

CORNWILL FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Cornwill, Graham - Accumulation (CORGRA00001A)</u>					
18/10/2021	MRS KAREN LESLEY COR			2,000.00	2,000.00 CR
28/10/2021	PASCH2110250010372PRECISION CH 301500			1,587.75	3,587.75 CR
08/11/2021	MRS KAREN LESLEY CORGraham contributio			3,000.00	6,587.75 CR
04/01/2022	MRS KAREN LESLEY CORGraham contributio			3,000.00	9,587.75 CR
02/02/2022	PASCH2201280014169PRECISION CH 301500			1,596.00	11,183.75 CR
28/03/2022	MRS KAREN LESLEY CORGraham contributio			5,000.00	16,183.75 CR
06/05/2022	PASCH2205030005270PRECISION CH 301500			1,379.55	17,563.30 CR
				17,563.30	17,563.30 CR
<u>(Contributions) Cornwill, Karen - Accumulation (CORKAR00001A)</u>					
02/07/2021	PASCH2106290005190PRECISION CH 301500			433.20	433.20 CR
13/08/2021	PASCH2108100001741PRECISION CH 301500			456.00	889.20 CR
10/09/2021	PASCH2109070001725PRECISION CH 301500			573.99	1,463.19 CR
20/10/2021	PASCH2110150003194PRECISION CH 301500			459.99	1,923.18 CR
12/11/2021	PASCH2111090000964PRECISION CH 301500			456.00	2,379.18 CR
13/12/2021	PASCH2112080001565PRECISION CH 301500			570.00	2,949.18 CR
13/01/2022	PASCH2201100005844PRECISION CH 301500			587.67	3,536.85 CR
14/02/2022	PASCH2202090001087PRECISION CH 301500			468.00	4,004.85 CR
17/03/2022	PASCH2203140002030PRECISION CH 301500			480.00	4,484.85 CR
19/04/2022	PASCH2204120006899PRECISION CH 301500			480.00	4,964.85 CR
16/05/2022	PASCH2205110002258PRECISION CH 301500			600.00	5,564.85 CR
13/06/2022	PASCH2206080001764PRECISION CH 301500			484.20	6,049.05 CR
30/06/2022	MRS KAREN LESLEY CORKaren contribution			5,000.00	11,049.05 CR
30/06/2022	MRS KAREN LESLEY CORKaren contribution			5,000.00	16,049.05 CR
				16,049.05	16,049.05 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$495,000.000000 (Exit) - 1.000000 Units on hand (IP-091)			8,155.50	8,155.50 CR
30/06/2022	Revaluation - 30/06/2022 @ \$393,000.000000 (Exit) - 1.000000 Units on hand (IP-092)			45,436.00	53,591.50 CR
				53,591.50	53,591.50 CR
Interest Received (25000)					
<u>NAB Cash Manager 13-958-3327 (NAB139583327)</u>					
30/07/2021	Credit Interest			0.31	0.31 CR
31/08/2021	Credit Interest			0.30	0.61 CR
30/09/2021	Credit Interest			0.23	0.84 CR
29/10/2021	Credit Interest			0.08	0.92 CR

CORNWILL FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	Credit Interest			0.20	1.12 CR
31/12/2021	Credit Interest			0.13	1.25 CR
31/01/2022	Credit Interest			0.15	1.40 CR
28/02/2022	Credit Interest			0.21	1.61 CR
31/03/2022	Credit Interest			0.24	1.85 CR
29/04/2022	Credit Interest			0.31	2.16 CR
31/05/2022	Credit Interest			0.19	2.35 CR
30/06/2022	Credit Interest			0.16	2.51 CR
				2.51	2.51 CR
Property Income (28000)					
<u>Lot 14, 1-13 Katsura Retreat, Roxburgh Park (IP-091)</u>					
21/07/2021	14 1-13 KATSURA REE.J. LOVE & CO C 085017			1,463.88	1,463.88 CR
23/08/2021	14 1-13 KATSURA REE.J. LOVE & CO C 085017			1,463.88	2,927.76 CR
22/09/2021	14 1-13 KATSURA REE.J. LOVE & CO C 085017			1,463.88	4,391.64 CR
22/10/2021	14 1-13 KATSURA REE.J. LOVE & CO C 085017			813.88	5,205.52 CR
24/11/2021	14 1-13 KATSURA REE.J. LOVE & CO C 085017			1,463.88	6,669.40 CR
22/12/2021	14 1-13 Katsura ReE.J. LOVE & CO C 421520			1,523.88	8,193.28 CR
21/01/2022	14 1-13 Katsura ReE.J. LOVE & CO C 421520			1,523.88	9,717.16 CR
23/02/2022	14 1-13 Katsura ReE.J. LOVE & CO C 421520			1,523.88	11,241.04 CR
30/06/2022	Gross up income on Katsura Retreat			1,641.96	12,883.00 CR
				12,883.00	12,883.00 CR
<u>Lot 8010, Interlaken Loop, Ellenbrook (IP-092)</u>					
30/07/2021	51 Interlaken Loop360 Real Estate 421520			1,416.04	1,416.04 CR
01/09/2021	51 Interlaken Loop360 Real Estate 421520			1,049.22	2,465.26 CR
29/10/2021	51 Interlaken Loop360 Real Estate 421520			3,170.56	5,635.82 CR
30/11/2021	51 Interlaken Loop360 Real Estate 421520			1,633.84	7,269.66 CR
31/12/2021	51 Interlaken Loop360 Real Estate 421520			1,890.60	9,160.26 CR
31/01/2022	51 Interlaken Loop360 Real Estate 421520			1,400.96	10,561.22 CR
28/02/2022	51 Interlaken Loop360 Real Estate 421520			1,062.03	11,623.25 CR
31/03/2022	51 Interlaken Loop360 Real Estate 421520			1,609.50	13,232.75 CR
29/04/2022	51 Interlaken Loop360 Real Estate 421520			1,557.92	14,790.67 CR
31/05/2022	51 Interlaken Loop360 Real Estate 421520			1,938.83	16,729.50 CR
30/06/2022	51 Interlaken Loop360 Real Estate 421520			1,699.22	18,428.72 CR
30/06/2022	Gross up income on Interlaken Loop			2,496.81	20,925.53 CR
				20,925.53	20,925.53 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
13/07/2021	DGZ ACCOUNTANTS K1024645464 CORNGK INV 25943		198.00		198.00 DR
13/07/2021	DGZ ACCOUNTANTS P3003407464 CORNGK INV 25942		198.00		396.00 DR

CORNWILL FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/11/2021	DGZ ACCOUNTANTS Q8693204018 INV 26562 CORNGK		2,970.00		3,366.00 DR
			3,366.00		3,366.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
06/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551009371497237421		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
04/01/2022	DGZ ACCOUNTANTS P5890224685 INV 26947 CORNGK		485.69		485.69 DR
			485.69		485.69 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
14/07/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2291589673949		273.00		273.00 DR
14/07/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2291589670630		273.00		546.00 DR
			546.00		546.00 DR
<u>Depreciation (33400)</u>					
<u>Lot 14, 1-13 Katsura Retreat, Roxburgh Park (00002)</u>					
30/06/2022	Depreciation for year		5,434.00		5,434.00 DR
			5,434.00		5,434.00 DR
<u>Lot 8010, Interlaken Loop, Ellenbrook (00003)</u>					
30/06/2022	Depreciation for year		5,966.00		5,966.00 DR
			5,966.00		5,966.00 DR
<u>Life Insurance Premiums (39000)</u>					
<u>(Life Insurance Premiums) Cornwill, Karen - Accumulation (CORKAR00001A)</u>					
19/07/2021	93045661 MLC Limited 534289		145.03		145.03 DR
18/08/2021	93045661 MLC Limited 534289		145.03		290.06 DR
20/09/2021	93045661 MLC Limited 534289		145.03		435.09 DR
18/10/2021	93045661 MLC Limited 534289		170.59		605.68 DR
18/11/2021	93045661 MLC Limited 534289		170.59		776.27 DR
20/12/2021	93045661 MLC Limited 534289		170.59		946.86 DR
18/01/2022	93045661 MLC Limited 534289		170.59		1,117.45 DR
18/02/2022	93045661 MLC Limited 534289		170.59		1,288.04 DR
18/03/2022	93045661 MLC Limited 534289		170.59		1,458.63 DR
19/04/2022	93045661 MLC Limited 534289		170.59		1,629.22 DR
18/05/2022	93045661 MLC Limited 534289		170.59		1,799.81 DR
20/06/2022	93045661 MLC Limited 534289		170.59		1,970.40 DR
			1,970.40		1,970.40 DR
<u>Rental Property Expenses (42502)</u>					
<u>Lot 14, 1-13 Katsura Retreat, Roxburgh Park (00001)</u>					
23/08/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 303439731258951		490.00		490.00 DR
07/09/2021	INTERNET BILL PAYMNT INTERNET BPAY HUME COUNCIL RATES 9759663		385.50		875.50 DR

CORNWILL FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/09/2021	INTERNET BILL PAYMNT INTERNET BPAY Yarra Valley Water 28534147829		239.09		1,114.59 DR
08/11/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 303439731258951		490.00		1,604.59 DR
08/11/2021	INTERNET BILL PAYMNT INTERNET BPAY HUME COUNCIL RATES 9759663		387.00		1,991.59 DR
06/12/2021	INTERNET BILL PAYMNT INTERNET BPAY HUME COUNCIL RATES 9759663		774.00		2,765.59 DR
06/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TERRI SCHEER 702576539		329.00		3,094.59 DR
21/12/2021	INTERNET BILL PAYMNT INTERNET BPAY Yarra Valley Water 28534147829		158.89		3,253.48 DR
28/03/2022	INTERNET BILL PAYMNT INTERNET BPAY Yarra Valley Water 28534147829		155.43		3,408.91 DR
01/04/2022	TNT Coatings E7568988049 Katsura Retreat		1,386.00		4,794.91 DR
28/04/2022	TNT COATINGS J6865505702 Katsura retreat		3,234.00		8,028.91 DR
09/05/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 303439731258951		475.00		8,503.91 DR
28/06/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 303439731258951		475.00		8,978.91 DR
28/06/2022	INTERNET BILL PAYMNT INTERNET BPAY Yarra Valley Water 28534147829		160.57		9,139.48 DR
30/06/2022	Gross up income on Katsura Retreat		1,641.96		10,781.44 DR
30/06/2022	Interest on Katsura Retreat loan		9,689.41		20,470.85 DR
			20,470.85		20,470.85 DR
<u>Lot 8010, Interlaken Loop, Ellenbrook (00002)</u>					
28/07/2021	INTERNET BILL PAYMNT INTERNET BPAY WATER CORPORATION WA9018975413		168.74		168.74 DR
23/08/2021	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SWAN 4145546		496.34		665.08 DR
07/09/2021	INTERNET BILL PAYMNT INTERNET BPAY WATER CORPORATION WA9018975413		179.49		844.57 DR
06/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TERRI SCHEER 702985276		335.00		1,179.57 DR
14/10/2021	OA89535239 PREMCBA YOUI 405088		858.80		2,038.37 DR
25/10/2021	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SWAN 4145546		496.31		2,534.68 DR
08/11/2021	INTERNET BILL PAYMNT INTERNET BPAY WATER CORPORATION WA9018975413		176.59		2,711.27 DR
06/12/2021	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SWAN 4145546		992.62		3,703.89 DR
04/01/2022	INTERNET BILL PAYMNT INTERNET BPAY WATER CORPORATION WA9018975413		176.59		3,880.48 DR
14/03/2022	INTERNET BILL PAYMNT INTERNET BPAY WATER CORPORATION WA9018975413		170.81		4,051.29 DR
09/05/2022	INTERNET BILL PAYMNT INTERNET BPAY WATER CORPORATION WA9018975413		176.59		4,227.88 DR
30/06/2022	Gross up income on Interlaken Loop		2,496.81		6,724.69 DR
30/06/2022	Interest on Interlaken Loop loan		5,022.25		11,746.94 DR
			11,746.94		11,746.94 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		7,936.00		7,936.00 DR
			7,936.00		7,936.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2021	System Member Journals		368.22		368.22 DR
19/07/2021	System Member Journals			123.28	244.94 DR

CORNWILL FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/08/2021	System Member Journals		387.60		632.54 DR
18/08/2021	System Member Journals			123.28	509.26 DR
31/08/2021	Profit/Loss Allocation - 31/08/2021		2,449.18		2,958.44 DR
31/08/2021	Profit/Loss Allocation - 31/08/2021		739.85		3,698.29 DR
10/09/2021	System Member Journals		487.89		4,186.18 DR
20/09/2021	System Member Journals			123.28	4,062.90 DR
30/09/2021	Profit/Loss Allocation - 30/09/2021		1,610.40		5,673.30 DR
30/09/2021	Profit/Loss Allocation - 30/09/2021		484.42		6,157.72 DR
18/10/2021	System Member Journals			145.00	6,012.72 DR
18/10/2021	System Member Journals		1,700.00		7,712.72 DR
20/10/2021	System Member Journals		390.99		8,103.71 DR
28/10/2021	System Member Journals		1,349.59		9,453.30 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		2,681.92		12,135.22 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		806.52		12,941.74 DR
08/11/2021	System Member Journals		2,550.00		15,491.74 DR
12/11/2021	System Member Journals		387.60		15,879.34 DR
18/11/2021	System Member Journals			145.00	15,734.34 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021		615.59		16,349.93 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021		181.70		16,531.63 DR
13/12/2021	System Member Journals		484.50		17,016.13 DR
20/12/2021	System Member Journals			145.00	16,871.13 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		370.97		17,242.10 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		111.56		17,353.66 DR
04/01/2022	System Member Journals		2,550.00		19,903.66 DR
13/01/2022	System Member Journals		499.52		20,403.18 DR
18/01/2022	System Member Journals			145.00	20,258.18 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022		1,320.19		21,578.37 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022		393.95		21,972.32 DR
02/02/2022	System Member Journals		1,356.60		23,328.92 DR
14/02/2022	System Member Journals		397.80		23,726.72 DR
18/02/2022	System Member Journals			145.00	23,581.72 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		1,081.40		24,663.12 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		319.71		24,982.83 DR
17/03/2022	System Member Journals		408.00		25,390.83 DR
18/03/2022	System Member Journals			145.00	25,245.83 DR
28/03/2022	System Member Journals		4,250.00		29,495.83 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		568.82		30,064.65 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		166.97		30,231.62 DR
19/04/2022	System Member Journals			145.00	30,086.62 DR
19/04/2022	System Member Journals		408.00		30,494.62 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		1,243.35		31,737.97 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		366.39		32,104.36 DR
06/05/2022	System Member Journals		1,172.62		33,276.98 DR
16/05/2022	System Member Journals		510.00		33,786.98 DR
18/05/2022	System Member Journals			145.00	33,641.98 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		702.86		34,344.84 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		203.78		34,548.62 DR

CORNWILL FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/06/2022	System Member Journals		411.57		34,960.19 DR
20/06/2022	System Member Journals			145.00	34,815.19 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		1,007.33		35,822.52 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		296.12		36,118.64 DR
30/06/2022	System Member Journals		4,250.00		40,368.64 DR
30/06/2022	System Member Journals		4,250.00		44,618.64 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		16,413.99		61,032.63 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		4,991.09		66,023.72 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,450.97	63,572.75 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			738.74	62,834.01 DR
			67,698.56	4,864.55	62,834.01 DR

Opening Balance (50010)

(Opening Balance) Cornwill, Graham - Accumulation (CORGRA00001A)

01/07/2021	Opening Balance				269,387.47 CR
01/07/2021	Close Period Journal			64,163.08	333,550.55 CR
				64,163.08	333,550.55 CR

(Opening Balance) Cornwill, Karen - Accumulation (CORKAR00001A)

01/07/2021	Opening Balance				79,732.35 CR
01/07/2021	Close Period Journal			21,248.39	100,980.74 CR
				21,248.39	100,980.74 CR

Contributions (52420)

(Contributions) Cornwill, Graham - Accumulation (CORGRA00001A)

01/07/2021	Opening Balance				7,377.52 CR
01/07/2021	Close Period Journal		7,377.52		0.00 DR
18/10/2021	System Member Journals			2,000.00	2,000.00 CR
28/10/2021	System Member Journals			1,587.75	3,587.75 CR
08/11/2021	System Member Journals			3,000.00	6,587.75 CR
04/01/2022	System Member Journals			3,000.00	9,587.75 CR
02/02/2022	System Member Journals			1,596.00	11,183.75 CR
28/03/2022	System Member Journals			5,000.00	16,183.75 CR
06/05/2022	System Member Journals			1,379.55	17,563.30 CR
			7,377.52	17,563.30	17,563.30 CR

(Contributions) Cornwill, Karen - Accumulation (CORKAR00001A)

01/07/2021	Opening Balance				6,159.58 CR
01/07/2021	Close Period Journal		6,159.58		0.00 DR
02/07/2021	System Member Journals			433.20	433.20 CR
13/08/2021	System Member Journals			456.00	889.20 CR
10/09/2021	System Member Journals			573.99	1,463.19 CR
20/10/2021	System Member Journals			459.99	1,923.18 CR
12/11/2021	System Member Journals			456.00	2,379.18 CR
13/12/2021	System Member Journals			570.00	2,949.18 CR
13/01/2022	System Member Journals			587.67	3,536.85 CR
14/02/2022	System Member Journals			468.00	4,004.85 CR
17/03/2022	System Member Journals			480.00	4,484.85 CR
19/04/2022	System Member Journals			480.00	4,964.85 CR

CORNWILL FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/05/2022	System Member Journals			600.00	5,564.85 CR
13/06/2022	System Member Journals			484.20	6,049.05 CR
30/06/2022	System Member Journals			5,000.00	11,049.05 CR
30/06/2022	System Member Journals			5,000.00	16,049.05 CR
			6,159.58	16,049.05	16,049.05 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Cornwill, Graham - Accumulation (CORGRA00001A)

01/07/2021	Opening Balance				64,004.80 CR
01/07/2021	Close Period Journal		64,004.80		0.00 DR
31/08/2021	Profit/Loss Allocation - 31/08/2021			2,449.18	2,449.18 CR
30/09/2021	Profit/Loss Allocation - 30/09/2021			1,610.40	4,059.58 CR
31/10/2021	Profit/Loss Allocation - 31/10/2021			2,681.92	6,741.50 CR
30/11/2021	Profit/Loss Allocation - 30/11/2021			615.59	7,357.09 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021			370.97	7,728.06 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022			1,320.19	9,048.25 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			1,081.40	10,129.65 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			568.82	10,698.47 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			1,243.35	11,941.82 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			702.86	12,644.68 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			1,007.33	13,652.01 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			16,413.99	30,066.00 CR
			64,004.80	30,066.00	30,066.00 CR

(Share of Profit/(Loss)) Cornwill, Karen - Accumulation (CORKAR00001A)

01/07/2021	Opening Balance				19,193.95 CR
01/07/2021	Close Period Journal		19,193.95		0.00 DR
31/08/2021	Profit/Loss Allocation - 31/08/2021			739.85	739.85 CR
30/09/2021	Profit/Loss Allocation - 30/09/2021			484.42	1,224.27 CR
31/10/2021	Profit/Loss Allocation - 31/10/2021			806.52	2,030.79 CR
30/11/2021	Profit/Loss Allocation - 30/11/2021			181.70	2,212.49 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021			111.56	2,324.05 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022			393.95	2,718.00 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			319.71	3,037.71 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			166.97	3,204.68 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			366.39	3,571.07 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			203.78	3,774.85 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			296.12	4,070.97 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			4,991.09	9,062.06 CR
			19,193.95	9,062.06	9,062.06 CR

Income Tax (53330)

(Income Tax) Cornwill, Graham - Accumulation (CORGRA00001A)

01/07/2021	Opening Balance				6,112.61 DR
01/07/2021	Close Period Journal			6,112.61	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,450.97		2,450.97 DR
			2,450.97	6,112.61	2,450.97 DR

(Income Tax) Cornwill, Karen - Accumulation (CORKAR00001A)

CORNWILL FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				1,585.07 DR
01/07/2021	Close Period Journal			1,585.07	0.00 DR
19/07/2021	System Member Journals			21.75	21.75 CR
18/08/2021	System Member Journals			21.75	43.50 CR
20/09/2021	System Member Journals			21.75	65.25 CR
18/10/2021	System Member Journals			25.59	90.84 CR
18/11/2021	System Member Journals			25.59	116.43 CR
20/12/2021	System Member Journals			25.59	142.02 CR
18/01/2022	System Member Journals			25.59	167.61 CR
18/02/2022	System Member Journals			25.59	193.20 CR
18/03/2022	System Member Journals			25.59	218.79 CR
19/04/2022	System Member Journals			25.59	244.38 CR
18/05/2022	System Member Journals			25.59	269.97 CR
20/06/2022	System Member Journals			25.59	295.56 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		738.74		443.18 DR
			738.74	1,880.63	443.18 DR

Contributions Tax (53800)

(Contributions Tax) Cornwill, Graham - Accumulation (CORGRA00001A)

01/07/2021	Opening Balance				1,106.63 DR
01/07/2021	Close Period Journal			1,106.63	0.00 DR
18/10/2021	System Member Journals		300.00		300.00 DR
28/10/2021	System Member Journals		238.16		538.16 DR
08/11/2021	System Member Journals		450.00		988.16 DR
04/01/2022	System Member Journals		450.00		1,438.16 DR
02/02/2022	System Member Journals		239.40		1,677.56 DR
28/03/2022	System Member Journals		750.00		2,427.56 DR
06/05/2022	System Member Journals		206.93		2,634.49 DR
			2,634.49	1,106.63	2,634.49 DR

(Contributions Tax) Cornwill, Karen - Accumulation (CORKAR00001A)

01/07/2021	Opening Balance				866.39 DR
01/07/2021	Close Period Journal			866.39	0.00 DR
02/07/2021	System Member Journals		64.98		64.98 DR
13/08/2021	System Member Journals		68.40		133.38 DR
10/09/2021	System Member Journals		86.10		219.48 DR
20/10/2021	System Member Journals		69.00		288.48 DR
12/11/2021	System Member Journals		68.40		356.88 DR
13/12/2021	System Member Journals		85.50		442.38 DR
13/01/2022	System Member Journals		88.15		530.53 DR
14/02/2022	System Member Journals		70.20		600.73 DR
17/03/2022	System Member Journals		72.00		672.73 DR
19/04/2022	System Member Journals		72.00		744.73 DR
16/05/2022	System Member Journals		90.00		834.73 DR
13/06/2022	System Member Journals		72.63		907.36 DR
30/06/2022	System Member Journals		750.00		1,657.36 DR
30/06/2022	System Member Journals		750.00		2,407.36 DR
			2,407.36	866.39	2,407.36 DR

CORNWILL FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Cornwill, Karen - Accumulation (CORKAR00001A)</u>					
01/07/2021	Opening Balance				1,653.68 DR
01/07/2021	Close Period Journal			1,653.68	0.00 DR
19/07/2021	System Member Journals		145.03		145.03 DR
18/08/2021	System Member Journals		145.03		290.06 DR
20/09/2021	System Member Journals		145.03		435.09 DR
18/10/2021	System Member Journals		170.59		605.68 DR
18/11/2021	System Member Journals		170.59		776.27 DR
20/12/2021	System Member Journals		170.59		946.86 DR
18/01/2022	System Member Journals		170.59		1,117.45 DR
18/02/2022	System Member Journals		170.59		1,288.04 DR
18/03/2022	System Member Journals		170.59		1,458.63 DR
19/04/2022	System Member Journals		170.59		1,629.22 DR
18/05/2022	System Member Journals		170.59		1,799.81 DR
20/06/2022	System Member Journals		170.59		1,970.40 DR
			1,970.40	1,653.68	1,970.40 DR
Bank Accounts (60400)					
<u>NAB Cash Manager 13-958-3327 (NAB139583327)</u>					
01/07/2021	Opening Balance				8,411.73 DR
02/07/2021	PASCH2106290005190PRECISION CH 301500		433.20		8,844.93 DR
06/07/2021	LOAN INSTALMENT TO AC 392693159 244344			500.00	8,344.93 DR
13/07/2021	DGZ ACCOUNTANTS K1024645464 CORNGK INV 25943			198.00	8,146.93 DR
13/07/2021	DGZ ACCOUNTANTS P3003407464 CORNGK INV 25942			198.00	7,948.93 DR
14/07/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2291589673949			273.00	7,675.93 DR
14/07/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2291589670630			273.00	7,402.93 DR
14/07/2021	026385865 0346077AUSTRALIAN FINAN 028241			780.00	6,622.93 DR
19/07/2021	93045661 MLC Limited 534289			145.03	6,477.90 DR
20/07/2021	LOAN INSTALMENT TO AC 392693159 244344			500.00	5,977.90 DR
21/07/2021	14 1-13 KATSURA REE.J. LOVE & CO C 085017		1,463.88		7,441.78 DR
28/07/2021	INTERNET BILL PAYMNT INTERNET BPAY WATER CORPORATION WA9018975413			168.74	7,273.04 DR
28/07/2021	026385865 0384756AUSTRALIAN FINAN 028241			780.00	6,493.04 DR
30/07/2021	Credit Interest		0.31		6,493.35 DR
30/07/2021	51 Interlaken Loop360 Real Estate 421520		1,416.04		7,909.39 DR
03/08/2021	LOAN INSTALMENT TO AC 392693159 244344			500.00	7,409.39 DR
11/08/2021	026385865 0352808AUSTRALIAN FINAN 028241			780.00	6,629.39 DR
13/08/2021	PASCH2108100001741PRECISION CH 301500		456.00		7,085.39 DR
17/08/2021	LOAN INSTALMENT TO AC 392693159 244344			500.00	6,585.39 DR
18/08/2021	93045661 MLC Limited 534289			145.03	6,440.36 DR
23/08/2021	14 1-13 KATSURA REE.J. LOVE & CO C 085017		1,463.88		7,904.24 DR

CORNWILL FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/08/2021	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SWAN 4145546			496.34	7,407.90 DR
23/08/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 303439731258951			490.00	6,917.90 DR
25/08/2021	026385865 0190419AUSTRALIAN FINAN 028241			780.00	6,137.90 DR
31/08/2021	Credit Interest		0.30		6,138.20 DR
31/08/2021	LOAN INSTALMENT TO AC 392693159 244344			500.00	5,638.20 DR
01/09/2021	51 Interlaken Loop360 Real Estate 421520		1,049.22		6,687.42 DR
07/09/2021	INTERNET BILL PAYMNT INTERNET BPAY HUME COUNCIL RATES 9759663			385.50	6,301.92 DR
07/09/2021	INTERNET BILL PAYMNT INTERNET BPAY WATER CORPORATION WA9018975413			179.49	6,122.43 DR
08/09/2021	026385865 0272680AUSTRALIAN FINAN 028241			780.00	5,342.43 DR
10/09/2021	PASCH2109070001725PRECISION CH 301500		573.99		5,916.42 DR
14/09/2021	LOAN INSTALMENT TO AC 392693159 244344			500.00	5,416.42 DR
15/09/2021	INTERNET BILL PAYMNT INTERNET BPAY Yarra Valley Water 28534147829			239.09	5,177.33 DR
20/09/2021	93045661 MLC Limited 534289			145.03	5,032.30 DR
22/09/2021	14 1-13 KATSURA REE.J. LOVE & CO C 085017		1,463.88		6,496.18 DR
22/09/2021	026385865 0314099AUSTRALIAN FINAN 028241			780.00	5,716.18 DR
28/09/2021	LOAN INSTALMENT TO AC 392693159 244344			500.00	5,216.18 DR
30/09/2021	Credit Interest		0.23		5,216.41 DR
04/10/2021	Cool Wave Services Q3012996460 Inv 2179			2,530.00	2,686.41 DR
06/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TERRI SCHEER 702985276			335.00	2,351.41 DR
06/10/2021	026385865 0320716AUSTRALIAN FINAN 028241			780.00	1,571.41 DR
12/10/2021	LOAN INSTALMENT TO AC 392693159 244344			500.00	1,071.41 DR
14/10/2021	OA89535239 PREMCBA YOUI 405088			858.80	212.61 DR
18/10/2021	MRS KAREN LESLEY COR		2,000.00		2,212.61 DR
18/10/2021	93045661 MLC Limited 534289			170.59	2,042.02 DR
20/10/2021	PASCH2110150003194PRECISION CH 301500		459.99		2,502.01 DR
20/10/2021	026385865 0373080AUSTRALIAN FINAN 028241			780.00	1,722.01 DR
22/10/2021	14 1-13 KATSURA REE.J. LOVE & CO C 085017		813.88		2,535.89 DR
25/10/2021	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SWAN 4145546			496.31	2,039.58 DR
26/10/2021	LOAN INSTALMENT TO AC 392693159 244344			500.00	1,539.58 DR
28/10/2021	PASCH2110250010372PRECISION CH 301500		1,587.75		3,127.33 DR
29/10/2021	Credit Interest		0.08		3,127.41 DR
29/10/2021	51 Interlaken Loop360 Real Estate 421520		3,170.56		6,297.97 DR
03/11/2021	026385865 0350118AUSTRALIAN FINAN 028241			780.00	5,517.97 DR
08/11/2021	MRS KAREN LESLEY CORGraham contributio		3,000.00		8,517.97 DR
08/11/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 303439731258951			490.00	8,027.97 DR
08/11/2021	INTERNET BILL PAYMNT INTERNET BPAY HUME COUNCIL RATES 9759663			387.00	7,640.97 DR
08/11/2021	INTERNET BILL PAYMNT INTERNET BPAY			176.59	7,464.38 DR

CORNWILL FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	WATER CORPORATION WA9018975413				
08/11/2021	DGZ ACCOUNTANTS Q8693204018 INV 26562 CORNGK			2,970.00	4,494.38 DR
09/11/2021	LOAN INSTALMENT TO AC 392693159 244344			500.00	3,994.38 DR
12/11/2021	PASCH2111090000964PRECISION CH 301500		456.00		4,450.38 DR
17/11/2021	026385865 0379234AUSTRALIAN FINAN 028241			780.00	3,670.38 DR
18/11/2021	93045661 MLC Limited 534289			170.59	3,499.79 DR
23/11/2021	LOAN INSTALMENT TO AC 392693159 244344			500.00	2,999.79 DR
24/11/2021	14 1-13 KATSURA REE.J. LOVE & CO C 085017		1,463.88		4,463.67 DR
30/11/2021	Credit Interest		0.20		4,463.87 DR
30/11/2021	51 Interlaken Loop360 Real Estate 421520		1,633.84		6,097.71 DR
01/12/2021	026385865 0077431AUSTRALIAN FINAN 028241			780.00	5,317.71 DR
06/12/2021	INTERNET BILL PAYMNT INTERNET BPAY CITY OF SWAN 4145546			992.62	4,325.09 DR
06/12/2021	INTERNET BILL PAYMNT INTERNET BPAY HUME COUNCIL RATES 9759663			774.00	3,551.09 DR
06/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TERRI SCHEER 702576539			329.00	3,222.09 DR
06/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551009371497237421			259.00	2,963.09 DR
07/12/2021	LOAN INSTALMENT TO AC 392693159 244344			500.00	2,463.09 DR
13/12/2021	PASCH2112080001565PRECISION CH 301500		570.00		3,033.09 DR
15/12/2021	026385865 0393337AUSTRALIAN FINAN 028241			780.00	2,253.09 DR
20/12/2021	93045661 MLC Limited 534289			170.59	2,082.50 DR
21/12/2021	LOAN INSTALMENT TO AC 392693159 244344			500.00	1,582.50 DR
21/12/2021	INTERNET BILL PAYMNT INTERNET BPAY Yarra Valley Water 28534147829			158.89	1,423.61 DR
22/12/2021	14 1-13 Katsura ReE.J. LOVE & CO C 421520		1,523.88		2,947.49 DR
29/12/2021	026385865 0294957AUSTRALIAN FINAN 028241			780.00	2,167.49 DR
31/12/2021	Credit Interest		0.13		2,167.62 DR
31/12/2021	51 Interlaken Loop360 Real Estate 421520		1,890.60		4,058.22 DR
04/01/2022	MRS KAREN LESLEY CORGraham contributio		3,000.00		7,058.22 DR
04/01/2022	LOAN INSTALMENT TO AC 392693159 244344			500.00	6,558.22 DR
04/01/2022	INTERNET BILL PAYMNT INTERNET BPAY WATER CORPORATION WA9018975413			176.59	6,381.63 DR
04/01/2022	SASS X8490735985 INV 16246			2,278.50	4,103.13 DR
04/01/2022	DGZ ACCOUNTANTS P5890224685 INV 26947 CORNGK			485.69	3,617.44 DR
12/01/2022	026385865 0317251AUSTRALIAN FINAN 028241			780.00	2,837.44 DR
13/01/2022	PASCH2201100005844PRECISION CH 301500		587.67		3,425.11 DR
18/01/2022	LOAN INSTALMENT TO AC 392693159 244344			500.00	2,925.11 DR
18/01/2022	93045661 MLC Limited 534289			170.59	2,754.52 DR
21/01/2022	14 1-13 Katsura ReE.J. LOVE & CO C 421520		1,523.88		4,278.40 DR
27/01/2022	026385865 0559425AUSTRALIAN FINAN 028241			780.00	3,498.40 DR

CORNWILL FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Credit Interest		0.15		3,498.55 DR
31/01/2022	51 Interlaken Loop360 Real Estate 421520		1,400.96		4,899.51 DR
01/02/2022	LOAN INSTALMENT TO AC 392693159 244344			500.00	4,399.51 DR
02/02/2022	PASCH2201280014169PRECISION CH 301500		1,596.00		5,995.51 DR
09/02/2022	026385865 0294114AUSTRALIAN FINAN 028241			780.00	5,215.51 DR
14/02/2022	PASCH2202090001087PRECISION CH 301500		468.00		5,683.51 DR
15/02/2022	LOAN INSTALMENT TO AC 392693159 244344			500.00	5,183.51 DR
18/02/2022	93045661 MLC Limited 534289			170.59	5,012.92 DR
23/02/2022	14 1-13 Katsura ReE.J. LOVE & CO C 421520		1,523.88		6,536.80 DR
23/02/2022	026385865 0313195AUSTRALIAN FINAN 028241			780.00	5,756.80 DR
28/02/2022	Credit Interest		0.21		5,757.01 DR
28/02/2022	51 Interlaken Loop360 Real Estate 421520		1,062.03		6,819.04 DR
01/03/2022	LOAN INSTALMENT TO AC 392693159 244344			500.00	6,319.04 DR
09/03/2022	026385865 0313878AUSTRALIAN FINAN 028241			780.00	5,539.04 DR
14/03/2022	INTERNET BILL PAYMNT INTERNET BPAY WATER CORPORATION WA9018975413			170.81	5,368.23 DR
15/03/2022	LOAN INSTALMENT TO AC 392693159 244344			500.00	4,868.23 DR
17/03/2022	PASCH2203140002030PRECISION CH 301500		480.00		5,348.23 DR
18/03/2022	93045661 MLC Limited 534289			170.59	5,177.64 DR
23/03/2022	026385865 0367532AUSTRALIAN FINAN 028241			780.00	4,397.64 DR
28/03/2022	MRS KAREN LESLEY CORGraham contributio		5,000.00		9,397.64 DR
28/03/2022	INTERNET BILL PAYMNT INTERNET BPAY Yarra Valley Water 28534147829			155.43	9,242.21 DR
29/03/2022	LOAN INSTALMENT TO AC 392693159 244344			500.00	8,742.21 DR
31/03/2022	Credit Interest		0.24		8,742.45 DR
31/03/2022	51 Interlaken Loop360 Real Estate 421520		1,609.50		10,351.95 DR
01/04/2022	TNT Coatings E7568988049 Katsura Retreat			1,386.00	8,965.95 DR
06/04/2022	026385865 0277349AUSTRALIAN FINAN 028241			780.00	8,185.95 DR
12/04/2022	LOAN INSTALMENT TO AC 392693159 244344			500.00	7,685.95 DR
19/04/2022	PASCH2204120006899PRECISION CH 301500		480.00		8,165.95 DR
19/04/2022	93045661 MLC Limited 534289			170.59	7,995.36 DR
20/04/2022	026385865 0247827AUSTRALIAN FINAN 028241			780.00	7,215.36 DR
26/04/2022	LOAN INSTALMENT TO AC 392693159 244344			500.00	6,715.36 DR
28/04/2022	TNT COATINGS J6865505702 Katsura retreat			3,234.00	3,481.36 DR
29/04/2022	Credit Interest		0.31		3,481.67 DR
29/04/2022	51 Interlaken Loop360 Real Estate 421520		1,557.92		5,039.59 DR
04/05/2022	026385865 0252978AUSTRALIAN FINAN 028241			780.00	4,259.59 DR
06/05/2022	PASCH2205030005270PRECISION CH 301500		1,379.55		5,639.14 DR
09/05/2022	INTERNET BILL PAYMNT INTERNET BPAY			475.00	5,164.14 DR

CORNWILL FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	DEFT PAYMENTS 303439731258951				
09/05/2022	INTERNET BILL PAYMNT INTERNET BPAY WATER CORPORATION WA9018975413			176.59	4,987.55 DR
10/05/2022	LOAN INSTALMENT TO AC 392693159 244344			500.00	4,487.55 DR
16/05/2022	PASCH2205110002258PRECISION CH 301500		600.00		5,087.55 DR
18/05/2022	026385865 0298347AUSTRALIAN FINAN 028241			780.00	4,307.55 DR
18/05/2022	93045661 MLC Limited 534289			170.59	4,136.96 DR
24/05/2022	LOAN INSTALMENT TO AC 392693159 244344			500.00	3,636.96 DR
31/05/2022	Credit Interest		0.19		3,637.15 DR
31/05/2022	51 Interlaken Loop360 Real Estate 421520		1,938.83		5,575.98 DR
01/06/2022	026385865 0562653AUSTRALIAN FINAN 028241			780.00	4,795.98 DR
07/06/2022	LOAN INSTALMENT TO AC 392693159 244344			500.00	4,295.98 DR
13/06/2022	PASCH2206080001764PRECISION CH 301500		484.20		4,780.18 DR
15/06/2022	026385865 0307238AUSTRALIAN FINAN 028241			780.00	4,000.18 DR
20/06/2022	93045661 MLC Limited 534289			170.59	3,829.59 DR
21/06/2022	LOAN INSTALMENT TO AC 392693159 244344			500.00	3,329.59 DR
28/06/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 303439731258951			475.00	2,854.59 DR
28/06/2022	INTERNET BILL PAYMNT INTERNET BPAY Yarra Valley Water 28534147829			160.57	2,694.02 DR
29/06/2022	026385865 0290724AUSTRALIAN FINAN 028241			780.00	1,914.02 DR
30/06/2022	MRS KAREN LESLEY CORKaren contribution		5,000.00		6,914.02 DR
30/06/2022	MRS KAREN LESLEY CORKaren contribution		5,000.00		11,914.02 DR
30/06/2022	Credit Interest		0.16		11,914.18 DR
30/06/2022	51 Interlaken Loop360 Real Estate 421520		1,699.22		13,613.40 DR
			63,284.62	58,082.95	13,613.40 DR

Real Estate Properties (Australian - Residential) (77200)

Lot 14, 1-13 Katsura Retreat, Roxburgh Park (IP-091)

01/07/2021	Opening Balance	1.00			490,000.00 DR
04/01/2022	SASS X8490735985 INV 16246	0.00	2,278.50		492,278.50 DR
30/06/2022	Depreciation for year	0.00		5,434.00	486,844.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$495,000.000000 (Exit) - 1.000000 Units on hand		8,155.50		495,000.00 DR
		1.00	10,434.00	5,434.00	495,000.00 DR

Lot 8010, Interlaken Loop, Ellenbrook (IP-092)

01/07/2021	Opening Balance	1.00			351,000.00 DR
04/10/2021	Cool Wave Services Q3012996460 Inv 2179	0.00	2,530.00		353,530.00 DR
30/06/2022	Depreciation for year	0.00		5,966.00	347,564.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$393,000.000000 (Exit) - 1.000000 Units on hand		45,436.00		393,000.00 DR
		1.00	47,966.00	5,966.00	393,000.00 DR

Limited Recourse Borrowing Arrangements (85500)

Australian Financial LRBA Loan (00001)

CORNWILL FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				207,769.81 CR
14/07/2021	026385865 0346077AUSTRALIAN FINAN 028241		780.00		206,989.81 CR
28/07/2021	026385865 0384756AUSTRALIAN FINAN 028241		780.00		206,209.81 CR
11/08/2021	026385865 0352808AUSTRALIAN FINAN 028241		780.00		205,429.81 CR
25/08/2021	026385865 0190419AUSTRALIAN FINAN 028241		780.00		204,649.81 CR
08/09/2021	026385865 0272680AUSTRALIAN FINAN 028241		780.00		203,869.81 CR
22/09/2021	026385865 0314099AUSTRALIAN FINAN 028241		780.00		203,089.81 CR
06/10/2021	026385865 0320716AUSTRALIAN FINAN 028241		780.00		202,309.81 CR
20/10/2021	026385865 0373080AUSTRALIAN FINAN 028241		780.00		201,529.81 CR
03/11/2021	026385865 0350118AUSTRALIAN FINAN 028241		780.00		200,749.81 CR
17/11/2021	026385865 0379234AUSTRALIAN FINAN 028241		780.00		199,969.81 CR
01/12/2021	026385865 0077431AUSTRALIAN FINAN 028241		780.00		199,189.81 CR
15/12/2021	026385865 0393337AUSTRALIAN FINAN 028241		780.00		198,409.81 CR
29/12/2021	026385865 0294957AUSTRALIAN FINAN 028241		780.00		197,629.81 CR
12/01/2022	026385865 0317251AUSTRALIAN FINAN 028241		780.00		196,849.81 CR
27/01/2022	026385865 0559425AUSTRALIAN FINAN 028241		780.00		196,069.81 CR
09/02/2022	026385865 0294114AUSTRALIAN FINAN 028241		780.00		195,289.81 CR
23/02/2022	026385865 0313195AUSTRALIAN FINAN 028241		780.00		194,509.81 CR
09/03/2022	026385865 0313878AUSTRALIAN FINAN 028241		780.00		193,729.81 CR
23/03/2022	026385865 0367532AUSTRALIAN FINAN 028241		780.00		192,949.81 CR
06/04/2022	026385865 0277349AUSTRALIAN FINAN 028241		780.00		192,169.81 CR
20/04/2022	026385865 0247827AUSTRALIAN FINAN 028241		780.00		191,389.81 CR
04/05/2022	026385865 0252978AUSTRALIAN FINAN 028241		780.00		190,609.81 CR
18/05/2022	026385865 0298347AUSTRALIAN FINAN 028241		780.00		189,829.81 CR
01/06/2022	026385865 0562653AUSTRALIAN FINAN 028241		780.00		189,049.81 CR
15/06/2022	026385865 0307238AUSTRALIAN FINAN 028241		780.00		188,269.81 CR
29/06/2022	026385865 0290724AUSTRALIAN FINAN 028241		780.00		187,489.81 CR
30/06/2022	Interest on Katsura Retreat loan			9,689.41	197,179.22 CR
			20,280.00	9,689.41	197,179.22 CR
NAB LRBA Loan (00002)					
01/07/2021	Opening Balance				194,724.28 CR
06/07/2021	LOAN INSTALMENT TO AC 392693159 244344		500.00		194,224.28 CR
20/07/2021	LOAN INSTALMENT TO AC 392693159 244344		500.00		193,724.28 CR
03/08/2021	LOAN INSTALMENT TO AC 392693159 244344		500.00		193,224.28 CR
17/08/2021	LOAN INSTALMENT TO AC 392693159 244344		500.00		192,724.28 CR
31/08/2021	LOAN INSTALMENT TO AC 392693159 244344		500.00		192,224.28 CR

CORNWILL FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/09/2021	LOAN INSTALMENT TO AC 392693159 244344		500.00		191,724.28 CR
28/09/2021	LOAN INSTALMENT TO AC 392693159 244344		500.00		191,224.28 CR
12/10/2021	LOAN INSTALMENT TO AC 392693159 244344		500.00		190,724.28 CR
26/10/2021	LOAN INSTALMENT TO AC 392693159 244344		500.00		190,224.28 CR
09/11/2021	LOAN INSTALMENT TO AC 392693159 244344		500.00		189,724.28 CR
23/11/2021	LOAN INSTALMENT TO AC 392693159 244344		500.00		189,224.28 CR
07/12/2021	LOAN INSTALMENT TO AC 392693159 244344		500.00		188,724.28 CR
21/12/2021	LOAN INSTALMENT TO AC 392693159 244344		500.00		188,224.28 CR
04/01/2022	LOAN INSTALMENT TO AC 392693159 244344		500.00		187,724.28 CR
18/01/2022	LOAN INSTALMENT TO AC 392693159 244344		500.00		187,224.28 CR
01/02/2022	LOAN INSTALMENT TO AC 392693159 244344		500.00		186,724.28 CR
15/02/2022	LOAN INSTALMENT TO AC 392693159 244344		500.00		186,224.28 CR
01/03/2022	LOAN INSTALMENT TO AC 392693159 244344		500.00		185,724.28 CR
15/03/2022	LOAN INSTALMENT TO AC 392693159 244344		500.00		185,224.28 CR
29/03/2022	LOAN INSTALMENT TO AC 392693159 244344		500.00		184,724.28 CR
12/04/2022	LOAN INSTALMENT TO AC 392693159 244344		500.00		184,224.28 CR
26/04/2022	LOAN INSTALMENT TO AC 392693159 244344		500.00		183,724.28 CR
10/05/2022	LOAN INSTALMENT TO AC 392693159 244344		500.00		183,224.28 CR
24/05/2022	LOAN INSTALMENT TO AC 392693159 244344		500.00		182,724.28 CR
07/06/2022	LOAN INSTALMENT TO AC 392693159 244344		500.00		182,224.28 CR
21/06/2022	LOAN INSTALMENT TO AC 392693159 244344		500.00		181,724.28 CR
30/06/2022	Interest on Interlaken Loop loan			5,022.25	186,746.53 CR
			13,000.00	5,022.25	186,746.53 CR

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

01/07/2021	Opening Balance				12,386.35 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			7,936.00	20,322.35 CR
				7,936.00	20,322.35 CR

Total Debits: 387,781.87

Total Credits: 387,781.87