General Ledger Account Movement

Date	Description	Quantity	Debits	Credits	Balanc	е
Incom	e					
Member	Receipts					
Contribution	ons - Employer					
Mr Mar	k 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 Na	relle 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
Investme	ent Income					
	Cash At Bank					
ANZ-66					0.00	
	Opening Balance			06.04	0.00	CD
	CREDIT INTEREST PAID			26.31	26.31	
	CREDIT INTEREST PAID			28.42	54.73	
	CREDIT INTEREST PAID CREDIT INTEREST PAID			26.99 26.65	81.72	
					108.37	
	CREDIT INTEREST PAID			29.88 15.06	138.25	
	CREDIT INTEREST PAID CREDIT INTEREST PAID			15.06 15.06	153.31	
				15.06 13.82	168.37	
	CREDIT INTEREST PAID			13.82	182.19	
	CREDIT INTEREST PAID CREDIT INTEREST PAID			42.25 93.12	224.44	
	CREDIT INTEREST PAID CREDIT INTEREST PAID			102.74	317.56 420.30	
	CREDIT INTEREST PAID CREDIT INTEREST PAID			96.74		
				90.74	517.04	
30/06/2022	Closing Balance				517.04	Cl

General Ledger Account Movement

Date	Description	Quantity	Debits	Credits	Balance	е
Incom	e					
Citiban	k Cash Investment Account					
01/07/2021	Opening Balance				0.00	
31/03/2022	· -			19.52	19.52	CR
30/06/2022	Closing Balance				19.52	CR
Interest - C	Other Fixed Interest Securities					
	R4625009MAR2027					
	Opening Balance				0.00	
09/03/2022	· -			9,250.00	9,250.00	CR
	Closing Balance			3,230.00	9,250.00	
	k QAL440010OCT2023				0,200.00	Ort
	Opening Balance			4 400 00	0.00	0.0
13/10/2021				4,400.00	4,400.00	
	Closing Balance				4,400.00	CK
	ct Property					
402/3 S	ylvan 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				2,500.00	7,500.00	CR
31/10/2021				2,952.00	10,452.00	
30/11/2021				2,500.00	12,952.00	
31/12/2021				2,500.00	15,452.00	
	Rental Statement			2,500.00	17,952.00	
	Rental Statement			2,500.00	20,452.00	
	Rental Statement			1,250.00	21,702.00	
	Rental Statement Rental Statement			1,250.00 2,500.00	22,952.00 25,452.00	
	Rental Statement			3,850.00	29,302.00	
	Rental Statement			2,600.00	31,902.00	
	Rental Statement 402/3			798.00	32,700.00	
	Closing Balance			. 00.00	32,700.00	
	3 Roger Street Brookvale				02,: 00:00	0.1
	•					
	Opening Balance			2 222 22	0.00	CD
	TRANSFER FROM REMITTER WHITEHOUSE RE			2,220.00	2,220.00	
	TRANSFER FROM REMITTER WHITEHOUSE RE Rental Statement			2,220.00 2,775.00	4,440.00 7,215.00	
	Rental Statement			2,220.00	9,435.00	
30/11/2021				2,220.00	11,655.00	
	Rental Statement			2,775.00	14,430.00	
	Rental Statement			2,220.00	16,650.00	
28/02/2022	Rental Statement			1,185.00	17,835.00	
31/05/2022	Rental Statement			1,080.00	18,915.00	
30/06/2022	Rental Statement			2,160.00	21,075.00	CR
30/06/2022	Closing Balance				21,075.00	CR
Expens	ses					
=	Payments					
	s Paid - Mr Mark Franklin					
Accum						
01/07/2021	Opening Balance				0.00	
09/11/2021	· -		3,750.00		3,750.00	DR
	Closing Balance		-,0.00		3,750.00	
	U				-,	• •

General Ledger Account Movement

Date	Description	Quantity Debits	Credits	Balanc	е
Expen	ses				
Other Ex	penses				
Accountar	cy 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	DF
20/12/2021	ANZ INTERNET BANKING PAYMENT 860484 TO Pacific Rid	198.00		1,892.00	DF
20/12/2021	ANZ INTERNET BANKING PAYMENT 862339 TO Pacific Rid	198.00		2,090.00	DF
30/06/2022	Closing Balance			2,090.00	DF
Amortisati	on				
01/07/2021	Opening Balance			0.00	
30/06/2022	3/5 pe	317.00		317.00	DF
30/06/2022	Closing Balance			317.00	DF
Auditor Fe	e				
01/07/2021	Opening Balance			0.00	
07/10/2021	ANZ MOBILE BANKING PAYMENT 575984 TO Pacific Ridge	847.00		847.00	DF
30/06/2022	Closing Balance			847.00	DF
Bank Fees	- Other Fixed Interest Securities				
BNPPA	R4625009MAR2027				
01/07/2021	Opening Balance			0.00	
09/03/2022		200.00		200.00	DF
16/03/2022	Upfron fee	1,000.00		1,200.00	DF
	Closing Balance			1,200.00	
	k QAL440010OCT2023			•	
	Opening Balance			0.00	
13/10/2021		100.00		100.00	DE
	Upfront Fee	1,000.00		1,100.00	
	Closing Balance	1,000.00		1,100.00	
	xpenses - Advertising - Direct Property			1,100.00	-
	Roger Street Brookvale				
	Opening Balance			0.00	
	Advertising	200.00		200.00	DE
	Closing Balance	200.00		200.00	
	•	orti.		200.00	٥.
	xpenses - Agents Management Fee - Direct Prop ylvan Avenue, Balgowlah	erty			
	•			0.00	
	Opening Balance	115.50		0.00	DE
	Agents Management Fee Agents Management Fee	115.50 115.50		115.50 231.00	
30/09/2021		115.50		346.50	
	Agents Management Fee	170.50		517.00	
	Agents Management Fee	115.50		632.50	
	Agents Management Fee	110.00		742.50	
	Agents Management Fee	121.00		863.50	
	Agents Management Fee	115.50		979.00	
	Agents Management Fee	60.50		1,039.50	
	Agents Management Fee	60.50		1,100.00	
	Agents Management Fee	115.50		1,215.50	
	Agents Management Fee	174.90		1,390.40	
	Agents Management Fee	38.50		1,428.90	
	Agents Management Fee	119.90		1,548.80	
	Closing Balance			1,548.80	

General Ledger Account Movement

Date	Description	Quantity Debits	Credits	Balance)
Expen	ses				
C403/2	3 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 E	xpenses - Council Rates - Direct Property				
	ylvan 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
C403/2	3 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 E	xpenses - Repairs Maintenance - Direct Property	•			
402/3 S	ylvan 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
C403/2	3 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 E	xpenses - Strata Levy Fee - Direct Property				
	ylvan Avenue, Balgowlah				
	Opening Balance			0.00	
	Strata Levy Fee	1,362.40		1,362.40	DR
	Strata Levy Fee	1,362.40		2,724.80	
	Strata Levy Fee	1,362.40		4,087.20	
	Strata Levy Fee	1,362.40		5,449.60	
	-	•		5,449.60	
	Strata Levy Fee Closing Balance	1,362.40			

General Ledger Account Movement

Date	Description	Quantity Debits	Credits	Balanc	е
Expen	ses				
C403/2	3 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 E	xpenses - Sundry Expenses - Direct Property				
402/3 S	ylvan 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
C403/2	3 Roger Street Brookvale				
	Opening Balance			0.00	
	ANZ INTERNET BANKING BPAY EZIDEBITBPAY (601503)	46.15		46.15	DR
27/05/2022		43.74		89.89	
	Closing Balance			89.89	DR
	expenses - Water Rates - Direct Property				
	ylvan Avenue, Balgowlah				
	Opening Balance			0.00	
	Water Rates	150.99		150.99	DR
	Water Rates	150.99		301.98	
	Water Rates	147.71		449.69	
	Water Rates	149.35		599.04	
	Closing Balance			599.04	
	3 Roger Street Brookvale				
	Opening Balance			0.00	
	Water Rates	150.99		150.99	DR
	Water Rates	150.99		301.98	
	Water Rates	147.71		449.69	
	Water Rates	149.35		599.04	
	Closing Balance			599.04	
Regulatory	-				
	Opening Balance			0.00	
	ANZ INTERNET BANKING BPAY ASIC (654517)	56.00		56.00	DR
	ANZ INTERNET BANKING BPAY ASIC {257130}	276.00		332.00	
	Closing Balance			332.00	
	ervisory Levy				
-	Opening Balance			0.00	
	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {1	259.00		259.00	DR
	Closing Balance	200.00		259.00	
	ent Losses				
	capital Losses - Other Fixed Interest Securities				
	Opening Balance	22.22		0.00	D D
	Market loss	26,037.67		26,037.67	
30/06/2022	Closing Balance			26,037.67	DŘ

General Ledger Account Movement

Date	Description	Quantity	Debits	Credits	Balanc	е
Expen	ses					
Citiban	k 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 i	n Market Value - Direct Property					
402/3 S	ylvan 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
C403/2	3 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 i	n Market Value - Other Fixed Interest Securities					
BNPPA	R4625009MAR2027					
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
Citiban	k 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
Incom	e Tax					
Income T	Tax Expense					
Income Ta	x 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	
	Closing Balance				13,099.50	DR
Assets						
Investme	ents - 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
Investme	ents - C403/23 Roger Street Brookvale					
01/07/2021	Opening Balance	1.00000			850,000.00	DR
	Market Value Adjustment			80,000.00	770,000.00	
30/06/2022	Closing Balance	1.00000			770,000.00	DR
Investme	ents - Narelle's					
01/07/2021	Opening Balance				0.00	
12/08/2021	-		280.99		280.99	DR
	Closing Balance		250.00		280.99	
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General Ledger Account Movement

Date	Description	Quantity	Debits	Credits	Balance	е
Assets	S					
nvestme	ents - Preliminary Expenses					
01/07/2021	Opening Balance				951.00	DF
30/06/2022	3/5 pe			317.00	634.00	DF
30/06/2022	Closing Balance				634.00	DF
nvestme	ents - BNPPAR4625009MAR2027					
01/07/2021	Opening Balance				221,608.00	DF
09/03/2022	Fee			200.00	221,408.00	DF
09/03/2022	Interest		9,250.00		230,658.00	DI
09/03/2022	TFR			9,050.00	221,608.00	DI
	Market loss			26,037.67	195,570.33	DI
16/03/2022	Net Sale			199,177.40	3,607.07	CI
16/03/2022	·			1,000.00	4,607.07	
	Market Value Adjustment		4,607.07		0.00	CI
	Closing Balance				0.00	
nvestme	ents - Citibank QAL440010OCT2023					
01/07/2021	Opening Balance				212,210.00	
13/10/2021	Fee			100.00	212,110.00	
13/10/2021	Interest		4,400.00		216,510.00	
13/10/2021	TFR			4,300.00	212,210.00	
16/03/2022				1,336.00	210,874.00	
16/03/2022				207,996.00	2,878.00	
	Upfront Fee			1,000.00	1,878.00	
	Market Value Adjustment			1,878.00	0.00	С
	Closing Balance Bank - ANZ-66984				0.00	
	Opening Balance		2 CCO EO		309,830.17	
01/07/2021	TRANSFER FROM REMITTER WHITEHOUSE RE		3,669.50		313,499.67	
06/07/2021 08/07/2021	TRANSFER FROM CLICKSUPER P_VU_CC_9906186007 TRANSFER FROM SMARTSALARY SMSF		7,572.72 500.00		321,072.39 321,572.39	
	TRANSFER FROM QUICKSUPER QUICKSPR3003505284		216.47		321,788.86	
12/01/2021	TRANSFER FROM SMARTSALARY SMSF		500.00			
22/07/2021			300.00			וט
			220.88		322,288.86	ח
26/07/2021	TRANSFER FROM QUICKSUPER QUICKSPR3012541074		220.88 26.31		322,509.74	
26/07/2021 30/07/2021	TRANSFER FROM QUICKSUPER QUICKSPR3012541074 CREDIT INTEREST PAID		26.31		322,509.74 322,536.05	D
26/07/2021 30/07/2021 30/07/2021	TRANSFER FROM QUICKSUPER QUICKSPR3012541074 CREDIT INTEREST PAID TRANSFER FROM REMITTER WHITEHOUSE RE		26.31 3,466.14		322,509.74 322,536.05 326,002.19	DI DI
26/07/2021 30/07/2021 30/07/2021 05/08/2021	TRANSFER FROM QUICKSUPER QUICKSPR3012541074 CREDIT INTEREST PAID TRANSFER FROM REMITTER WHITEHOUSE RE TRANSFER FROM SMARTSALARY SMSF		26.31 3,466.14 500.00		322,509.74 322,536.05 326,002.19 326,502.19	DI DI
26/07/2021 30/07/2021 30/07/2021 05/08/2021 09/08/2021	TRANSFER FROM QUICKSUPER QUICKSPR3012541074 CREDIT INTEREST PAID TRANSFER FROM REMITTER WHITEHOUSE RE TRANSFER FROM SMARTSALARY SMSF TRANSFER FROM QUICKSUPER QUICKSPR3021520104		26.31 3,466.14	4 224 00	322,509.74 322,536.05 326,002.19 326,502.19 326,723.07	Di Di Di
26/07/2021 30/07/2021 30/07/2021 05/08/2021 09/08/2021 12/08/2021	TRANSFER FROM QUICKSUPER QUICKSPR3012541074 CREDIT INTEREST PAID TRANSFER FROM REMITTER WHITEHOUSE RE TRANSFER FROM SMARTSALARY SMSF TRANSFER FROM QUICKSUPER QUICKSPR3021520104 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {5		26.31 3,466.14 500.00	4,224.00 280.99	322,509.74 322,536.05 326,002.19 326,502.19 326,723.07 322,499.07	Di Di Di
26/07/2021 30/07/2021 30/07/2021 05/08/2021 09/08/2021 12/08/2021 12/08/2021	TRANSFER FROM QUICKSUPER QUICKSPR3012541074 CREDIT INTEREST PAID TRANSFER FROM REMITTER WHITEHOUSE RE TRANSFER FROM SMARTSALARY SMSF TRANSFER FROM QUICKSUPER QUICKSPR3021520104 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {5 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {7		26.31 3,466.14 500.00 220.88	4,224.00 280.99	322,509.74 322,536.05 326,002.19 326,502.19 326,723.07 322,499.07 322,218.08	DI DI DI DI
26/07/2021 30/07/2021 30/07/2021 05/08/2021 09/08/2021 12/08/2021 12/08/2021 19/08/2021	TRANSFER FROM QUICKSUPER QUICKSPR3012541074 CREDIT INTEREST PAID TRANSFER FROM REMITTER WHITEHOUSE RE TRANSFER FROM SMARTSALARY SMSF TRANSFER FROM QUICKSUPER QUICKSPR3021520104 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {5 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {7 TRANSFER FROM SMARTSALARY SMSF		26.31 3,466.14 500.00 220.88		322,509.74 322,536.05 326,002.19 326,502.19 326,723.07 322,499.07 322,218.08 322,718.08	DI DI DI DI DI
26/07/2021 30/07/2021 30/07/2021 05/08/2021 09/08/2021 12/08/2021 12/08/2021 19/08/2021 23/08/2021	TRANSFER FROM QUICKSUPER QUICKSPR3012541074 CREDIT INTEREST PAID TRANSFER FROM REMITTER WHITEHOUSE RE TRANSFER FROM SMARTSALARY SMSF TRANSFER FROM QUICKSUPER QUICKSPR3021520104 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {5 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {7 TRANSFER FROM SMARTSALARY SMSF TRANSFER FROM QUICKSUPER QUICKSPR3030698939		26.31 3,466.14 500.00 220.88 500.00 220.88		322,509.74 322,536.05 326,002.19 326,502.19 326,723.07 322,499.07 322,218.08 322,718.08 322,938.96	DI DI DI DI DI
26/07/2021 30/07/2021 30/07/2021 05/08/2021 09/08/2021 12/08/2021 12/08/2021 19/08/2021 31/08/2021	TRANSFER FROM QUICKSUPER QUICKSPR3012541074 CREDIT INTEREST PAID TRANSFER FROM REMITTER WHITEHOUSE RE TRANSFER FROM SMARTSALARY SMSF TRANSFER FROM QUICKSUPER QUICKSPR3021520104 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {5 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {7 TRANSFER FROM SMARTSALARY SMSF TRANSFER FROM QUICKSUPER QUICKSPR3030698939 CREDIT INTEREST PAID		26.31 3,466.14 500.00 220.88 500.00 220.88 28.42		322,509.74 322,536.05 326,002.19 326,502.19 326,723.07 322,499.07 322,218.08 322,718.08 322,938.96 322,967.38	
26/07/2021 30/07/2021 30/07/2021 05/08/2021 12/08/2021 12/08/2021 12/08/2021 23/08/2021 31/08/2021 31/08/2021	TRANSFER FROM QUICKSUPER QUICKSPR3012541074 CREDIT INTEREST PAID TRANSFER FROM REMITTER WHITEHOUSE RE TRANSFER FROM SMARTSALARY SMSF TRANSFER FROM QUICKSUPER QUICKSPR3021520104 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {5 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {7 TRANSFER FROM SMARTSALARY SMSF TRANSFER FROM QUICKSUPER QUICKSPR3030698939 CREDIT INTEREST PAID TRANSFER FROM REMITTER WHITEHOUSE RE		26.31 3,466.14 500.00 220.88 500.00 220.88 28.42 4,501.32		322,509.74 322,536.05 326,002.19 326,502.19 326,723.07 322,499.07 322,218.08 322,718.08 322,938.96 322,967.38 327,468.70	
26/07/2021 30/07/2021 30/07/2021 05/08/2021 09/08/2021 12/08/2021 12/08/2021 19/08/2021 23/08/2021 31/08/2021 02/09/2021	TRANSFER FROM QUICKSUPER QUICKSPR3012541074 CREDIT INTEREST PAID TRANSFER FROM REMITTER WHITEHOUSE RE TRANSFER FROM SMARTSALARY SMSF TRANSFER FROM QUICKSUPER QUICKSPR3021520104 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {5 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {7 TRANSFER FROM SMARTSALARY SMSF TRANSFER FROM QUICKSUPER QUICKSPR3030698939 CREDIT INTEREST PAID TRANSFER FROM REMITTER WHITEHOUSE RE TRANSFER FROM SMARTSALARY SMSF		26.31 3,466.14 500.00 220.88 500.00 220.88 28.42 4,501.32 500.00		322,509.74 322,536.05 326,002.19 326,502.19 326,723.07 322,499.07 322,218.08 322,718.08 322,938.96 322,967.38 327,468.70 327,968.70	D D D D D D D D
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General Ledger Account Movement

Date	Description	Quantity Debits	Credits	Balance
Assets	3			
ash 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	ļ	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	5	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	3	347,558.28 DR
06/01/2022	TRANSFER FROM CLICKSUPER P_VU_CC_9906349811	8,322.33	}	355,880.61 DF
06/01/2022	TRANSFER FROM QUICKSUPER QUICKSPR3118573908	220.88	}	356,101.49 DF
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	3	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	2	360,735.39 DR
28/02/2022	CREDIT INTEREST PAID	13.82	2	360,749.21 DR
28/02/2022	TRANSFER FROM REMITTER WHITEHOUSE RE	2,160.86	3	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 DF
05/05/2022	ANZ M-BANKING FUNDS TFER TRANSFER 782043 TO 012		165.00	781,162.88 DF
16/05/2022	ANZ INTERNET BANKING BPAY EZIDEBITBPAY (601503)		46.15	781,116.73 DF
16/05/2022	PAYMENT FROM MARK ADRIAN FRANKLIN	19.00)	781,135.73 DF
16/05/2022	TRANSFER FROM QUICKSUPER QUICKSPR3207315369	174.01		781,309.74 DF
27/05/2022	ANZ INTERNET BANKING BPAY EZIDEBITBPAY {104133}		43.74	781,266.00 DF
31/05/2022	CREDIT INTEREST PAID	102.74	ļ	781,368.74 DF
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
	TRANSFER FROM REMITTER WHITEHOUSE RE	2,141.69	1	786,903.34 DR

General Ledger Account Movement

Cash At Bank - Citibank Cash Investment Account	1Ce	Balanc	Credits	Debits	Quantity	Date
1009/2022 Coleing Balance						Assets
Cash At Bank - Citibank Cash Investment Account					984	Cash At I
131002021 Coupon payment OAL40010CCT2023	34 [786,903.34				30/06/2022
1.510102121 Cuguon payment QAL440010CT2023					k Cash Investment Account	Cash At I
13/10/2012 Cuguon payment QAL 40/01/00 CT2023	77 [3.77				01/07/2021
	77 [4,303.77		4,300.00	L440010OCT2023	
M0002022 FF	77 C	3.77	4,300.00			20/10/2021
1603/2022 28 is BNPPAR	77 C	9,053.77		9,050.00		09/03/2022
1603/2022 1816 241. 440010 270.2722 1817 1818	77 C	0.77	9,053.00			14/03/2022
21030202 TRR 407,174,17 0 310302022 Tref 19,52 19,00 0 30080202 Closing Balance 0 0 0 Other Assets - Unsettled Trades Acquisitions - Loans Narelle's 01/07/2021 Opening Balance 280,99 280 12/08/2021 TFR 280,99 280 30/08/2022 Closing Balance 317,00 317 4Acquisitions - Other Assets Preliminary Expenses 317,00 317,00 317 9/09/2022 Spe 317,00 317,00 317 30/08/2022 Spe 317,00 317 317 30/08/2022 Spe 317,00 200 200 30/08/2022 Spe 317,00 300 200 30/08/2022 Spe 317,00 300 200 200 200 30/08/2022 Interest of Interest Securities BIPPAR4625009MAR2027 300 200 200 200	17 [199,178.17		199,177.40		16/03/2022
1903/2022 1907 1908 1	17 C	407,174.17		207,996.00	T2023	16/03/2022
1605/2022 17 19 10 10 10 10 10 10 10)O (0.00	407,174.17			21/03/2022
	52 E	19.52		19.52		31/03/2022
Company Comp	52 E	0.52	19.00			16/05/2022
Name S	52 [0.52				30/06/2022
Namelle's 101/07/2021 Opening Balance 220/08/2022 120/08/2022 Colspan="4">120/08/2022 Colspan="4">120/08/2022 Colspan="4">120/08/2022 Colspan="4">120/08/2022 Colspan="4">120/08/2022 Colspan="4">120/08/2022 Colspan="4">120/08/2022 120/08/2022						

General Ledger Account Movement

Date	Description	Quantity Debits	Credits	Balance
Assets				
	Upfront Fee		1,000.00	1,000.00 CF
	Upfront Fee	1,000.00	.,	0.00 CF
	Closing Balance	,,,,,,,,,,		0.00
	- Other Fixed Interest Securities			
-	R4625009MAR2027			
01/07/2021	Opening Balance			0.00
16/03/2022	Market loss		26,037.67	26,037.67 CF
16/03/2022	Market loss	26,037.67		0.00 CF
30/06/2022	Closing Balance			0.00
Citiban	k QAL440010OCT2023			
01/07/2021	Opening Balance			0.00
16/03/2022	Gain/loss		1,336.00	1,336.00 CF
16/03/2022	Gain/loss	1,336.00		0.00 CF
30/06/2022	Closing Balance			0.00
Other As	sets - Receivables			
Investment	t Income Receivable - Interest - Cash At Bank			
ANZ-66				
01/07/2021	Opening Balance			0.00
30/07/2021	CREDIT INTEREST PAID		26.31	26.31 CF
30/07/2021		26.31		0.00 CF
31/08/2021			28.42	28.42 CF
31/08/2021	CREDIT INTEREST PAID	28.42		0.00 CF
	CREDIT INTEREST PAID		26.99	26.99 CF
	CREDIT INTEREST PAID	26.99	20.00	0.00 CF
29/10/2021	CREDIT INTEREST PAID	20.00	26.65	26.65 CF
29/10/2021	CREDIT INTEREST PAID	26.65	20.00	0.00 CF
	CREDIT INTEREST PAID	20.00	29.88	29.88 CF
	CREDIT INTEREST PAID	29.88	20.00	0.00 CF
	CREDIT INTEREST PAID	23.30	15.06	15.06 CF
	CREDIT INTEREST PAID	15.06	10.00	0.00 CF
	CREDIT INTEREST PAID	13.30	15.06	15.06 CF
	CREDIT INTEREST PAID	15.06	15.00	0.00 CF
	CREDIT INTEREST PAID	13.00	13.82	13.82 CF
	CREDIT INTEREST PAID	13.82	10.02	0.00 CF
	CREDIT INTEREST PAID	13.62	42.25	42.25 CF
	CREDIT INTEREST PAID	42.25	42.23	0.00 CF
	CREDIT INTEREST PAID	42.25	93.12	93.12 CF
	CREDIT INTEREST PAID	93.12	93.12	0.00 CF
	CREDIT INTEREST PAID	93.12	102.74	102.74 CF
	CREDIT INTEREST PAID	102.74	102.74	0.00 CF
		102.74	06.74	96.74 CF
	CREDIT INTEREST PAID CREDIT INTEREST PAID	06.74	96.74	
	Closing Balance	96.74		0.00 CF 0.00
	k Cash Investment Account			0.00
	Opening Balance			0.00
31/03/2022	· · · ·		19.52	19.52 CF
31/03/2022		19.52	10.02	0.00 CF
	Closing Balance	13.32		0.00 CF
	t Income Receivable - Interest - Other Fixed Interes	st Securities		,,,,,
	R4625009MAR2027			
01/07/2021	Opening Balance			0.00
09/03/2022			9,250.00	9,250.00 CF
09/03/2022		9,250.00	,	0.00 CF
	Closing Balance	-,		0.00
				0.00

General Ledger Account Movement

Date	Description	Quantity Debits	Credits	Balance	
Assets	3				
Citiban	k QAL440010OCT2023				
01/07/2021	Opening Balance			0.00	
13/10/2021	-		4,400.00	4,400.00 C	CR
13/10/2021	Interest	4,400.00		0.00 C	CR
30/06/2022	Closing Balance			0.00	
Investmen	t Income Receivable - Rent - Direct Property				
	ylvan Avenue, Balgowlah				
01/07/2021	Opening Balance			1,022.10 D	OR
01/07/2021	Rental Income/Disbursements Received		1,022.10	0.00 C	CR
30/07/2021	Rental Income/Disbursements Received		1,866.91	1,866.91 C	CR
30/07/2021	TRANSFER FROM REMITTER WHITEHOUSE RE	1,866.91		0.00 C	CR
31/08/2021	Rental Income/Disbursements Received		2,384.50	2,384.50 C	CR
31/08/2021	TRANSFER FROM REMITTER WHITEHOUSE RE	2,384.50		0.00 C	CR
30/09/2021	Rental Income/Disbursements Received		1,022.10	1,022.10 C	CR
30/09/2021	Rental Statement	1,022.10		0.00 C	CR
31/10/2021	Rental Income/Disbursements Received	1,965.83		1,965.83 D)R
31/10/2021	Rental Statement	2,630.51		4,596.34 D)R
01/11/2021	Rental Income/Disbursements Received		4,596.34	0.00 C	CR
30/11/2021	Rental Income/Disbursements Received		1,681.50	1,681.50 C	CR
30/11/2021	Rental Statement	1,681.50		0.00 C	CR
31/12/2021	Rental Income/Disbursements Received		1,027.60	1,027.60 C	CR
31/12/2021	Rental Statement	1,027.60		0.00 C	CR
31/01/2022	Rental Income/Disbursements Received		2,231.29	2,231.29 C	CR
31/01/2022	Rental Statement	2,231.29		0.00 C	CR
28/02/2022	Rental Income/Disbursements Received		1,399.90	1,399.90 C	CR
28/02/2022	Rental Statement	1,399.90		0.00 C	CR
14/03/2022	Rental Statement	1,189.50		1,189.50 D)R
31/03/2022	Rental Income/Disbursements Received			1,189.50 D)R
31/03/2022	Rental Income/Disbursements Received		1,016.60	172.90 D)R
31/03/2022	Rental Statement		172.90	0.00 C	CR
29/04/2022	Rental Income/Disbursements Received		1,050.33	1,050.33 C	CR
30/04/2022	Rental Income/Disbursements Received		1,184.82	2,235.15 C	CR
30/04/2022	Rental Statement	2,235.15		0.00 C	CR
31/05/2022	Rental Income/Disbursements Received		12.53	12.53 C	CR
31/05/2022	Rental Income/Disbursements Received		3,296.17	3,308.70 C	CR
	Rental Statement	3,308.70		0.00 C	
	Rental Income/Disbursements Received		1,117.70	1,117.70 C	
30/06/2022	Rental Statement	1,117.70		0.00 C	
	Rental Statement 402/3	688.00		688.00 D	
30/06/2022	Closing Balance			688.00 D)R
C403/2	3 Roger Street Brookvale				
01/07/2021	Opening Balance			2,647.40 D)R
01/07/2021	Rental Income/Disbursements Received		2,647.40	0.00 C	CR
30/07/2021	Rental Income/Disbursements Received		1,599.23	1,599.23 C	CR
30/07/2021	TRANSFER FROM REMITTER WHITEHOUSE RE	1,599.23		0.00 C	CR
31/08/2021	Rental Income/Disbursements Received		2,116.82	2,116.82 C	CR
31/08/2021	TRANSFER FROM REMITTER WHITEHOUSE RE	2,116.82		0.00 C	CR
30/09/2021	Rental Income/Disbursements Received		1,611.93	1,611.93 C	CR
30/09/2021	Rental Statement	1,611.93		0.00 C	CR
31/10/2021	Rental Income/Disbursements Received		1,965.83	1,965.83 C	CR
31/10/2021		1,965.83		0.00 C	
30/11/2021	Rental Income/Disbursements Received		714.95	714.95 C	CR
30/11/2021	Rental Statement	714.95		0.00 C	CR
30/12/2021	Rental Income/Disbursements Received		3,477.00	3,477.00 C	CR
31/12/2021	Rental Income/Disbursements Received	1,027.60		2,449.40 C	CR
31/12/2021	Rental Statement	2,454.90		5.50 D)R
31/01/2022	Rental Income/Disbursements Received		5.50	0.00 C	CR
	Rental Income/Disbursements Received		1,969.11	1,969.11 C	20

General Ledger Account Movement

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

General Ledger Account Movement

Date	Description	Quantity Debits	Credits	Balanc	е
Assets	3				
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
	Employer Contribution: DEPARTMENT OF EDUCATION	290.01		0.00	
	Contribution Received		174.01	174.01	
	Employer Contribution: DEPARTMENT OF EDUCATION	174.01		0.00	CR
	Closing Balance			0.00	
	sets - Current Tax Assets				
Income Ta	-				
	Opening Balance			0.50	
	Fund Tax Finalisation		1,032.60	1,033.10	
	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {1	1,032.60		0.50	
	Closing Balance			0.50	CR
	for Income Tax			47.000.00	0.0
	Opening Balance	47.000.00		17,928.60	
	Fund Tax Finalisation	17,928.60	5 400 00	0.00	
	Tax Effect Of Income		5,188.20	5,188.20	
	Tax Effect Of Income		7,911.30	13,099.50	
	Closing Balance x Instalments Paid			13,099.50	CK
	Opening Balance			16,896.00	DR
	Fund Tax Finalisation		16,896.00	0.00	
	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2	4,224.00	. 0,000.00	4,224.00	
	PAYG DEC2021	4,739.00		8,963.00	
	PAYG March2022	4,482.00		13,445.00	
	PAYG June2022	4,482.00		17,927.00	
	Closing Balance	,		17,927.00	
Liabilit				,,	
	editors and Accruals				
Accountan	-			0.00	
	Opening Balance		1 604 00	0.00	CD
	ANZ MOBILE BANKING PAYMENT 575984 TO Pacific Ridge	1 604 00	1,694.00	1,694.00	
	ANZ MOBILE BANKING PAYMENT 575984 TO Pacific Ridge	1,694.00	198.00	0.00	
	ANZ INTERNET BANKING PAYMENT 860484 TO Pacific Rid ANZ INTERNET BANKING PAYMENT 860484 TO Pacific Rid	198.00	196.00	198.00 0.00	
	ANZ INTERNET BANKING PAYMENT 862339 TO Pacific Rid	190.00	198.00	198.00	
	ANZ INTERNET BANKING PAYMENT 862339 TO Pacific Rid	198.00	190.00	0.00	
	Closing Balance	190.00		0.00	OIX
Amortisati	_			3.00	
	Opening Balance			0.00	
30/06/2022			317.00	317.00	CR
30/06/2022	·	317.00		0.00	
	Closing Balance			0.00	
	•				

General Ledger Account Movement

Date	Description	Quantity Debits	Credits	Balance
Liabilit	ties			
Auditor Fe				
	Opening Balance			0.00
	ANZ MOBILE BANKING PAYMENT 575984 TO Pacific Ridge		847.00	847.00 CR
	ANZ MOBILE BANKING PAYMENT 575984 TO Pacific Ridge	847.00	017.00	0.00 CR
	Closing Balance			0.00
	- Other Fixed Interest Securities			
	R4625009MAR2027			
01/07/2021	Opening Balance			0.00
09/03/2022			200.00	200.00 CR
09/03/2022		200.00		0.00 CR
16/03/2022			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
Citiban	k QAL440010OCT2023			
01/07/2021	Opening Balance			0.00
13/10/2021			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 E	xpenses - Repairs Maintenance - Direct Property			
	3 Roger Street Brookvale			
01/07/2021	Opening Balance			0.00
	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 E	xpenses - Sundry Expenses - Direct Property			
C403/2	3 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
	ANZ INTERNET BANKING BPAY ASIC {257130}	276.00		0.00 CR
30/06/2022	Closing Balance			0.00
Member	Payments			
Lump Sum	ns Paid - Mr Mark Franklin			
Accum	ulation			
01/07/2021	Opening Balance			0.00
09/11/2021			3,750.00	3,750.00 CR
	Rollover Out - Paid	3,750.00		0.00 CR
30/06/2022	Closing Balance			0.00

General Ledger Account Movement

Date	Description	Quantity	Debits	Credits	Balance	.
Liabilit	ties					
	Tax Suspense					
	<u> </u>					
	Opening Balance			4 004 00	0.00	0.0
	ANZ INTERNET BANKING BRAY TAX OFFICE PAYMENT (1		1 201 60	1,291.60	1,291.60	
	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {1		1,291.60		0.00	CR
	Closing Balance				0.00	
Other Ta	xes Payable					
-	atement Payable/Refundable					
	Opening Balance				4,224.00	
12/08/2021			4,224.00		0.00	
	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (2		4 00 4 00	4,224.00	4,224.00	
	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2		4,224.00	4 700 00	0.00	
31/12/2021			4 700 00	4,739.00	4,739.00	
	PAYG DEC2021		4,739.00		0.00	
	PAYG March2022			4,482.00	4,482.00	
	PAYG March2022		4,482.00	4 400 00	0.00	
	PAYG June2022 Closing Balance			4,482.00	4,482.00 4,482.00	
	· ·				4,462.00	CK
Fund Sus	<u>· </u>					
ANZ-66984						
	Opening Balance				0.00	
	TRANSFER FROM REMITTER WHITEHOUSE RE			3,669.50	3,669.50	
	TRANSFER FROM REMITTER WHITEHOUSE RE		1,022.10		2,647.40	
	TRANSFER FROM REMITTER WHITEHOUSE RE		2,647.40		0.00	
	TRANSFER FROM CLICKSUPER P_VU_CC_9906186007			7,572.72	7,572.72	
	TRANSFER FROM CLICKSUPER P_VU_CC_9906186007		7,572.72		0.00	
	TRANSFER FROM SMARTSALARY SMSF			500.00	500.00	
	TRANSFER FROM QUICKSUPER QUICKSPR3003505284		040.47	216.47	716.47	
	TRANSFER FROM QUICKSUPER QUICKSPR3003505284		216.47		500.00	
	TRANSFER FROM SMARTSALARY SMSF			500.00	500.00	
	TRANSFER FROM SMARTSALARY SMSF		0.500.00	500.00	1,000.00	
	TRANSFER FROM SMARTSALARY SMSF		6,500.00	200.00	5,500.00	
	TRANSFER FROM QUICKSUPER QUICKSPR3012541074		000.00	220.88	5,279.12	
	TRANSFER FROM QUICKSUPER QUICKSPR3012541074		220.88	00.04	5,500.00	
	CREDIT INTEREST PAID		00.04	26.31	5,473.69	
	CREDIT INTEREST PAID		26.31	2.400.44	5,500.00	
	TRANSFER FROM REMITTER WHITEHOUSE RE		4 500 00	3,466.14	2,033.86	
	TRANSFER FROM REMITTER WHITEHOUSE RE		1,599.23		3,633.09	
	TRANSFER FROM REMITTER WHITEHOUSE RE		1,866.91		5,500.00	
	TRANSFER FROM SMARTSALARY SMSF			500.00	5,500.00	
	TRANSFER FROM SMARTSALARY SMSF			500.00	5,000.00	
	TRANSFER FROM QUICKSUPER QUICKSPR3021520104		220.00	220.88	4,779.12	
	TRANSFER FROM QUICKSUPER QUICKSPR3021520104		220.88	4 224 22	5,000.00	
	ANZ INTERNET BANKING BRAY TAX OFFICE PAYMENT (5		4 004 00	4,224.00	776.00	
	ANZ INTERNET BANKING BRAY TAX OFFICE PAYMENT (5		4,224.00	200.00	5,000.00	
	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (7		200.00	280.99	4,719.01	
	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {7		280.99		5,000.00	
	TRANSFER FROM SMARTSALARY SMSF			500.00	5,000.00	
	TRANSFER FROM SMARTSALARY SMSF			500.00	4,500.00	
	TRANSFER FROM QUICKSUPER QUICKSPR3030698939		220.00	220.88	4,279.12	
	TRANSFER FROM QUICKSUPER QUICKSPR3030698939		220.88	00.40	4,500.00	
	CREDIT INTEREST PAID		00.40	28.42	4,471.58	
	CREDIT INTEREST PAID		28.42	4 504 60	4,500.00	
	TRANSFER FROM REMITTER WHITEHOUSE RE		0.440.65	4,501.32	1.32	
	TRANSFER FROM REMITTER WHITEHOUSE RE		2,116.82		2,115.50	
	TRANSFER FROM REMITTER WHITEHOUSE RE		2,384.50		4,500.00	
02/09/2021	TRANSFER FROM SMARTSALARY SMSF				4,500.00	υK

General Ledger Account Movement

Description Compared Transfer From SMARTSALARY SMSF S00.00 C00000221 Transfer From GMICKSUPER QUICKSPR039761680 220.88 3,776.12 DR 00000221 Transfer From GMICKSUPER QUICKSPR039761680 220.88 4,000.00 DR 100000221 Transfer From GMICKSUPER QUICKSPR039761680 220.88 4,000.00 DR 100000221 Transfer From GMICKSUPER QUICKSPR039761680 220.88 220.80 3,376.12 DR 100000221 Transfer From GMICKSUPER QUICKSPR0397617680 220.80 230.00 3,000.00 DR 100000221 Transfer From GMICKSUPER QUICKSPR039767354 220.80 220.80 3,376.12 DR 200000221 Transfer From GMICKSUPER QUICKSPR039767354 220.80 240.90 4,277.10 DR 100000221 Transfer From GMICKSUPER QUICKSPR039767354 220.80 240.90 4,277.10 DR 100000221 Transfer From GMICKSUPER QUICKSPR039767354 260.90 4,277.10 DR 100000221 Transfer From GMICKSPR039767354 260.90 4,277.10 DR 100000221 Transfer From GMICKSPR039767364 260.90 4,277.10 DR 100000221 Transfer From ReintTree WritterOuse Re	Date	Description	Quantity	Debits	Credits	Balance
	Liabili	ties				
					500.00	4.000.00 DR
\$60000021 TRANSFER FROM SUARTSALARY SMSF \$0.000 \$3.000 \$0.000 \$0.0000021 \$0.00000021 \$0.0000021 \$0.0000021 \$0.0000021 \$0.0000021 \$0.0000021 \$0.00000021 \$0.00000021 \$0.00000021 \$0.00000021 \$0.00000021 \$0.00000021 \$0.000000021 \$0.0000000000000000000000000000000000				220.88		
200902021 TAMASTER FROM QUICKSIPER QUICKSPE00487734 220.88 3.279.12 DR 200902021 AVZ MOBILE BANKING PAYMENT 005602 TO HUTRIAN PIL: 1 788.00 28.99 4.271.01 DR 26.99 4.271.01 DR 26.99 4.271.01 DR 26.99 4.271.01 DR 26.99 4.271.01 DR 26.90 DR 26	16/09/2021	TRANSFER FROM SMARTSALARY SMSF				4,000.00 DR
	16/09/2021	TRANSFER FROM SMARTSALARY SMSF			500.00	3,500.00 DR
20090221 AZM MOSILE BANKINO PAYMENT TO 3002 TO Hurlaire Phy Li 788.00 26.99 4.286.00 CR 300902021 CREDIT INTEREST PAID 26.99 4.286.00 CR 300902021 CREDIT INTEREST PAID 2.886.07 CR 300902021 CRANSEER FROM REMITTER WHITEHOUSE RE	20/09/2021	TRANSFER FROM QUICKSUPER QUICKSPR3048767354			220.88	3,279.12 DR
1000002021 CREDIT INTEREST PAID 26.99 2.271.01 DR 200000 DR 2000000 DR 2000000 DR 20000000 DR 2000000000 DR 20000000000 DR 200000000000000000000000000000000000	20/09/2021	TRANSFER FROM QUICKSUPER QUICKSPR3048767354		220.88		3,500.00 DR
	29/09/2021	ANZ MOBILE BANKING PAYMENT 003602 TO Hurlarc Pty Lt		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
2009/2021 TRANSFER FROM SMARTSALARY SMSF 500.00 3,786.0 DR 2009/2021 TRANSFER FROM SMARTSALARY SMSF 500.00 3,786.0 DR 2009/2021 TRANSFER FROM QUICKSUPER QUICKSPR3057521023 220.88 3,577.12 DR 2047/0221 TRANSFER FROM QUICKSUPER QUICKSPR3057521023 220.88 3,577.12 DR 2047/0221 TRANSFER FROM QUICKSUPER QUICKSPR3057521023 220.88 347.00 2,251.00 DR 2077/0221 ANZ MOBILE BANKING PAYMENT 575984 TO Pacific Ridge 2,541.00 3,786.0 DR 2077/0221 ANZ MOBILE BANKING PAYMENT 575984 TO Pacific Ridge 2,541.00 3,786.0 DR 2477/0221 TRANSFER FROM CLICKSUPER P. Vu. CC, 9808277249 8,264.3 4,428.43 CR 2477/0221 TRANSFER FROM CLICKSUPER P. Vu. CC, 9808277249 8,264.3 3,267.00 3,286.0 DR 2477/0221 TRANSFER FROM SMARTSALARY SMSF 500.00 3,286.0 DR 2477/0221 TRANSFER FROM SMARTSALARY SMSF 500.00 3,286.0 DR 2477/0221 TRANSFER FROM SMARTSALARY SMSF 20.88 3,077.12 DR 2477/0221 TRANSFER FROM SMARTSALARY SMSF 20.88 3,077.12 DR 2477/0221 TRANSFER FROM SMARTSALARY SMSF 20.88 3,077.12 DR 2477/0221 TRANSFER FROM SMARTSALARY SMSF 20.80 3,286.0 DR 2478/0221 TRANSFER FROM SMARTSALARY SMSF 20.80 3,286.0 DR 2478/0221 TRANSFER FROM SMARTSALARY SMSF 20.80 2,786.0 DR 2479/0221 TRANSFER FROM SMARTSALARY SMSF 26.65 2,786.0 DR 2479/0221 2479/	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
0.4110/20221 TRANSFER FROM QUICKSUPER QUICKSPR30857821023 220.88 3,577.12 DR 0.4110/20221 ANZ MOBILE BANKING PAYMENT 575998 TO Pacific Ridge 847.00 2,956.00 DR 0.7110/2021 ANZ MOBILE BANKING PAYMENT 575998 TO Pacific Ridge 3,694.00 1,694.00 1,257.00 DR 0.7110/2021 ANZ MOBILE BANKING PAYMENT 575998 TO Pacific Ridge 2,541.00 3,798.00 DR 1,4110/2021 TRANSFER FROM CLICKSUPER P_VL_CC_9008277249 8,226.43 4,428.43 CR 1,4110/2021 TRANSFER FROM CLICKSUPER P_VL_CC_9008277249 8,226.43 3,798.00 DR 1,4110/2021 TRANSFER FROM MCLICKSUPER P_VL_CC_9008277249 8,226.43 3,798.00 DR 1,4110/2021 TRANSFER FROM MCLICKSUPER P_VL_CC_9008277249 8,226.43 3,798.00 DR 1,4110/2021 TRANSFER FROM MARTSALARY SMISF 3,798.00 DR 1,4110/2021 TRANSFER FROM SMARTSALARY SMISF 20,208 3,071.20 DR 1,4110/2021 TRANSFER FROM SMARTSALARY SMISF 20,208 3,071.20 DR 1,4110/2021 TRANSFER FROM GUICKSUPER QUICKSPR3068677575 220.88 3,298.00 DR 2,0110/2021 PAYMENT FROM MARK ADRIAN FRANKLIN 4,300.00 4,300.00 3,298.00 DR 2,0110/2021 PAYMENT FROM MARK ADRIAN FRANKLIN 4,300.00 4,300.00 2,798.00 DR 2,798.00 DR	30/09/2021	TRANSFER FROM SMARTSALARY SMSF				4,298.00 DR
0.4110/20221 TRANSFER FROM DUICKSUPER OUICKSSPR3067821023 220.88 3,798.00 DR 0.7110/20221 ANZ MOBILE BANKING PAYMENT 675988 TO Pacific Ridge 1,694.00 1,267.00 DR 0.7110/20221 ANZ MOBILE BANKING PAYMENT 675988 TO Pacific Ridge 2,541.00 3,798.00 DR 0.7110/20221 ANZ MOBILE BANKING PAYMENT 675988 TO Pacific Ridge 2,541.00 3,298.00 0.7110/20221 ANZ MOBILE BANKING PAYMENT 575988 TO Pacific Ridge 2,541.00 3,298.00 0.7110/20221 TRANSFER FROM CLICKSUPER P_VU_CC_9906277249 8,226.43 3,226.43 3,798.00 DR 14/10/2021 TRANSFER FROM CLICKSUPER P_VU_CC_9906277249 8,226.43 3,298.00 DR 14/10/2021 TRANSFER FROM MART SALARY SIMSF 500.00 3,298.00 DR 18/10/2021 TRANSFER FROM DUICKSUPER QUICKSPR3068677575 220.88 3,077.12 DR 18/10/2021 TRANSFER FROM DUICKSUPER QUICKSPR3068677575 220.88 3,079.00 DR 20/10/2021 PAYMENT FROM MART ADRIAN FRANKLIN 4,300.00 1,002.00 DR 20/10/2021 PAYMENT FROM MART ADRIAN FRANKLIN 4,300.00 3,298.00 DR 20/10/2021 PAYMENT FROM MART ADRIAN FRANKLIN 4,300.00 2,798.00 DR 28/10/2021 TRANSFER FROM SMARTSALARY SIMSF 500.00 2,798.00 DR 28/10/2021 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT [2	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
071102221 ANZ MOBILE BANKING PAYMENT 575984 TO Pacific Ridge 2,541.00 3,790.00 R 1,257.00 R 1,707.02 ANZ MOBILE BANKING PAYMENT 575984 TO Pacific Ridge 2,541.00 8,226.43 3,790.00 R 1,410.0221 TRANSFER FROM CLICKSUPER P_VU_CC_9906277249 8,226.43 3,790.00 DR 1,410.0221 TRANSFER FROM CLICKSUPER P_VU_CC_9906277249 8,226.43 3,790.00 DR 1,410.0221 TRANSFER FROM SAMATSALARY SMSF 500.00 3,298.00 DR 1,410.0221 TRANSFER FROM SAMATSALARY SMSF 500.00 3,298.00 DR 1,410.0221 TRANSFER FROM QUICKSUPER QUICKSPR3066677575 220.88 3,077.12 DR 1,410.0221 TRANSFER FROM QUICKSUPER QUICKSPR306667575 220.88 3,077.12 DR 1,410.0221 PAYMENT FROM MARK ADRIAN FRANKLIN 4,300.00 4,300.00 1,002.00 CR 2,790.00 DR 2,790				220.88		
0710/2021 ANZ MOBILE BANKING PAYMENT 575884 TO Pacific Ridge 2,541.00 8,226.43 4,426.43 CR 14/10/2021 TRANSFER FROM CLICKSUPER P, VU_CC_9906277249 8,226.43 3,296.00 DR 14/10/2021 TRANSFER FROM SMARTSALARY SMSF 500.00 3,298.00 DR 14/10/2021 TRANSFER FROM SMARTSALARY SMSF 500.00 3,298.00 DR 14/10/2021 TRANSFER FROM SMARTSALARY SMSF 220.88 3,077.12 DR 18/10/2021 TRANSFER FROM QUICKSUPER QUICKSPR3066677575 220.88 3,298.00 DR 18/10/2021 TRANSFER FROM QUICKSUPER QUICKSPR3066677575 220.88 3,298.00 DR 18/10/2021 TRANSFER FROM QUICKSUPER QUICKSPR3066677575 200.88 4,300.00 10,200 CR 20/10/2021 PAYMENT FROM MARK ADRIAN FRANKLIN 4,300.00 3,298.00 DR 28/10/2021 TRANSFER FROM SMARTSALARY SMSF 500.00 2,799.00 DR 28/10/2021 TRANSFER FROM SMARTSALARY SMSF 500.00 2,799.00 DR 28/10/2021 TRANSFER FROM SMARTSALARY SMSF 500.00 2,799.00 DR 28/10/2021 CREDIT INTEREST PAID 26.65 2,771.35 DR 28/10/2021 TRANSFER FROM SMARTSALARY SMSF 500.00 2,799.00 DR 28/10/2021 CREDIT INTEREST PAID 26.65 2,799.00 DR 28/10/2021 ANZ INTEREST BANKING BPAY TAX OFFICE PAYMENT [1						
14/10/2021 TRANSFER FROM CLICKSUPER P_VU_CC_9908277249 8,226.43 3,796.00 DR 14/10/2021 TRANSFER FROM CLICKSUPER P_VU_CC_9908277249 8,226.43 3,796.00 DR 14/10/2021 TRANSFER FROM SMARTSALARY SMSF 500.00 3,296.00 DR 14/10/2021 TRANSFER FROM SMARTSALARY SMSF 500.00 3,296.00 DR 14/10/2021 TRANSFER FROM SMARTSALARY SMSF 500.00 3,296.00 DR 18/10/2021 TRANSFER FROM QUICKSUPER QUICKSPR306677575 220.88 3,077.12 DR 18/10/2021 TRANSFER FROM QUICKSUPER QUICKSPR306677575 220.88 3,296.00 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 3,296.00 DR 28/10/2021 TRANSFER FROM SMARTSALARY SMSF 500.00 2,796.00 DR 28/10/2021 TRANSFER FROM SMARTSALARY SMSF 500.00 2,796.00 DR 28/10/2021 TRANSFER FROM SMARTSALARY SMSF 500.00 2,796.00 DR 28/10/2021 CREDIT INTEREST PAID 26.65 2,796.00 DR 28/10/2021 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {1					1,694.00	
14/10/2021 TRANSFER FROM CLICKSUPER P_VU_CC_9906277249				2,541.00		
14/10/2021 TRANSFER FROM SMARTSALARY SMSF 500.00 3.298.00 DR 14/10/2021 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 500.00 2.798.00 DR 28/10/2021 DR 28/1					8,226.43	,
14/10/2021 TRANSFER FROM SMARTSALARY SMSF 500.00 3.298.00 DR 18/10/2021 TRANSFER FROM GUICKSUPER QUICKSPR3066077575 220.88 3.0977.12 DR 18/10/2021 TRANSFER FROM GUICKSUPER QUICKSPR3066077575 220.88 3.298.00 DR 20/10/2021 PAYMENT FROM MARK ADRIAN FRANKLIN 4.300.00 1.002.00 CR 20/10/2021 TRANSFER FROM SMARTSALARY SMSF 500.00 2.798.00 DR 28/10/2021 TRANSFER FROM SMARTSALARY SMSF 500.00 2.798.00 DR 29/10/2021 TRANSFER FROM SMARTSALARY SMSF 500.00 2.798.00 DR 29/10/2021 TRANSFER FROM SMARTSALARY SMSF 6.665 2.798.00 DR 29/10/2021 CREDIT INTEREST PAID 26.65 2.798.00 DR 29/10/2021 CREDIT INTEREST PAID 26.65 2.798.00 DR 29/10/2021 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (1 1.291.60 1.291.60 1.506.40 DR 29/10/2021 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (2 4.24.00 2.2798.00 DR 29/10/2021 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (2 4.224.00 2.798.00 DR 29/10/2021 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (2 4.224.00 2.798.00 DR 29/10/2021 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (2 4.224.00 2.798.00 DR 29/10/2021 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (2 4.224.00 2.798.00 DR 29/10/2021 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (2 4.224.00 2.000.00 DR 29/10/2021 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (2 4.224.00 2.000.00 DR 29/10/2021 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (2 4.224.00 2.000.00 DR 29/10/2021 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (2 4.224.00 2.000.00 DR 29/10/2021 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (2 4.24.00 2.000.00 DR 29/10/2021 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (2 4.24.00 2.000.00 DR 29/10/2021 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (2 4.24.00 3.750.00 2.000.00 DR 29/10/2021 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (2 4.296.00 3.750.00 2.000.00 DR 29/10/2021 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (2 4.				8,226.43		
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 3.298.00 DR 28/10/2021 TRANSFER FROM SMARTSALARY SMSF 50.00 2.798.00 DR 28/10/2021 TRANSFER FROM SMARTSALARY SMSF 50.00 2.798.00 DR 28/10/2021 TRANSFER FROM SMARTSALARY SMSF 50.00 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 29/10/2021 CREDIT INTEREST PAID 26.65 2.798.00 DR 29/10/2021 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {1 1.291.60 2.798.00 DR 2.799.00 DR 2.799.00 DR 2.799.00 DR 2.799.00 DR 2.799.00 DR 2.799.00					500.00	
18/10/2021 TRANSFER FROM QUICKSUPER QUICKSPR3066677575 220.88 3.298.00 DR 2010/2021 PAYMENT FROM MARK ADRIAN FRANKLIN 4.300.00 3.298.00 DR 26/10/2021 TRANSFER FROM SMARTSALARY SMSF 3.298.00 DR 28/10/2021 TRANSFER FROM SMARTSALARY SMSF 50.00 2.798.00 DR 28/10/2021 TRANSFER FROM SMARTSALARY SMSF 50.00 2.798.00 DR 28/10/2021 TRANSFER FROM SMARTSALARY SMSF 50.00 2.798.00 DR 28/10/2021 CREDIT INTEREST PAID 26.65 2.771.35 DR 29/10/2021 CREDIT INTEREST PAID 26.65 2.778.00 DR 29/10/2021 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (1 1.291.60 1.291.60 1.506.40 DR 2.798.00 DR 2.						
PAYMENT FROM MARK ADRIAN FRANKLIN				200.00	220.88	
20/10/2021 PAYMENT FROM MARK ADRIAN FRANKLIN 4,300.00 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 29/10/2021 CREDIT INTEREST PAID 26.65 2,798.00 DR 20/10/2021 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (1 1,291.60 1,291.60 1,506.40 DR 20/11/2021 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (2 4,224.00 1,426.00 CR 2,798.00 DR 2,799.00 DR 2,799.				220.88	4 000 00	
28/10/2021 TRANSFER FROM SMARTSALARY SMSF 500.00 2,788.00 DR				4 000 00	4,300.00	
28/10/2021 TRANSFER FROM SMARTSALARY SMSF 500.00 2,798.00 DR				4,300.00		
29/10/2021 CREDIT INTEREST PAID 26.65 2,771.35 DR					500.00	
29/10/2021 CREDIT INTEREST PAID 26.65 2,798.00 DR						
1,112021 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (1 1,291.60 2,798.00 DR				26.65	20.03	,
11/11/2021 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT [1 1,291.60 2,798.00 DR				20.03	1 201 60	
01/11/2021 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2		-		1 291 60	1,201.00	,
01/11/2021 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (2 0.01/11/2021) 4,224.00 2,798.00 DR 01/11/2021 01/11/2021 ANZ MOBILE BANKING PAYMENT 003602 TO Hurlarc Pty Li 1 798.00 2,000.00 DR 01/11/2021 01/11/2021 TRANSFER FROM QUICKSUPER QUICKSPR3075671039 220.88 1,779.12 DR 01/11/2021 01/11/2021 TRANSFER FROM QUICKSUPER QUICKSPR3075671039 220.88 5,394.34 3,394.34 CR 01/11/2021 01/11/2021 TRANSFER FROM REMITTER WHITEHOUSE RE 5,394.34 5,394.34 3,394.34 CR 01/11/2021 01/11/2021 TRANSFER FROM REMITTER WHITEHOUSE RE 798.00 2,596.34 CR 01/11/2021 09/11/2021 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (2 3,750.00 3,750.00 1,750.00 CR 09/11/2021 09/11/2021 ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (2 3,750.00 3,750.00 1,500.00 DR 11/11/2021 11/11/2021 TRANSFER FROM SMARTSALARY SMSF 500.00 1,500.00 DR 11/11/2021 11/11/2021 TRANSFER FROM QUICKSUPER QUICKSPR3085183160 220.88 1,500.00 DR 25/11/2021 15/11/2021 TRANSFER FROM SMARTSALARY SMSF 500.		•		1,201.00	4 224 00	•
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 TRANSFER FROM SMARTSALARY SMSF 500.00 1,500.00 DR 11/11/2021 TRANSFER FROM SMARTSALARY SMSF 500.00 1,500.00 DR 15/11/2021 TRANSFER FROM QUICKSUPER QUICKSPR3085183160 220.88 1,500.00 DR 25/11/2021 TRANSFER FROM SMARTSALARY SMSF 500.00 1,000.00 DR 25/11/2021 TRANSFER FROM SMARTSALARY SMSF 500.00 1,000.0		·		4 224 00	1,22 1.00	,
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 09/11/2021 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 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 25/11/2021 TRANSFER FROM SMARTSALARY SMSF 500.00 1,000.00 DR 25/11/2021 TRANSFER FROM QUICKSUPER QUICKSPR3094459943 220.88 779.12 DR 29/11/2021 TRANSFER FROM QUICKSUPER QUICKSPR3094459943 29.88 970.12 DR <td></td> <td>•</td> <td></td> <td>1,22 1.00</td> <td>798.00</td> <td></td>		•		1,22 1.00	798.00	
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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 SMARTSALARY SMSF 500.00 1,500.00 DR 25/11/2021 TRANSFER FROM SMARTSALARY SMSF 500.00 1,000.00 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 30/11/2021 TRANSFER FROM QUICKSUPER QUICKSPR3094459943 220.88 1,000.00 DR 30/11/2021 TRANSFER FROM REMITTER WHITEHOUSE RE 29.88 1,000.00 DR 30/11/2021 TRANSFER FROM REMITTER WHITEHOUSE RE 714.95	01/11/2021	TRANSFER FROM REMITTER WHITEHOUSE RE			5,394.34	3,394.34 CR
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 15/11/2021 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 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 TRANSFER FROM QUICKSUPER QUICKSPR3094459943 220.88 970.12 DR 30/11/2021 TRANSFER FROM REMITTER WHITEHOUSE RE 29.88 970.12 DR 30/11/2021 TRANSFER FROM REMITTER WHITEHOUSE RE 714.95 681.50 CR 30/11/2021 TRANSFER FROM REMITTER WHITEHOUSE RE 1,681.50 1,00	01/11/2021	TRANSFER FROM REMITTER WHITEHOUSE RE		798.00		2,596.34 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 SMARTSALARY SMSF 220.88 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 TRANSFER FROM QUICKSUPER QUICKSPR3094459943 220.88 1,000.00 DR 30/11/2021 TRANSFER FROM REMITTER WHITEHOUSE RE 29.88 970.12 DR 30/11/2021 TRANSFER FROM REMITTER WHITEHOUSE RE 714.95 681.50 681.50 30/11/2021 TRANSFER FROM REMITTER WHITEHOUSE RE 1,681.50 1,000.00 DR	01/11/2021	TRANSFER FROM REMITTER WHITEHOUSE RE		4,596.34		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 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 99/12/2021 TRANSFER FROM SMARTSALARY SMSF 1,000.00 DR	09/11/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2			3,750.00	1,750.00 CR
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 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 99/12/2021 TRANSFER FROM SMARTSALARY SMSF 1,000.00 DR	09/11/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2		3,750.00		2,000.00 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 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	11/11/2021	TRANSFER FROM SMARTSALARY SMSF				2,000.00 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 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 99/12/2021 TRANSFER FROM SMARTSALARY SMSF 1,000.00 DR	11/11/2021	TRANSFER FROM SMARTSALARY SMSF			500.00	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 30/11/2021 TRANSFER FROM QUICKSUPER QUICKSPR3094459943 220.88 1,000.00 DR 30/11/2021 CREDIT INTEREST PAID 29.88 970.12 DR 30/11/2021 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 99/12/2021 TRANSFER FROM SMARTSALARY SMSF 1,000.00 DR	15/11/2021	TRANSFER FROM QUICKSUPER QUICKSPR3085183160			220.88	1,279.12 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 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	15/11/2021	TRANSFER FROM QUICKSUPER QUICKSPR3085183160		220.88		1,500.00 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 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	25/11/2021	TRANSFER FROM SMARTSALARY SMSF				1,500.00 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 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	25/11/2021	TRANSFER FROM SMARTSALARY SMSF			500.00	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	29/11/2021	TRANSFER FROM QUICKSUPER QUICKSPR3094459943			220.88	779.12 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	29/11/2021	TRANSFER FROM QUICKSUPER QUICKSPR3094459943		220.88		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	30/11/2021	CREDIT INTEREST PAID			29.88	970.12 DR
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	30/11/2021	CREDIT INTEREST PAID		29.88		1,000.00 DR
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	30/11/2021	TRANSFER FROM REMITTER WHITEHOUSE RE			2,396.45	1,396.45 CR
09/12/2021 TRANSFER FROM SMARTSALARY SMSF 1,000.00 DR	30/11/2021	TRANSFER FROM REMITTER WHITEHOUSE RE		714.95		681.50 CR
•				1,681.50		
09/12/2021 TRANSFER FROM SMARTSALARY SMSF 500.00 DR						
	09/12/2021	TRANSFER FROM SMARTSALARY SMSF			500.00	500.00 DR

General Ledger Account Movement

Date	Description	Quantity	Debits	Credits	Balanc	e
Liabili	ties					
	TRANSFER FROM QUICKSUPER QUICKSPR3104143145			296.31	203.69	DR
13/12/2021			296.31	250.01	500.00	
	ANZ INTERNET BANKING PAYMENT 860484 TO Pacific Rid		200.01	198.00	302.00	
	ANZ INTERNET BANKING PAYMENT 860484 TO Pacific Rid		198.00		500.00	
	ANZ INTERNET BANKING PAYMENT 862339 TO Pacific Rid		.00.00	198.00	302.00	
	ANZ INTERNET BANKING PAYMENT 862339 TO Pacific Rid		198.00		500.00	
	TRANSFER FROM SMARTSALARY SMSF		.00.00		500.00	
	TRANSFER FROM SMARTSALARY SMSF			500.00	0.00	
	TRANSFER FROM QUICKSUPER QUICKSPR3113867199			220.88	220.88	
	TRANSFER FROM QUICKSUPER QUICKSPR3113867199		220.88		0.00	
	TRANSFER FROM REMITTER WHITEHOUSE RE			3,477.00	3,477.00	
	TRANSFER FROM REMITTER WHITEHOUSE RE		3,477.00	,	0.00	
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
	TRANSFER FROM CLICKSUPER P_VU_CC_9906349811		8,322.33	,	0.00	
	TRANSFER FROM QUICKSUPER QUICKSPR3118573908			220.88	220.88	CR
	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

General Ledger Account Movement

Date	Description	Quantity Debits	Credits	Balance)
Liabilit	ties				
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 C	ash 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	

General Ledger Account Movement

Date	Description	Quantity	Debits	Credits	Balance	е
Memb	er Entitlements					
	Entitlement Accounts					
-						
Mr Mark F	nulation					
	Opening Balance				2,426,936.89	
	Employer Contribution: VTech Telecommunications (Australia)			7,572.72	2,434,509.61	
	Employer Contribution: VTech Telecommunications (Australia)		0.000.07	8,226.43	2,442,736.04	
	Contribution Tax Income Taxes Allocated		2,369.87		2,440,366.17	
			2,175.19	14 501 90	2,438,190.98	
09/11/2021	Investment Profit or Loss Div 293		3,750.00	14,501.89	2,452,692.87 2,448,942.87	
	Employer Contribution: VTech Telecommunications (Australia)		3,730.00	8,322.33	2,446,942.67	
	Employer Contribution: VTech Telecommunications (Australia)			8,555.29	2,465,820.49	
	Contribution Tax		2,531.64	0,333.29	2,463,288.85	
	Income Taxes Allocated		3,333.87		2,459,954.98	
	Investment Profit or Loss		128,133.26		2,331,821.72	
	Closing Balance		120,100.20		2,331,821.72	
	•				2,001,021112	0
Mrs Narell	e Franklin Julation					
					200 070 45	C D
	Opening Balance			240.47	386,078.45	
12/07/2021				216.47	386,294.92	
26/07/2021	' '			220.88	386,515.80	
09/08/2021 23/08/2021				220.88 220.88	386,736.68	
06/09/2021	' '			220.88	386,957.56 387,178.44	
20/09/2021				220.88	387,399.32	
04/10/2021	' '			220.88	387,620.20	
18/10/2021				220.88	387,841.08	
01/11/2021	' '			220.88	388,061.96	
08/11/2021			297.53		387,764.43	
08/11/2021			345.61		387,418.82	
08/11/2021			- 10101	2,304.31	389,723.13	
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
	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	
	Closing Balance				377,030.13	CD