM CLICKSUPER P_VU_CC_9906186007		7,572.72		321,072.39 DR
08/07/2021	TRANSFER FROM SMARTSALARY SMSF		500.00		321,572.39 DR
12/07/2021	TRANSFER FROM QUICKSUPER QUICKSPR3003505284		216.47		321,788.86 DR
22/07/2021	TRANSFER FROM SMARTSALARY SMSF		500.00		322,288.86 DR
26/07/2021	TRANSFER FROM QUICKSUPER QUICKSPR3012541074		220.88		322,509.74 DR
30/07/2021	CREDIT INTEREST PAID		26.31		322,536.05 DR
30/07/2021	TRANSFER FROM REMITTER WHITEHOUSE RE		3,466.14		326,002.19 DR
05/08/2021	TRANSFER FROM SMARTSALARY SMSF		500.00		326,502.19 DR
09/08/2021	TRANSFER FROM QUICKSUPER QUICKSPR3021520104		220.88		326,723.07 DR
12/08/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {5			4,224.00	322,499.07 DR
12/08/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {7			280.99	322,218.08 DR
19/08/2021	TRANSFER FROM SMARTSALARY SMSF		500.00		322,718.08 DR
23/08/2021	TRANSFER FROM QUICKSUPER QUICKSPR3030698939		220.88		322,938.96 DR
31/08/2021	CREDIT INTEREST PAID		28.42		322,967.38 DR
31/08/2021	TRANSFER FROM REMITTER WHITEHOUSE RE		4,501.32		327,468.70 DR
02/09/2021	TRANSFER FROM SMARTSALARY SMSF		500.00		327,968.70 DR
06/09/2021	TRANSFER FROM QUICKSUPER QUICKSPR3039761680		220.88		328,189.58 DR
16/09/2021	TRANSFER FROM SMARTSALARY SMSF		500.00		328,689.58 DR
20/09/2021	TRANSFER FROM QUICKSUPER QUICKSPR3048767354		220.88		328,910.46 DR
29/09/2021	ANZ MOBILE BANKING PAYMENT 003602 TO Hurlarc Pty Li			798.00	328,112.46 DR
30/09/2021	CREDIT INTEREST PAID		26.99		328,139.45 DR
30/09/2021	TRANSFER FROM REMITTER WHITEHOUSE RE		2,634.03		330,773.48 DR
30/09/2021	TRANSFER FROM SMARTSALARY SMSF		500.00		331,273.48 DR
04/10/2021	TRANSFER FROM QUICKSUPER QUICKSPR3057521023		220.88		331,494.36 DR
07/10/2021	ANZ MOBILE BANKING PAYMENT 575984 TO Pacific Ridge			2,541.00	328,953.36 DR
14/10/2021	TRANSFER FROM CLICKSUPER P_VU_CC_9906277249		8,226.43		337,179.79 DR
14/10/2021	TRANSFER FROM SMARTSALARY SMSF		500.00		337,679.79 DR
18/10/2021	TRANSFER FROM QUICKSUPER QUICKSPR3066677575		220.88		337,900.67 DR

MARK FRANKLIN SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ANZ-66984					
20/10/2021	PAYMENT FROM MARK ADRIAN FRANKLIN		4,300.00		342,200.67 DR
28/10/2021	TRANSFER FROM SMARTSALARY SMSF		500.00		342,700.67 DR
29/10/2021	CREDIT INTEREST PAID		26.65		342,727.32 DR
01/11/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {1			1,291.60	341,435.72 DR
01/11/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2			4,224.00	337,211.72 DR
01/11/2021	TRANSFER FROM QUICKSUPER QUICKSPR3075671039		220.88		337,432.60 DR
01/11/2021	TRANSFER FROM REMITTER WHITEHOUSE RE		5,394.34		342,826.94 DR
09/11/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2			3,750.00	339,076.94 DR
11/11/2021	TRANSFER FROM SMARTSALARY SMSF		500.00		339,576.94 DR
15/11/2021	TRANSFER FROM QUICKSUPER QUICKSPR3085183160		220.88		339,797.82 DR
25/11/2021	TRANSFER FROM SMARTSALARY SMSF		500.00		340,297.82 DR
29/11/2021	TRANSFER FROM QUICKSUPER QUICKSPR3094459943		220.88		340,518.70 DR
30/11/2021	CREDIT INTEREST PAID		29.88		340,548.58 DR
30/11/2021	TRANSFER FROM REMITTER WHITEHOUSE RE		2,396.45		342,945.03 DR
09/12/2021	TRANSFER FROM SMARTSALARY SMSF		500.00		343,445.03 DR
13/12/2021	TRANSFER FROM QUICKSUPER QUICKSPR3104143145		296.31		343,741.34 DR
20/12/2021	ANZ INTERNET BANKING PAYMENT 860484 TO Pacific Rid			198.00	343,543.34 DR
20/12/2021	ANZ INTERNET BANKING PAYMENT 862339 TO Pacific Rid			198.00	343,345.34 DR
23/12/2021	TRANSFER FROM SMARTSALARY SMSF		500.00		343,845.34 DR
29/12/2021	TRANSFER FROM QUICKSUPER QUICKSPR3113867199		220.88		344,066.22 DR
30/12/2021	TRANSFER FROM REMITTER WHITEHOUSE RE		3,477.00		347,543.22 DR
31/12/2021	CREDIT INTEREST PAID		15.06		347,558.28 DR
06/01/2022	TRANSFER FROM CLICKSUPER P_VU_CC_9906349811		8,322.33		355,880.61 DR
06/01/2022	TRANSFER FROM QUICKSUPER QUICKSPR3118573908		220.88		356,101.49 DR
11/01/2022	ANZ INTERNET BANKING BPAY ASIC {654517}			56.00	356,045.49 DR
24/01/2022	TRANSFER FROM QUICKSUPER QUICKSPR3129997339		220.88		356,266.37 DR
31/01/2022	CREDIT INTEREST PAID		15.06		356,281.43 DR
31/01/2022	TRANSFER FROM REMITTER WHITEHOUSE RE		4,205.90		360,487.33 DR
07/02/2022	TRANSFER FROM QUICKSUPER QUICKSPR3139225429		89.04		360,576.37 DR
11/02/2022	ANZ INTERNET BANKING BPAY ASIC {257130}			276.00	360,300.37 DR
21/02/2022	TRANSFER FROM QUICKSUPER QUICKSPR3149066085		435.02		360,735.39 DR
28/02/2022	CREDIT INTEREST PAID		13.82		360,749.21 DR
28/02/2022	TRANSFER FROM REMITTER WHITEHOUSE RE		2,160.86		362,910.07 DR
02/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {5			4,739.00	358,171.07 DR
04/03/2022	ANZ MOBILE BANKING PAYMENT 410183 TO Stuart Blinds			110.00	358,061.07 DR
07/03/2022	TRANSFER FROM QUICKSUPER QUICKSPR3159134278		290.01		358,351.08 DR
14/03/2022	PAYMENT FROM MARK ADRIAN FRANKLIN		9,053.00		367,404.08 DR
21/03/2022	PAYMENT FROM MARKNELL INVESTMENTS PTY LTD ATF		407,174.17		774,578.25 DR
21/03/2022	TRANSFER FROM QUICKSUPER QUICKSPR3168908919		290.01		774,868.26 DR
31/03/2022	CREDIT INTEREST PAID		42.25		774,910.51 DR
31/03/2022	TRANSFER FROM REMITTER WHITEHOUSE RE		1,016.60		775,927.11 DR
04/04/2022	TRANSFER FROM QUICKSUPER QUICKSPR3178894674		290.01		776,217.12 DR
08/04/2022	TRANSFER FROM CLICKSUPER P_VU_CC_9906433894		8,555.29		784,772.41 DR
19/04/2022	TRANSFER FROM QUICKSUPER QUICKSPR3188274352		290.01		785,062.42 DR
22/04/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2			4,482.00	780,580.42 DR
27/04/2022	ANZ INTERNET BANKING PAYMENT 402750 TO Floorshop			686.00	779,894.42 DR
29/04/2022	CREDIT INTEREST PAID		93.12		779,987.54 DR
29/04/2022	TRANSFER FROM REMITTER WHITEHOUSE RE		1,050.33		781,037.87 DR
04/05/2022	TRANSFER FROM QUICKSUPER QUICKSPR3198919150		290.01		781,327.88 DR
05/05/2022	ANZ M-BANKING FUNDS TFER TRANSFER 782043 TO 012			165.00	781,162.88 DR
16/05/2022	ANZ INTERNET BANKING BPAY EZIDEBITBPAY {601503}			46.15	781,116.73 DR
16/05/2022	PAYMENT FROM MARK ADRIAN FRANKLIN		19.00		781,135.73 DR
16/05/2022	TRANSFER FROM QUICKSUPER QUICKSPR3207315369		174.01		781,309.74 DR
27/05/2022	ANZ INTERNET BANKING BPAY EZIDEBITBPAY {104133}			43.74	781,266.00 DR
31/05/2022	CREDIT INTEREST PAID		102.74		781,368.74 DR
31/05/2022	TRANSFER FROM REMITTER WHITEHOUSE RE		3,296.17		784,664.91 DR
30/06/2022	CREDIT INTEREST PAID		96.74		784,761.65 DR
30/06/2022	TRANSFER FROM REMITTER WHITEHOUSE RE		2,141.69		786,903.34 DR

MARK FRANKLIN SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ANZ-66984					
30/06/2022	Closing Balance				786,903.34 DR
Cash At Bank - Citibank Cash Investment Account					
01/07/2021	Opening Balance				3.77 DR
13/10/2021	Coupon payment QAL440010OCT2023		4,300.00		4,303.77 DR
20/10/2021	TFR			4,300.00	3.77 DR
09/03/2022	Coupon payment		9,050.00		9,053.77 DR
14/03/2022	TFR			9,053.00	0.77 DR
16/03/2022	Sale BNPPAR		199,177.40		199,178.17 DR
16/03/2022	Sale QAL 440010OCT2023		207,996.00		407,174.17 DR
21/03/2022	TFR			407,174.17	0.00 CR
31/03/2022	Interest		19.52		19.52 DR
16/05/2022	TFR			19.00	0.52 DR
30/06/2022	Closing Balance				0.52 DR
Other Assets - Unsettled Trades					
Acquisitions - Loans					
Narelle's					
01/07/2021	Opening Balance				0.00
12/08/2021	TFR			280.99	280.99 CR
12/08/2021	TFR		280.99		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Other Assets					
Preliminary Expenses					
01/07/2021	Opening Balance				0.00
30/06/2022	3/5 pe			317.00	317.00 CR
30/06/2022	3/5 pe		317.00		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Other Fixed Interest Securities					
BNPPAR4625009MAR2027					
01/07/2021	Opening Balance				0.00
09/03/2022	Fee			200.00	200.00 CR
09/03/2022	Fee		200.00		0.00 CR
09/03/2022	Interest			9,250.00	9,250.00 CR
09/03/2022	Interest		9,250.00		0.00 CR
09/03/2022	TFR			9,050.00	9,050.00 CR
09/03/2022	TFR		9,050.00		0.00 CR
16/03/2022	Market loss			26,037.67	26,037.67 CR
16/03/2022	Market loss		26,037.67		0.00 CR
16/03/2022	Net Sale			199,177.40	199,177.40 CR
16/03/2022	Net Sale		199,177.40		0.00 CR
16/03/2022	Upfron fee			1,000.00	1,000.00 CR
16/03/2022	Upfron fee		1,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Citibank QAL440010OCT2023					
01/07/2021	Opening Balance				0.00
13/10/2021	Fee			100.00	100.00 CR
13/10/2021	Fee		100.00		0.00 CR
13/10/2021	Interest			4,400.00	4,400.00 CR
13/10/2021	Interest		4,400.00		0.00 CR
13/10/2021	TFR			4,300.00	4,300.00 CR
13/10/2021	TFR		4,300.00		0.00 CR
16/03/2022	Gain/loss			1,336.00	1,336.00 CR
16/03/2022	Gain/loss		1,336.00		0.00 CR
16/03/2022	Net Sales			207,996.00	207,996.00 CR
16/03/2022	Net Sales		207,996.00		0.00 CR

MARK FRANKLIN SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
16/03/2022	Upfront Fee			1,000.00	1,000.00 CR
16/03/2022	Upfront Fee		1,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Other Fixed Interest Securities					
BNPPAR4625009MAR2027					
01/07/2021	Opening Balance				0.00
16/03/2022	Market loss			26,037.67	26,037.67 CR
16/03/2022	Market loss		26,037.67		0.00 CR
30/06/2022	Closing Balance				0.00
Citibank QAL440010OCT2023					
01/07/2021	Opening Balance				0.00
16/03/2022	Gain/loss			1,336.00	1,336.00 CR
16/03/2022	Gain/loss		1,336.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
ANZ-66984					
01/07/2021	Opening Balance				0.00
30/07/2021	CREDIT INTEREST PAID			26.31	26.31 CR
30/07/2021	CREDIT INTEREST PAID		26.31		0.00 CR
31/08/2021	CREDIT INTEREST PAID			28.42	28.42 CR
31/08/2021	CREDIT INTEREST PAID		28.42		0.00 CR
30/09/2021	CREDIT INTEREST PAID			26.99	26.99 CR
30/09/2021	CREDIT INTEREST PAID		26.99		0.00 CR
29/10/2021	CREDIT INTEREST PAID			26.65	26.65 CR
29/10/2021	CREDIT INTEREST PAID		26.65		0.00 CR
30/11/2021	CREDIT INTEREST PAID			29.88	29.88 CR
30/11/2021	CREDIT INTEREST PAID		29.88		0.00 CR
31/12/2021	CREDIT INTEREST PAID			15.06	15.06 CR
31/12/2021	CREDIT INTEREST PAID		15.06		0.00 CR
31/01/2022	CREDIT INTEREST PAID			15.06	15.06 CR
31/01/2022	CREDIT INTEREST PAID		15.06		0.00 CR
28/02/2022	CREDIT INTEREST PAID			13.82	13.82 CR
28/02/2022	CREDIT INTEREST PAID		13.82		0.00 CR
31/03/2022	CREDIT INTEREST PAID			42.25	42.25 CR
31/03/2022	CREDIT INTEREST PAID		42.25		0.00 CR
29/04/2022	CREDIT INTEREST PAID			93.12	93.12 CR
29/04/2022	CREDIT INTEREST PAID		93.12		0.00 CR
31/05/2022	CREDIT INTEREST PAID			102.74	102.74 CR
31/05/2022	CREDIT INTEREST PAID		102.74		0.00 CR
30/06/2022	CREDIT INTEREST PAID			96.74	96.74 CR
30/06/2022	CREDIT INTEREST PAID		96.74		0.00 CR
30/06/2022	Closing Balance				0.00
Citibank Cash Investment Account					
01/07/2021	Opening Balance				0.00
31/03/2022	Interest			19.52	19.52 CR
31/03/2022	Interest		19.52		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Other Fixed Interest Securities					
BNPPAR4625009MAR2027					
01/07/2021	Opening Balance				0.00
09/03/2022	Interest			9,250.00	9,250.00 CR
09/03/2022	Interest		9,250.00		0.00 CR
30/06/2022	Closing Balance				0.00

MARK FRANKLIN SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Citibank QAL440010OCT2023					
01/07/2021	Opening Balance				0.00
13/10/2021	Interest			4,400.00	4,400.00 CR
13/10/2021	Interest		4,400.00		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
402/3 Sylvan Avenue, Balgowlah					
01/07/2021	Opening Balance				1,022.10 DR
01/07/2021	Rental Income/Disbursements Received			1,022.10	0.00 CR
30/07/2021	Rental Income/Disbursements Received			1,866.91	1,866.91 CR
30/07/2021	TRANSFER FROM REMITTER WHITEHOUSE RE		1,866.91		0.00 CR
31/08/2021	Rental Income/Disbursements Received			2,384.50	2,384.50 CR
31/08/2021	TRANSFER FROM REMITTER WHITEHOUSE RE		2,384.50		0.00 CR
30/09/2021	Rental Income/Disbursements Received			1,022.10	1,022.10 CR
30/09/2021	Rental Statement		1,022.10		0.00 CR
31/10/2021	Rental Income/Disbursements Received		1,965.83		1,965.83 DR
31/10/2021	Rental Statement		2,630.51		4,596.34 DR
01/11/2021	Rental Income/Disbursements Received			4,596.34	0.00 CR
30/11/2021	Rental Income/Disbursements Received			1,681.50	1,681.50 CR
30/11/2021	Rental Statement		1,681.50		0.00 CR
31/12/2021	Rental Income/Disbursements Received			1,027.60	1,027.60 CR
31/12/2021	Rental Statement		1,027.60		0.00 CR
31/01/2022	Rental Income/Disbursements Received			2,231.29	2,231.29 CR
31/01/2022	Rental Statement		2,231.29		0.00 CR
28/02/2022	Rental Income/Disbursements Received			1,399.90	1,399.90 CR
28/02/2022	Rental Statement		1,399.90		0.00 CR
14/03/2022	Rental Statement		1,189.50		1,189.50 DR
31/03/2022	Rental Income/Disbursements Received				1,189.50 DR
31/03/2022	Rental Income/Disbursements Received			1,016.60	172.90 DR
31/03/2022	Rental Statement			172.90	0.00 CR
29/04/2022	Rental Income/Disbursements Received			1,050.33	1,050.33 CR
30/04/2022	Rental Income/Disbursements Received			1,184.82	2,235.15 CR
30/04/2022	Rental Statement		2,235.15		0.00 CR
31/05/2022	Rental Income/Disbursements Received			12.53	12.53 CR
31/05/2022	Rental Income/Disbursements Received			3,296.17	3,308.70 CR
31/05/2022	Rental Statement		3,308.70		0.00 CR
30/06/2022	Rental Income/Disbursements Received			1,117.70	1,117.70 CR
30/06/2022	Rental Statement		1,117.70		0.00 CR
30/06/2022	Rental Statement 402/3		688.00		688.00 DR
30/06/2022	Closing Balance				688.00 DR
C403/23 Roger Street Brookvale					
01/07/2021	Opening Balance				2,647.40 DR
01/07/2021	Rental Income/Disbursements Received			2,647.40	0.00 CR
30/07/2021	Rental Income/Disbursements Received			1,599.23	1,599.23 CR
30/07/2021	TRANSFER FROM REMITTER WHITEHOUSE RE		1,599.23		0.00 CR
31/08/2021	Rental Income/Disbursements Received			2,116.82	2,116.82 CR
31/08/2021	TRANSFER FROM REMITTER WHITEHOUSE RE		2,116.82		0.00 CR
30/09/2021	Rental Income/Disbursements Received			1,611.93	1,611.93 CR
30/09/2021	Rental Statement		1,611.93		0.00 CR
31/10/2021	Rental Income/Disbursements Received			1,965.83	1,965.83 CR
31/10/2021	Rental Statement		1,965.83		0.00 CR
30/11/2021	Rental Income/Disbursements Received			714.95	714.95 CR
30/11/2021	Rental Statement		714.95		0.00 CR
30/12/2021	Rental Income/Disbursements Received			3,477.00	3,477.00 CR
31/12/2021	Rental Income/Disbursements Received		1,027.60		2,449.40 CR
31/12/2021	Rental Statement		2,454.90		5.50 DR
31/01/2022	Rental Income/Disbursements Received			5.50	0.00 CR
31/01/2022	Rental Income/Disbursements Received			1,969.11	1,969.11 CR

MARK FRANKLIN SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/01/2022	Rental Statement		1,969.11		0.00 CR
28/02/2022	Rental Income/Disbursements Received			760.96	760.96 CR
28/02/2022	Rental Statement		760.96		0.00 CR
30/04/2022	Rental Income/Disbursements Received		1,184.82		1,184.82 DR
30/04/2022	Rental Statement			1,184.82	0.00 CR
31/05/2022	Rental Income/Disbursements Received		12.53		12.53 DR
31/05/2022	Rental Statement			12.53	0.00 CR
30/06/2022	Rental Income/Disbursements Received			1,023.99	1,023.99 CR
30/06/2022	Rental Statement		1,023.99		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Mark Franklin					
01/07/2021	Opening Balance				0.00
06/07/2021	Contribution Received			7,572.72	7,572.72 CR
06/07/2021	Employer Contribution: VTech Telecommunications (Australia)		7,572.72		0.00 CR
14/10/2021	Contribution Received			8,226.43	8,226.43 CR
14/10/2021	Employer Contribution: VTech Telecommunications (Australia)		8,226.43		0.00 CR
06/01/2022	Contribution Received			8,322.33	8,322.33 CR
06/01/2022	Employer Contribution: VTech Telecommunications (Australia)		8,322.33		0.00 CR
08/04/2022	Contribution Received			8,555.29	8,555.29 CR
08/04/2022	Employer Contribution: VTech Telecommunications (Australia)		8,555.29		0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Narelle Franklin					
01/07/2021	Opening Balance				0.00
12/07/2021	Contribution Received			216.47	216.47 CR
12/07/2021	Employer Contribution: DEPARTMENT OF EDUCATION		216.47		0.00 CR
22/07/2021	Contribution Received			6,500.00	6,500.00 CR
26/07/2021	Contribution Received			220.88	6,720.88 CR
26/07/2021	Employer Contribution: DEPARTMENT OF EDUCATION		220.88		6,500.00 CR
09/08/2021	Contribution Received			220.88	6,720.88 CR
09/08/2021	Employer Contribution: DEPARTMENT OF EDUCATION		220.88		6,500.00 CR
23/08/2021	Contribution Received			220.88	6,720.88 CR
23/08/2021	Employer Contribution: DEPARTMENT OF EDUCATION		220.88		6,500.00 CR
06/09/2021	Contribution Received			220.88	6,720.88 CR
06/09/2021	Employer Contribution: DEPARTMENT OF EDUCATION		220.88		6,500.00 CR
20/09/2021	Contribution Received			220.88	6,720.88 CR
20/09/2021	Employer Contribution: DEPARTMENT OF EDUCATION		220.88		6,500.00 CR
04/10/2021	Contribution Received			220.88	6,720.88 CR
04/10/2021	Employer Contribution: DEPARTMENT OF EDUCATION		220.88		6,500.00 CR
18/10/2021	Contribution Received			220.88	6,720.88 CR
18/10/2021	Employer Contribution: DEPARTMENT OF EDUCATION		220.88		6,500.00 CR
01/11/2021	Contribution Received			220.88	6,720.88 CR
01/11/2021	Employer Contribution: DEPARTMENT OF EDUCATION		220.88		6,500.00 CR
15/11/2021	Contribution Received			220.88	6,720.88 CR
15/11/2021	Employer Contribution: DEPARTMENT OF EDUCATION		220.88		6,500.00 CR
29/11/2021	Contribution Received			220.88	6,720.88 CR
29/11/2021	Employer Contribution: DEPARTMENT OF EDUCATION		220.88		6,500.00 CR
13/12/2021	Contribution Received			296.31	6,796.31 CR
13/12/2021	Employer Contribution: DEPARTMENT OF EDUCATION		296.31		6,500.00 CR
22/12/2021	TRANSFER FROM SMARTSALARY SMSF		6,500.00		0.00 CR
29/12/2021	Contribution Received			220.88	220.88 CR
29/12/2021	Employer Contribution: DEPARTMENT OF EDUCATION		220.88		0.00 CR
06/01/2022	Contribution Received			220.88	220.88 CR
06/01/2022	Employer Contribution: DEPARTMENT OF EDUCATION		220.88		0.00 CR
24/01/2022	Contribution Received			220.88	220.88 CR
24/01/2022	Employer Contribution: DEPARTMENT OF EDUCATION		220.88		0.00 CR
07/02/2022	Contribution Received			89.04	89.04 CR
07/02/2022	Employer Contribution: DEPARTMENT OF EDUCATION		89.04		0.00 CR

MARK FRANKLIN SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
21/02/2022	Contribution Received			435.02	435.02 CR
21/02/2022	Employer Contribution: DEPARTMENT OF EDUCATION		435.02		0.00 CR
07/03/2022	Contribution Received			290.01	290.01 CR
07/03/2022	Employer Contribution: DEPARTMENT OF EDUCATION		290.01		0.00 CR
21/03/2022	Contribution Received			290.01	290.01 CR
21/03/2022	Employer Contribution: DEPARTMENT OF EDUCATION		290.01		0.00 CR
04/04/2022	Contribution Received			290.01	290.01 CR
04/04/2022	Employer Contribution: DEPARTMENT OF EDUCATION		290.01		0.00 CR
19/04/2022	Contribution Received			290.01	290.01 CR
19/04/2022	Employer Contribution: DEPARTMENT OF EDUCATION		290.01		0.00 CR
04/05/2022	Contribution Received			290.01	290.01 CR
04/05/2022	Employer Contribution: DEPARTMENT OF EDUCATION		290.01		0.00 CR
16/05/2022	Contribution Received			174.01	174.01 CR
16/05/2022	Employer Contribution: DEPARTMENT OF EDUCATION		174.01		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.50 CR
01/07/2021	Fund Tax Finalisation			1,032.60	1,033.10 CR
01/11/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {1		1,032.60		0.50 CR
30/06/2022	Closing Balance				0.50 CR
Provision for Income Tax					
01/07/2021	Opening Balance				17,928.60 CR
01/07/2021	Fund Tax Finalisation		17,928.60		0.00 CR
08/11/2021	Tax Effect Of Income			5,188.20	5,188.20 CR
30/06/2022	Tax Effect Of Income			7,911.30	13,099.50 CR
30/06/2022	Closing Balance				13,099.50 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				16,896.00 DR
01/07/2021	Fund Tax Finalisation			16,896.00	0.00 CR
30/09/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2		4,224.00		4,224.00 DR
31/12/2021	PAYG DEC2021		4,739.00		8,963.00 DR
31/03/2022	PAYG March2022		4,482.00		13,445.00 DR
30/06/2022	PAYG June2022		4,482.00		17,927.00 DR
30/06/2022	Closing Balance				17,927.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
07/10/2021	ANZ MOBILE BANKING PAYMENT 575984 TO Pacific Ridge			1,694.00	1,694.00 CR
07/10/2021	ANZ MOBILE BANKING PAYMENT 575984 TO Pacific Ridge		1,694.00		0.00 CR
20/12/2021	ANZ INTERNET BANKING PAYMENT 860484 TO Pacific Rid			198.00	198.00 CR
20/12/2021	ANZ INTERNET BANKING PAYMENT 860484 TO Pacific Rid		198.00		0.00 CR
20/12/2021	ANZ INTERNET BANKING PAYMENT 862339 TO Pacific Rid			198.00	198.00 CR
20/12/2021	ANZ INTERNET BANKING PAYMENT 862339 TO Pacific Rid		198.00		0.00 CR
30/06/2022	Closing Balance				0.00
Amortisation					
01/07/2021	Opening Balance				0.00
30/06/2022	3/5 pe			317.00	317.00 CR
30/06/2022	3/5 pe		317.00		0.00 CR
30/06/2022	Closing Balance				0.00

MARK FRANKLIN SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Auditor Fee					
01/07/2021	Opening Balance				0.00
07/10/2021	ANZ MOBILE BANKING PAYMENT 575984 TO Pacific Ridge			847.00	847.00 CR
07/10/2021	ANZ MOBILE BANKING PAYMENT 575984 TO Pacific Ridge		847.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Other Fixed Interest Securities					
BNPPAR4625009MAR2027					
01/07/2021	Opening Balance				0.00
09/03/2022	Fee			200.00	200.00 CR
09/03/2022	Fee		200.00		0.00 CR
16/03/2022	Upfron fee			1,000.00	1,000.00 CR
16/03/2022	Upfron fee		1,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Citibank QAL440010OCT2023					
01/07/2021	Opening Balance				0.00
13/10/2021	Fee			100.00	100.00 CR
13/10/2021	Fee		100.00		0.00 CR
16/03/2022	Upfront Fee			1,000.00	1,000.00 CR
16/03/2022	Upfront Fee		1,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Repairs Maintenance - Direct Property					
C403/23 Roger Street Brookvale					
01/07/2021	Opening Balance				0.00
04/03/2022	ANZ MOBILE BANKING PAYMENT 410183 TO Stuart Blinds			110.00	110.00 CR
04/03/2022	ANZ MOBILE BANKING PAYMENT 410183 TO Stuart Blinds		110.00		0.00 CR
27/04/2022	ANZ INTERNET BANKING PAYMENT 402750 TO Floorshop			686.00	686.00 CR
27/04/2022	ANZ INTERNET BANKING PAYMENT 402750 TO Floorshop		686.00		0.00 CR
05/05/2022	ANZ M-BANKING FUNDS TFER TRANSFER 782043 TO 012			165.00	165.00 CR
05/05/2022	ANZ M-BANKING FUNDS TFER TRANSFER 782043 TO 012		165.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Sundry Expenses - Direct Property					
C403/23 Roger Street Brookvale					
01/07/2021	Opening Balance				0.00
16/05/2022	ANZ INTERNET BANKING BPAY EZIDEBITBPAY {601503}			46.15	46.15 CR
16/05/2022	ANZ INTERNET BANKING BPAY EZIDEBITBPAY {601503}		46.15		0.00 CR
27/05/2022	Electricity			43.74	43.74 CR
27/05/2022	Electricity		43.74		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
11/01/2022	ANZ INTERNET BANKING BPAY ASIC {654517}			56.00	56.00 CR
11/01/2022	ANZ INTERNET BANKING BPAY ASIC {654517}		56.00		0.00 CR
11/02/2022	ANZ INTERNET BANKING BPAY ASIC {257130}			276.00	276.00 CR
11/02/2022	ANZ INTERNET BANKING BPAY ASIC {257130}		276.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mr Mark Franklin					
Accumulation					
01/07/2021	Opening Balance				0.00
09/11/2021	Div 293			3,750.00	3,750.00 CR
09/11/2021	Rollover Out - Paid		3,750.00		0.00 CR
30/06/2022	Closing Balance				0.00

MARK FRANKLIN SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
01/11/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {1			1,291.60	1,291.60 CR
01/11/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {1		1,291.60		0.00 CR
30/06/2022	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				4,224.00 CR
12/08/2021	JUNE2021		4,224.00		0.00 CR
30/09/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2			4,224.00	4,224.00 CR
01/11/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2		4,224.00		0.00 CR
31/12/2021	PAYG DEC2021			4,739.00	4,739.00 CR
02/03/2022	PAYG DEC2021		4,739.00		0.00 CR
31/03/2022	PAYG March2022			4,482.00	4,482.00 CR
22/04/2022	PAYG March2022		4,482.00		0.00 CR
30/06/2022	PAYG June2022			4,482.00	4,482.00 CR
30/06/2022	Closing Balance				4,482.00 CR
Fund Suspense					
ANZ-66984					
01/07/2021	Opening Balance				0.00
01/07/2021	TRANSFER FROM REMITTER WHITEHOUSE RE			3,669.50	3,669.50 CR
01/07/2021	TRANSFER FROM REMITTER WHITEHOUSE RE		1,022.10		2,647.40 CR
01/07/2021	TRANSFER FROM REMITTER WHITEHOUSE RE		2,647.40		0.00 CR
06/07/2021	TRANSFER FROM CLICKSUPER P_VU_CC_9906186007			7,572.72	7,572.72 CR
06/07/2021	TRANSFER FROM CLICKSUPER P_VU_CC_9906186007		7,572.72		0.00 CR
08/07/2021	TRANSFER FROM SMARTSALARY SMSF			500.00	500.00 CR
12/07/2021	TRANSFER FROM QUICKSUPER QUICKSPR3003505284			216.47	716.47 CR
12/07/2021	TRANSFER FROM QUICKSUPER QUICKSPR3003505284		216.47		500.00 CR
22/07/2021	TRANSFER FROM SMARTSALARY SMSF				500.00 CR
22/07/2021	TRANSFER FROM SMARTSALARY SMSF			500.00	1,000.00 CR
22/07/2021	TRANSFER FROM SMARTSALARY SMSF		6,500.00		5,500.00 DR
26/07/2021	TRANSFER FROM QUICKSUPER QUICKSPR3012541074			220.88	5,279.12 DR
26/07/2021	TRANSFER FROM QUICKSUPER QUICKSPR3012541074		220.88		5,500.00 DR
30/07/2021	CREDIT INTEREST PAID			26.31	5,473.69 DR
30/07/2021	CREDIT INTEREST PAID		26.31		5,500.00 DR
30/07/2021	TRANSFER FROM REMITTER WHITEHOUSE RE			3,466.14	2,033.86 DR
30/07/2021	TRANSFER FROM REMITTER WHITEHOUSE RE		1,599.23		3,633.09 DR
30/07/2021	TRANSFER FROM REMITTER WHITEHOUSE RE		1,866.91		5,500.00 DR
05/08/2021	TRANSFER FROM SMARTSALARY SMSF				5,500.00 DR
05/08/2021	TRANSFER FROM SMARTSALARY SMSF			500.00	5,000.00 DR
09/08/2021	TRANSFER FROM QUICKSUPER QUICKSPR3021520104			220.88	4,779.12 DR
09/08/2021	TRANSFER FROM QUICKSUPER QUICKSPR3021520104		220.88		5,000.00 DR
12/08/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {5			4,224.00	776.00 DR
12/08/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {5		4,224.00		5,000.00 DR
12/08/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {7			280.99	4,719.01 DR
12/08/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {7		280.99		5,000.00 DR
19/08/2021	TRANSFER FROM SMARTSALARY SMSF				5,000.00 DR
19/08/2021	TRANSFER FROM SMARTSALARY SMSF			500.00	4,500.00 DR
23/08/2021	TRANSFER FROM QUICKSUPER QUICKSPR3030698939			220.88	4,279.12 DR
23/08/2021	TRANSFER FROM QUICKSUPER QUICKSPR3030698939		220.88		4,500.00 DR
31/08/2021	CREDIT INTEREST PAID			28.42	4,471.58 DR
31/08/2021	CREDIT INTEREST PAID		28.42		4,500.00 DR
31/08/2021	TRANSFER FROM REMITTER WHITEHOUSE RE			4,501.32	1.32 CR
31/08/2021	TRANSFER FROM REMITTER WHITEHOUSE RE		2,116.82		2,115.50 DR
31/08/2021	TRANSFER FROM REMITTER WHITEHOUSE RE		2,384.50		4,500.00 DR
02/09/2021	TRANSFER FROM SMARTSALARY SMSF				4,500.00 DR

MARK FRANKLIN SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/09/2021	TRANSFER FROM SMARTSALARY SMSF			500.00	4,000.00 DR
06/09/2021	TRANSFER FROM QUICKSUPER QUICKSPR3039761680			220.88	3,779.12 DR
06/09/2021	TRANSFER FROM QUICKSUPER QUICKSPR3039761680		220.88		4,000.00 DR
16/09/2021	TRANSFER FROM SMARTSALARY SMSF				4,000.00 DR
16/09/2021	TRANSFER FROM SMARTSALARY SMSF			500.00	3,500.00 DR
20/09/2021	TRANSFER FROM QUICKSUPER QUICKSPR3048767354			220.88	3,279.12 DR
20/09/2021	TRANSFER FROM QUICKSUPER QUICKSPR3048767354		220.88		3,500.00 DR
29/09/2021	ANZ MOBILE BANKING PAYMENT 003602 TO Hurlarc Pty Li		798.00		4,298.00 DR
30/09/2021	CREDIT INTEREST PAID			26.99	4,271.01 DR
30/09/2021	CREDIT INTEREST PAID		26.99		4,298.00 DR
30/09/2021	TRANSFER FROM REMITTER WHITEHOUSE RE			2,634.03	1,663.97 DR
30/09/2021	TRANSFER FROM REMITTER WHITEHOUSE RE		1,022.10		2,686.07 DR
30/09/2021	TRANSFER FROM REMITTER WHITEHOUSE RE		1,611.93		4,298.00 DR
30/09/2021	TRANSFER FROM SMARTSALARY SMSF				4,298.00 DR
30/09/2021	TRANSFER FROM SMARTSALARY SMSF			500.00	3,798.00 DR
04/10/2021	TRANSFER FROM QUICKSUPER QUICKSPR3057521023			220.88	3,577.12 DR
04/10/2021	TRANSFER FROM QUICKSUPER QUICKSPR3057521023		220.88		3,798.00 DR
07/10/2021	ANZ MOBILE BANKING PAYMENT 575984 TO Pacific Ridge			847.00	2,951.00 DR
07/10/2021	ANZ MOBILE BANKING PAYMENT 575984 TO Pacific Ridge			1,694.00	1,257.00 DR
07/10/2021	ANZ MOBILE BANKING PAYMENT 575984 TO Pacific Ridge		2,541.00		3,798.00 DR
14/10/2021	TRANSFER FROM CLICKSUPER P_VU_CC_9906277249			8,226.43	4,428.43 CR
14/10/2021	TRANSFER FROM CLICKSUPER P_VU_CC_9906277249		8,226.43		3,798.00 DR
14/10/2021	TRANSFER FROM SMARTSALARY SMSF				3,798.00 DR
14/10/2021	TRANSFER FROM SMARTSALARY SMSF			500.00	3,298.00 DR
18/10/2021	TRANSFER FROM QUICKSUPER QUICKSPR3066677575			220.88	3,077.12 DR
18/10/2021	TRANSFER FROM QUICKSUPER QUICKSPR3066677575		220.88		3,298.00 DR
20/10/2021	PAYMENT FROM MARK ADRIAN FRANKLIN			4,300.00	1,002.00 CR
20/10/2021	PAYMENT FROM MARK ADRIAN FRANKLIN		4,300.00		3,298.00 DR
28/10/2021	TRANSFER FROM SMARTSALARY SMSF				3,298.00 DR
28/10/2021	TRANSFER FROM SMARTSALARY SMSF			500.00	2,798.00 DR
29/10/2021	CREDIT INTEREST PAID			26.65	2,771.35 DR
29/10/2021	CREDIT INTEREST PAID		26.65		2,798.00 DR
01/11/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {1			1,291.60	1,506.40 DR
01/11/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {1		1,291.60		2,798.00 DR
01/11/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2			4,224.00	1,426.00 CR
01/11/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2		4,224.00		2,798.00 DR
01/11/2021	ANZ MOBILE BANKING PAYMENT 003602 TO Hurlarc Pty Li			798.00	2,000.00 DR
01/11/2021	TRANSFER FROM QUICKSUPER QUICKSPR3075671039			220.88	1,779.12 DR
01/11/2021	TRANSFER FROM QUICKSUPER QUICKSPR3075671039		220.88		2,000.00 DR
01/11/2021	TRANSFER FROM REMITTER WHITEHOUSE RE			5,394.34	3,394.34 CR
01/11/2021	TRANSFER FROM REMITTER WHITEHOUSE RE		798.00		2,596.34 CR
01/11/2021	TRANSFER FROM REMITTER WHITEHOUSE RE		4,596.34		2,000.00 DR
09/11/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2			3,750.00	1,750.00 CR
09/11/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2		3,750.00		2,000.00 DR
11/11/2021	TRANSFER FROM SMARTSALARY SMSF				2,000.00 DR
11/11/2021	TRANSFER FROM SMARTSALARY SMSF			500.00	1,500.00 DR
15/11/2021	TRANSFER FROM QUICKSUPER QUICKSPR3085183160			220.88	1,279.12 DR
15/11/2021	TRANSFER FROM QUICKSUPER QUICKSPR3085183160		220.88		1,500.00 DR
25/11/2021	TRANSFER FROM SMARTSALARY SMSF				1,500.00 DR
25/11/2021	TRANSFER FROM SMARTSALARY SMSF			500.00	1,000.00 DR
29/11/2021	TRANSFER FROM QUICKSUPER QUICKSPR3094459943			220.88	779.12 DR
29/11/2021	TRANSFER FROM QUICKSUPER QUICKSPR3094459943		220.88		1,000.00 DR
30/11/2021	CREDIT INTEREST PAID			29.88	970.12 DR
30/11/2021	CREDIT INTEREST PAID		29.88		1,000.00 DR
30/11/2021	TRANSFER FROM REMITTER WHITEHOUSE RE			2,396.45	1,396.45 CR
30/11/2021	TRANSFER FROM REMITTER WHITEHOUSE RE		714.95		681.50 CR
30/11/2021	TRANSFER FROM REMITTER WHITEHOUSE RE		1,681.50		1,000.00 DR
09/12/2021	TRANSFER FROM SMARTSALARY SMSF				1,000.00 DR
09/12/2021	TRANSFER FROM SMARTSALARY SMSF			500.00	500.00 DR

MARK FRANKLIN SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
13/12/2021	TRANSFER FROM QUICKSUPER QUICKSPR3104143145			296.31	203.69 DR
13/12/2021	TRANSFER FROM QUICKSUPER QUICKSPR3104143145		296.31		500.00 DR
20/12/2021	ANZ INTERNET BANKING PAYMENT 860484 TO Pacific Rid			198.00	302.00 DR
20/12/2021	ANZ INTERNET BANKING PAYMENT 860484 TO Pacific Rid		198.00		500.00 DR
20/12/2021	ANZ INTERNET BANKING PAYMENT 862339 TO Pacific Rid			198.00	302.00 DR
20/12/2021	ANZ INTERNET BANKING PAYMENT 862339 TO Pacific Rid		198.00		500.00 DR
23/12/2021	TRANSFER FROM SMARTSALARY SMSF				500.00 DR
23/12/2021	TRANSFER FROM SMARTSALARY SMSF			500.00	0.00 CR
29/12/2021	TRANSFER FROM QUICKSUPER QUICKSPR3113867199			220.88	220.88 CR
29/12/2021	TRANSFER FROM QUICKSUPER QUICKSPR3113867199		220.88		0.00 CR
30/12/2021	TRANSFER FROM REMITTER WHITEHOUSE RE			3,477.00	3,477.00 CR
30/12/2021	TRANSFER FROM REMITTER WHITEHOUSE RE		3,477.00		0.00 CR
31/12/2021	CREDIT INTEREST PAID			15.06	15.06 CR
31/12/2021	CREDIT INTEREST PAID		15.06		0.00 CR
06/01/2022	TRANSFER FROM CLICKSUPER P_VU_CC_9906349811			8,322.33	8,322.33 CR
06/01/2022	TRANSFER FROM CLICKSUPER P_VU_CC_9906349811		8,322.33		0.00 CR
06/01/2022	TRANSFER FROM QUICKSUPER QUICKSPR3118573908			220.88	220.88 CR
06/01/2022	TRANSFER FROM QUICKSUPER QUICKSPR3118573908		220.88		0.00 CR
11/01/2022	ANZ INTERNET BANKING BPAY ASIC {654517}			56.00	56.00 CR
11/01/2022	ANZ INTERNET BANKING BPAY ASIC {654517}		56.00		0.00 CR
24/01/2022	TRANSFER FROM QUICKSUPER QUICKSPR3129997339			220.88	220.88 CR
24/01/2022	TRANSFER FROM QUICKSUPER QUICKSPR3129997339		220.88		0.00 CR
31/01/2022	CREDIT INTEREST PAID			15.06	15.06 CR
31/01/2022	CREDIT INTEREST PAID		15.06		0.00 CR
31/01/2022	TRANSFER FROM REMITTER WHITEHOUSE RE			4,205.90	4,205.90 CR
31/01/2022	TRANSFER FROM REMITTER WHITEHOUSE RE		5.50		4,200.40 CR
31/01/2022	TRANSFER FROM REMITTER WHITEHOUSE RE		1,969.11		2,231.29 CR
31/01/2022	TRANSFER FROM REMITTER WHITEHOUSE RE		2,231.29		0.00 CR
07/02/2022	TRANSFER FROM QUICKSUPER QUICKSPR3139225429			89.04	89.04 CR
07/02/2022	TRANSFER FROM QUICKSUPER QUICKSPR3139225429		89.04		0.00 CR
11/02/2022	ANZ INTERNET BANKING BPAY ASIC {257130}			276.00	276.00 CR
11/02/2022	ANZ INTERNET BANKING BPAY ASIC {257130}		276.00		0.00 CR
21/02/2022	TRANSFER FROM QUICKSUPER QUICKSPR3149066085			435.02	435.02 CR
21/02/2022	TRANSFER FROM QUICKSUPER QUICKSPR3149066085		435.02		0.00 CR
28/02/2022	CREDIT INTEREST PAID			13.82	13.82 CR
28/02/2022	CREDIT INTEREST PAID		13.82		0.00 CR
28/02/2022	TRANSFER FROM REMITTER WHITEHOUSE RE			2,160.86	2,160.86 CR
28/02/2022	TRANSFER FROM REMITTER WHITEHOUSE RE		760.96		1,399.90 CR
28/02/2022	TRANSFER FROM REMITTER WHITEHOUSE RE		1,399.90		0.00 CR
02/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {5			4,739.00	4,739.00 CR
02/03/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {5		4,739.00		0.00 CR
04/03/2022	ANZ MOBILE BANKING PAYMENT 410183 TO Stuart Blinds			110.00	110.00 CR
04/03/2022	ANZ MOBILE BANKING PAYMENT 410183 TO Stuart Blinds		110.00		0.00 CR
07/03/2022	TRANSFER FROM QUICKSUPER QUICKSPR3159134278			290.01	290.01 CR
07/03/2022	TRANSFER FROM QUICKSUPER QUICKSPR3159134278		290.01		0.00 CR
14/03/2022	PAYMENT FROM MARK ADRIAN FRANKLIN			9,053.00	9,053.00 CR
14/03/2022	PAYMENT FROM MARK ADRIAN FRANKLIN		9,053.00		0.00 CR
21/03/2022	PAYMENT FROM MARKNELL INVESTMENTS PTY LTD ATF			407,174.17	407,174.17 CR
21/03/2022	PAYMENT FROM MARKNELL INVESTMENTS PTY LTD ATF		407,174.17		0.00 CR
21/03/2022	TRANSFER FROM QUICKSUPER QUICKSPR3168908919			290.01	290.01 CR
21/03/2022	TRANSFER FROM QUICKSUPER QUICKSPR3168908919		290.01		0.00 CR
31/03/2022	CREDIT INTEREST PAID			42.25	42.25 CR
31/03/2022	CREDIT INTEREST PAID		42.25		0.00 CR
31/03/2022	TRANSFER FROM REMITTER WHITEHOUSE RE			1,016.60	1,016.60 CR
31/03/2022	TRANSFER FROM REMITTER WHITEHOUSE RE		1,016.60		0.00 CR
04/04/2022	TRANSFER FROM QUICKSUPER QUICKSPR3178894674			290.01	290.01 CR
04/04/2022	TRANSFER FROM QUICKSUPER QUICKSPR3178894674		290.01		0.00 CR
08/04/2022	TRANSFER FROM CLICKSUPER P_VU_CC_9906433894			8,555.29	8,555.29 CR
08/04/2022	TRANSFER FROM CLICKSUPER P_VU_CC_9906433894		8,555.29		0.00 CR

MARK FRANKLIN SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/04/2022	TRANSFER FROM QUICKSUPER QUICKSPR3188274352			290.01	290.01 CR
19/04/2022	TRANSFER FROM QUICKSUPER QUICKSPR3188274352		290.01		0.00 CR
22/04/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2			4,482.00	4,482.00 CR
22/04/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2		4,482.00		0.00 CR
27/04/2022	ANZ INTERNET BANKING PAYMENT 402750 TO Floorshop			686.00	686.00 CR
27/04/2022	ANZ INTERNET BANKING PAYMENT 402750 TO Floorshop		686.00		0.00 CR
29/04/2022	CREDIT INTEREST PAID			93.12	93.12 CR
29/04/2022	CREDIT INTEREST PAID		93.12		0.00 CR
29/04/2022	TRANSFER FROM REMITTER WHITEHOUSE RE			1,050.33	1,050.33 CR
29/04/2022	TRANSFER FROM REMITTER WHITEHOUSE RE		1,050.33		0.00 CR
04/05/2022	TRANSFER FROM QUICKSUPER QUICKSPR3198919150			290.01	290.01 CR
04/05/2022	TRANSFER FROM QUICKSUPER QUICKSPR3198919150		290.01		0.00 CR
05/05/2022	ANZ M-BANKING FUNDS TFER TRANSFER 782043 TO 012			165.00	165.00 CR
05/05/2022	ANZ M-BANKING FUNDS TFER TRANSFER 782043 TO 012		165.00		0.00 CR
16/05/2022	ANZ INTERNET BANKING BPAY EZIDEBITBPAY {601503}			46.15	46.15 CR
16/05/2022	ANZ INTERNET BANKING BPAY EZIDEBITBPAY {601503}		46.15		0.00 CR
16/05/2022	PAYMENT FROM MARK ADRIAN FRANKLIN			19.00	19.00 CR
16/05/2022	PAYMENT FROM MARK ADRIAN FRANKLIN		19.00		0.00 CR
16/05/2022	TRANSFER FROM QUICKSUPER QUICKSPR3207315369			174.01	174.01 CR
16/05/2022	TRANSFER FROM QUICKSUPER QUICKSPR3207315369		174.01		0.00 CR
27/05/2022	ANZ INTERNET BANKING BPAY EZIDEBITBPAY {104133}			43.74	43.74 CR
27/05/2022	ANZ INTERNET BANKING BPAY EZIDEBITBPAY {104133}		43.74		0.00 CR
31/05/2022	CREDIT INTEREST PAID			102.74	102.74 CR
31/05/2022	CREDIT INTEREST PAID		102.74		0.00 CR
31/05/2022	TRANSFER FROM REMITTER WHITEHOUSE RE			3,296.17	3,296.17 CR
31/05/2022	TRANSFER FROM REMITTER WHITEHOUSE RE		3,296.17		0.00 CR
30/06/2022	CREDIT INTEREST PAID			96.74	96.74 CR
30/06/2022	CREDIT INTEREST PAID		96.74		0.00 CR
30/06/2022	TRANSFER FROM REMITTER WHITEHOUSE RE			2,141.69	2,141.69 CR
30/06/2022	TRANSFER FROM REMITTER WHITEHOUSE RE		1,023.99		1,117.70 CR
30/06/2022	TRANSFER FROM REMITTER WHITEHOUSE RE		1,117.70		0.00 CR
30/06/2022	Closing Balance				0.00
Citibank Cash Investment Account					
01/07/2021	Opening Balance				0.00
13/10/2021	Coupon payment QAL440010OCT2023			4,300.00	4,300.00 CR
13/10/2021	Coupon payment QAL440010OCT2023		4,300.00		0.00 CR
20/10/2021	TFR			4,300.00	4,300.00 CR
20/10/2021	TFR		4,300.00		0.00 CR
09/03/2022	Coupon payment			9,050.00	9,050.00 CR
09/03/2022	Coupon payment		9,050.00		0.00 CR
14/03/2022	TFR			9,053.00	9,053.00 CR
14/03/2022	TFR		9,053.00		0.00 CR
16/03/2022	Sale BNPPAR			199,177.40	199,177.40 CR
16/03/2022	Sale BNPPAR		199,177.40		0.00 CR
16/03/2022	Sale QAL 440010OCT2023			207,996.00	207,996.00 CR
16/03/2022	Sale QAL 440010OCT2023		207,996.00		0.00 CR
21/03/2022	TFR			407,174.17	407,174.17 CR
21/03/2022	TFR		407,174.17		0.00 CR
31/03/2022	Interest			19.52	19.52 CR
31/03/2022	Interest		19.52		0.00 CR
16/05/2022	TFR			19.00	19.00 CR
16/05/2022	TFR		19.00		0.00 CR
30/06/2022	Closing Balance				0.00

MARK FRANKLIN 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					
Member Entitlement Accounts					
Mr Mark Franklin					
Accumulation					
01/07/2021	Opening Balance				2,426,936.89 CR
06/07/2021	Employer Contribution: VTech Telecommunications (Australia)			7,572.72	2,434,509.61 CR
14/10/2021	Employer Contribution: VTech Telecommunications (Australia)			8,226.43	2,442,736.04 CR
08/11/2021	Contribution Tax		2,369.87		2,440,366.17 CR
08/11/2021	Income Taxes Allocated		2,175.19		2,438,190.98 CR
08/11/2021	Investment Profit or Loss			14,501.89	2,452,692.87 CR
09/11/2021	Div 293		3,750.00		2,448,942.87 CR
06/01/2022	Employer Contribution: VTech Telecommunications (Australia)			8,322.33	2,457,265.20 CR
08/04/2022	Employer Contribution: VTech Telecommunications (Australia)			8,555.29	2,465,820.49 CR
30/06/2022	Contribution Tax		2,531.64		2,463,288.85 CR
30/06/2022	Income Taxes Allocated		3,333.87		2,459,954.98 CR
30/06/2022	Investment Profit or Loss		128,133.26		2,331,821.72 CR
30/06/2022	Closing Balance				2,331,821.72 CR
Mrs Narelle Franklin					
Accumulation					
01/07/2021	Opening Balance				386,078.45 CR
12/07/2021	Employer Contribution: DEPARTMENT OF EDUCATION			216.47	386,294.92 CR
26/07/2021	Employer Contribution: DEPARTMENT OF EDUCATION			220.88	386,515.80 CR
09/08/2021	Employer Contribution: DEPARTMENT OF EDUCATION			220.88	386,736.68 CR
23/08/2021	Employer Contribution: DEPARTMENT OF EDUCATION			220.88	386,957.56 CR
06/09/2021	Employer Contribution: DEPARTMENT OF EDUCATION			220.88	387,178.44 CR
20/09/2021	Employer Contribution: DEPARTMENT OF EDUCATION			220.88	387,399.32 CR
04/10/2021	Employer Contribution: DEPARTMENT OF EDUCATION			220.88	387,620.20 CR
18/10/2021	Employer Contribution: DEPARTMENT OF EDUCATION			220.88	387,841.08 CR
01/11/2021	Employer Contribution: DEPARTMENT OF EDUCATION			220.88	388,061.96 CR
08/11/2021	Contribution Tax		297.53		387,764.43 CR
08/11/2021	Income Taxes Allocated		345.61		387,418.82 CR
08/11/2021	Investment Profit or Loss			2,304.31	389,723.13 CR
15/11/2021	Employer Contribution: DEPARTMENT OF EDUCATION			220.88	389,944.01 CR
29/11/2021	Employer Contribution: DEPARTMENT OF EDUCATION			220.88	390,164.89 CR
13/12/2021	Employer Contribution: DEPARTMENT OF EDUCATION			296.31	390,461.20 CR
22/12/2021	TRANSFER FROM SMARTSALARY SMSF			6,500.00	396,961.20 CR
29/12/2021	Employer Contribution: DEPARTMENT OF EDUCATION			220.88	397,182.08 CR
06/01/2022	Employer Contribution: DEPARTMENT OF EDUCATION			220.88	397,402.96 CR
24/01/2022	Employer Contribution: DEPARTMENT OF EDUCATION			220.88	397,623.84 CR
07/02/2022	Employer Contribution: DEPARTMENT OF EDUCATION			89.04	397,712.88 CR
21/02/2022	Employer Contribution: DEPARTMENT OF EDUCATION			435.02	398,147.90 CR
07/03/2022	Employer Contribution: DEPARTMENT OF EDUCATION			290.01	398,437.91 CR
21/03/2022	Employer Contribution: DEPARTMENT OF EDUCATION			290.01	398,727.92 CR
04/04/2022	Employer Contribution: DEPARTMENT OF EDUCATION			290.01	399,017.93 CR
19/04/2022	Employer Contribution: DEPARTMENT OF EDUCATION			290.01	399,307.94 CR
04/05/2022	Employer Contribution: DEPARTMENT OF EDUCATION			290.01	399,597.95 CR
16/05/2022	Employer Contribution: DEPARTMENT OF EDUCATION			174.01	399,771.96 CR
30/06/2022	Contribution Tax		1,507.32		398,264.64 CR
30/06/2022	Income Taxes Allocated		538.47		397,726.17 CR
30/06/2022	Investment Profit or Loss		20,696.04		377,030.13 CR
30/06/2022	Closing Balance				377,030.13 CR