

Life Is Good Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Walter Reinhard					
01/07/2021	Opening Balance				0.00
13/10/2021	SuperCont Q1 2021 SuperCont Q12021			600.00	600.00 CR
14/01/2022	SUPERCont Q2 2021 REINHARD MARKET			600.00	1,200.00 CR
04/04/2022	SuperContQ3 SuperContQ3			600.00	1,800.00 CR
30/06/2022	Closing Balance				1,800.00 CR
Mrs Joanna Reinhard					
01/07/2021	Opening Balance				0.00
13/10/2021	SuperCont Q1 2021 SuperCont Q12021			600.00	600.00 CR
14/01/2022	SUPERCont Q2 2021 REINHARD MARKET			600.00	1,200.00 CR
04/04/2022	SuperContQ3 SuperContQ3			600.00	1,800.00 CR
30/06/2022	Closing Balance				1,800.00 CR
Investment Gains					
Increase in Market Value - Direct Property					
8 Miami Way Dora Creek NSW 2264					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			115,473.00	115,473.00 CR
30/06/2022	Closing Balance				115,473.00 CR
Investment Income					
Interest - Cash At Bank					
Cash at Bank-CBA Business Online Saver					
01/07/2021	Opening Balance				0.00
01/07/2021	DEPOSIT INTEREST			0.20	0.20 CR
01/08/2021	DEPOSIT INTEREST			0.20	0.40 CR
01/09/2021	DEPOSIT INTEREST			0.20	0.60 CR
01/10/2021	DEPOSIT INTEREST			0.20	0.80 CR
01/11/2021	DEPOSIT INTEREST			0.20	1.00 CR
01/12/2021	DEPOSIT INTEREST			0.25	1.25 CR
01/01/2022	DEPOSIT INTEREST			0.26	1.51 CR
01/02/2022	DEPOSIT INTEREST			0.26	1.77 CR
01/03/2022	DEPOSIT INTEREST			0.26	2.03 CR
01/04/2022	DEPOSIT INTEREST			0.28	2.31 CR
01/05/2022	DEPOSIT INTEREST			0.27	2.58 CR
01/06/2022	DEPOSIT INTEREST			0.23	2.81 CR
30/06/2022	Closing Balance				2.81 CR
Rent - Direct Property					
8 Miami Way Dora Creek NSW 2264					
01/07/2021	Opening Balance				0.00
30/07/2021	LANDLORD PAYMENT LANDLORD PMT JUL			3,930.02	3,930.02 CR
31/08/2021	LANDLORD PAYMENT LANDLORD PMT AUG			4,377.02	8,307.04 CR
01/10/2021	LANDLORD PAYMENT LANDLORD PMT SEP			4,658.03	12,965.07 CR
01/11/2021	LANDLORD PAYMENT LANDLORD PMT OCT			4,213.02	17,178.09 CR
01/12/2021	LANDLORD PAYMENT LANDLORD PMT NOV			3,786.02	20,964.11 CR
30/12/2021	LANDLORD PAYMENT LANDLORD PMT DEC			3,792.02	24,756.13 CR
31/01/2022	LANDLORD PAYMENT LANDLORD PMT JAN			4,213.02	28,969.15 CR
28/02/2022	LANDLORD PAYMENT LANDLORD PMT FEB			3,725.02	32,694.17 CR
29/03/2022	LANDLORD PAYMENT LANDLORD PMT MAR			3,794.02	36,488.19 CR
02/05/2022	LANDLORD PAYMENT LANDLORD PMT APR			4,792.03	41,280.22 CR
30/05/2022	LANDLORD PAYMENT LANDLORD PMT MAY			2,583.02	43,863.24 CR
30/06/2022	LANDLORD PAYMENT LANDLORD PMT			2,326.12	46,189.36 CR
30/06/2022	Closing Balance				46,189.36 CR

Life Is Good Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Insurance Premiums - Mr Walter Reinhard					
Accumulation					
01/07/2021	Opening Balance				0.00
02/05/2022	YL145841 062-347 BT Life Insuranc		1,608.20		1,608.20 DR
30/06/2022	Closing Balance				1,608.20 DR
Insurance Premiums - Mrs Joanna Reinhard					
Accumulation					
01/07/2021	Opening Balance				0.00
28/03/2022	YL145842 062-347 BT Life Insuranc		1,036.21		1,036.21 DR
30/06/2022	Closing Balance				1,036.21 DR
Other Expenses					
Accountancy & Audit Fee					
01/07/2021	Opening Balance				0.00
15/02/2022	Transfer To BWR Accounting CommBank		2,728.00		2,728.00 DR
18/02/2022	NETBANK BPAY ASIC		276.00		3,004.00 DR
30/06/2022	Closing Balance				3,004.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
15/02/2022	Transfer To BWR Accounting CommBank		440.00		440.00 DR
30/06/2022	Closing Balance				440.00 DR
Depreciation - Capital Allowances - Direct Property					
Plant and Equipment -8 Miami Way Dora Creek NSW 2264					
01/07/2021	Opening Balance				0.00
30/06/2022	Property Depreciation		1,215.40		1,215.40 DR
30/06/2022	Closing Balance				1,215.40 DR
Depreciation - Capital Works Deduction - Direct Property					
8 Miami Way Dora Creek NSW 2264					
01/07/2021	Opening Balance				0.00
30/06/2022	Property Depreciation		473.00		473.00 DR
30/06/2022	Closing Balance				473.00 DR
Insurance Premium - Direct Property					
8 Miami Way Dora Creek NSW 2264					
01/07/2021	Opening Balance				0.00
27/07/2021	43726900 WOOLWORTHS INSUR		139.10		139.10 DR
27/07/2021	43730863 WOOLWORTHS INSUR		85.37		224.47 DR
27/08/2021	44044183 WOOLWORTHS INSUR		139.10		363.57 DR
27/08/2021	44048051 WOOLWORTHS INSUR		85.37		448.94 DR
27/09/2021	44358531 WOOLWORTHS INSUR		139.10		588.04 DR
27/09/2021	44362433 WOOLWORTHS INSUR		85.37		673.41 DR
27/10/2021	44669706 WOOLWORTHS INSUR		139.10		812.51 DR
27/10/2021	44673541 WOOLWORTHS INSUR		85.37		897.88 DR
29/11/2021	44983503 WOOLWORTHS INSUR		139.10		1,036.98 DR
29/11/2021	44987301 WOOLWORTHS INSUR		85.37		1,122.35 DR
29/12/2021	45298971 WOOLWORTHS INSUR		139.10		1,261.45 DR
29/12/2021	45302613 WOOLWORTHS INSUR		85.37		1,346.82 DR
27/01/2022	45606806 WOOLWORTHS INSUR		139.10		1,485.92 DR
27/01/2022	45610568 WOOLWORTHS INSUR		85.37		1,571.29 DR
28/02/2022	45922680 WOOLWORTHS INSUR		139.10		1,710.39 DR
28/02/2022	45926976 WOOLWORTHS INSUR		85.37		1,795.76 DR
28/03/2022	46228350 WOOLWORTHS INSUR		170.73		1,966.49 DR
28/03/2022	46232406 WOOLWORTHS INSUR		103.56		2,070.05 DR
27/04/2022	46530040 WOOLWORTHS INSUR		170.73		2,240.78 DR
27/04/2022	46533795 WOOLWORTHS INSUR		103.56		2,344.34 DR
27/05/2022	46836286 WOOLWORTHS INSUR		170.73		2,515.07 DR

Life Is Good Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
27/05/2022	46839961 WOOLWORTHS INSUR		103.56		2,618.63 DR
27/06/2022	47141164 WOOLWORTHS INSUR		170.73		2,789.36 DR
27/06/2022	47145564 WOOLWORTHS INSUR		103.56		2,892.92 DR
30/06/2022	Closing Balance				2,892.92 DR
Property Expenses - Council Rates - Direct Property					
8 Miami Way Dora Creek NSW 2264					
01/07/2021	Opening Balance				0.00
31/08/2021	00251983 rates CommBank app BPAY		621.74		621.74 DR
30/11/2021	00251983 land rate CommBank app BPA		621.70		1,243.44 DR
28/02/2022	00251983 land rate CommBank app BPA		621.70		1,865.14 DR
01/06/2022	00251983 land rate CommBank app BPA		621.70		2,486.84 DR
30/06/2022	Closing Balance				2,486.84 DR
Property Expenses - Interest Paid - Direct Property					
8 Miami Way Dora Creek NSW 2264					
01/07/2021	Opening Balance				0.00
01/07/2021	19278263 SFB1 MMG PERPETUAL		2,386.09		2,386.09 DR
02/08/2021	19278263 SFB1 MMG PERPETUAL		2,386.09		4,772.18 DR
01/09/2021	19278263 SFB1 MMG PERPETUAL		2,386.09		7,158.27 DR
01/10/2021	19278263 SFB1 MMG PERPETUAL		2,386.09		9,544.36 DR
01/11/2021	19278263 SFB1 MMG PERPETUAL		2,386.09		11,930.45 DR
01/12/2021	19278263 SFB1 MMG PERPETUAL		2,386.09		14,316.54 DR
04/01/2022	19278263 SFB1 MMG PERPETUAL		2,386.09		16,702.63 DR
01/02/2022	19278263 SFB1 MMG PERPETUAL		2,386.09		19,088.72 DR
01/03/2022	19278263 SFB1 MMG PERPETUAL		2,386.09		21,474.81 DR
01/04/2022	19278263 SFB1 MMG PERPETUAL		2,386.09		23,860.90 DR
02/05/2022	19278263 SFB1 MMG PERPETUAL		2,386.09		26,246.99 DR
01/06/2022	19278263 SFB1 MMG PERPETUAL		2,386.09		28,633.08 DR
30/06/2022	Closing Balance				28,633.08 DR
Property Expenses - Repairs Maintenance - Direct Property					
8 Miami Way Dora Creek NSW 2264					
01/07/2021	Opening Balance				0.00
30/07/2021	Transfer To SATS CommBank App SATS8		79.00		79.00 DR
24/08/2021	Transfer To SATS CommBank App SATS8		79.00		158.00 DR
30/11/2021	2429033737 Bunning CommBank app BPA		241.04		399.04 DR
06/12/2021	4984161170654455 B CommBank app BPA		40.88		439.92 DR
07/01/2022	Transfer To Lake Mac Moorings CommB		1,350.00		1,789.92 DR
27/04/2022	Transfer To BM Plumbing CommBank Ap		1,925.00		3,714.92 DR
27/04/2022	Transfer To Peter Elkington Electri		630.00		4,344.92 DR
11/05/2022	Transfer To Lake Mac Moorings CommB		307.10		4,652.02 DR
12/05/2022	Transfer To Ratu Nabogibogi CommBan		4,356.00		9,008.02 DR
01/06/2022	Transfer To Peter Elkington Electri		500.00		9,508.02 DR
01/06/2022	Transfer To Value Property Maintena		500.00		10,008.02 DR
28/06/2022	2429033737 bunning CommBank app BPA		1,223.77		11,231.79 DR
30/06/2022	Transfer To SATS CommBank App 95618		79.00		11,310.79 DR
30/06/2022	Closing Balance				11,310.79 DR
Property Expenses - Sundry Expenses - Direct Property					
8 Miami Way Dora Creek NSW 2264					
01/07/2021	Opening Balance				0.00
19/07/2021	008062334610719 ELGAS LIMITED DR		263.53		263.53 DR
06/08/2021	4984161170654455 i CommBank app BPA		69.00		332.53 DR
19/08/2021	008076310410819 ELGAS LIMITED DR		335.66		668.19 DR
06/09/2021	4984161170654455 i CommBank app BPA		69.00		737.19 DR
20/09/2021	008090485310920 ELGAS LIMITED DR		171.79		908.98 DR
05/10/2021	4984161170654455 i CommBank app BPA		69.00		977.98 DR
19/10/2021	008103622311019 ELGAS LIMITED DR		171.79		1,149.77 DR
08/11/2021	4984161170654455 i CommBank app BPA		69.00		1,218.77 DR
19/11/2021	008118194911119 ELGAS LIMITED DR		184.00		1,402.77 DR

Life Is Good Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
06/12/2021	4984161170654455 i CommBank app BPA		69.00		1,471.77 DR
20/12/2021	008132524611220 ELGAS LIMITED DR		190.27		1,662.04 DR
04/01/2022	4984161170654455 i CommBank app BPA		69.00		1,731.04 DR
07/02/2022	4984161170654455 i CommBank app BPA		69.00		1,800.04 DR
07/03/2022	4984161170654455 i CommBank app BPA		69.00		1,869.04 DR
21/03/2022	008170403320321 ELGAS LIMITED DR		192.14		2,061.18 DR
04/04/2022	4984161170654455 i CommBank app BPA		69.00		2,130.18 DR
27/04/2022	4984161170654455 i CommBank app BPA		69.00		2,199.18 DR
19/05/2022	008196129420519 ELGAS LIMITED DR		202.95		2,402.13 DR
01/06/2022	NETBANK BPAY MBL CARD SERVICES		69.00		2,471.13 DR
06/06/2022	4984161170654455 i CommBank app BPA		66.37		2,537.50 DR
30/06/2022	Closing Balance				2,537.50 DR
Property Expenses - Water Rates - Direct Property					
8 Miami Way Dora Creek NSW 2264					
01/07/2021	Opening Balance				0.00
18/09/2021	07465000006 water CommBank app BPAY		382.42		382.42 DR
29/01/2022	07465000006 water CommBank app BPAY		363.03		745.45 DR
26/05/2022	07465000006 water CommBank app BPAY		394.73		1,140.18 DR
30/06/2022	Closing Balance				1,140.18 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
16/02/2022	ato		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Assets					
Investments - 8 Miami Way Dora Creek NSW 2264					
01/07/2021	Opening Balance	1.00000			945,000.00 DR
30/06/2022	Market Value Adjustment		115,473.00		1,060,473.00 DR
30/06/2022	Property Depreciation			473.00	1,060,000.00 DR
30/06/2022	Closing Balance	1.00000			1,060,000.00 DR
Investments - Plant and Equipment -8 Miami Way Dora Creek NSW 2264					
01/07/2021	Opening Balance	1.00000			4,137.14 DR
30/06/2022	Property Depreciation			1,215.40	2,921.74 DR
30/06/2022	Closing Balance	1.00000			2,921.74 DR
Cash At Bank - Cash at Bank/Bank Overdraft					
01/07/2021	Opening Balance				9,009.42 DR
01/07/2021	19278263 SFB1 MMG PERPETUAL			2,386.09	6,623.33 DR
19/07/2021	008062334610719 ELGAS LIMITED DR			263.53	6,359.80 DR
27/07/2021	43726900 WOOLWORTHS INSUR			139.10	6,220.70 DR
27/07/2021	43730863 WOOLWORTHS INSUR			85.37	6,135.33 DR
30/07/2021	LANDLORD PAYMENT LANDLORD PMT JUL		3,930.02		10,065.35 DR
30/07/2021	Transfer To SATS CommBank App SATS8			79.00	9,986.35 DR
02/08/2021	19278263 SFB1 MMG PERPETUAL			2,386.09	7,600.26 DR
06/08/2021	4984161170654455 i CommBank app BPA			69.00	7,531.26 DR
19/08/2021	008076310410819 ELGAS LIMITED DR			335.66	7,195.60 DR
24/08/2021	Transfer To SATS CommBank App SATS8			79.00	7,116.60 DR
27/08/2021	44044183 WOOLWORTHS INSUR			139.10	6,977.50 DR
27/08/2021	44048051 WOOLWORTHS INSUR			85.37	6,892.13 DR
31/08/2021	00251983 rates CommBank app BPAY			621.74	6,270.39 DR
31/08/2021	LANDLORD PAYMENT LANDLORD PMT AUG		4,377.02		10,647.41 DR
01/09/2021	19278263 SFB1 MMG PERPETUAL			2,386.09	8,261.32 DR
06/09/2021	4984161170654455 i CommBank app BPA			69.00	8,192.32 DR
18/09/2021	07465000006 water CommBank app BPAY			382.42	7,809.90 DR
20/09/2021	008090485310920 ELGAS LIMITED DR			171.79	7,638.11 DR
27/09/2021	44358531 WOOLWORTHS INSUR			139.10	7,499.01 DR
27/09/2021	44362433 WOOLWORTHS INSUR			85.37	7,413.64 DR

Life Is Good Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash at Bank/Bank Overdraft					
01/10/2021	19278263 SFB1 MMG PERPETUAL			2,386.09	5,027.55 DR
01/10/2021	LANDLORD PAYMENT LANDLORD PMT SEP		4,658.03		9,685.58 DR
05/10/2021	4984161170654455 i CommBank app BPA			69.00	9,616.58 DR
13/10/2021	SuperCont Q1 2021 SuperCont Q12021		1,200.00		10,816.58 DR
19/10/2021	008103622311019 ELGAS LIMITED DR			171.79	10,644.79 DR
27/10/2021	44669706 WOOLWORTHS INSUR			139.10	10,505.69 DR
27/10/2021	44673541 WOOLWORTHS INSUR			85.37	10,420.32 DR
01/11/2021	19278263 SFB1 MMG PERPETUAL			2,386.09	8,034.23 DR
01/11/2021	LANDLORD PAYMENT LANDLORD PMT OCT		4,213.02		12,247.25 DR
05/11/2021	Transfer to CBA A- Trf to saver acc			7,000.00	5,247.25 DR
08/11/2021	4984161170654455 i CommBank app BPA			69.00	5,178.25 DR
19/11/2021	008118194911119 ELGAS LIMITED DR			184.00	4,994.25 DR
29/11/2021	44983503 WOOLWORTHS INSUR			139.10	4,855.15 DR
29/11/2021	44987301 WOOLWORTHS INSUR			85.37	4,769.78 DR
30/11/2021	00251983 land rate CommBank app BPA			621.70	4,148.08 DR
30/11/2021	2429033737 Bunning CommBank app BPA			241.04	3,907.04 DR
01/12/2021	19278263 SFB1 MMG PERPETUAL			2,386.09	1,520.95 DR
01/12/2021	LANDLORD PAYMENT LANDLORD PMT NOV		3,786.02		5,306.97 DR
06/12/2021	4984161170654455 B CommBank app BPA			40.88	5,266.09 DR
06/12/2021	4984161170654455 i CommBank app BPA			69.00	5,197.09 DR
20/12/2021	008132524611220 ELGAS LIMITED DR			190.27	5,006.82 DR
29/12/2021	45298971 WOOLWORTHS INSUR			139.10	4,867.72 DR
29/12/2021	45302613 WOOLWORTHS INSUR			85.37	4,782.35 DR
30/12/2021	LANDLORD PAYMENT LANDLORD PMT DEC		3,792.02		8,574.37 DR
04/01/2022	19278263 SFB1 MMG PERPETUAL			2,386.09	6,188.28 DR
04/01/2022	4984161170654455 I CommBank app BPA			69.00	6,119.28 DR
07/01/2022	Transfer To Lake Mac Moorings CommB			1,350.00	4,769.28 DR
14/01/2022	SUPERCont Q2 2021 REINHARD MARKET		1,200.00		5,969.28 DR
27/01/2022	45606806 WOOLWORTHS INSUR			139.10	5,830.18 DR
27/01/2022	45610568 WOOLWORTHS INSUR			85.37	5,744.81 DR
29/01/2022	07465000006 water CommBank app BPAY			363.03	5,381.78 DR
31/01/2022	LANDLORD PAYMENT LANDLORD PMT JAN		4,213.02		9,594.80 DR
01/02/2022	19278263 SFB1 MMG PERPETUAL			2,386.09	7,208.71 DR
03/02/2022	Transfer to CBA A- Trf to saver acc			4,000.00	3,208.71 DR
07/02/2022	4984161170654455 i CommBank app BPA			69.00	3,139.71 DR
15/02/2022	Transfer To BWR Accounting CommBank			3,168.00	28.29 CR
15/02/2022	Trfsavertochq CommBank app TFR		2,000.00		1,971.71 DR
16/02/2022	ato			259.00	1,712.71 DR
16/02/2022	ato			259.00	1,453.71 DR
18/02/2022	NETBANK BPAY ASIC			276.00	1,177.71 DR
28/02/2022	00251983 land rate CommBank app BPA			621.70	556.01 DR
28/02/2022	45922680 WOOLWORTHS INSUR			139.10	416.91 DR
28/02/2022	45926976 WOOLWORTHS INSUR			85.37	331.54 DR
28/02/2022	LANDLORD PAYMENT LANDLORD PMT FEB		3,725.02		4,056.56 DR
01/03/2022	19278263 SFB1 MMG PERPETUAL			2,386.09	1,670.47 DR
07/03/2022	4984161170654455 i CommBank app BPA			69.00	1,601.47 DR
21/03/2022	008170403320321 ELGAS LIMITED DR			192.14	1,409.33 DR
28/03/2022	46228350 WOOLWORTHS INSUR			170.73	1,238.60 DR
28/03/2022	46232406 WOOLWORTHS INSUR			103.56	1,135.04 DR
28/03/2022	YL145842 062-347 BT Life Insuranc			1,036.21	98.83 DR
29/03/2022	LANDLORD PAYMENT LANDLORD PMT MAR		3,794.02		3,892.85 DR
01/04/2022	19278263 SFB1 MMG PERPETUAL			2,386.09	1,506.76 DR
04/04/2022	4984161170654455 i CommBank app BPA			69.00	1,437.76 DR
04/04/2022	SuperContQ3 SuperContQ3		1,200.00		2,637.76 DR
27/04/2022	46530040 WOOLWORTHS INSUR			170.73	2,467.03 DR
27/04/2022	46533795 WOOLWORTHS INSUR			103.56	2,363.47 DR
27/04/2022	4984161170654455 i CommBank app BPA			69.00	2,294.47 DR
27/04/2022	Transfer To BM Plumbing CommBank Ap			1,925.00	369.47 DR

Life Is Good Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash at Bank/Bank Overdraft					
27/04/2022	Transfer To Peter Elkington Electri			630.00	260.53 CR
27/04/2022	Trf to chq acct CommBank app TFR		2,600.00		2,339.47 DR
02/05/2022	19278263 SFB1 MMG PERPETUAL			2,386.09	46.62 CR
02/05/2022	LANDLORD PAYMENT LANDLORD PMT APR		4,792.03		4,745.41 DR
02/05/2022	YL145841 062-347 BT Life Insuranc			1,608.20	3,137.21 DR
11/05/2022	Transfer To Lake Mac Moorings CommB			307.10	2,830.11 DR
11/05/2022	Trf to chq acct CommBank app TFR		4,500.00		7,330.11 DR
12/05/2022	Transfer To Ratu Nabogibogi CommBan			4,356.00	2,974.11 DR
19/05/2022	008196129420519 ELGAS LIMITED DR			202.95	2,771.16 DR
26/05/2022	07465000006 water CommBank app BPAY			394.73	2,376.43 DR
27/05/2022	46836286 WOOLWORTHS INSUR			170.73	2,205.70 DR
27/05/2022	46839961 WOOLWORTHS INSUR			103.56	2,102.14 DR
30/05/2022	LANDLORD PAYMENT LANDLORD PMT MAY		2,583.02		4,685.16 DR
01/06/2022	00251983 land rate CommBank app BPA			621.70	4,063.46 DR
01/06/2022	19278263 SFB1 MMG PERPETUAL			2,386.09	1,677.37 DR
01/06/2022	NETBANK BPAY MBL CARD SERVICES			69.00	1,608.37 DR
01/06/2022	Transfer To Peter Elkington Electri			500.00	1,108.37 DR
01/06/2022	Transfer To Value Property Maintena			500.00	608.37 DR
06/06/2022	4984161170654455 i CommBank app BPA			66.37	542.00 DR
06/06/2022	Trf to chq acct CommBank app TFR		1,000.00		1,542.00 DR
27/06/2022	47141164 WOOLWORTHS INSUR			170.73	1,371.27 DR
27/06/2022	47145564 WOOLWORTHS INSUR			103.56	1,267.71 DR
28/06/2022	2429033737 bunning CommBank app BPA			1,223.77	43.94 DR
28/06/2022	Trf to chq account CommBank app TFR		2,000.00		2,043.94 DR
30/06/2022	LANDLORD PAYMENT LANDLORD PMT		2,326.12		4,370.06 DR
30/06/2022	Transfer To SATS CommBank App 95618			79.00	4,291.06 DR
30/06/2022	Closing Balance				4,291.06 DR

Cash At Bank - Cash at Bank-CBA Business Online Saver

01/07/2021	Opening Balance				23,758.39 DR
01/07/2021	DEPOSIT INTEREST		0.20		23,758.59 DR
01/08/2021	DEPOSIT INTEREST		0.20		23,758.79 DR
01/09/2021	DEPOSIT INTEREST		0.20		23,758.99 DR
01/10/2021	DEPOSIT INTEREST		0.20		23,759.19 DR
01/11/2021	DEPOSIT INTEREST		0.20		23,759.39 DR
05/11/2021	Trf to saver acct CommBank app TFR		7,000.00		30,759.39 DR
01/12/2021	DEPOSIT INTEREST		0.25		30,759.64 DR
01/01/2022	DEPOSIT INTEREST		0.26		30,759.90 DR
01/02/2022	DEPOSIT INTEREST		0.26		30,760.16 DR
03/02/2022	Trf to saver acct CommBank app TFR		4,000.00		34,760.16 DR
15/02/2022	Transfer to CBA A- Trfsavertochoq			2,000.00	32,760.16 DR
01/03/2022	DEPOSIT INTEREST		0.26		32,760.42 DR
01/04/2022	DEPOSIT INTEREST		0.28		32,760.70 DR
27/04/2022	Transfer to CBA A- Trf to chq acct			2,600.00	30,160.70 DR
01/05/2022	DEPOSIT INTEREST		0.27		30,160.97 DR
11/05/2022	Transfer to CBA A- Trf to chq acct			4,500.00	25,660.97 DR
01/06/2022	DEPOSIT INTEREST		0.23		25,661.20 DR
06/06/2022	Transfer to CBA A- Trf to chq acct			1,000.00	24,661.20 DR
28/06/2022	Transfer to CBA A- Trf to chq accou			2,000.00	22,661.20 DR
30/06/2022	Closing Balance				22,661.20 DR

Life Is Good Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
Cash at Bank-CBA Business Online Saver					
01/07/2021	Opening Balance				0.00
01/07/2021	DEPOSIT INTEREST			0.20	0.20 CR
01/07/2021	DEPOSIT INTEREST		0.20		0.00 CR
01/08/2021	DEPOSIT INTEREST			0.20	0.20 CR
01/08/2021	DEPOSIT INTEREST		0.20		0.00 CR
01/09/2021	DEPOSIT INTEREST			0.20	0.20 CR
01/09/2021	DEPOSIT INTEREST		0.20		0.00 CR
01/10/2021	DEPOSIT INTEREST			0.20	0.20 CR
01/10/2021	DEPOSIT INTEREST		0.20		0.00 CR
01/11/2021	DEPOSIT INTEREST			0.20	0.20 CR
01/11/2021	DEPOSIT INTEREST		0.20		0.00 CR
01/12/2021	DEPOSIT INTEREST			0.25	0.25 CR
01/12/2021	DEPOSIT INTEREST		0.25		0.00 CR
01/01/2022	DEPOSIT INTEREST			0.26	0.26 CR
01/01/2022	DEPOSIT INTEREST		0.26		0.00 CR
01/02/2022	DEPOSIT INTEREST			0.26	0.26 CR
01/02/2022	DEPOSIT INTEREST		0.26		0.00 CR
01/03/2022	DEPOSIT INTEREST			0.26	0.26 CR
01/03/2022	DEPOSIT INTEREST		0.26		0.00 CR
01/04/2022	DEPOSIT INTEREST			0.28	0.28 CR
01/04/2022	DEPOSIT INTEREST		0.28		0.00 CR
01/05/2022	DEPOSIT INTEREST			0.27	0.27 CR
01/05/2022	DEPOSIT INTEREST		0.27		0.00 CR
01/06/2022	DEPOSIT INTEREST			0.23	0.23 CR
01/06/2022	DEPOSIT INTEREST		0.23		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
8 Miami Way Dora Creek NSW 2264					
01/07/2021	Opening Balance				0.00
30/07/2021	LANDLORD PAYMENT LANDLORD PMT JUL		3,930.02		3,930.02 DR
30/07/2021	Rental Income/Disbursements Received			3,930.02	0.00 CR
31/08/2021	LANDLORD PAYMENT LANDLORD PMT AUG		4,377.02		4,377.02 DR
31/08/2021	Rental Income/Disbursements Received			4,377.02	0.00 CR
01/10/2021	LANDLORD PAYMENT LANDLORD PMT SEP		4,658.03		4,658.03 DR
01/10/2021	Rental Income/Disbursements Received			4,658.03	0.00 CR
01/11/2021	LANDLORD PAYMENT LANDLORD PMT OCT		4,213.02		4,213.02 DR
01/11/2021	Rental Income/Disbursements Received			4,213.02	0.00 CR
01/12/2021	LANDLORD PAYMENT LANDLORD PMT NOV		3,786.02		3,786.02 DR
01/12/2021	Rental Income/Disbursements Received			3,786.02	0.00 CR
30/12/2021	LANDLORD PAYMENT LANDLORD PMT DEC		3,792.02		3,792.02 DR
30/12/2021	Rental Income/Disbursements Received			3,792.02	0.00 CR
31/01/2022	LANDLORD PAYMENT LANDLORD PMT JAN		4,213.02		4,213.02 DR
31/01/2022	Rental Income/Disbursements Received			4,213.02	0.00 CR
28/02/2022	LANDLORD PAYMENT LANDLORD PMT FEB		3,725.02		3,725.02 DR
28/02/2022	Rental Income/Disbursements Received			3,725.02	0.00 CR
29/03/2022	LANDLORD PAYMENT LANDLORD PMT MAR		3,794.02		3,794.02 DR
29/03/2022	Rental Income/Disbursements Received			3,794.02	0.00 CR
02/05/2022	LANDLORD PAYMENT LANDLORD PMT APR		4,792.03		4,792.03 DR
02/05/2022	Rental Income/Disbursements Received			4,792.03	0.00 CR
30/05/2022	LANDLORD PAYMENT LANDLORD PMT MAY		2,583.02		2,583.02 DR
30/05/2022	Rental Income/Disbursements Received			2,583.02	0.00 CR
30/06/2022	LANDLORD PAYMENT LANDLORD PMT		2,326.12		2,326.12 DR
30/06/2022	Rental Income/Disbursements Received			2,326.12	0.00 CR
30/06/2022	Closing Balance				0.00

Life Is Good Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Contributions					
Mr Walter Reinhard					
01/07/2021	Opening Balance				0.00
13/10/2021	Contribution Received			600.00	600.00 CR
13/10/2021	SuperCont Q1 2021 SuperCont Q12021		600.00		0.00 CR
14/01/2022	Contribution Received			600.00	600.00 CR
14/01/2022	SUPERCont Q2 2021 REINHARD MARKET		600.00		0.00 CR
04/04/2022	Contribution Received			600.00	600.00 CR
04/04/2022	SuperContQ3 SuperContQ3		600.00		0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Joanna Reinhard					
01/07/2021	Opening Balance				0.00
13/10/2021	Contribution Received			600.00	600.00 CR
13/10/2021	SuperCont Q1 2021 SuperCont Q12021		600.00		0.00 CR
14/01/2022	Contribution Received			600.00	600.00 CR
14/01/2022	SUPERCont Q2 2021 REINHARD MARKET		600.00		0.00 CR
04/04/2022	Contribution Received			600.00	600.00 CR
04/04/2022	SuperContQ3 SuperContQ3		600.00		0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy & Audit Fee					
01/07/2021	Opening Balance				0.00
15/02/2022	Transfer To BWR Accounting CommBank			2,728.00	2,728.00 CR
15/02/2022	Transfer To BWR Accounting CommBank		2,728.00		0.00 CR
18/02/2022	NETBANK BPAY ASIC			276.00	276.00 CR
18/02/2022	NETBANK BPAY ASIC		276.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
15/02/2022	Transfer To BWR Accounting CommBank			440.00	440.00 CR
15/02/2022	Transfer To BWR Accounting CommBank		440.00		0.00 CR
30/06/2022	Closing Balance				0.00
Insurance Premium - Direct Property					
8 Miami Way Dora Creek NSW 2264					
01/07/2021	Opening Balance				0.00
27/07/2021	43726900 WOOLWORTHS INSUR			139.10	139.10 CR
27/07/2021	43726900 WOOLWORTHS INSUR		139.10		0.00 CR
27/07/2021	43730863 WOOLWORTHS INSUR			85.37	85.37 CR
27/07/2021	43730863 WOOLWORTHS INSUR		85.37		0.00 CR
27/08/2021	44044183 WOOLWORTHS INSUR			139.10	139.10 CR
27/08/2021	44044183 WOOLWORTHS INSUR		139.10		0.00 CR
27/08/2021	44048051 WOOLWORTHS INSUR			85.37	85.37 CR
27/08/2021	44048051 WOOLWORTHS INSUR		85.37		0.00 CR
27/09/2021	44358531 WOOLWORTHS INSUR			139.10	139.10 CR
27/09/2021	44358531 WOOLWORTHS INSUR		139.10		0.00 CR
27/09/2021	44362433 WOOLWORTHS INSUR			85.37	85.37 CR
27/09/2021	44362433 WOOLWORTHS INSUR		85.37		0.00 CR
27/10/2021	44669706 WOOLWORTHS INSUR			139.10	139.10 CR
27/10/2021	44669706 WOOLWORTHS INSUR		139.10		0.00 CR
27/10/2021	44673541 WOOLWORTHS INSUR			85.37	85.37 CR
27/10/2021	44673541 WOOLWORTHS INSUR		85.37		0.00 CR
29/11/2021	44983503 WOOLWORTHS INSUR			139.10	139.10 CR
29/11/2021	44983503 WOOLWORTHS INSUR		139.10		0.00 CR
29/11/2021	44987301 WOOLWORTHS INSUR			85.37	85.37 CR
29/11/2021	44987301 WOOLWORTHS INSUR		85.37		0.00 CR

Life Is Good Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/12/2021	45298971 WOOLWORTHS INSUR			139.10	139.10 CR
29/12/2021	45298971 WOOLWORTHS INSUR		139.10		0.00 CR
29/12/2021	45302613 WOOLWORTHS INSUR			85.37	85.37 CR
29/12/2021	45302613 WOOLWORTHS INSUR		85.37		0.00 CR
27/01/2022	45606806 WOOLWORTHS INSUR			139.10	139.10 CR
27/01/2022	45606806 WOOLWORTHS INSUR		139.10		0.00 CR
27/01/2022	45610568 WOOLWORTHS INSUR			85.37	85.37 CR
27/01/2022	45610568 WOOLWORTHS INSUR		85.37		0.00 CR
28/02/2022	45922680 WOOLWORTHS INSUR			139.10	139.10 CR
28/02/2022	45922680 WOOLWORTHS INSUR		139.10		0.00 CR
28/02/2022	45926976 WOOLWORTHS INSUR			85.37	85.37 CR
28/02/2022	45926976 WOOLWORTHS INSUR		85.37		0.00 CR
28/03/2022	46228350 WOOLWORTHS INSUR			170.73	170.73 CR
28/03/2022	46228350 WOOLWORTHS INSUR		170.73		0.00 CR
28/03/2022	46232406 WOOLWORTHS INSUR			103.56	103.56 CR
28/03/2022	46232406 WOOLWORTHS INSUR		103.56		0.00 CR
27/04/2022	46530040 WOOLWORTHS INSUR			170.73	170.73 CR
27/04/2022	46530040 WOOLWORTHS INSUR		170.73		0.00 CR
27/04/2022	46533795 WOOLWORTHS INSUR			103.56	103.56 CR
27/04/2022	46533795 WOOLWORTHS INSUR		103.56		0.00 CR
27/05/2022	46836286 WOOLWORTHS INSUR			170.73	170.73 CR
27/05/2022	46836286 WOOLWORTHS INSUR		170.73		0.00 CR
27/05/2022	46839961 WOOLWORTHS INSUR			103.56	103.56 CR
27/05/2022	46839961 WOOLWORTHS INSUR		103.56		0.00 CR
27/06/2022	47141164 WOOLWORTHS INSUR			170.73	170.73 CR
27/06/2022	47141164 WOOLWORTHS INSUR		170.73		0.00 CR
27/06/2022	47145564 WOOLWORTHS INSUR			103.56	103.56 CR
27/06/2022	47145564 WOOLWORTHS INSUR		103.56		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
8 Miami Way Dora Creek NSW 2264					
01/07/2021	Opening Balance				0.00
31/08/2021	00251983 rates CommBank app BPAY			621.74	621.74 CR
31/08/2021	00251983 rates CommBank app BPAY		621.74		0.00 CR
30/11/2021	00251983 land rate CommBank app BPA			621.70	621.70 CR
30/11/2021	00251983 land rate CommBank app BPA		621.70		0.00 CR
28/02/2022	00251983 land rate CommBank app BPA			621.70	621.70 CR
28/02/2022	00251983 land rate CommBank app BPA		621.70		0.00 CR
01/06/2022	00251983 land rate CommBank app BPA			621.70	621.70 CR
01/06/2022	00251983 land rate CommBank app BPA		621.70		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Interest Paid - Direct Property					
8 Miami Way Dora Creek NSW 2264					
01/07/2021	Opening Balance				0.00
01/07/2021	19278263 SFB1 MMG PERPETUAL			2,386.09	2,386.09 CR
01/07/2021	19278263 SFB1 MMG PERPETUAL		2,386.09		0.00 CR
02/08/2021	19278263 SFB1 MMG PERPETUAL			2,386.09	2,386.09 CR
02/08/2021	19278263 SFB1 MMG PERPETUAL		2,386.09		0.00 CR
01/09/2021	19278263 SFB1 MMG PERPETUAL			2,386.09	2,386.09 CR
01/09/2021	19278263 SFB1 MMG PERPETUAL		2,386.09		0.00 CR
01/10/2021	19278263 SFB1 MMG PERPETUAL			2,386.09	2,386.09 CR
01/10/2021	19278263 SFB1 MMG PERPETUAL		2,386.09		0.00 CR
01/11/2021	19278263 SFB1 MMG PERPETUAL			2,386.09	2,386.09 CR
01/11/2021	19278263 SFB1 MMG PERPETUAL		2,386.09		0.00 CR
01/12/2021	19278263 SFB1 MMG PERPETUAL			2,386.09	2,386.09 CR
01/12/2021	19278263 SFB1 MMG PERPETUAL		2,386.09		0.00 CR
04/01/2022	19278263 SFB1 MMG PERPETUAL			2,386.09	2,386.09 CR
04/01/2022	19278263 SFB1 MMG PERPETUAL		2,386.09		0.00 CR

Life Is Good Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/02/2022	19278263 SFB1 MMG PERPETUAL			2,386.09	2,386.09 CR
01/02/2022	19278263 SFB1 MMG PERPETUAL		2,386.09		0.00 CR
01/03/2022	19278263 SFB1 MMG PERPETUAL			2,386.09	2,386.09 CR
01/03/2022	19278263 SFB1 MMG PERPETUAL		2,386.09		0.00 CR
01/04/2022	19278263 SFB1 MMG PERPETUAL			2,386.09	2,386.09 CR
01/04/2022	19278263 SFB1 MMG PERPETUAL		2,386.09		0.00 CR
02/05/2022	19278263 SFB1 MMG PERPETUAL			2,386.09	2,386.09 CR
02/05/2022	19278263 SFB1 MMG PERPETUAL		2,386.09		0.00 CR
01/06/2022	19278263 SFB1 MMG PERPETUAL			2,386.09	2,386.09 CR
01/06/2022	19278263 SFB1 MMG PERPETUAL		2,386.09		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Repairs Maintenance - Direct Property					
8 Miami Way Dora Creek NSW 2264					
01/07/2021	Opening Balance				0.00
30/07/2021	Transfer To SATS CommBank App SATS8			79.00	79.00 CR
30/07/2021	Transfer To SATS CommBank App SATS8		79.00		0.00 CR
24/08/2021	Transfer To SATS CommBank App SATS8			79.00	79.00 CR
24/08/2021	Transfer To SATS CommBank App SATS8		79.00		0.00 CR
30/11/2021	2429033737 Bunning CommBank app BPA			241.04	241.04 CR
30/11/2021	2429033737 Bunning CommBank app BPA		241.04		0.00 CR
06/12/2021	4984161170654455 B CommBank app BPA			40.88	40.88 CR
06/12/2021	4984161170654455 B CommBank app BPA		40.88		0.00 CR
07/01/2022	Transfer To Lake Mac Moorings CommB			1,350.00	1,350.00 CR
07/01/2022	Transfer To Lake Mac Moorings CommB		1,350.00		0.00 CR
27/04/2022	Transfer To BM Plumbing CommBank Ap			1,925.00	1,925.00 CR
27/04/2022	Transfer To BM Plumbing CommBank Ap		1,925.00		0.00 CR
27/04/2022	Transfer To Peter Elkington Electri			630.00	630.00 CR
27/04/2022	Transfer To Peter Elkington Electri		630.00		0.00 CR
11/05/2022	Transfer To Lake Mac Moorings CommB			307.10	307.10 CR
11/05/2022	Transfer To Lake Mac Moorings CommB		307.10		0.00 CR
12/05/2022	Transfer To Ratu Nabogibogi CommBan			4,356.00	4,356.00 CR
12/05/2022	Transfer To Ratu Nabogibogi CommBan		4,356.00		0.00 CR
01/06/2022	Transfer To Peter Elkington Electri			500.00	500.00 CR
01/06/2022	Transfer To Peter Elkington Electri		500.00		0.00 CR
01/06/2022	Transfer To Value Property Maintena			500.00	500.00 CR
01/06/2022	Transfer To Value Property Maintena		500.00		0.00 CR
28/06/2022	2429033737 bunning CommBank app BPA			1,223.77	1,223.77 CR
28/06/2022	2429033737 bunning CommBank app BPA		1,223.77		0.00 CR
30/06/2022	Transfer To SATS CommBank App 95618			79.00	79.00 CR
30/06/2022	Transfer To SATS CommBank App 95618		79.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Sundry Expenses - Direct Property					
8 Miami Way Dora Creek NSW 2264					
01/07/2021	Opening Balance				0.00
19/07/2021	008062334610719 ELGAS LIMITED DR			263.53	263.53 CR
19/07/2021	008062334610719 ELGAS LIMITED DR		263.53		0.00 CR
06/08/2021	4984161170654455 i CommBank app BPA			69.00	69.00 CR
06/08/2021	4984161170654455 i CommBank app BPA		69.00		0.00 CR
19/08/2021	008076310410819 ELGAS LIMITED DR			335.66	335.66 CR
19/08/2021	008076310410819 ELGAS LIMITED DR		335.66		0.00 CR
06/09/2021	4984161170654455 i CommBank app BPA			69.00	69.00 CR
06/09/2021	4984161170654455 i CommBank app BPA		69.00		0.00 CR
20/09/2021	008090485310920 ELGAS LIMITED DR			171.79	171.79 CR
20/09/2021	008090485310920 ELGAS LIMITED DR		171.79		0.00 CR
05/10/2021	4984161170654455 i CommBank app BPA			69.00	69.00 CR
05/10/2021	4984161170654455 i CommBank app BPA		69.00		0.00 CR
19/10/2021	008103622311019 ELGAS LIMITED DR			171.79	171.79 CR
19/10/2021	008103622311019 ELGAS LIMITED DR		171.79		0.00 CR

Life Is Good Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance	
Liabilities						
08/11/2021	4984161170654455 i CommBank app BPA			69.00	69.00 CR	
08/11/2021	4984161170654455 i CommBank app BPA		69.00		0.00 CR	
19/11/2021	008118194911119 ELGAS LIMITED DR			184.00	184.00 CR	
19/11/2021	008118194911119 ELGAS LIMITED DR		184.00		0.00 CR	
06/12/2021	4984161170654455 i CommBank app BPA			69.00	69.00 CR	
06/12/2021	4984161170654455 i CommBank app BPA		69.00		0.00 CR	
20/12/2021	008132524611220 ELGAS LIMITED DR			190.27	190.27 CR	
20/12/2021	008132524611220 ELGAS LIMITED DR		190.27		0.00 CR	
04/01/2022	4984161170654455 i CommBank app BPA			69.00	69.00 CR	
04/01/2022	4984161170654455 i CommBank app BPA		69.00		0.00 CR	
07/02/2022	4984161170654455 i CommBank app BPA			69.00	69.00 CR	
07/02/2022	4984161170654455 i CommBank app BPA		69.00		0.00 CR	
07/03/2022	4984161170654455 i CommBank app BPA			69.00	69.00 CR	
07/03/2022	4984161170654455 i CommBank app BPA		69.00		0.00 CR	
21/03/2022	008170403320321 ELGAS LIMITED DR			192.14	192.14 CR	
21/03/2022	008170403320321 ELGAS LIMITED DR		192.14		0.00 CR	
04/04/2022	4984161170654455 i CommBank app BPA			69.00	69.00 CR	
04/04/2022	4984161170654455 i CommBank app BPA		69.00		0.00 CR	
27/04/2022	4984161170654455 i CommBank app BPA			69.00	69.00 CR	
27/04/2022	4984161170654455 i CommBank app BPA		69.00		0.00 CR	
19/05/2022	008196129420519 ELGAS LIMITED DR			202.95	202.95 CR	
19/05/2022	008196129420519 ELGAS LIMITED DR		202.95		0.00 CR	
01/06/2022	NETBANK BPAY MBL CARD SERVICES			69.00	69.00 CR	
01/06/2022	NETBANK BPAY MBL CARD SERVICES		69.00		0.00 CR	
06/06/2022	4984161170654455 i CommBank app BPA			66.37	66.37 CR	
06/06/2022	4984161170654455 i CommBank app BPA		66.37		0.00 CR	
30/06/2022	Closing Balance				0.00	
Property Expenses - Water Rates - Direct Property						
8 Miami Way Dora Creek NSW 2264						
01/07/2021	Opening Balance				0.00	
18/09/2021	07465000006 water CommBank app BPAY			382.42	382.42 CR	
18/09/2021	07465000006 water CommBank app BPAY		382.42		0.00 CR	
29/01/2022	07465000006 water CommBank app BPAY			363.03	363.03 CR	
29/01/2022	07465000006 water CommBank app BPAY		363.03		0.00 CR	
26/05/2022	07465000006 water CommBank app BPAY			394.73	394.73 CR	
26/05/2022	07465000006 water CommBank app BPAY		394.73		0.00 CR	
30/06/2022	Closing Balance				0.00	
Borrowings						
Other Loans						
Macquarie Bank Mortgage						
01/07/2021	There are no transactions in the selected period				397,985.08	CR
Member Payments						
Insurance Premiums - Mr Walter Reinhard						
Accumulation						
01/07/2021	Opening Balance				0.00	
02/05/2022	Insurance Premium Paid		1,608.20		1,608.20 DR	
02/05/2022	YL145841 062-347 BT Life Insuranc			1,608.20	0.00 CR	
30/06/2022	Closing Balance				0.00	
Insurance Premiums - Mrs Joanna Reinhard						
Accumulation						

Life Is Good Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/07/2021	Opening Balance				0.00
28/03/2022	Insurance Premium Paid		1,036.21		1,036.21 DR
28/03/2022	YL145842 062-347 BT Life Insuranc			1,036.21	0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
16/02/2022	ato			259.00	259.00 CR
16/02/2022	ato			259.00	518.00 CR
16/02/2022	ato		259.00		259.00 CR
16/02/2022	ato		259.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				259.00 CR
16/02/2022	ato		259.00		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
Cash at Bank/Bank Overdraft					
01/07/2021	Opening Balance				0.00
01/07/2021	19278263 SFB1 MMG PERPETUAL			2,386.09	2,386.09 CR
01/07/2021	19278263 SFB1 MMG PERPETUAL		2,386.09		0.00 CR
19/07/2021	008062334610719 ELGAS LIMITED DR			263.53	263.53 CR
19/07/2021	008062334610719 ELGAS LIMITED DR		263.53		0.00 CR
27/07/2021	43726900 WOOLWORTHS INSUR			139.10	139.10 CR
27/07/2021	43726900 WOOLWORTHS INSUR		139.10		0.00 CR
27/07/2021	43730863 WOOLWORTHS INSUR			85.37	85.37 CR
27/07/2021	43730863 WOOLWORTHS INSUR		85.37		0.00 CR
30/07/2021	LANDLORD PAYMENT LANDLORD PMT JUL			3,930.02	3,930.02 CR
30/07/2021	LANDLORD PAYMENT LANDLORD PMT JUL		3,930.02		0.00 CR
30/07/2021	Transfer To SATS CommBank App SATS8			79.00	79.00 CR
30/07/2021	Transfer To SATS CommBank App SATS8		79.00		0.00 CR
02/08/2021	19278263 SFB1 MMG PERPETUAL			2,386.09	2,386.09 CR
02/08/2021	19278263 SFB1 MMG PERPETUAL		2,386.09		0.00 CR
06/08/2021	4984161170654455 i CommBank app BPA			69.00	69.00 CR
06/08/2021	4984161170654455 i CommBank app BPA		69.00		0.00 CR
19/08/2021	008076310410819 ELGAS LIMITED DR			335.66	335.66 CR
19/08/2021	008076310410819 ELGAS LIMITED DR		335.66		0.00 CR
24/08/2021	Transfer To SATS CommBank App SATS8			79.00	79.00 CR
24/08/2021	Transfer To SATS CommBank App SATS8		79.00		0.00 CR
27/08/2021	44044183 WOOLWORTHS INSUR			139.10	139.10 CR
27/08/2021	44044183 WOOLWORTHS INSUR		139.10		0.00 CR
27/08/2021	44048051 WOOLWORTHS INSUR			85.37	85.37 CR
27/08/2021	44048051 WOOLWORTHS INSUR		85.37		0.00 CR
31/08/2021	00251983 rates CommBank app BPAY			621.74	621.74 CR
31/08/2021	00251983 rates CommBank app BPAY		621.74		0.00 CR
31/08/2021	LANDLORD PAYMENT LANDLORD PMT AUG			4,377.02	4,377.02 CR
31/08/2021	LANDLORD PAYMENT LANDLORD PMT AUG		4,377.02		0.00 CR
01/09/2021	19278263 SFB1 MMG PERPETUAL			2,386.09	2,386.09 CR
01/09/2021	19278263 SFB1 MMG PERPETUAL		2,386.09		0.00 CR
06/09/2021	4984161170654455 i CommBank app BPA			69.00	69.00 CR
06/09/2021	4984161170654455 i CommBank app BPA		69.00		0.00 CR
18/09/2021	07465000006 water CommBank app BPAY			382.42	382.42 CR
18/09/2021	07465000006 water CommBank app BPAY		382.42		0.00 CR
20/09/2021	008090485310920 ELGAS LIMITED DR			171.79	171.79 CR
20/09/2021	008090485310920 ELGAS LIMITED DR		171.79		0.00 CR
27/09/2021	44358531 WOOLWORTHS INSUR			139.10	139.10 CR

Life Is Good Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/09/2021	44358531 WOOLWORTHS INSUR		139.10		0.00 CR
27/09/2021	44362433 WOOLWORTHS INSUR			85.37	85.37 CR
27/09/2021	44362433 WOOLWORTHS INSUR		85.37		0.00 CR
01/10/2021	19278263 SFB1 MMG PERPETUAL			2,386.09	2,386.09 CR
01/10/2021	19278263 SFB1 MMG PERPETUAL		2,386.09		0.00 CR
01/10/2021	LANDLORD PAYMENT LANDLORD PMT SEP			4,658.03	4,658.03 CR
01/10/2021	LANDLORD PAYMENT LANDLORD PMT SEP		4,658.03		0.00 CR
05/10/2021	4984161170654455 i CommBank app BPA			69.00	69.00 CR
05/10/2021	4984161170654455 i CommBank app BPA		69.00		0.00 CR
13/10/2021	SuperCont Q1 2021 SuperCont Q12021			1,200.00	1,200.00 CR
13/10/2021	SuperCont Q1 2021 SuperCont Q12021		1,200.00		0.00 CR
19/10/2021	008103622311019 ELGAS LIMITED DR			171.79	171.79 CR
19/10/2021	008103622311019 ELGAS LIMITED DR		171.79		0.00 CR
27/10/2021	44669706 WOOLWORTHS INSUR			139.10	139.10 CR
27/10/2021	44669706 WOOLWORTHS INSUR		139.10		0.00 CR
27/10/2021	44673541 WOOLWORTHS INSUR			85.37	85.37 CR
27/10/2021	44673541 WOOLWORTHS INSUR		85.37		0.00 CR
01/11/2021	19278263 SFB1 MMG PERPETUAL			2,386.09	2,386.09 CR
01/11/2021	19278263 SFB1 MMG PERPETUAL		2,386.09		0.00 CR
01/11/2021	LANDLORD PAYMENT LANDLORD PMT OCT			4,213.02	4,213.02 CR
01/11/2021	LANDLORD PAYMENT LANDLORD PMT OCT		4,213.02		0.00 CR
05/11/2021	Transfer to CBA A- Trf to saver acc			7,000.00	7,000.00 CR
05/11/2021	Transfer to CBA A- Trf to saver acc		7,000.00		0.00 CR
08/11/2021	4984161170654455 i CommBank app BPA			69.00	69.00 CR
08/11/2021	4984161170654455 i CommBank app BPA		69.00		0.00 CR
19/11/2021	008118194911119 ELGAS LIMITED DR			184.00	184.00 CR
19/11/2021	008118194911119 ELGAS LIMITED DR		184.00		0.00 CR
29/11/2021	44983503 WOOLWORTHS INSUR			139.10	139.10 CR
29/11/2021	44983503 WOOLWORTHS INSUR		139.10		0.00 CR
29/11/2021	44987301 WOOLWORTHS INSUR			85.37	85.37 CR
29/11/2021	44987301 WOOLWORTHS INSUR		85.37		0.00 CR
30/11/2021	00251983 land rate CommBank app BPA			621.70	621.70 CR
30/11/2021	00251983 land rate CommBank app BPA		621.70		0.00 CR
30/11/2021	2429033737 Bunning CommBank app BPA			241.04	241.04 CR
30/11/2021	2429033737 Bunning CommBank app BPA		241.04		0.00 CR
01/12/2021	19278263 SFB1 MMG PERPETUAL			2,386.09	2,386.09 CR
01/12/2021	19278263 SFB1 MMG PERPETUAL		2,386.09		0.00 CR
01/12/2021	LANDLORD PAYMENT LANDLORD PMT NOV			3,786.02	3,786.02 CR
01/12/2021	LANDLORD PAYMENT LANDLORD PMT NOV		3,786.02		0.00 CR
06/12/2021	4984161170654455 B CommBank app BPA			40.88	40.88 CR
06/12/2021	4984161170654455 B CommBank app BPA		40.88		0.00 CR
06/12/2021	4984161170654455 i CommBank app BPA			69.00	69.00 CR
06/12/2021	4984161170654455 i CommBank app BPA		69.00		0.00 CR
20/12/2021	008132524611220 ELGAS LIMITED DR			190.27	190.27 CR
20/12/2021	008132524611220 ELGAS LIMITED DR		190.27		0.00 CR
29/12/2021	45298971 WOOLWORTHS INSUR			139.10	139.10 CR
29/12/2021	45298971 WOOLWORTHS INSUR		139.10		0.00 CR
29/12/2021	45302613 WOOLWORTHS INSUR			85.37	85.37 CR
29/12/2021	45302613 WOOLWORTHS INSUR		85.37		0.00 CR
30/12/2021	LANDLORD PAYMENT LANDLORD PMT DEC			3,792.02	3,792.02 CR
30/12/2021	LANDLORD PAYMENT LANDLORD PMT DEC		3,792.02		0.00 CR
04/01/2022	19278263 SFB1 MMG PERPETUAL			2,386.09	2,386.09 CR
04/01/2022	19278263 SFB1 MMG PERPETUAL		2,386.09		0.00 CR
04/01/2022	4984161170654455 I CommBank app BPA			69.00	69.00 CR
04/01/2022	4984161170654455 I CommBank app BPA		69.00		0.00 CR
07/01/2022	Transfer To Lake Mac Moorings CommB			1,350.00	1,350.00 CR
07/01/2022	Transfer To Lake Mac Moorings CommB		1,350.00		0.00 CR
14/01/2022	SUPERCont Q2 2021 REINHARD MARKET			1,200.00	1,200.00 CR
14/01/2022	SUPERCont Q2 2021 REINHARD MARKET		1,200.00		0.00 CR

Life Is Good Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/01/2022	45606806 WOOLWORTHS INSUR			139.10	139.10 CR
27/01/2022	45606806 WOOLWORTHS INSUR		139.10		0.00 CR
27/01/2022	45610568 WOOLWORTHS INSUR			85.37	85.37 CR
27/01/2022	45610568 WOOLWORTHS INSUR		85.37		0.00 CR
29/01/2022	07465000006 water CommBank app BPAY			363.03	363.03 CR
29/01/2022	07465000006 water CommBank app BPAY		363.03		0.00 CR
31/01/2022	LANDLORD PAYMENT LANDLORD PMT JAN			4,213.02	4,213.02 CR
31/01/2022	LANDLORD PAYMENT LANDLORD PMT JAN		4,213.02		0.00 CR
01/02/2022	19278263 SFB1 MMG PERPETUAL			2,386.09	2,386.09 CR
01/02/2022	19278263 SFB1 MMG PERPETUAL		2,386.09		0.00 CR
03/02/2022	Transfer to CBA A- Trf to saver acc			4,000.00	4,000.00 CR
03/02/2022	Transfer to CBA A- Trf to saver acc		4,000.00		0.00 CR
07/02/2022	4984161170654455 i CommBank app BPA			69.00	69.00 CR
07/02/2022	4984161170654455 i CommBank app BPA		69.00		0.00 CR
15/02/2022	Transfer To BWR Accounting CommBank			440.00	440.00 CR
15/02/2022	Transfer To BWR Accounting CommBank			2,728.00	3,168.00 CR
15/02/2022	Transfer To BWR Accounting CommBank		3,168.00		0.00 CR
15/02/2022	Trfsavertochq CommBank app TFR			2,000.00	2,000.00 CR
15/02/2022	Trfsavertochq CommBank app TFR		2,000.00		0.00 CR
16/02/2022	ato			259.00	259.00 CR
16/02/2022	ato			259.00	518.00 CR
16/02/2022	ato		259.00		259.00 CR
16/02/2022	ato		259.00		0.00 CR
18/02/2022	NETBANK BPAY ASIC			276.00	276.00 CR
18/02/2022	NETBANK BPAY ASIC		276.00		0.00 CR
28/02/2022	00251983 land rate CommBank app BPA			621.70	621.70 CR
28/02/2022	00251983 land rate CommBank app BPA		621.70		0.00 CR
28/02/2022	45922680 WOOLWORTHS INSUR			139.10	139.10 CR
28/02/2022	45922680 WOOLWORTHS INSUR		139.10		0.00 CR
28/02/2022	45926976 WOOLWORTHS INSUR			85.37	85.37 CR
28/02/2022	45926976 WOOLWORTHS INSUR		85.37		0.00 CR
28/02/2022	LANDLORD PAYMENT LANDLORD PMT FEB			3,725.02	3,725.02 CR
28/02/2022	LANDLORD PAYMENT LANDLORD PMT FEB		3,725.02		0.00 CR
01/03/2022	19278263 SFB1 MMG PERPETUAL			2,386.09	2,386.09 CR
01/03/2022	19278263 SFB1 MMG PERPETUAL		2,386.09		0.00 CR
07/03/2022	4984161170654455 i CommBank app BPA			69.00	69.00 CR
07/03/2022	4984161170654455 i CommBank app BPA		69.00		0.00 CR
21/03/2022	008170403320321 ELGAS LIMITED DR			192.14	192.14 CR
21/03/2022	008170403320321 ELGAS LIMITED DR		192.14		0.00 CR
28/03/2022	46228350 WOOLWORTHS INSUR			170.73	170.73 CR
28/03/2022	46228350 WOOLWORTHS INSUR		170.73		0.00 CR
28/03/2022	46232406 WOOLWORTHS INSUR			103.56	103.56 CR
28/03/2022	46232406 WOOLWORTHS INSUR		103.56		0.00 CR
28/03/2022	YL145842 062-347 BT Life Insuranc			1,036.21	1,036.21 CR
28/03/2022	YL145842 062-347 BT Life Insuranc		1,036.21		0.00 CR
29/03/2022	LANDLORD PAYMENT LANDLORD PMT MAR			3,794.02	3,794.02 CR
29/03/2022	LANDLORD PAYMENT LANDLORD PMT MAR		3,794.02		0.00 CR
01/04/2022	19278263 SFB1 MMG PERPETUAL			2,386.09	2,386.09 CR
01/04/2022	19278263 SFB1 MMG PERPETUAL		2,386.09		0.00 CR
04/04/2022	4984161170654455 i CommBank app BPA			69.00	69.00 CR
04/04/2022	4984161170654455 i CommBank app BPA		69.00		0.00 CR
04/04/2022	SuperContQ3 SuperContQ3			1,200.00	1,200.00 CR
04/04/2022	SuperContQ3 SuperContQ3		1,200.00		0.00 CR
27/04/2022	46530040 WOOLWORTHS INSUR			170.73	170.73 CR
27/04/2022	46530040 WOOLWORTHS INSUR		170.73		0.00 CR
27/04/2022	46533795 WOOLWORTHS INSUR			103.56	103.56 CR
27/04/2022	46533795 WOOLWORTHS INSUR		103.56		0.00 CR
27/04/2022	4984161170654455 i CommBank app BPA			69.00	69.00 CR
27/04/2022	4984161170654455 i CommBank app BPA		69.00		0.00 CR

Life Is Good Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/04/2022	Transfer To BM Plumbing CommBank Ap			1,925.00	1,925.00 CR
27/04/2022	Transfer To BM Plumbing CommBank Ap		1,925.00		0.00 CR
27/04/2022	Transfer To Peter Elkington Electri			630.00	630.00 CR
27/04/2022	Transfer To Peter Elkington Electri		630.00		0.00 CR
27/04/2022	Trf to chq acct CommBank app TFR			2,600.00	2,600.00 CR
27/04/2022	Trf to chq acct CommBank app TFR		2,600.00		0.00 CR
02/05/2022	19278263 SFB1 MMG PERPETUAL			2,386.09	2,386.09 CR
02/05/2022	19278263 SFB1 MMG PERPETUAL		2,386.09		0.00 CR
02/05/2022	LANDLORD PAYMENT LANDLORD PMT APR			4,792.03	4,792.03 CR
02/05/2022	LANDLORD PAYMENT LANDLORD PMT APR		4,792.03		0.00 CR
02/05/2022	YL145841 062-347 BT Life Insuranc			1,608.20	1,608.20 CR
02/05/2022	YL145841 062-347 BT Life Insuranc		1,608.20		0.00 CR
11/05/2022	Transfer To Lake Mac Moorings CommB			307.10	307.10 CR
11/05/2022	Transfer To Lake Mac Moorings CommB		307.10		0.00 CR
11/05/2022	Trf to chq acct CommBank app TFR			4,500.00	4,500.00 CR
11/05/2022	Trf to chq acct CommBank app TFR		4,500.00		0.00 CR
12/05/2022	Transfer To Ratu Nabogibogi CommBan			4,356.00	4,356.00 CR
12/05/2022	Transfer To Ratu Nabogibogi CommBan		4,356.00		0.00 CR
19/05/2022	008196129420519 ELGAS LIMITED DR			202.95	202.95 CR
19/05/2022	008196129420519 ELGAS LIMITED DR		202.95		0.00 CR
26/05/2022	07465000006 water CommBank app BPAY			394.73	394.73 CR
26/05/2022	07465000006 water CommBank app BPAY		394.73		0.00 CR
27/05/2022	46836286 WOOLWORTHS INSUR			170.73	170.73 CR
27/05/2022	46836286 WOOLWORTHS INSUR		170.73		0.00 CR
27/05/2022	46839961 WOOLWORTHS INSUR			103.56	103.56 CR
27/05/2022	46839961 WOOLWORTHS INSUR		103.56		0.00 CR
30/05/2022	LANDLORD PAYMENT LANDLORD PMT MAY			2,583.02	2,583.02 CR
30/05/2022	LANDLORD PAYMENT LANDLORD PMT MAY		2,583.02		0.00 CR
01/06/2022	00251983 land rate CommBank app BPA			621.70	621.70 CR
01/06/2022	00251983 land rate CommBank app BPA		621.70		0.00 CR
01/06/2022	19278263 SFB1 MMG PERPETUAL			2,386.09	2,386.09 CR
01/06/2022	19278263 SFB1 MMG PERPETUAL		2,386.09		0.00 CR
01/06/2022	NETBANK BPAY MBL CARD SERVICES			69.00	69.00 CR
01/06/2022	NETBANK BPAY MBL CARD SERVICES		69.00		0.00 CR
01/06/2022	Transfer To Peter Elkington Electri			500.00	500.00 CR
01/06/2022	Transfer To Peter Elkington Electri		500.00		0.00 CR
01/06/2022	Transfer To Value Property Maintena			500.00	500.00 CR
01/06/2022	Transfer To Value Property Maintena		500.00		0.00 CR
06/06/2022	4984161170654455 i CommBank app BPA			66.37	66.37 CR
06/06/2022	4984161170654455 i CommBank app BPA		66.37		0.00 CR
06/06/2022	Trf to chq acct CommBank app TFR			1,000.00	1,000.00 CR
06/06/2022	Trf to chq acct CommBank app TFR		1,000.00		0.00 CR
27/06/2022	47141164 WOOLWORTHS INSUR			170.73	170.73 CR
27/06/2022	47141164 WOOLWORTHS INSUR		170.73		0.00 CR
27/06/2022	47145564 WOOLWORTHS INSUR			103.56	103.56 CR
27/06/2022	47145564 WOOLWORTHS INSUR		103.56		0.00 CR
28/06/2022	2429033737 bunning CommBank app BPA			1,223.77	1,223.77 CR
28/06/2022	2429033737 bunning CommBank app BPA		1,223.77		0.00 CR
28/06/2022	Trf to chq account CommBank app TFR			2,000.00	2,000.00 CR
28/06/2022	Trf to chq account CommBank app TFR		2,000.00		0.00 CR
30/06/2022	LANDLORD PAYMENT LANDLORD PMT			2,326.12	2,326.12 CR
30/06/2022	LANDLORD PAYMENT LANDLORD PMT		2,326.12		0.00 CR
30/06/2022	Transfer To SATS CommBank App 95618			79.00	79.00 CR
30/06/2022	Transfer To SATS CommBank App 95618		79.00		0.00 CR
30/06/2022	Closing Balance				0.00

Life Is Good Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Cash at Bank-CBA Business Online Saver					
01/07/2021	Opening Balance				0.00
01/07/2021	DEPOSIT INTEREST			0.20	0.20 CR
01/07/2021	DEPOSIT INTEREST		0.20		0.00 CR
01/08/2021	DEPOSIT INTEREST			0.20	0.20 CR
01/08/2021	DEPOSIT INTEREST		0.20		0.00 CR
01/09/2021	DEPOSIT INTEREST			0.20	0.20 CR
01/09/2021	DEPOSIT INTEREST		0.20		0.00 CR
01/10/2021	DEPOSIT INTEREST			0.20	0.20 CR
01/10/2021	DEPOSIT INTEREST		0.20		0.00 CR
01/11/2021	DEPOSIT INTEREST			0.20	0.20 CR
01/11/2021	DEPOSIT INTEREST		0.20		0.00 CR
05/11/2021	Trf to saver acct CommBank app TFR			7,000.00	7,000.00 CR
05/11/2021	Trf to saver acct CommBank app TFR		7,000.00		0.00 CR
01/12/2021	DEPOSIT INTEREST			0.25	0.25 CR
01/12/2021	DEPOSIT INTEREST		0.25		0.00 CR
01/01/2022	DEPOSIT INTEREST			0.26	0.26 CR
01/01/2022	DEPOSIT INTEREST		0.26		0.00 CR
01/02/2022	DEPOSIT INTEREST			0.26	0.26 CR
01/02/2022	DEPOSIT INTEREST		0.26		0.00 CR
03/02/2022	Trf to saver acct CommBank app TFR			4,000.00	4,000.00 CR
03/02/2022	Trf to saver acct CommBank app TFR		4,000.00		0.00 CR
15/02/2022	Transfer to CBA A- Trfsavertochq			2,000.00	2,000.00 CR
15/02/2022	Transfer to CBA A- Trfsavertochq		2,000.00		0.00 CR
01/03/2022	DEPOSIT INTEREST			0.26	0.26 CR
01/03/2022	DEPOSIT INTEREST		0.26		0.00 CR
01/04/2022	DEPOSIT INTEREST			0.28	0.28 CR
01/04/2022	DEPOSIT INTEREST		0.28		0.00 CR
27/04/2022	Transfer to CBA A- Trf to chq acct			2,600.00	2,600.00 CR
27/04/2022	Transfer to CBA A- Trf to chq acct		2,600.00		0.00 CR
01/05/2022	DEPOSIT INTEREST			0.27	0.27 CR
01/05/2022	DEPOSIT INTEREST		0.27		0.00 CR
11/05/2022	Transfer to CBA A- Trf to chq acct			4,500.00	4,500.00 CR
11/05/2022	Transfer to CBA A- Trf to chq acct		4,500.00		0.00 CR
01/06/2022	DEPOSIT INTEREST			0.23	0.23 CR
01/06/2022	DEPOSIT INTEREST		0.23		0.00 CR
06/06/2022	Transfer to CBA A- Trf to chq acct			1,000.00	1,000.00 CR
06/06/2022	Transfer to CBA A- Trf to chq acct		1,000.00		0.00 CR
28/06/2022	Transfer to CBA A- Trf to chq accou			2,000.00	2,000.00 CR
28/06/2022	Transfer to CBA A- Trf to chq accou		2,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Walter Reinhard

Accumulation

01/07/2021	Opening Balance				267,396.76 CR
13/10/2021	SuperCont Q1 2021 SuperCont Q12021			600.00	267,996.76 CR
14/01/2022	SUPERCont Q2 2021 REINHARD MARKET			600.00	268,596.76 CR
04/04/2022	SuperContQ3 SuperContQ3			600.00	269,196.76 CR
02/05/2022	YL145841 062-347 BT Life Insuranc		1,608.20		267,588.56 CR
30/06/2022	Contribution Tax		270.00		267,318.56 CR
30/06/2022	Income Taxes Allocated			65.67	267,384.23 CR
30/06/2022	Investment Profit or Loss			49,154.94	316,539.17 CR
30/06/2022	Tax Effect of Direct Member Expenses			241.23	316,780.40 CR
30/06/2022	Closing Balance				316,780.40 CR

Life Is Good Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Mrs Joanna Reinhard					
Accumulation					
01/07/2021	Opening Balance				316,264.11 CR
13/10/2021	SuperCont Q1 2021 SuperCont Q12021			600.00	316,864.11 CR
14/01/2022	SUPERCont Q2 2021 REINHARD MARKET			600.00	317,464.11 CR
28/03/2022	YL145842 062-347 BT Life Insuranc		1,036.21		316,427.90 CR
04/04/2022	SuperContQ3 SuperContQ3			600.00	317,027.90 CR
30/06/2022	Contribution Tax		270.00		316,757.90 CR
30/06/2022	Income Taxes Allocated			77.67	316,835.57 CR
30/06/2022	Investment Profit or Loss			58,117.52	374,953.09 CR
30/06/2022	Tax Effect of Direct Member Expenses			155.43	375,108.52 CR
30/06/2022	Closing Balance				375,108.52 CR