

Squireandjo Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|-------|--------------|-----------------|
| Distributions Received (23800) | | | | | |
| <u>BRICKX - (BAN01) 1104 Havelock Street (BAN01)</u> | | | | | |
| 13/08/2021 | 449302d2593f Distribution: July, 2021 | | | 0.10 | 0.10 CR |
| 14/09/2021 | 6f521b004655 Distribution: August, 2021 | | | 0.10 | 0.20 CR |
| 14/10/2021 | a80110201d22 Distribution: September, 2021 | | | 0.10 | 0.30 CR |
| 12/11/2021 | 4c5dce52b326 Distribution: October, 2021 | | | 0.10 | 0.40 CR |
| 09/12/2021 | 0bc0b4b5602o Distribution: November, 2021 | | | 0.05 | 0.45 CR |
| 09/12/2021 | 10b938b85cc3 Distribution: November, 2021 | | | 0.10 | 0.55 CR |
| 17/01/2022 | 63b063ddd4b0 Distribution: December, 2021 | | | 0.10 | 0.65 CR |
| 09/02/2022 | 726b12a51f83 Distribution: January, 2022 | | | 0.10 | 0.75 CR |
| 15/03/2022 | 304af73a05d0 Distribution: February, 2022 | | | 0.08 | 0.83 CR |
| 06/05/2022 | 9c536e85c698 Distribution: April, 2022 | | | 0.12 | 0.95 CR |
| 16/06/2022 | e489da3e335c Distribution: May, 2022 | | | 0.12 | 1.07 CR |
| 30/06/2022 | BAN01 - June Distribution | | | 0.15 | 1.22 CR |
| | | | | 1.22 | 1.22 CR |
| <u>BRICKX - (BND01) 2/5 Ramsgate Avenue (BND01)</u> | | | | | |
| 12/11/2021 | 14cd433659c4 Distribution: October, 2021 | | | 0.10 | 0.10 CR |
| 30/06/2022 | BND01 - June Distribution | | | 0.58 | 0.68 CR |
| | | | | 0.68 | 0.68 CR |
| <u>BRICKX - (DAR01) 12/84-90 McLachlan Avenue (DAR01)</u> | | | | | |
| 13/08/2021 | 57a454635c44 Distribution: July, 2021 | | | 1.30 | 1.30 CR |
| 14/09/2021 | 545511197749 Distribution: August, 2021 | | | 1.17 | 2.47 CR |
| 14/10/2021 | 7f5e817fac38 Distribution: September, 2021 | | | 1.17 | 3.64 CR |
| 12/11/2021 | 2056839ea51c Distribution: October, 2021 | | | 1.17 | 4.81 CR |
| 09/12/2021 | 50294285e62d Distribution: November, 2021 | | | 1.17 | 5.98 CR |
| 17/01/2022 | ad43e5bfe6f0 Distribution: December, 2021 | | | 1.17 | 7.15 CR |
| 09/02/2022 | 705481c916c3 Distribution: January, 2022 | | | 1.17 | 8.32 CR |
| 15/03/2022 | 2e6bc8813b6b Distribution: February, 2022 | | | 1.04 | 9.36 CR |
| 11/04/2022 | f2bb093c3b48 Distribution: March, 2022 | | | 1.17 | 10.53 CR |
| 06/05/2022 | febea356fGe9 Distribution: April, 2022 | | | 1.17 | 11.70 CR |
| 16/06/2022 | c275ec06f17a Distribution: May, 2022 | | | 1.17 | 12.87 CR |
| 30/06/2022 | DAR01 - June Distribution | | | 1.04 | 13.91 CR |
| | | | | 13.91 | 13.91 CR |
| <u>The Guardian Investment Fund - Development Income Fund (GIFDevIncFd)</u> | | | | | |
| 19/07/2021 | CCT ACF The Guar 1of7-DIF | | | 25.82 | 25.82 CR |
| 19/07/2021 | CCT ACF The Guar Dif099 | | | 9.96 | 35.78 CR |
| 31/08/2021 | CCT ACF The Guar 1of7-DIF | | | 25.82 | 61.60 CR |
| 02/09/2021 | CCT ACF The Guar Dif099 | | | 15.27 | 76.87 CR |
| 22/09/2021 | CCT ACF The Guar 1of7-DIF | | | 25.82 | 102.69 CR |
| 24/09/2021 | CCT ACF The Guar Dif099 | | | 9.25 | 111.94 CR |

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| 22/10/2021 | CCT ACF The Guar 1of7-DIF | | | 25.82 | 137.76 CR |
| 22/10/2021 | CCT ACF The Guar Dif099 | | | 8.42 | 146.18 CR |
| 22/11/2021 | CCT ACF The Guar 1of7-DIF | | | 25.82 | 172.00 CR |
| 23/11/2021 | CCT ACF The Guar Dif099 | | | 9.11 | 181.11 CR |
| 23/12/2021 | CCT ACF The Guar Dif099 | | | 8.44 | 189.55 CR |
| 27/01/2022 | CCT ACF The Guar Dif099 | | | 8.99 | 198.54 CR |
| 21/02/2022 | CCT ACF The Guar Dif099 | | | 11.67 | 210.21 CR |
| 18/03/2022 | CCT ACF The Guar Dif099 | | | 8.03 | 218.24 CR |
| 21/04/2022 | Deposit CCT ACF The Guar DIF099 | | | 11.65 | 229.89 CR |
| 20/05/2022 | CCT ACF The Guar Dif099 | | | 11.25 | 241.14 CR |
| 14/06/2022 | CCT ACF The Guar 1of7-DIF | | | 25.82 | 266.96 CR |
| 17/06/2022 | CCT ACF The Guar Dif099 | | | 8.69 | 275.65 CR |
| | | | | 275.65 | 275.65 CR |
| BRICKX - (KIN01) 2/11 Arnold Street (KIN01) | | | | | |
| 13/08/2021 | 0a2735c75ff6 Distribution: July, 2021 | | | 0.14 | 0.14 CR |
| 14/09/2021 | 4c874eeaf565 Distribution: August, 2021 | | | 0.10 | 0.24 CR |
| 14/09/2021 | 590a05a21e93 Distribution: August, 2021 | | | 0.13 | 0.37 CR |
| 14/10/2021 | 4756d5af4f3f Distribution: September, 2021 | | | 0.10 | 0.47 CR |
| 09/02/2022 | b5497e728185 Distribution: January, 2022 | | | 0.10 | 0.57 CR |
| 15/03/2022 | 4274ddbcd676 Distribution: February, 2022 | | | 0.09 | 0.66 CR |
| 06/05/2022 | a3d6179da8cb Distribution: April, 2022 | | | 0.06 | 0.72 CR |
| | | | | 0.72 | 0.72 CR |
| BRICKX - (MAN01) 4/8 James Street (MAN01) | | | | | |
| 13/08/2021 | 37e5dfca05b5 Distribution: July, 2021 | | | 0.65 | 0.65 CR |
| 14/09/2021 | 37e5829469fb Distribution: August, 2021 | | | 0.65 | 1.30 CR |
| 14/10/2021 | dadeeedb439a Distribution: September, 2021 | | | 0.60 | 1.90 CR |
| 09/12/2021 | 13025cee488d Distribution: Novombor, 2021 | | | 0.60 | 2.50 CR |
| 17/01/2022 | aaf146554553 Distribution: December, 2021 | | | 0.60 | 3.10 CR |
| 11/04/2022 | 4b803955f4a4 Distribution: March, 2022 | | | 0.15 | 3.25 CR |
| 06/05/2022 | c8a9c797fe64 Distribution: April, 2022 | | | 0.15 | 3.40 CR |
| 30/06/2022 | MAN01 - June Distribution | | | 0.10 | 3.50 CR |
| | | | | 3.50 | 3.50 CR |
| BRICKX - (MOS01) 18/5 Parriwi Road (MOS01) | | | | | |
| 13/08/2021 | 6cc9e0fc1172 Distribution: July, 2021 | | | 0.10 | 0.10 CR |
| 13/08/2021 | 03bd9ab9e438 Distribution: July, 2021 | | | 0.62 | 0.72 CR |
| 14/09/2021 | 0581046dde59 Distribution: August, 2021 | | | 0.62 | 1.34 CR |
| 14/10/2021 | 896e30dffa99 Distribution: September, 2021 | | | 0.62 | 1.96 CR |
| 12/11/2021 | 89ed60cf7ea1 Distribution: October, 2021 | | | 0.62 | 2.58 CR |
| 12/11/2021 | a169cf0aae0b Distribution: October, 2021 | | | 0.55 | 3.13 CR |
| 09/12/2021 | 81557aacac4c Distribution: November, 2021 | | | 0.09 | 3.22 CR |
| 17/01/2022 | 545becbd6014 Distribution: December, 2021 | | | 0.62 | 3.84 CR |

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| 17/01/2022 | a465898c96bd Distribution: December, 2021 | | | 0.09 | 3.93 CR |
| 17/01/2022 | 3b51a3b45815 Distribution: December, 2021 | | | 0.09 | 4.02 CR |
| 09/02/2022 | b466db113724 Distribution: January, 2022 | | | 0.62 | 4.64 CR |
| 15/03/2022 | 60od1d868030 Distribution: February, 2022 | | | 0.54 | 5.18 CR |
| 11/04/2022 | c71f21042cea Distribution: March, 2022 | | | 0.62 | 5.80 CR |
| 11/04/2022 | 8284b9e10c33 Distribution: March, 2022 | | | 0.07 | 5.87 CR |
| 11/04/2022 | 66c8b3ba7f10 Distribution: March, 2022 | | | 0.12 | 5.99 CR |
| 06/05/2022 | 8818b97587ab Distribution: April, 2022 | | | 0.62 | 6.61 CR |
| 16/06/2022 | 8dc12e504258 Distribution: May, 2022 | | | 0.64 | 7.25 CR |
| 16/06/2022 | 64b29219997e Distribution: May, 2022 | | | 0.07 | 7.32 CR |
| | | | | 7.32 | 7.32 CR |
| BRICKX - (PML01) 322 Esplanade East (PML01) | | | | | |
| 13/08/2021 | 143f9da87201 Distribution: July, 2021 | | | 0.09 | 0.09 CR |
| 14/09/2021 | e6f2491d85e1 Distribution: August, 2021 | | | 0.09 | 0.18 CR |
| 12/11/2021 | b861f8951040 Distribution: October, 2021 | | | 0.09 | 0.27 CR |
| 30/06/2022 | ac19105d54cd Final return of capital for PML01 | | | 0.11 | 0.38 CR |
| | | | | 0.38 | 0.38 CR |
| BRICKX - (PPT01) 6/10A Challis Avenue (PPT01) | | | | | |
| 13/08/2021 | bc8b64ff5029 Distribution: July, 2021 | | | 0.06 | 0.06 CR |
| 14/09/2021 | 29ce740da375 Distribution: August, 2021 | | | 0.06 | 0.12 CR |
| 14/10/2021 | d6a4f31adf30 Distribution: September, 2021 | | | 0.05 | 0.17 CR |
| 12/11/2021 | 5cd4c7d974e1 Distribution: October, 2021 | | | 0.06 | 0.23 CR |
| 09/12/2021 | c3fd9d92c008 Distribution: November, 2021 | | | 0.06 | 0.29 CR |
| 09/12/2021 | bd4e6923bf37 Distribution: November, 2021 | | | 0.45 | 0.74 CR |
| 17/01/2022 | 05431092ab8f Distribution: December, 2021 | | | 0.05 | 0.79 CR |
| 09/02/2022 | c6be763afc86 Distribution: January, 2022 | | | 0.06 | 0.85 CR |
| 09/02/2022 | d9c2424122e6 Distribution: January, 2022 | | | 0.12 | 0.97 CR |
| 15/03/2022 | 18514de244f4 Distribution: February, 2022 | | | 0.07 | 1.04 CR |
| 16/06/2022 | 69f808981e2a Distribution: May, 2022 | | | 0.10 | 1.14 CR |
| 30/06/2022 | PPT01 - June Distribution | | | 0.06 | 1.20 CR |
| | | | | 1.20 | 1.20 CR |
| BRICKX - (SUR01) 2/120-124 Commonwealth Street (SUR01) | | | | | |
| 13/08/2021 | 865ac2225cf6 Distribution: July, 2021 | | | 0.40 | 0.40 CR |
| 14/09/2021 | 52401ecdd95h Distribution: August, 2021 | | | 0.44 | 0.84 CR |
| 14/10/2021 | 5747d1dd4739 Distribution: September, 2021 | | | 0.48 | 1.32 CR |
| 12/11/2021 | f59b5061ea8c Distribution: October, 2021 | | | 0.48 | 1.80 CR |
| 09/12/2021 | 4974d2afee2e Distribution: November, 2021 | | | 0.48 | 2.28 CR |
| 17/01/2022 | e9d537812e2e Distribution: December, 2021 | | | 0.48 | 2.76 CR |
| 09/02/2022 | a9c9d28d80b1 Distribution: January, 2022 | | | 0.52 | 3.28 CR |

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| 15/03/2022 | 1e4c2c42b911 Distribution: February, 2022 | | | 0.40 | 3.68 CR |
| 11/04/2022 | 678bf2392698 Distribution: March, 2022 | | | 0.48 | 4.16 CR |
| 06/05/2022 | da8efc31a1f5 Distribution: April, 2022 | | | 0.56 | 4.72 CR |
| 16/06/2022 | 59de5b86a279 Distribution: May, 2022 | | | 0.56 | 5.28 CR |
| 30/06/2022 | SUR01 -June Distribution | | | 0.56 | 5.84 CR |
| | | | | 5.84 | 5.84 CR |
| BRICKX - (WYN01) 68 Smile Crescent (WYN01) | | | | | |
| 13/08/2021 | 166017e6f3f7 Distribution: July, 2021 | | | 0.15 | 0.15 CR |
| 14/09/2021 | a29ae06cccd9 Distribution: August, 2021 | | | 0.15 | 0.30 CR |
| 14/10/2021 | ea5a03f3cc5d Distribution: September, 2021 | | | 0.16 | 0.46 CR |
| 12/11/2021 | 90736106bc52 Distribution: October, 2021 | | | 0.17 | 0.63 CR |
| 09/12/2021 | 20927e923fdf Distribution: November, 2021 | | | 0.16 | 0.79 CR |
| 17/01/2022 | c099dd1f271b Distribution: December, 2021 | | | 0.16 | 0.95 CR |
| 09/02/2022 | 35baffa3e549 Distribution: January, 2022 | | | 0.17 | 1.12 CR |
| 15/03/2022 | e2deec8289a0 Distribution February, 2022 | | | 0.17 | 1.29 CR |
| 11/04/2022 | d7251ba4304b Distribution: March, 2022 | | | 0.18 | 1.47 CR |
| 06/05/2022 | e2323d3edd1a Distribution: April, 2022 | | | 0.17 | 1.64 CR |
| 16/06/2022 | ac084b1ee737 Distribution: May, 2022 | | | 0.18 | 1.82 CR |
| 30/06/2022 | WYN01 - June Distribution | | | 0.20 | 2.02 CR |
| | | | | 2.02 | 2.02 CR |
| Contributions (24200) | | | | | |
| (Contributions) Palfreyman, Joanne - Accumulation (PALJOA00001A) | | | | | |
| 29/12/2021 | Mr Richard Andre | | | 500.00 | 500.00 CR |
| 11/03/2022 | Mr Richard Andre | | | 500.00 | 1,000.00 CR |
| | | | | 1,000.00 | 1,000.00 CR |
| (Contributions) Palfreyman, Richard - Accumulation (PALRIC00001A) | | | | | |
| 19/07/2021 | SuperChoice | | | 507.75 | 507.75 CR |
| 09/08/2021 | Mr Richard Andre | | | 500.00 | 1,007.75 CR |
| 18/08/2021 | SuperChoice | | | 564.42 | 1,572.17 CR |
| 16/09/2021 | SuperChoice | | | 414.44 | 1,986.61 CR |
| 04/10/2021 | Mr Richard Andre | | | 500.00 | 2,486.61 CR |
| 14/10/2021 | SuperChoice | | | 518.05 | 3,004.66 CR |
| 11/11/2021 | SuperChoice | | | 414.44 | 3,419.10 CR |
| 10/12/2021 | SuperChoice | | | 414.44 | 3,833.54 CR |
| 13/01/2022 | SuperChoice | | | 412.39 | 4,245.93 CR |
| 10/02/2022 | SuperChoice | | | 533.76 | 4,779.69 CR |
| 10/03/2022 | SuperChoice | | | 414.43 | 5,194.12 CR |
| 05/04/2022 | Deposit-Osko Payment 2025605 Richard Palfreyman Transfer | | | 600.00 | 5,794.12 CR |
| 14/04/2022 | Deposit SuperChoice P/L PC06C004-6148155 | | | 518.01 | 6,312.13 CR |
| 19/04/2022 | Deposit-Osko Payment 2025605 Richard Palfreyman Transfer | | | 2,000.00 | 8,312.13 CR |
| 12/05/2022 | SuperChoice | | | 417.96 | 8,730.09 CR |
| 01/06/2022 | Deposit-Osko Payment 2025605 Richard Palfreyman Transfer | | | 350.00 | 9,080.09 CR |

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| 02/06/2022 | SuperChoice | | | 417.96 | 9,498.05 CR |
| | | | | 9,498.05 | 9,498.05 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 04/03/2022 | b0d5aa22bd17 Sell: 1 Brick at \$150.58 (PML01) | | 5.42 | | 5.42 DR |
| 04/03/2022 | Unrealised Gain writeback as at 04/03/2022 (PML01) | | | 4.00 | 1.42 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$120.000000 (Net Asset Value) - 1.000000 Units on hand (BND01) | | | 36.00 | 34.58 CR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$81.000000 (Net Asset Value) - 5.000000 Units on hand (BRW01) | | 60.00 | | 25.42 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$56.000000 (Net Asset Value) - 13.000000 Units on hand (DAR01) | | | 91.00 | 65.58 CR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.834200 (Net Asset Value) - 5,000.000000 Units on hand (GIFDevIncFd) | | 829.00 | | 763.42 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.113100 (Net Asset Value) - 5,000.000000 Units on hand (SMSFPFFernDev) | | 2,684.50 | | 3,447.92 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$167.000000 (Net Asset Value) - 2.000000 Units on hand (MOS01) | | 4.00 | | 3,451.92 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$111.000000 (Net Asset Value) - 4.000000 Units on hand (SUR01) | | | 156.00 | 3,295.92 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.400000 (Net Asset Value) - 13,000.000000 Units on hand (OAFPortCoo) | | 130.00 | | 3,425.92 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$44.000000 (Net Asset Value) - 2.000000 Units on hand (BAN01) | | | 12.00 | 3,413.92 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$37.000000 (Net Asset Value) - 1.000000 Units on hand (WYN01) | | 1.00 | | 3,414.92 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$64.000000 (Net Asset Value) - 3.000000 Units on hand (PPT01) | | | 51.00 | 3,363.92 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$91.000000 (Net Asset Value) - 5.000000 Units on hand (MAN01) | | | 20.00 | 3,343.92 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$52.000000 (Net Asset Value) - 1.000000 Units on hand (KIN01) | | | 3.00 | 3,340.92 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$424,000.000000 (Net Asset Value) - 1.000000 Units on hand (SQUIRE_IP1-65VCC) | | | 39,000.00 | 35,659.08 CR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$167.000000 (Net Asset Value) - 2.000000 Units on hand (MOS01) | | 56.00 | | 35,603.08 CR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$64.000000 (Net Asset Value) - 3.000000 Units on hand (PPT01) | | | 57.00 | 35,660.08 CR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$52.000000 (Net Asset Value) - 1.000000 Units on hand (KIN01) | | 2.00 | | 35,658.08 CR |
| | | | 3,771.92 | 39,430.00 | 35,658.08 CR |
| Interest Received (25000) | | | | | |
| <u>Macquarie Cash Management Account (MBL204)</u> | | | | | |
| 30/07/2021 | Macquarie CMA Interest Paid | | | 0.02 | 0.02 CR |
| 31/08/2021 | Macquarie CMA Interest Paid | | | 0.02 | 0.04 CR |

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| 30/09/2021 | Macquarie CMA Interest Paid | | | 0.04 | 0.08 CR |
| 29/10/2021 | Macquarie CMA Interest Paid | | | 0.05 | 0.13 CR |
| 30/11/2021 | Macquarie CMA Interest Paid | | | 0.02 | 0.15 CR |
| | | | | 0.15 | 0.15 CR |
| Property Income (28000) | | | | | |
| <u>65 Valiant Crescent, Craigieburn (IP1-65VCC)</u> | | | | | |
| 06/07/2021 | Deposit My Agent Real Es 65 Valiant Cres Lo | | | 1,265.29 | 1,265.29 CR |
| 06/08/2021 | Deposit My Agent Real Es 65 Valiant Cres Lo | | | 1,320.29 | 2,585.58 CR |
| 03/09/2021 | Deposit My Agent Real Es 65 Valiant Cres Lo | | | 1,320.29 | 3,905.87 CR |
| 04/10/2021 | Deposit My Agent Real Es 65 Valiant Cres Lo | | | 1,320.29 | 5,226.16 CR |
| 29/10/2021 | Deposit My Agent Real Es 65 Valiant Cres Lo | | | 1,320.29 | 6,546.45 CR |
| 07/12/2021 | Deposit My Agent Real Es 65 Valiant Cres Lo | | | 1,320.29 | 7,866.74 CR |
| 05/01/2022 | Deposit My Agent Real Es 65 Valiant Cres Lo | | | 1,237.98 | 9,104.72 CR |
| 11/02/2022 | Deposit My Agent Real Es 65 Valiant Cres Lo | | | 1,320.29 | 10,425.01 CR |
| 08/03/2022 | Deposit My Agent Real Es 65 Valiant Cres Lo | | | 1,359.98 | 11,784.99 CR |
| 19/04/2022 | Deposit My Agent Real Es 65 Valiant Cres Lo | | | 1,359.98 | 13,144.97 CR |
| 13/05/2022 | Deposit My Agent Real Es 65 Valiant Cres Lo | | | 1,359.98 | 14,504.95 CR |
| 08/06/2022 | Deposit My Agent Real Es 65 Valiant Cres Lo | | | 1,359.98 | 15,864.93 CR |
| 30/06/2022 | MyAgent - Property Agent Fees & Other Expenses | | | 1,545.07 | 17,410.00 CR |
| | | | | 17,410.00 | 17,410.00 CR |
| ASIC Fees (30800) | | | | | |
| <u>ASIC Fees (30800)</u> | | | | | |
| 09/05/2022 | ASIC | | 56.00 | | 56.00 DR |
| 26/05/2022 | ASIC | | 276.00 | | 332.00 DR |
| | | | 332.00 | | 332.00 DR |
| Bank Charges (31500) | | | | | |
| <u>Bank Charges (31500)</u> | | | | | |
| 02/08/2021 | Transaction Fee | | 1.50 | | 1.50 DR |
| 01/09/2021 | Transaction Fee | | 1.50 | | 3.00 DR |
| 01/10/2021 | Transaction Fee | | 1.50 | | 4.50 DR |
| 01/11/2021 | Transaction Fee | | 2.00 | | 6.50 DR |
| 01/12/2021 | Transaction Fee | | 1.00 | | 7.50 DR |
| 13/12/2021 | Overdrawn Fee 10-December 2021 | | 15.00 | | 22.50 DR |
| 04/01/2022 | Transaction Fee | | 1.50 | | 24.00 DR |
| 01/02/2022 | Transaction Fee | | 1.00 | | 25.00 DR |
| 01/03/2022 | Transaction Fee | | 1.00 | | 26.00 DR |
| 04/03/2022 | b0d5aa22bd17 Transaction Fee | | 0.75 | | 26.75 DR |
| 01/04/2022 | Transaction Fee | | 1.50 | | 28.25 DR |
| 12/04/2022 | Overdrawn Fee 11- April-2022 | | 15.00 | | 43.25 DR |
| 02/05/2022 | Transaction Fee | | 2.00 | | 45.25 DR |
| 01/06/2022 | Transaction Fee | | 1.50 | | 46.75 DR |

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| | | | 46.75 | | 46.75 DR |
| Interest Paid (37900) | | | | | |
| <u>Interest Paid (37900)</u> | | | | | |
| 31/12/2021 | Interest | | 0.33 | | 0.33 DR |
| 29/04/2022 | Interest | | 0.30 | | 0.63 DR |
| | | | 0.63 | | 0.63 DR |
| Life Insurance Premiums (39000) | | | | | |
| <u>(Life Insurance Premiums) Palfreyman, Joanne - Accumulation (PALJOA00001A)</u> | | | | | |
| 05/07/2021 | Onepath Life Ltd 1pMil | | 411.21 | | 411.21 DR |
| 02/08/2021 | Onepath Life Ltd | | 96.78 | | 507.99 DR |
| 19/08/2021 | Onepath Life Ltd | | 96.78 | | 604.77 DR |
| 21/09/2021 | Onepath Life Ltd | | 96.78 | | 701.55 DR |
| 19/10/2021 | Onepath Life Ltd | | 96.78 | | 798.33 DR |
| 19/11/2021 | Onepath Life Ltd | | 96.78 | | 895.11 DR |
| 21/12/2021 | Onepath Life Ltd | | 96.78 | | 991.89 DR |
| 19/01/2022 | Onepath Life Ltd | | 96.78 | | 1,088.67 DR |
| 21/02/2022 | Onepath Life Ltd | | 96.78 | | 1,185.45 DR |
| 21/03/2022 | Onepath Life Ltd | | 96.95 | | 1,282.40 DR |
| 26/04/2022 | Direct debit ONEPATH LIFE E293763 35 | | 96.95 | | 1,379.35 DR |
| 18/05/2022 | Onepath Life Ltd | | 96.95 | | 1,476.30 DR |
| 20/06/2022 | Onepath Life Ltd | | 96.95 | | 1,573.25 DR |
| | | | 1,573.25 | | 1,573.25 DR |
| <u>(Life Insurance Premiums) Palfreyman, Richard - Accumulation (PALRIC00001A)</u> | | | | | |
| 27/07/2021 | Onepath Life Ltd 1ptml | | 262.55 | | 262.55 DR |
| 11/08/2021 | Onepath Life Ltd | | 262.55 | | 525.10 DR |
| 13/09/2021 | Onepath Life Ltd | | 262.55 | | 787.65 DR |
| 12/10/2021 | Onepath Life Ltd | | 262.55 | | 1,050.20 DR |
| 11/11/2021 | Onepath Life Ltd | | 262.55 | | 1,312.75 DR |
| 13/12/2021 | Onepath Life Ltd | | 262.55 | | 1,575.30 DR |
| 11/01/2022 | Onepath Life Ltd | | 262.55 | | 1,837.85 DR |
| 11/02/2022 | Onepath Life Ltd | | 262.55 | | 2,100.40 DR |
| 11/03/2022 | Onepath Life Ltd | | 262.55 | | 2,362.95 DR |
| 26/04/2022 | Direct debit ONEPATH LIFE E293756 35 | | 290.83 | | 2,653.78 DR |
| 10/05/2022 | Onepath Life Ltd | | 290.83 | | 2,944.61 DR |
| 10/06/2022 | Onepath Life Ltd | | 290.83 | | 3,235.44 DR |
| | | | 3,235.44 | | 3,235.44 DR |
| Property Expenses - Agents Management Fees (41930) | | | | | |
| <u>65 Valiant Crescent, Craigieburn (IP1-65VCC)</u> | | | | | |
| 30/06/2022 | MyAgent - Property Agent Fees & Other Expenses | | 1,340.47 | | 1,340.47 DR |
| | | | 1,340.47 | | 1,340.47 DR |
| Property Expenses - Council Rates (41960) | | | | | |
| <u>65 Valiant Crescent, Craigieburn (IP1-65VCC)</u> | | | | | |
| 04/10/2021 | Bpay to Hume Council Rates | | 301.30 | | 301.30 DR |
| 07/12/2021 | Bpay to Hume Council Rates | | 302.00 | | 603.30 DR |
| 03/03/2022 | Bpay to Hume Council Rates | | 302.00 | | 905.30 DR |

Squireandjo Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|------------------|--------|---------------------|
| 01/06/2022 | Withdrawal Mobile 0787775 Bpay Hume Counc | | 302.00 | | 1,207.30 DR |
| | | | 1,207.30 | | 1,207.30 DR |
| Property Expenses - Insurance Premium (41980) | | | | | |
| <u>65 Valiant Crescent, Craigieburn (IP1-65VCC)</u> | | | | | |
| 11/05/2022 | Payment By Authority To Premcba Youi Oa41530330/1 | | 1,398.22 | | 1,398.22 DR |
| | | | 1,398.22 | | 1,398.22 DR |
| Property Expenses - Interest on Loans (42010) | | | | | |
| <u>65 Valiant Crescent, Craigieburn (IP1-65VCC)</u> | | | | | |
| 05/07/2021 | Interest | | 782.65 | | 782.65 DR |
| 05/08/2021 | Interest | | 864.39 | | 1,647.04 DR |
| 06/09/2021 | Interest | | 889.24 | | 2,536.28 DR |
| 05/10/2021 | Interest | | 803.53 | | 3,339.81 DR |
| 05/11/2021 | Interest | | 856.52 | | 4,196.33 DR |
| 06/12/2021 | Interest | | 853.78 | | 5,050.11 DR |
| 05/01/2022 | Interest | | 823.60 | | 5,873.71 DR |
| 07/02/2022 | Interest | | 903.23 | | 6,776.94 DR |
| 07/03/2022 | Interest | | 768.06 | | 7,545.00 DR |
| 05/04/2022 | Interest | | 788.55 | | 8,333.55 DR |
| 05/05/2022 | Interest | | 813.58 | | 9,147.13 DR |
| 06/06/2022 | Interest | | 891.03 | | 10,038.16 DR |
| | | | 10,038.16 | | 10,038.16 DR |
| Property Expenses - Letting Fee (42035) | | | | | |
| <u>65 Valiant Crescent, Craigieburn (IP1-65VCC)</u> | | | | | |
| 30/06/2022 | MyAgent - Property Agent Fees & Other Expenses | | 110.00 | | 110.00 DR |
| | | | 110.00 | | 110.00 DR |
| Property Expenses - Sundry Expenses (42110) | | | | | |
| <u>65 Valiant Crescent, Craigieburn (IP1-65VCC)</u> | | | | | |
| 30/06/2022 | MyAgent - Property Agent Fees & Other Expenses | | 94.60 | | 94.60 DR |
| | | | 94.60 | | 94.60 DR |
| Property Expenses - Water Rates (42150) | | | | | |
| <u>65 Valiant Crescent, Craigieburn (IP1-65VCC)</u> | | | | | |
| 07/07/2021 | Bpay to Yarra Valley Water | | 159.73 | | 159.73 DR |
| 04/10/2021 | Bpay to Yarra Valley Water | | 239.09 | | 398.82 DR |
| 29/12/2021 | Bpay to Yarra Valley Water | | 158.89 | | 557.71 DR |
| 20/04/2022 | Withdrawal Mobile 0615048 Bpay Yarra Vall | | 155.43 | | 713.14 DR |
| | | | 713.14 | | 713.14 DR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 01/07/2021 | System Member Journals | | 7,486.22 | | 7,486.22 DR |
| 05/07/2021 | System Member Journals | | | 349.53 | 7,136.69 DR |
| 19/07/2021 | System Member Journals | | 431.59 | | 7,568.28 DR |
| 27/07/2021 | System Member Journals | | | 223.17 | 7,345.11 DR |
| 02/08/2021 | System Member Journals | | | 82.26 | 7,262.85 DR |

Squireandjo Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|------------------|-----------------|---------------------|
| 09/08/2021 | System Member Journals | | 425.00 | | 7,687.85 DR |
| 11/08/2021 | System Member Journals | | | 223.17 | 7,464.68 DR |
| 18/08/2021 | System Member Journals | | 479.76 | | 7,944.44 DR |
| 19/08/2021 | System Member Journals | | | 82.26 | 7,862.18 DR |
| 13/09/2021 | System Member Journals | | | 223.17 | 7,639.01 DR |
| 16/09/2021 | System Member Journals | | 352.27 | | 7,991.28 DR |
| 21/09/2021 | System Member Journals | | | 82.26 | 7,909.02 DR |
| 04/10/2021 | System Member Journals | | 425.00 | | 8,334.02 DR |
| 12/10/2021 | System Member Journals | | | 223.17 | 8,110.85 DR |
| 14/10/2021 | System Member Journals | | 440.34 | | 8,551.19 DR |
| 19/10/2021 | System Member Journals | | | 82.26 | 8,468.93 DR |
| 11/11/2021 | System Member Journals | | | 223.17 | 8,245.76 DR |
| 11/11/2021 | System Member Journals | | 352.27 | | 8,598.03 DR |
| 19/11/2021 | System Member Journals | | | 82.26 | 8,515.77 DR |
| 10/12/2021 | System Member Journals | | 352.27 | | 8,868.04 DR |
| 13/12/2021 | System Member Journals | | | 223.17 | 8,644.87 DR |
| 21/12/2021 | System Member Journals | | | 82.26 | 8,562.61 DR |
| 29/12/2021 | System Member Journals | | 500.00 | | 9,062.61 DR |
| 11/01/2022 | System Member Journals | | | 223.17 | 8,839.44 DR |
| 13/01/2022 | System Member Journals | | 350.53 | | 9,189.97 DR |
| 19/01/2022 | System Member Journals | | | 82.26 | 9,107.71 DR |
| 10/02/2022 | System Member Journals | | 453.70 | | 9,561.41 DR |
| 11/02/2022 | System Member Journals | | | 223.17 | 9,338.24 DR |
| 21/02/2022 | System Member Journals | | | 82.26 | 9,255.98 DR |
| 10/03/2022 | System Member Journals | | 352.27 | | 9,608.25 DR |
| 11/03/2022 | System Member Journals | | | 223.17 | 9,385.08 DR |
| 11/03/2022 | System Member Journals | | 500.00 | | 9,885.08 DR |
| 21/03/2022 | System Member Journals | | | 82.41 | 9,802.67 DR |
| 05/04/2022 | System Member Journals | | 510.00 | | 10,312.67 DR |
| 14/04/2022 | System Member Journals | | 440.31 | | 10,752.98 DR |
| 19/04/2022 | System Member Journals | | 2,000.00 | | 12,752.98 DR |
| 26/04/2022 | System Member Journals | | | 82.41 | 12,670.57 DR |
| 26/04/2022 | System Member Journals | | | 247.21 | 12,423.36 DR |
| 10/05/2022 | System Member Journals | | | 247.21 | 12,176.15 DR |
| 12/05/2022 | System Member Journals | | 355.27 | | 12,531.42 DR |
| 18/05/2022 | System Member Journals | | | 82.41 | 12,449.01 DR |
| 01/06/2022 | System Member Journals | | 297.50 | | 12,746.51 DR |
| 02/06/2022 | System Member Journals | | 355.27 | | 13,101.78 DR |
| 10/06/2022 | System Member Journals | | | 247.21 | 12,854.57 DR |
| 20/06/2022 | System Member Journals | | | 82.41 | 12,772.16 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 33,371.26 | | 46,143.42 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 4,728.14 | | 50,871.56 DR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | 353.36 | | 51,224.92 DR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | 50.06 | | 51,274.98 DR |
| | | | 55,362.39 | 4,087.41 | 51,274.98 DR |

Writeback of FITB/PDIT (Unallocated) (49350)

Squireandjo Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|-------|------------------|----------------------|
| <u>Writeback of FITB/PDIT (Unallocated) (49350)</u> | | | | | |
| 01/07/2021 | Write back of Deferred Tax Liability | | | 7,486.22 | 7,486.22 CR |
| | | | | 7,486.22 | 7,486.22 CR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Palfreyman, Joanne - Accumulation (PALJOA00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 25,124.48 CR |
| | | | | | 25,124.48 CR |
| <u>(Opening Balance) Palfreyman, Richard - Accumulation (PALRIC00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 171,298.58 CR |
| | | | | | 171,298.58 CR |
| Contributions (52420) | | | | | |
| <u>(Contributions) Palfreyman, Joanne - Accumulation (PALJOA00001A)</u> | | | | | |
| 29/12/2021 | System Member Journals | | | 500.00 | 500.00 CR |
| 11/03/2022 | System Member Journals | | | 500.00 | 1,000.00 CR |
| | | | | 1,000.00 | 1,000.00 CR |
| <u>(Contributions) Palfreyman, Richard - Accumulation (PALRIC00001A)</u> | | | | | |
| 19/07/2021 | System Member Journals | | | 507.75 | 507.75 CR |
| 09/08/2021 | System Member Journals | | | 500.00 | 1,007.75 CR |
| 18/08/2021 | System Member Journals | | | 564.42 | 1,572.17 CR |
| 16/09/2021 | System Member Journals | | | 414.44 | 1,986.61 CR |
| 04/10/2021 | System Member Journals | | | 500.00 | 2,486.61 CR |
| 14/10/2021 | System Member Journals | | | 518.05 | 3,004.66 CR |
| 11/11/2021 | System Member Journals | | | 414.44 | 3,419.10 CR |
| 10/12/2021 | System Member Journals | | | 414.44 | 3,833.54 CR |
| 13/01/2022 | System Member Journals | | | 412.39 | 4,245.93 CR |
| 10/02/2022 | System Member Journals | | | 533.76 | 4,779.69 CR |
| 10/03/2022 | System Member Journals | | | 414.43 | 5,194.12 CR |
| 05/04/2022 | System Member Journals | | | 600.00 | 5,794.12 CR |
| 14/04/2022 | System Member Journals | | | 518.01 | 6,312.13 CR |
| 19/04/2022 | System Member Journals | | | 2,000.00 | 8,312.13 CR |
| 12/05/2022 | System Member Journals | | | 417.96 | 8,730.09 CR |
| 01/06/2022 | System Member Journals | | | 350.00 | 9,080.09 CR |
| 02/06/2022 | System Member Journals | | | 417.96 | 9,498.05 CR |
| | | | | 9,498.05 | 9,498.05 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Palfreyman, Joanne - Accumulation (PALJOA00001A)</u> | | | | | |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 4,728.14 | 4,728.14 CR |
| | | | | 4,728.14 | 4,728.14 CR |
| <u>(Share of Profit/(Loss)) Palfreyman, Richard - Accumulation (PALRIC00001A)</u> | | | | | |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 33,371.26 | 33,371.26 CR |
| | | | | 33,371.26 | 33,371.26 CR |
| Income Tax (53330) | | | | | |
| <u>(Income Tax) Palfreyman, Joanne - Accumulation (PALJOA00001A)</u> | | | | | |
| 01/07/2021 | System Member Journals | | | 957.49 | 957.49 CR |

Squireandjo Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-------|-----------------|--------------------|
| 05/07/2021 | System Member Journals | | | 61.68 | 1,019.17 CR |
| 02/08/2021 | System Member Journals | | | 14.52 | 1,033.69 CR |
| 19/08/2021 | System Member Journals | | | 14.52 | 1,048.21 CR |
| 21/09/2021 | System Member Journals | | | 14.52 | 1,062.73 CR |
| 19/10/2021 | System Member Journals | | | 14.52 | 1,077.25 CR |
| 19/11/2021 | System Member Journals | | | 14.52 | 1,091.77 CR |
| 21/12/2021 | System Member Journals | | | 14.52 | 1,106.29 CR |
| 19/01/2022 | System Member Journals | | | 14.52 | 1,120.81 CR |
| 21/02/2022 | System Member Journals | | | 14.52 | 1,135.33 CR |
| 21/03/2022 | System Member Journals | | | 14.54 | 1,149.87 CR |
| 26/04/2022 | System Member Journals | | | 14.54 | 1,164.41 CR |
| 18/05/2022 | System Member Journals | | | 14.54 | 1,178.95 CR |
| 20/06/2022 | System Member Journals | | | 14.54 | 1,193.49 CR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | | 50.06 | 1,243.55 CR |
| | | | | 1,243.55 | 1,243.55 CR |
| <u>(Income Tax) Palfreyman, Richard - Accumulation (PALRIC00001A)</u> | | | | | |
| 01/07/2021 | System Member Journals | | | 6,528.73 | 6,528.73 CR |
| 27/07/2021 | System Member Journals | | | 39.38 | 6,568.11 CR |
| 11/08/2021 | System Member Journals | | | 39.38 | 6,607.49 CR |
| 13/09/2021 | System Member Journals | | | 39.38 | 6,646.87 CR |
| 12/10/2021 | System Member Journals | | | 39.38 | 6,686.25 CR |
| 11/11/2021 | System Member Journals | | | 39.38 | 6,725.63 CR |
| 13/12/2021 | System Member Journals | | | 39.38 | 6,765.01 CR |
| 11/01/2022 | System Member Journals | | | 39.38 | 6,804.39 CR |
| 11/02/2022 | System Member Journals | | | 39.38 | 6,843.77 CR |
| 11/03/2022 | System Member Journals | | | 39.38 | 6,883.15 CR |
| 26/04/2022 | System Member Journals | | | 43.62 | 6,926.77 CR |
| 10/05/2022 | System Member Journals | | | 43.62 | 6,970.39 CR |
| 10/06/2022 | System Member Journals | | | 43.62 | 7,014.01 CR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | | 353.36 | 7,367.37 CR |
| | | | | 7,367.37 | 7,367.37 CR |
| <u>Contributions Tax (53800)</u> | | | | | |
| <u>(Contributions Tax) Palfreyman, Richard - Accumulation (PALRIC00001A)</u> | | | | | |
| 19/07/2021 | System Member Journals | | 76.16 | | 76.16 DR |
| 09/08/2021 | System Member Journals | | 75.00 | | 151.16 DR |
| 18/08/2021 | System Member Journals | | 84.66 | | 235.82 DR |
| 16/09/2021 | System Member Journals | | 62.17 | | 297.99 DR |
| 04/10/2021 | System Member Journals | | 75.00 | | 372.99 DR |
| 14/10/2021 | System Member Journals | | 77.71 | | 450.70 DR |
| 11/11/2021 | System Member Journals | | 62.17 | | 512.87 DR |
| 10/12/2021 | System Member Journals | | 62.17 | | 575.04 DR |
| 13/01/2022 | System Member Journals | | 61.86 | | 636.90 DR |
| 10/02/2022 | System Member Journals | | 80.06 | | 716.96 DR |
| 10/03/2022 | System Member Journals | | 62.16 | | 779.12 DR |
| 05/04/2022 | System Member Journals | | 90.00 | | 869.12 DR |
| 14/04/2022 | System Member Journals | | 77.70 | | 946.82 DR |

Squireandjo Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|------------------------|-------|-----------------|--------|--------------------|
| 12/05/2022 | System Member Journals | | 62.69 | | 1,009.51 DR |
| 01/06/2022 | System Member Journals | | 52.50 | | 1,062.01 DR |
| 02/06/2022 | System Member Journals | | 62.69 | | 1,124.70 DR |
| | | | 1,124.70 | | 1,124.70 DR |

Life Insurance Premiums (53920)

(Life Insurance Premiums) Palfreyman, Joanne - Accumulation (PALJOA00001A)

| | | | | | |
|------------|------------------------|--|-----------------|--|--------------------|
| 05/07/2021 | System Member Journals | | 411.21 | | 411.21 DR |
| 02/08/2021 | System Member Journals | | 96.78 | | 507.99 DR |
| 19/08/2021 | System Member Journals | | 96.78 | | 604.77 DR |
| 21/09/2021 | System Member Journals | | 96.78 | | 701.55 DR |
| 19/10/2021 | System Member Journals | | 96.78 | | 798.33 DR |
| 19/11/2021 | System Member Journals | | 96.78 | | 895.11 DR |
| 21/12/2021 | System Member Journals | | 96.78 | | 991.89 DR |
| 19/01/2022 | System Member Journals | | 96.78 | | 1,088.67 DR |
| 21/02/2022 | System Member Journals | | 96.78 | | 1,185.45 DR |
| 21/03/2022 | System Member Journals | | 96.95 | | 1,282.40 DR |
| 26/04/2022 | System Member Journals | | 96.95 | | 1,379.35 DR |
| 18/05/2022 | System Member Journals | | 96.95 | | 1,476.30 DR |
| 20/06/2022 | System Member Journals | | 96.95 | | 1,573.25 DR |
| | | | 1,573.25 | | 1,573.25 DR |

(Life Insurance Premiums) Palfreyman, Richard - Accumulation (PALRIC00001A)

| | | | | | |
|------------|------------------------|--|-----------------|--|--------------------|
| 27/07/2021 | System Member Journals | | 262.55 | | 262.55 DR |
| 11/08/2021 | System Member Journals | | 262.55 | | 525.10 DR |
| 13/09/2021 | System Member Journals | | 262.55 | | 787.65 DR |
| 12/10/2021 | System Member Journals | | 262.55 | | 1,050.20 DR |
| 11/11/2021 | System Member Journals | | 262.55 | | 1,312.75 DR |
| 13/12/2021 | System Member Journals | | 262.55 | | 1,575.30 DR |
| 11/01/2022 | System Member Journals | | 262.55 | | 1,837.85 DR |
| 11/02/2022 | System Member Journals | | 262.55 | | 2,100.40 DR |
| 11/03/2022 | System Member Journals | | 262.55 | | 2,362.95 DR |
| 26/04/2022 | System Member Journals | | 290.83 | | 2,653.78 DR |
| 10/05/2022 | System Member Journals | | 290.83 | | 2,944.61 DR |
| 10/06/2022 | System Member Journals | | 290.83 | | 3,235.44 DR |
| | | | 3,235.44 | | 3,235.44 DR |

Bank Accounts (60400)

BrickX - Cash Wallet (BRICKX)

| | | | | | |
|------------|------------------------|--|------|--|----------|
| 01/07/2021 | Opening Balance | | | | 25.98 DR |
| 09/07/2021 | Distribution June 2021 | | 0.60 | | 26.58 DR |
| 09/07/2021 | Distribution June 2021 | | 0.10 | | 26.68 DR |
| 09/07/2021 | Distribution June 2021 | | 0.14 | | 26.82 DR |
| 09/07/2021 | Distribution June 2021 | | 1.17 | | 27.99 DR |
| 09/07/2021 | Distribution June 2021 | | 0.16 | | 28.15 DR |
| 09/07/2021 | Distribution June 2021 | | 0.65 | | 28.80 DR |
| 09/07/2021 | Distribution June 2021 | | 0.07 | | 28.87 DR |
| 09/07/2021 | Distribution June 2021 | | 0.10 | | 28.97 DR |
| 09/07/2021 | Distribution June 2021 | | 0.15 | | 29.12 DR |

Squireandjo Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-------|--------|------------|
| 13/08/2021 | 166017e6f3f7 Distribution: July, 2021 | | 0.15 | | 29.27 DR |
| 13/08/2021 | 449302d2593f Distribution: July, 2021 | | 0.10 | | 29.37 DR |
| 13/08/2021 | bc8b64ff5029 Distribution: July, 2021 | | 0.06 | | 29.43 DR |
| 13/08/2021 | 37e5dfca05b5 Distribution: July, 2021 | | 0.65 | | 30.08 DR |
| 13/08/2021 | 865ac2225cf6 Distribution: July, 2021 | | 0.40 | | 30.48 DR |
| 13/08/2021 | 143f9da87201 Distribution: July, 2021 | | 0.09 | | 30.57 DR |
| 13/08/2021 | 57a454635c44 Distribution: July, 2021 | | 1.30 | | 31.87 DR |
| 13/08/2021 | 0a2735c75ff6 Distribution: July, 2021 | | 0.14 | | 32.01 DR |
| 13/08/2021 | 6cc9e0fc1172 Distribution: July, 2021 | | 0.10 | | 32.11 DR |
| 13/08/2021 | 03bd9ab9e438 Distribution: July, 2021 | | 0.62 | | 32.73 DR |
| 14/09/2021 | a29ae06cccd9 Distribution: August, 2021 | | 0.15 | | 32.88 DR |
| 14/09/2021 | 6f521b004655 Distribution: August, 2021 | | 0.10 | | 32.98 DR |
| 14/09/2021 | 29ce740da375 Distribution: August, 2021 | | 0.06 | | 33.04 DR |
| 14/09/2021 | 37e5829469fb Distribution: August, 2021 | | 0.65 | | 33.69 DR |
| 14/09/2021 | 52401ecdd95h Distribution: August, 2021 | | 0.44 | | 34.13 DR |
| 14/09/2021 | e6f2491d85e1 Distribution: August, 2021 | | 0.09 | | 34.22 DR |
| 14/09/2021 | 545511197749 Distribution: August, 2021 | | 1.17 | | 35.39 DR |
| 14/09/2021 | 590a05a21e93 Distribution: August, 2021 | | 0.13 | | 35.52 DR |
| 14/09/2021 | 4c874eeaf565 Distribution: August, 2021 | | 0.10 | | 35.62 DR |
| 14/09/2021 | 0581046dde59 Distribution: August, 2021 | | 0.62 | | 36.24 DR |
| 14/10/2021 | ea5a03f3cc5d Distribution: September, 2021 | | 0.16 | | 36.40 DR |
| 14/10/2021 | a80110201d22 Distribution: September, 2021 | | 0.10 | | 36.50 DR |
| 14/10/2021 | d6a4f31adf3o Distribution: September, 2021 | | 0.05 | | 36.55 DR |
| 14/10/2021 | dadeeedb439a Distribution: September, 2021 | | 0.60 | | 37.15 DR |
| 14/10/2021 | 5747d1dd4739 Distribution: September, 2021 | | 0.48 | | 37.63 DR |
| 14/10/2021 | 7f5e817fac38 Distribution: September, 2021 | | 1.17 | | 38.80 DR |
| 14/10/2021 | 4756d5af4f3f Distribution: September, 2021 | | 0.10 | | 38.90 DR |
| 14/10/2021 | 896e30dffa99 Distribution: September, 2021 | | 0.62 | | 39.52 DR |
| 12/11/2021 | 90736106bc52 Distribution: October, 2021 | | 0.17 | | 39.69 DR |
| 12/11/2021 | 4c5dce52b326 Distribution: October, 2021 | | 0.10 | | 39.79 DR |
| 12/11/2021 | 5cd4c7d974e1 Distribution: October, 2021 | | 0.06 | | 39.85 DR |
| 12/11/2021 | a169cf0aae0b Distribution: October, 2021 | | 0.55 | | 40.40 DR |
| 12/11/2021 | f59b5061ea8c Distribution: October, 2021 | | 0.48 | | 40.88 DR |
| 12/11/2021 | b861f8951040 Distribution: October, 2021 | | 0.09 | | 40.97 DR |
| 12/11/2021 | 2056839ea51c Distribution: October, 2021 | | 1.17 | | 42.14 DR |
| 12/11/2021 | 14cd433659c4 Distribution: October, 2021 | | 0.10 | | 42.24 DR |
| 12/11/2021 | 89ed60cf7ea1 Distribution: October, 2021 | | 0.62 | | 42.86 DR |
| 09/12/2021 | 0bc0b4b5602o Distribution: November, | | 0.05 | | 42.91 DR |

Squireandjo Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|--------|--------|------------|
| | 2021 | | | | |
| 09/12/2021 | bd4e6923bf37 Distribution: November, 2021 | | 0.45 | | 43.36 DR |
| 09/12/2021 | 4974d2afee2e Distribution: November, 2021 | | 0.48 | | 43.84 DR |
| 09/12/2021 | c3fd9d92c008 Distribution: November, 2021 | | 0.06 | | 43.90 DR |
| 09/12/2021 | 50294285e62d Distribution: November, 2021 | | 1.17 | | 45.07 DR |
| 09/12/2021 | 81557aacac4c Distribution: November, 2021 | | 0.09 | | 45.16 DR |
| 09/12/2021 | 13025cee488d Distribution: Novombor, 2021 | | 0.60 | | 45.76 DR |
| 09/12/2021 | 20927e923fdf Distribution: November, 2021 | | 0.16 | | 45.92 DR |
| 09/12/2021 | 10b938b85cc3 Distribution: November, 2021 | | 0.10 | | 46.02 DR |
| 17/01/2022 | c099dd1f271b Distribution: December, 2021 | | 0.16 | | 46.18 DR |
| 17/01/2022 | 63b063ddd4b0 Distribution: December, 2021 | | 0.10 | | 46.28 DR |
| 17/01/2022 | 05431092ab8f Distribution: December, 2021 | | 0.05 | | 46.33 DR |
| 17/01/2022 | aaf146554553 Distribution: December, 2021 | | 0.60 | | 46.93 DR |
| 17/01/2022 | e9d537812e2e Distribution: December, 2021 | | 0.48 | | 47.41 DR |
| 17/01/2022 | 3b51a3b45815 Distribution: December, 2021 | | 0.09 | | 47.50 DR |
| 17/01/2022 | ad43e5bfe6f0 Distribution: December, 2021 | | 1.17 | | 48.67 DR |
| 17/01/2022 | a465898c96bd Distribution: December, 2021 | | 0.09 | | 48.76 DR |
| 17/01/2022 | 545becbd6014 Distribution: December, 2021 | | 0.62 | | 49.38 DR |
| 09/02/2022 | 35baffa3e549 Distribution: January, 2022 | | 0.17 | | 49.55 DR |
| 09/02/2022 | 726b12a51f83 Distribution: January, 2022 | | 0.10 | | 49.65 DR |
| 09/02/2022 | c6be763afc86 Distribution: January, 2022 | | 0.06 | | 49.71 DR |
| 09/02/2022 | a9c9d28d80b1 Distribution: January, 2022 | | 0.52 | | 50.23 DR |
| 09/02/2022 | d9c2424122e6 Distribution: January, 2022 | | 0.12 | | 50.35 DR |
| 09/02/2022 | 705481c916c3 Distribution: January, 2022 | | 1.17 | | 51.52 DR |
| 09/02/2022 | b5497e728185 Distribution: January, 2022 | | 0.10 | | 51.62 DR |
| 09/02/2022 | b466db113724 Distribution: January, 2022 | | 0.62 | | 52.24 DR |
| 04/03/2022 | b0d5aa22bd17 Transaction Fee | | | 0.75 | 51.49 DR |
| 04/03/2022 | b0d5aa22bd17 Sell: 1 Brick at \$150.58 | | 150.58 | | 202.07 DR |
| 15/03/2022 | e2deec8289a0 Distribution February, 2022 | | 0.17 | | 202.24 DR |
| 15/03/2022 | 304af73a05d0 Distribution: February, 2022 | | 0.08 | | 202.32 DR |
| 15/03/2022 | 18514de244f4 Distribution: February, 2022 | | 0.07 | | 202.39 DR |
| 15/03/2022 | 1e4c2c42b911 Distribution: February, 2022 | | 0.40 | | 202.79 DR |
| 15/03/2022 | 4274ddbcd676 Distribution: February, 2022 | | 0.09 | | 202.88 DR |
| 15/03/2022 | 2e6bc8813b6b Distribution: February, 2022 | | 1.04 | | 203.92 DR |
| 15/03/2022 | 60od1d868030 Distribution: February, 2022 | | 0.54 | | 204.46 DR |
| 11/04/2022 | d7251ba4304b Distribution: March, | | 0.18 | | 204.64 DR |

Squireandjo Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|---------------|-------------|------------------|
| | 2022 | | | | |
| 11/04/2022 | 66c8b3ba7f10 Distribution: March, 2022 | | 0.12 | | 204.76 DR |
| 11/04/2022 | 8284b9e10c33 Distribution: March, 2022 | | 0.07 | | 204.83 DR |
| 11/04/2022 | 678bf2392698 Distribution: March, 2022 | | 0.48 | | 205.31 DR |
| 11/04/2022 | 4b803955f4a4 Distribution: March, 2022 | | 0.15 | | 205.46 DR |
| 11/04/2022 | f2bb093c3b48 Distribution: March, 2022 | | 1.17 | | 206.63 DR |
| 11/04/2022 | c71f21042cea Distribution: March, 2022 | | 0.62 | | 207.25 DR |
| 06/05/2022 | e2323d3edd1a Distribution: April, 2022 | | 0.17 | | 207.42 DR |
| 06/05/2022 | 9c536e85c698 Distribution: April, 2022 | | 0.12 | | 207.54 DR |
| 06/05/2022 | a3d6179da8cb Distribution: April, 2022 | | 0.06 | | 207.60 DR |
| 06/05/2022 | da8efc31a1f5 Distribution: April, 2022 | | 0.56 | | 208.16 DR |
| 06/05/2022 | c8a9c797fe64 Distribution: April, 2022 | | 0.15 | | 208.31 DR |
| 06/05/2022 | febea356fGe9 Distribution: April, 2022 | | 1.17 | | 209.48 DR |
| 06/05/2022 | 8818b97587ab Distribution: April, 2022 | | 0.62 | | 210.10 DR |
| 16/06/2022 | ac084b1ee737 Distribution: May, 2022 | | 0.18 | | 210.28 DR |
| 16/06/2022 | 69f808981e2a Distribution: May, 2022 | | 0.10 | | 210.38 DR |
| 16/06/2022 | 64b29219997e Distribution: May, 2022 | | 0.07 | | 210.45 DR |
| 16/06/2022 | 59de5b86a279 Distribution: May, 2022 | | 0.56 | | 211.01 DR |
| 16/06/2022 | e489da3e335c Distribution: May, 2022 | | 0.12 | | 211.13 DR |
| 16/06/2022 | c275ec06f17a Distribution: May, 2022 | | 1.17 | | 212.30 DR |
| 16/06/2022 | 8dc12e504258 Distribution: May, 2022 | | 0.64 | | 212.94 DR |
| 30/06/2022 | ac19105d54cd Final return of capital for PML01 | | 0.11 | | 213.05 DR |
| | | | 187.82 | 0.75 | 213.05 DR |
| Macquarie Cash Management Account (MBL204) | | | | | |
| 01/07/2021 | Opening Balance | | | | 705.32 DR |
| 02/07/2021 | Sandhurst Truste I00454 | | 14.41 | | 719.73 DR |
| 05/07/2021 | Onepath Life Ltd 1pMil | | | 411.21 | 308.52 DR |
| 07/07/2021 | Deposit Squireandjo Supe Funds Transfer [Transact Funds Tfr TO SUPER SQUIREANDJO] | | | 50.00 | 258.52 DR |
| 07/07/2021 | Bpay to Yarra Valley Water | | | 159.73 | 98.79 DR |
| 19/07/2021 | CCT ACF The Guar 1of7-DIF | | 25.82 | | 124.61 DR |
| 19/07/2021 | CCT ACF The Guar Dif099 | | 9.96 | | 134.57 DR |
| 19/07/2021 | SuperChoice | | 507.75 | | 642.32 DR |
| 27/07/2021 | Onepath Life Ltd 1ptml | | | 262.55 | 379.77 DR |
| 30/07/2021 | Macquarie CMA Interest Paid | | 0.02 | | 379.79 DR |
| 02/08/2021 | Onepath Life Ltd | | | 96.78 | 283.01 DR |
| 09/08/2021 | Mr Richard Andre | | 500.00 | | 783.01 DR |
| 09/08/2021 | Deposit Squireandjo Supe Funds Transfer [Transact Funds Tfr TO SUPER SQUIREANDJO] | | | 150.00 | 633.01 DR |
| 11/08/2021 | Onepath Life Ltd | | | 262.55 | 370.46 DR |
| 18/08/2021 | SuperChoice | | 564.42 | | 934.88 DR |
| 19/08/2021 | Onepath Life Ltd | | | 96.78 | 838.10 DR |
| 31/08/2021 | Macquarie CMA Interest Paid | | 0.02 | | 838.12 DR |
| 31/08/2021 | CCT ACF The Guar 1of7-DIF | | 25.82 | | 863.94 DR |
| 02/09/2021 | CCT ACF The Guar Dif099 | | 15.27 | | 879.21 DR |
| 03/09/2021 | Deposit Squireandjo Supe Funds Transfer [Transact Funds Tfr TO SUPER SQUIREANDJO] | | | 150.00 | 729.21 DR |

Squireandjo Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|--------|--------|-------------|
| 13/09/2021 | Onepath Life Ltd | | | 262.55 | 466.66 DR |
| 16/09/2021 | SuperChoice | | 414.44 | | 881.10 DR |
| 21/09/2021 | Onepath Life Ltd | | | 96.78 | 784.32 DR |
| 22/09/2021 | CCT ACF The Guar 1of7-DIF | | 25.82 | | 810.14 DR |
| 24/09/2021 | CCT ACF The Guar Dif099 | | 9.25 | | 819.39 DR |
| 30/09/2021 | Macquarie CMA Interest Paid | | 0.04 | | 819.43 DR |
| 04/10/2021 | Mr Richard Andre | | 500.00 | | 1,319.43 DR |
| 04/10/2021 | Deposit Squireandjo Supe Funds Transfer [Transact Funds Tfr TO SUPER SQUIREANDJO] | | | 150.00 | 1,169.43 DR |
| 04/10/2021 | Bpay to Yarra Valley Water | | | 239.09 | 930.34 DR |
| 04/10/2021 | Bpay to Hume Council Rates | | | 301.30 | 629.04 DR |
| 12/10/2021 | Onepath Life Ltd | | | 262.55 | 366.49 DR |
| 14/10/2021 | SuperChoice | | 518.05 | | 884.54 DR |
| 19/10/2021 | Onepath Life Ltd | | | 96.78 | 787.76 DR |
| 22/10/2021 | CCT ACF The Guar Dif099 | | 8.42 | | 796.18 DR |
| 22/10/2021 | CCT ACF The Guar 1of7-DIF | | 25.82 | | 822.00 DR |
| 29/10/2021 | Macquarie CMA Interest Paid | | 0.05 | | 822.05 DR |
| 08/11/2021 | Deposit Squireandjo Supe Funds Transfer [Transact Funds Tfr TO SUPER SQUIREANDJO] | | | 100.00 | 722.05 DR |
| 11/11/2021 | SuperChoice | | 414.44 | | 1,136.49 DR |
| 11/11/2021 | Onepath Life Ltd | | | 262.55 | 873.94 DR |
| 19/11/2021 | Onepath Life Ltd | | | 96.78 | 777.16 DR |
| 22/11/2021 | CCT ACF The Guar 1of7-DIF | | 25.82 | | 802.98 DR |
| 23/11/2021 | CCT ACF The Guar Dif099 | | 9.11 | | 812.09 DR |
| 30/11/2021 | Macquarie CMA Interest Paid | | 0.02 | | 812.11 DR |
| 07/12/2021 | Bpay to Hume Council Rates | | | 302.00 | 510.11 DR |
| 10/12/2021 | SuperChoice | | 414.44 | | 924.55 DR |
| 13/12/2021 | Onepath Life Ltd | | | 262.55 | 662.00 DR |
| 21/12/2021 | Onepath Life Ltd | | | 96.78 | 565.22 DR |
| 23/12/2021 | CCT ACF The Guar Dif099 | | 8.44 | | 573.66 DR |
| 29/12/2021 | Mr Richard Andre | | 500.00 | | 1,073.66 DR |
| 29/12/2021 | Bpay to Yarra Valley Water | | | 158.89 | 914.77 DR |
| 29/12/2021 | Deposit Squireandjo Supe Funds Transfer [Transact Funds Tfr TO SUPER SQUIREANDJO] | | | 300.00 | 614.77 DR |
| 11/01/2022 | Onepath Life Ltd | | | 262.55 | 352.22 DR |
| 13/01/2022 | SuperChoice | | 412.39 | | 764.61 DR |
| 19/01/2022 | Onepath Life Ltd | | | 96.78 | 667.83 DR |
| 27/01/2022 | CCT ACF The Guar Dif099 | | 8.99 | | 676.82 DR |
| 07/02/2022 | Deposit Squireandjo Supe Funds Transfer [Transact Funds Tfr TO SUPER SQUIREANDJO] | | | 200.00 | 476.82 DR |
| 10/02/2022 | SuperChoice | | 533.76 | | 1,010.58 DR |
| 11/02/2022 | Onepath Life Ltd | | | 262.55 | 748.03 DR |
| 21/02/2022 | CCT ACF The Guar Dif099 | | 11.67 | | 759.70 DR |
| 21/02/2022 | Onepath Life Ltd | | | 96.78 | 662.92 DR |
| 03/03/2022 | Bpay to Hume Council Rates | | | 302.00 | 360.92 DR |
| 10/03/2022 | SuperChoice | | 414.43 | | 775.35 DR |
| 11/03/2022 | Mr Richard Andre | | 500.00 | | 1,275.35 DR |

Squireandjo Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|-----------------|-----------------|------------------|
| 11/03/2022 | Onepath Life Ltd | | | 262.55 | 1,012.80 DR |
| 18/03/2022 | CCT ACF The Guar Dif099 | | 8.03 | | 1,020.83 DR |
| 21/03/2022 | Onepath Life Ltd | | | 96.95 | 923.88 DR |
| 06/04/2022 | Deposit Squireandjo Supe Funds Transfer [Funds transfer TRANSACT FUNDS TFR TO SUPER SQUIREANDJO] | | | 600.00 | 323.88 DR |
| 14/04/2022 | Deposit SuperChoice P/L PC06C004-6148155 | | 518.01 | | 841.89 DR |
| 21/04/2022 | Deposit CCT ACF The Guar DIF099 | | 11.65 | | 853.54 DR |
| 26/04/2022 | Direct debit ONEPATH LIFE E293763 35 | | | 96.95 | 756.59 DR |
| 26/04/2022 | Direct debit ONEPATH LIFE E293756 35 | | | 290.83 | 465.76 DR |
| 09/05/2022 | ASIC | | | 56.00 | 409.76 DR |
| 10/05/2022 | Onepath Life Ltd | | | 290.83 | 118.93 DR |
| 12/05/2022 | SuperChoice | | 417.96 | | 536.89 DR |
| 18/05/2022 | Onepath Life Ltd | | | 96.95 | 439.94 DR |
| 20/05/2022 | CCT ACF The Guar Dif099 | | 11.25 | | 451.19 DR |
| 26/05/2022 | ASIC | | | 276.00 | 175.19 DR |
| 02/06/2022 | SuperChoice | | 417.96 | | 593.15 DR |
| 10/06/2022 | Onepath Life Ltd | | | 290.83 | 302.32 DR |
| 14/06/2022 | CCT ACF The Guar 1of7-DIF | | 25.82 | | 328.14 DR |
| 17/06/2022 | CCT ACF The Guar Dif099 | | 8.69 | | 336.83 DR |
| 20/06/2022 | Onepath Life Ltd | | | 96.95 | 239.88 DR |
| | | | 7,838.26 | 8,303.70 | 239.88 DR |
| <u>Westpac Business Flexi (WBC001SQU)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 143.54 DR |
| 01/07/2021 | Transaction Fee [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] | | | 1.00 | 142.54 DR |
| 06/07/2021 | Deposit My Agent Real Es 65 Valiant Cres Lo | | 1,265.29 | | 1,407.83 DR |
| 07/07/2021 | Deposit Squireandjo Supe Funds Transfer [Transact Funds Tfr TO SUPER SQUIREANDJO] | | 50.00 | | 1,457.83 DR |
| 12/07/2021 | Periodical Payment to Super Squireandj Loan Repayment [Periodical Payment From Super Squireand Loan Repayment] | | | 1,439.00 | 18.83 DR |
| 02/08/2021 | Transaction Fee | | | 1.50 | 17.33 DR |
| 06/08/2021 | Deposit My Agent Real Es 65 Valiant Cres Lo | | 1,320.29 | | 1,337.62 DR |
| 09/08/2021 | Deposit Squireandjo Supe Funds Transfer [Transact Funds Tfr TO SUPER SQUIREANDJO] | | 150.00 | | 1,487.62 DR |
| 10/08/2021 | Periodical Payment to Super Squireandj Loan Repayment [Periodical Payment From Super Squireand Loan Repayment] | | | 1,439.00 | 48.62 DR |
| 01/09/2021 | Transaction Fee | | | 1.50 | 47.12 DR |
| 03/09/2021 | Deposit Squireandjo Supe Funds Transfer [Transact Funds Tfr TO SUPER SQUIREANDJO] | | 150.00 | | 197.12 DR |
| 03/09/2021 | Deposit My Agent Real Es 65 Valiant Cres Lo | | 1,320.29 | | 1,517.41 DR |
| 10/09/2021 | Periodical Payment to Super Squireandj Loan Repayment [Periodical Payment From Super Squireand Loan Repayment] | | | 1,439.00 | 78.41 DR |
| 01/10/2021 | Transaction Fee | | | 1.50 | 76.91 DR |
| 04/10/2021 | Deposit Squireandjo Supe Funds Transfer [Transact Funds Tfr TO SUPER SQUIREANDJO] | | 150.00 | | 226.91 DR |
| 04/10/2021 | Deposit My Agent Real Es 65 Valiant Cres Lo | | 1,320.29 | | 1,547.20 DR |

Squireandjo Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|-------------|
| 11/10/2021 | Periodical Payment to Super Squireandj Loan Repayment [Periodical Payment From Super Squireand Loan Repayment] | | | 1,439.00 | 108.20 DR |
| 29/10/2021 | Deposit My Agent Real Es 65 Valiant Cres Lo | | 1,320.29 | | 1,428.49 DR |
| 01/11/2021 | Transaction Fee | | | 2.00 | 1,426.49 DR |
| 08/11/2021 | Deposit Squireandjo Supe Funds Transfer [Transact Funds Tfr TO SUPER SQUIREANDJO] | | 100.00 | | 1,526.49 DR |
| 10/11/2021 | Periodical Payment to Super Squireandj Loan Repayment [Periodical Payment From Super Squireand Loan Repayment] | | | 1,439.00 | 87.49 DR |
| 01/12/2021 | Transaction Fee | | | 1.00 | 86.49 DR |
| 07/12/2021 | Deposit My Agent Real Es 65 Valiant Cres Lo | | 1,320.29 | | 1,406.78 DR |
| 10/12/2021 | Periodical Payment to Super Squireandj Loan Repayment [Periodical Payment From Super Squireand Loan Repayment] | | | 1,439.00 | 32.22 CR |
| 13/12/2021 | Overdrawn Fee 10-December 2021 | | | 15.00 | 47.22 CR |
| 29/12/2021 | Deposit Squireandjo Supe Funds Transfer [Transact Funds Tfr TO SUPER SQUIREANDJO] | | 300.00 | | 252.78 DR |
| 31/12/2021 | Interest | | | 0.33 | 252.45 DR |
| 04/01/2022 | Transaction Fee | | | 1.50 | 250.95 DR |
| 05/01/2022 | Deposit My Agent Real Es 65 Valiant Cres Lo | | 1,237.98 | | 1,488.93 DR |
| 10/01/2022 | Periodical Payment to Super Squireandj Loan Repayment [Periodical Payment From Super Squireand Loan Repayment] | | | 1,439.00 | 49.93 DR |
| 01/02/2022 | Transaction Fee | | | 1.00 | 48.93 DR |
| 07/02/2022 | Deposit Squireandjo Supe Funds Transfer [Transact Funds Tfr TO SUPER SQUIREANDJO] | | 200.00 | | 248.93 DR |
| 11/02/2022 | Deposit My Agent Real Es 65 Valiant Cres Lo | | 1,320.29 | | 1,569.22 DR |
| 01/03/2022 | Transaction Fee | | | 1.00 | 1,568.22 DR |
| 02/03/2022 | Withdrawal Mobile 1001627 Tfr Smsf Invest [Deposit Online 2001627 Tfr Westpac Bus] | | | 1,439.00 | 129.22 DR |
| 08/03/2022 | Deposit My Agent Real Es 65 Valiant Cres Lo | | 1,359.98 | | 1,489.20 DR |
| 10/03/2022 | Periodical Payment to Super Squireandj Loan Repayment [Periodical Payment From Super Squireand Loan Repayment] | | | 1,439.00 | 50.20 DR |
| 01/04/2022 | Transaction Fee | | | 1.50 | 48.70 DR |
| 05/04/2022 | Deposit-Osko Payment 2025605 Richard Palfreyman Transfer | | 600.00 | | 648.70 DR |
| 06/04/2022 | Deposit Squireandjo Supe Funds Transfer [Funds transfer TRANSACT FUNDS TFR TO SUPER SQUIREANDJO] | | 600.00 | | 1,248.70 DR |
| 11/04/2022 | Periodical Payment to Super Squireandj Loan Repayment [Periodical Payment From Super Squireand l loan Repayment] | | | 1,439.00 | 190.30 CR |
| 12/04/2022 | Overdrawn Fee 11- April-2022 | | | 15.00 | 205.30 CR |
| 19/04/2022 | Deposit-Osko Payment 2025605 Richard Palfreyman Transfer | | 2,000.00 | | 1,794.70 DR |
| 19/04/2022 | Deposit My Agent Real Es 65 Valiant Cres Lo | | 1,359.98 | | 3,154.68 DR |
| 20/04/2022 | Withdrawal Mobile 0615048 Bpay Yarra Vall | | | 155.43 | 2,999.25 DR |
| 29/04/2022 | Interest | | | 0.30 | 2,998.95 DR |
| 02/05/2022 | Transaction Fee | | | 2.00 | 2,996.95 DR |
| 10/05/2022 | Periodical Payment to Super Squireandj Loan Repayment [Periodical Payment | | | 1,439.00 | 1,557.95 DR |

Squireandjo Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|------------------|------------------|--------------------|
| | From Super Squireand Loan Repayment] | | | | |
| 11/05/2022 | Payment By Authority To Premcba Youi Oa41530330/1 | | | 1,398.22 | 159.73 DR |
| 13/05/2022 | Deposit My Agent Real Es 65 Valiant Cres Lo | | 1,359.98 | | 1,519.71 DR |
| 01/06/2022 | Deposit-Osko Payment 2025605 Richard Palfreyman Transfer | | 350.00 | | 1,869.71 DR |
| 01/06/2022 | Transaction Fee | | | 1.50 | 1,868.21 DR |
| 01/06/2022 | Withdrawal Mobile 0787775 Bpay Hume Counc | | | 302.00 | 1,566.21 DR |
| 08/06/2022 | Deposit My Agent Real Es 65 Valiant Cres Lo | | 1,359.98 | | 2,926.19 DR |
| 10/06/2022 | Periodical Payment to Super Squireandj Loan Repayment [Periodical Payment From Super Squireand Loan Repayment] | | | 1,439.00 | 1,487.19 DR |
| | | | 20,514.93 | 19,171.28 | 1,487.19 DR |

Distributions Receivable (61800)

Distributions Receivable (999)

| | | | | | |
|------------|-------------------------|--|--|--------------|----------------|
| 01/07/2021 | Opening Balance | | | | 17.55 DR |
| 02/07/2021 | Sandhurst Truste I00454 | | | 14.41 | 3.14 DR |
| 09/07/2021 | Distribution June 2021 | | | 0.60 | 2.54 DR |
| 09/07/2021 | Distribution June 2021 | | | 0.10 | 2.44 DR |
| 09/07/2021 | Distribution June 2021 | | | 0.14 | 2.30 DR |
| 09/07/2021 | Distribution June 2021 | | | 1.17 | 1.13 DR |
| 09/07/2021 | Distribution June 2021 | | | 0.16 | 0.97 DR |
| 09/07/2021 | Distribution June 2021 | | | 0.65 | 0.32 DR |
| 09/07/2021 | Distribution June 2021 | | | 0.07 | 0.25 DR |
| 09/07/2021 | Distribution June 2021 | | | 0.10 | 0.15 DR |
| 09/07/2021 | Distribution June 2021 | | | 0.15 | 0.00 DR |
| | | | | 17.55 | 0.00 DR |

BRICKX - (BAN01) 1104 Havelock Street (BAN01)

| | | | | | |
|------------|---------------------------|--|-------------|--|----------------|
| 30/06/2022 | BAN01 - June Distribution | | 0.15 | | 0.15 DR |
| | | | 0.15 | | 0.15 DR |

BRICKX - (BND01) 2/5 Ramsgate Avenue (BND01)

| | | | | | |
|------------|---------------------------|--|-------------|--|----------------|
| 30/06/2022 | BND01 - June Distribution | | 0.58 | | 0.58 DR |
| | | | 0.58 | | 0.58 DR |

BRICKX - (DAR01) 12/84-90 McLachlan Avenue (DAR01)

| | | | | | |
|------------|---------------------------|--|-------------|--|----------------|
| 30/06/2022 | DAR01 - June Distribution | | 1.04 | | 1.04 DR |
| | | | 1.04 | | 1.04 DR |

BRICKX - (MAN01) 4/8 James Street (MAN01)

| | | | | | |
|------------|---------------------------|--|-------------|--|----------------|
| 30/06/2022 | MAN01 - June Distribution | | 0.10 | | 0.10 DR |
| | | | 0.10 | | 0.10 DR |

BRICKX - (PPT01) 6/10A Challis Avenue (PPT01)

| | | | | | |
|------------|---------------------------|--|-------------|--|----------------|
| 30/06/2022 | PPT01 - June Distribution | | 0.06 | | 0.06 DR |
| | | | 0.06 | | 0.06 DR |

BRICKX - (SUR01) 2/120-124 Commonwealth Street (SUR01)

| | | | | | |
|------------|---------------------------|--|-------------|--|----------------|
| 30/06/2022 | SUR01 - June Distribution | | 0.56 | | 0.56 DR |
| | | | 0.56 | | 0.56 DR |

BRICKX - (WYN01) 68 Smile Crescent (WYN01)

| | | | | | |
|------------|---------------------------|--|------|--|---------|
| 30/06/2022 | WYN01 - June Distribution | | 0.20 | | 0.20 DR |
|------------|---------------------------|--|------|--|---------|

Squireandjo Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-----------------|------------------|---------------|----------------------|
| | | | 0.20 | | 0.20 DR |
| Real Estate Properties (Australian - Residential) (77200) | | | | | |
| <u>65 Valiant Crescent, Craigieburn (IP1-65VCC)</u> | | | | | |
| 01/07/2021 | Opening Balance | 1.00 | | | 385,000.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$424,000.000000 (Net Asset Value) - 1.000000 Units on hand | | 39,000.00 | | 424,000.00 DR |
| | | 1.00 | 39,000.00 | | 424,000.00 DR |
| Units in Unlisted Unit Trusts (Australian) (78400) | | | | | |
| <u>BRICKX - (BAN01) 1104 Havelock Street (BAN01)</u> | | | | | |
| 01/07/2021 | Opening Balance | 2.00 | | | 76.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$44.000000 (Net Asset Value) - 2.000000 Units on hand | | 12.00 | | 88.00 DR |
| | | 2.00 | 12.00 | | 88.00 DR |
| <u>BRICKX - (BND01) 2/5 Ramsgate Avenue (BND01)</u> | | | | | |
| 01/07/2021 | Opening Balance | 1.00 | | | 84.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$120.000000 (Net Asset Value) - 1.000000 Units on hand | | 36.00 | | 120.00 DR |
| | | 1.00 | 36.00 | | 120.00 DR |
| <u>BRICKX - (BRW01) 10 Shamrock Street (BRW01)</u> | | | | | |
| 01/07/2021 | Opening Balance | 5.00 | | | 465.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$81.000000 (Net Asset Value) - 5.000000 Units on hand | | | 60.00 | 405.00 DR |
| | | 5.00 | | 60.00 | 405.00 DR |
| <u>BRICKX - (DAR01) 12/84-90 McLachlan Avenue (DAR01)</u> | | | | | |
| 01/07/2021 | Opening Balance | 13.00 | | | 637.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$56.000000 (Net Asset Value) - 13.000000 Units on hand | | 91.00 | | 728.00 DR |
| | | 13.00 | 91.00 | | 728.00 DR |
| <u>The Guardian Investment Fund - Development Income Fund (GIFDevIncFd)</u> | | | | | |
| 01/07/2021 | Opening Balance | 5,000.00 | | | 5,000.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.834200 (Net Asset Value) - 5,000.000000 Units on hand | | | 829.00 | 4,171.00 DR |
| | | 5,000.00 | | 829.00 | 4,171.00 DR |
| <u>BRICKX - (KIN01) 2/11 Arnold Street (KIN01)</u> | | | | | |
| 01/07/2021 | Opening Balance | 1.00 | | | 49.00 DR |
| 01/07/2021 | Transaction Fee [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] | | 2.00 | | 51.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$52.000000 (Net Asset Value) - 1.000000 Units on hand | | 3.00 | | 54.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$52.000000 (Net Asset Value) - 1.000000 Units on hand | | | 2.00 | 52.00 DR |
| | | 1.00 | 5.00 | 2.00 | 52.00 DR |
| <u>BRICKX - (MAN01) 4/8 James Street (MAN01)</u> | | | | | |
| 01/07/2021 | Opening Balance | 5.00 | | | 435.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$91.000000 (Net Asset Value) - 5.000000 Units on hand | | 20.00 | | 455.00 DR |

Squireandjo Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|------------------|---------------|-----------------|--------------------|
| | | 5.00 | 20.00 | | 455.00 DR |
| BRICKX - (MOS01) 18/5 Parriwi Road (MOS01) | | | | | |
| 01/07/2021 | Opening Balance | 2.00 | | | 338.00 DR |
| 01/07/2021 | Transaction Fee [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] | | 56.00 | | 394.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$167.000000 (Net Asset Value) - 2.000000 Units on hand | | | 4.00 | 390.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$167.000000 (Net Asset Value) - 2.000000 Units on hand | | | 56.00 | 334.00 DR |
| | | 2.00 | 56.00 | 60.00 | 334.00 DR |
| Open Access Fund - Cash Units (OAFCash) | | | | | |
| 01/07/2021 | Opening Balance | 459.00 | | | 459.00 DR |
| | | 459.00 | | | 459.00 DR |
| Open Access Fund - Port Coogee Project Units (OAFPortCoo) | | | | | |
| 01/07/2021 | Opening Balance | 13,000.00 | | | 5,330.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.400000 (Net Asset Value) - 13,000.000000 Units on hand | | | 130.00 | 5,200.00 DR |
| | | 13,000.00 | | 130.00 | 5,200.00 DR |
| BRICKX - (PML01) 322 Esplanade East (PML01) | | | | | |
| 01/07/2021 | Opening Balance | 1.00 | | | 152.00 DR |
| 04/03/2022 | b0d5aa22bd17 Sell: 1 Brick at \$150.58 | (1.00) | | 156.00 | 4.00 CR |
| 04/03/2022 | Unrealised Gain writeback as at 04/03/2022 | | 4.00 | | 0.00 DR |
| | | 0.00 | 4.00 | 156.00 | 0.00 DR |
| BRICKX - (PPT01) 6/10A Challis Avenue (PPT01) | | | | | |
| 01/07/2021 | Opening Balance | 3.00 | | | 141.00 DR |
| 01/07/2021 | Transaction Fee [Revaluation Entry] [Revaluation Entry] [Revaluation Entry] | | | 57.00 | 84.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$64.000000 (Net Asset Value) - 3.000000 Units on hand | | 51.00 | | 135.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$64.000000 (Net Asset Value) - 3.000000 Units on hand | | 57.00 | | 192.00 DR |
| | | 3.00 | 108.00 | 57.00 | 192.00 DR |
| SMSF Property Fund - Ferndale Developments (SMSFPFFernDev) | | | | | |
| 01/07/2021 | Opening Balance | 5,000.00 | | | 3,250.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.113100 (Net Asset Value) - 5,000.000000 Units on hand | | | 2,684.50 | 565.50 DR |
| | | 5,000.00 | | 2,684.50 | 565.50 DR |
| BRICKX - (SUR01) 2/120-124 Commonwealth Street (SUR01) | | | | | |
| 01/07/2021 | Opening Balance | 4.00 | | | 288.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$111.000000 (Net Asset Value) - 4.000000 Units on hand | | 156.00 | | 444.00 DR |
| | | 4.00 | 156.00 | | 444.00 DR |
| BRICKX - (WYN01) 68 Smile Crescent (WYN01) | | | | | |
| 01/07/2021 | Opening Balance | 1.00 | | | 38.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$37.000000 (Net Asset Value) - 1.000000 Units on hand | | | 1.00 | 37.00 DR |

Squireandjo Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------------|------------------|------------------|----------------------|
| | | 1.00 | | 1.00 | 37.00 DR |
| Limited Recourse Borrowing Arrangements (85500) | | | | | |
| <u>Westpac Investment Property Loan (IP1-65VCC)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 198,725.11 CR |
| 05/07/2021 | Interest | | | 782.65 | 199,507.76 CR |
| 12/07/2021 | Periodical Payment to Super Squireandj Loan Repayment [Periodical Payment From Super Squireand Loan Repayment] | | 1,439.00 | | 198,068.76 CR |
| 05/08/2021 | Interest | | | 864.39 | 198,933.15 CR |
| 10/08/2021 | Periodical Payment to Super Squireandj Loan Repayment [Periodical Payment From Super Squireand Loan Repayment] | | 1,439.00 | | 197,494.15 CR |
| 06/09/2021 | Interest | | | 889.24 | 198,383.39 CR |
| 10/09/2021 | Periodical Payment to Super Squireandj Loan Repayment [Periodical Payment From Super Squireand Loan Repayment] | | 1,439.00 | | 196,944.39 CR |
| 05/10/2021 | Interest | | | 803.53 | 197,747.92 CR |
| 11/10/2021 | Periodical Payment to Super Squireandj Loan Repayment [Periodical Payment From Super Squireand Loan Repayment] | | 1,439.00 | | 196,308.92 CR |
| 05/11/2021 | Interest | | | 856.52 | 197,165.44 CR |
| 10/11/2021 | Periodical Payment to Super Squireandj Loan Repayment [Periodical Payment From Super Squireand Loan Repayment] | | 1,439.00 | | 195,726.44 CR |
| 06/12/2021 | Interest | | | 853.78 | 196,580.22 CR |
| 10/12/2021 | Periodical Payment to Super Squireandj Loan Repayment [Periodical Payment From Super Squireand Loan Repayment] | | 1,439.00 | | 195,141.22 CR |
| 05/01/2022 | Interest | | | 823.60 | 195,964.82 CR |
| 10/01/2022 | Periodical Payment to Super Squireandj Loan Repayment [Periodical Payment From Super Squireand Loan Repayment] | | 1,439.00 | | 194,525.82 CR |
| 07/02/2022 | Interest | | | 903.23 | 195,429.05 CR |
| 02/03/2022 | Withdrawal Mobile 1001627 Tfr Smsf Invest [Deposit Online 2001627 Tfr Westpac Bus] | | 1,439.00 | | 193,990.05 CR |
| 07/03/2022 | Interest | | | 768.06 | 194,758.11 CR |
| 10/03/2022 | Periodical Payment to Super Squireandj Loan Repayment [Periodical Payment From Super Squireand Loan Repayment] | | 1,439.00 | | 193,319.11 CR |
| 05/04/2022 | Interest | | | 788.55 | 194,107.66 CR |
| 11/04/2022 | Periodical Payment to Super Squireandj Loan Repayment [Periodical Payment From Super Squireand Loan Repayment] | | 1,439.00 | | 192,668.66 CR |
| 05/05/2022 | Interest | | | 813.58 | 193,482.24 CR |
| 10/05/2022 | Periodical Payment to Super Squireandj Loan Repayment [Periodical Payment From Super Squireand Loan Repayment] | | 1,439.00 | | 192,043.24 CR |
| 06/06/2022 | Interest | | | 891.03 | 192,934.27 CR |
| 10/06/2022 | Periodical Payment to Super Squireandj Loan Repayment [Periodical Payment From Super Squireand Loan Repayment] | | 1,439.00 | | 191,495.27 CR |
| | | | 17,268.00 | 10,038.16 | 191,495.27 CR |
| Deferred Tax Liability/Asset (89000) | | | | | |
| <u>Deferred Tax Liability/Asset (89000)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 7,486.22 CR |
| 01/07/2021 | Write back of Deferred Tax Liability | | 7,486.22 | | 0.00 DR |
| | | | 7,486.22 | | 0.00 DR |

Total Debits: 177,943.58

Total Credits: 177,943.58