

K & P Stringer Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Stringer, Kelvin - Accumulation (STRKEL00002A)</u>					
08/09/2021	contribution			3,000.00	3,000.00 CR
26/04/2022	contribution			2,000.00	5,000.00 CR
				5,000.00	5,000.00 CR
<u>(Contributions) Stringer, Pamela - Accumulation (STRPAM00002A)</u>					
29/11/2021	contribution			3,000.00	3,000.00 CR
26/04/2022	contribution			2,000.00	5,000.00 CR
				5,000.00	5,000.00 CR
Interest Received (25000)					
<u>Rabobank Australia Ltd (5049) (abobank Australia L1)</u>					
01/07/2021	interest			22.40	22.40 CR
01/08/2021	interest			22.80	45.20 CR
01/09/2021	interest			22.81	68.01 CR
01/10/2021	interest			22.36	90.37 CR
01/11/2021	interest			23.19	113.56 CR
01/12/2021	interest			22.47	136.03 CR
01/01/2022	interest			23.58	159.61 CR
01/02/2022	interest			23.58	183.19 CR
01/03/2022	interest			21.06	204.25 CR
01/05/2022	interest			22.96	227.21 CR
01/05/2022	interest received			22.09	249.30 CR
01/05/2022	interest received			29.25	278.55 CR
				278.55	278.55 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
07/03/2022	accounting fees		1,134.10		1,134.10 DR
			1,134.10		1,134.10 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
08/03/2022	Supervisory levy		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
07/03/2022	audit fees		330.00		330.00 DR
			330.00		330.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Stringer, Kelvin - Pension (Account Based Pension 6) (STRKEL00007P)</u>					
09/02/2022	pension payment		3,000.00		3,000.00 DR
			3,000.00		3,000.00 DR
<u>(Pensions Paid) Stringer, Pamela - Pension (Account Based Pension 7) (STRPAM00008P)</u>					
23/03/2022	pension payment		2,000.00		2,000.00 DR
			2,000.00		2,000.00 DR
Benefits Paid/Transfers Out (46000)					

K & P Stringer Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Benefits Paid/Transfers Out) Stringer, Kelvin - Accumulation (STRKEL00002A)</u>					
28/06/2022	netwealth rollovers account / Superannuationfund BSB 013030 A/C 836254983		3,496.31		3,496.31 DR
28/06/2022	System Member Journals			3,496.31	0.00 DR
30/06/2022	Wind Up Fund		1,481.73		1,481.73 DR
30/06/2022	System Member Journals			1,481.73	0.00 DR
			4,978.04	4,978.04	0.00 DR
<u>(Benefits Paid/Transfers Out) Stringer, Kelvin - Pension (Account Based Pension 6) (STRKEL00007P)</u>					
29/06/2022	NETWEALTH ROLLOVERS ACCOUNT / 993059054420627001 BSB 013030 A/C 836254983		30,000.00		30,000.00 DR
29/06/2022	System Member Journals			30,000.00	0.00 DR
30/06/2022	NETWEALTH ROLLOVERS ACCOUNT / 993059054420627001 BSB 013030 A/C 836254983 - Internet Payment		69,103.69		69,103.69 DR
30/06/2022	System Member Journals			69,103.69	0.00 DR
30/06/2022	Wind Up Fund		1.74		1.74 DR
30/06/2022	System Member Journals			1.74	0.00 DR
			99,105.43	99,105.43	0.00 DR
<u>(Benefits Paid/Transfers Out) Stringer, Pamela - Accumulation (STRPAM00002A)</u>					
28/06/2022	netwealth Rollovers account / superannuationfund BSB 013030 A/C 836254983		3,685.29		3,685.29 DR
30/06/2022	Wind up fund		1,297.95		4,983.24 DR
30/06/2022	System Member Journals			1,297.95	3,685.29 DR
			4,983.24	1,297.95	3,685.29 DR
<u>(Benefits Paid/Transfers Out) Stringer, Pamela - Pension (Account Based Pension 7) (STRPAM00008P)</u>					
28/06/2022	netwealth Rollovers account / superannuationfund BSB 013030 A/C 836254983		73,449.71		73,449.71 DR
30/06/2022	Wind up fund		3.90		73,453.61 DR
30/06/2022	System Member Journals			3.90	73,449.71 DR
			73,453.61	3.90	73,449.71 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/09/2021	System Member Journals		3,000.00		3,000.00 DR
29/11/2021	System Member Journals		3,000.00		6,000.00 DR
09/02/2022	System Member Journals			3,000.00	3,000.00 DR
23/03/2022	System Member Journals			2,000.00	1,000.00 DR
26/04/2022	System Member Journals		2,000.00		3,000.00 DR
26/04/2022	System Member Journals		2,000.00		5,000.00 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			34.86	4,965.14 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			34.85	4,930.29 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			819.15	4,111.14 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			607.03	3,504.11 DR
27/06/2022	Profit/Loss Allocation - 27/06/2022		1.21		3,505.32 DR
27/06/2022	Profit/Loss Allocation - 27/06/2022		1.19		3,506.51 DR
27/06/2022	Profit/Loss Allocation - 27/06/2022		28.11		3,534.62 DR
27/06/2022	Profit/Loss Allocation - 27/06/2022		20.83		3,555.45 DR
28/06/2022	System Member Journals			3,685.29	129.84 CR

K & P Stringer Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/06/2022	System Member Journals			73,449.71	73,579.55 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		11.70		73,567.85 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			17.47	73,585.32 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		16.89		73,568.43 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			11.12	73,579.55 CR
			10,079.93	83,659.48	73,579.55 CR
Opening Balance (50010)					
<u>(Opening Balance) Stringer, Kelvin - Pension (Pension) (STRKEL00001P)</u>					
01/07/2021	Opening Balance				101,261.52 CR
01/07/2021	Close Period Journal		101,261.52		0.00 DR
			101,261.52		0.00 DR
<u>(Opening Balance) Stringer, Kelvin - Pension (Account Based Pension 6) (STRKEL00007P)</u>					
01/07/2021	Close Period Journal			102,913.94	102,913.94 CR
				102,913.94	102,913.94 CR
<u>(Opening Balance) Stringer, Pamela - Pension (Pension) (STRPAM00001P)</u>					
01/07/2021	Opening Balance				73,949.56 CR
01/07/2021	Close Period Journal		73,949.56		0.00 DR
			73,949.56		0.00 DR
<u>(Opening Balance) Stringer, Pamela - Pension (Account Based Pension 7) (STRPAM00008P)</u>					
01/07/2021	Close Period Journal			76,050.93	76,050.93 CR
				76,050.93	76,050.93 CR
Contributions (52420)					
<u>(Contributions) Stringer, Kelvin - Accumulation (STRKEL00002A)</u>					
01/07/2021	Opening Balance				5,750.00 CR
01/07/2021	Close Period Journal		5,750.00		0.00 DR
08/09/2021	System Member Journals			3,000.00	3,000.00 CR
26/04/2022	System Member Journals			2,000.00	5,000.00 CR
			5,750.00	5,000.00	5,000.00 CR
<u>(Contributions) Stringer, Pamela - Accumulation (STRPAM00002A)</u>					
01/07/2021	Opening Balance				6,126.00 CR
01/07/2021	Close Period Journal		6,126.00		0.00 DR
29/11/2021	System Member Journals			3,000.00	3,000.00 CR
26/04/2022	System Member Journals			2,000.00	5,000.00 CR
			6,126.00	5,000.00	5,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Stringer, Kelvin - Pension (Pension) (STRKEL00001P)</u>					
01/07/2021	Opening Balance				315.57 DR
01/07/2021	Close Period Journal			315.57	0.00 DR
				315.57	0.00 DR
<u>(Share of Profit/(Loss)) Stringer, Kelvin - Accumulation (STRKEL00002A)</u>					
31/05/2022	Profit/Loss Allocation - 31/05/2022		34.85		34.85 DR
27/06/2022	Profit/Loss Allocation - 27/06/2022			1.19	33.66 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			11.70	21.96 DR

K & P Stringer Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			34.85	12.89	21.96 DR
<u>(Share of Profit/(Loss)) Stringer, Kelvin - Pension (Account Based Pension 2) (STRKEL00003P)</u>					
01/07/2021	Opening Balance				9.55 DR
01/07/2021	Close Period Journal			9.55	0.00 DR
				9.55	0.00 DR
<u>(Share of Profit/(Loss)) Stringer, Kelvin - Pension (Account Based Pension 3) (STRKEL00004P)</u>					
01/07/2021	Opening Balance				8.79 DR
01/07/2021	Close Period Journal			8.79	0.00 DR
				8.79	0.00 DR
<u>(Share of Profit/(Loss)) Stringer, Kelvin - Pension (Account Based Pension 4) (STRKEL00005P)</u>					
01/07/2021	Opening Balance				13.67 DR
01/07/2021	Close Period Journal			13.67	0.00 DR
				13.67	0.00 DR
<u>(Share of Profit/(Loss)) Stringer, Kelvin - Pension (Account Based Pension 6) (STRKEL00007P)</u>					
31/05/2022	Profit/Loss Allocation - 31/05/2022		819.15		819.15 DR
27/06/2022	Profit/Loss Allocation - 27/06/2022			28.11	791.04 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		17.47		808.51 DR
			836.62	28.11	808.51 DR
<u>(Share of Profit/(Loss)) Stringer, Pamela - Pension (Pension) (STRPAM00001P)</u>					
01/07/2021	Opening Balance				242.88 DR
01/07/2021	Close Period Journal			242.88	0.00 DR
				242.88	0.00 DR
<u>(Share of Profit/(Loss)) Stringer, Pamela - Accumulation (STRPAM00002A)</u>					
31/05/2022	Profit/Loss Allocation - 31/05/2022		34.86		34.86 DR
27/06/2022	Profit/Loss Allocation - 27/06/2022			1.21	33.65 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			16.89	16.76 DR
			34.86	18.10	16.76 DR
<u>(Share of Profit/(Loss)) Stringer, Pamela - Pension (Account Based Pension 2) (STRPAM00003P)</u>					
01/07/2021	Opening Balance				9.55 DR
01/07/2021	Close Period Journal			9.55	0.00 DR
				9.55	0.00 DR
<u>(Share of Profit/(Loss)) Stringer, Pamela - Pension (Account Based Pension 3) (STRPAM00004P)</u>					
01/07/2021	Opening Balance				8.53 DR
01/07/2021	Close Period Journal			8.53	0.00 DR
				8.53	0.00 DR
<u>(Share of Profit/(Loss)) Stringer, Pamela - Pension (Account Based Pension 4) (STRPAM00005P)</u>					
01/07/2021	Opening Balance				13.67 DR
01/07/2021	Close Period Journal			13.67	0.00 DR
				13.67	0.00 DR
<u>(Share of Profit/(Loss)) Stringer, Pamela - Pension (Account Based Pension 7) (STRPAM00008P)</u>					
31/05/2022	Profit/Loss Allocation - 31/05/2022		607.03		607.03 DR
27/06/2022	Profit/Loss Allocation - 27/06/2022			20.83	586.20 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		11.12		597.32 DR
			618.15	20.83	597.32 DR

K & P Stringer Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (54160)					
<u>(Pensions Paid) Stringer, Kelvin - Pension (Pension) (STRKEL00001P)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
				3,750.00	0.00 DR
<u>(Pensions Paid) Stringer, Kelvin - Pension (Account Based Pension 6) (STRKEL00007P)</u>					
09/02/2022	System Member Journals		3,000.00		3,000.00 DR
			3,000.00		3,000.00 DR
<u>(Pensions Paid) Stringer, Pamela - Pension (Pension) (STRPAM00001P)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
				3,750.00	0.00 DR
<u>(Pensions Paid) Stringer, Pamela - Pension (Account Based Pension 7) (STRPAM00008P)</u>					
23/03/2022	System Member Journals		2,000.00		2,000.00 DR
			2,000.00		2,000.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Stringer, Kelvin - Accumulation (STRKEL00002A)</u>					
28/06/2022	System Member Journals		3,496.31		3,496.31 DR
30/06/2022	System Member Journals		1,481.73		4,978.04 DR
			4,978.04		4,978.04 DR
<u>(Benefits Paid/Transfers Out) Stringer, Kelvin - Pension (Account Based Pension 6) (STRKEL00007P)</u>					
29/06/2022	System Member Journals		30,000.00		30,000.00 DR
30/06/2022	System Member Journals		69,103.69		99,103.69 DR
30/06/2022	System Member Journals		1.74		99,105.43 DR
			99,105.43		99,105.43 DR
<u>(Benefits Paid/Transfers Out) Stringer, Pamela - Accumulation (STRPAM00002A)</u>					
28/06/2022	System Member Journals		3,685.29		3,685.29 DR
30/06/2022	System Member Journals		1,297.95		4,983.24 DR
			4,983.24		4,983.24 DR
<u>(Benefits Paid/Transfers Out) Stringer, Pamela - Pension (Account Based Pension 7) (STRPAM00008P)</u>					
28/06/2022	System Member Journals		73,449.71		73,449.71 DR
30/06/2022	System Member Journals		3.90		73,453.61 DR
			73,453.61		73,453.61 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Stringer, Kelvin - Accumulation (STRKEL00002A)</u>					
01/07/2021	Opening Balance				102,913.94 CR
01/07/2021	Close Period Journal		102,913.94		0.00 DR
			102,913.94		0.00 DR
<u>(Internal Transfers In) Stringer, Kelvin - Pension (Account Based Pension 2) (STRKEL00003P)</u>					
01/07/2021	Opening Balance				1,500.00 CR
01/07/2021	Close Period Journal		1,500.00		0.00 DR
			1,500.00		0.00 DR
<u>(Internal Transfers In) Stringer, Kelvin - Pension (Account Based Pension 3) (STRKEL00004P)</u>					
01/07/2021	Opening Balance				1,250.00 CR

K & P Stringer Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		1,250.00		0.00 DR
			1,250.00		0.00 DR
<u>(Internal Transfers In) Stringer, Kelvin - Pension (Account Based Pension 4) (STRKEL00005P)</u>					
01/07/2021	Opening Balance				2,000.00 CR
01/07/2021	Close Period Journal		2,000.00		0.00 DR
			2,000.00		0.00 DR
<u>(Internal Transfers In) Stringer, Kelvin - Pension (Account Based Pension 5) (STRKEL00006P)</u>					
01/07/2021	Opening Balance				1,000.00 CR
01/07/2021	Close Period Journal		1,000.00		0.00 DR
			1,000.00		0.00 DR
<u>(Internal Transfers In) Stringer, Kelvin - Pension (Account Based Pension 6) (STRKEL00007P)</u>					
01/07/2021	Opening Balance				102,913.94 CR
01/07/2021	Close Period Journal		102,913.94		0.00 DR
			102,913.94		0.00 DR
<u>(Internal Transfers In) Stringer, Pamela - Accumulation (STRPAM00002A)</u>					
01/07/2021	Opening Balance				76,050.93 CR
01/07/2021	Close Period Journal		76,050.93		0.00 DR
			76,050.93		0.00 DR
<u>(Internal Transfers In) Stringer, Pamela - Pension (Account Based Pension 2) (STRPAM00003P)</u>					
01/07/2021	Opening Balance				1,500.00 CR
01/07/2021	Close Period Journal		1,500.00		0.00 DR
			1,500.00		0.00 DR
<u>(Internal Transfers In) Stringer, Pamela - Pension (Account Based Pension 3) (STRPAM00004P)</u>					
01/07/2021	Opening Balance				1,250.00 CR
01/07/2021	Close Period Journal		1,250.00		0.00 DR
			1,250.00		0.00 DR
<u>(Internal Transfers In) Stringer, Pamela - Pension (Account Based Pension 4) (STRPAM00005P)</u>					
01/07/2021	Opening Balance				2,000.00 CR
01/07/2021	Close Period Journal		2,000.00		0.00 DR
			2,000.00		0.00 DR
<u>(Internal Transfers In) Stringer, Pamela - Pension (Account Based Pension 5) (STRPAM00006P)</u>					
01/07/2021	Opening Balance				376.00 CR
01/07/2021	Close Period Journal		376.00		0.00 DR
			376.00		0.00 DR
<u>(Internal Transfers In) Stringer, Pamela - Pension (Account Based Pension 6) (STRPAM00007P)</u>					
01/07/2021	Opening Balance				1,000.00 CR
01/07/2021	Close Period Journal		1,000.00		0.00 DR
			1,000.00		0.00 DR
<u>(Internal Transfers In) Stringer, Pamela - Pension (Account Based Pension 7) (STRPAM00008P)</u>					
01/07/2021	Opening Balance				76,050.93 CR
01/07/2021	Close Period Journal		76,050.93		0.00 DR
			76,050.93		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Stringer, Kelvin - Pension (Pension) (STRKEL00001P)</u>					
01/07/2021	Opening Balance				97,195.95 DR

K & P Stringer Superannuation Fund

General Ledger

As at 30 June 2022

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01/07/2021	Close Period Journal			97,195.95	0.00 DR
				97,195.95	0.00 DR
<u>(Internal Transfers Out) Stringer, Kelvin - Accumulation (STRKEL00002A)</u>					
01/07/2021	Opening Balance				108,663.94 DR
01/07/2021	Close Period Journal			108,663.94	0.00 DR
				108,663.94	0.00 DR
<u>(Internal Transfers Out) Stringer, Kelvin - Pension (Account Based Pension 2) (STRKEL00003P)</u>					
01/07/2021	Opening Balance				1,490.45 DR
01/07/2021	Close Period Journal			1,490.45	0.00 DR
				1,490.45	0.00 DR
<u>(Internal Transfers Out) Stringer, Kelvin - Pension (Account Based Pension 3) (STRKEL00004P)</u>					
01/07/2021	Opening Balance				1,241.21 DR
01/07/2021	Close Period Journal			1,241.21	0.00 DR
				1,241.21	0.00 DR
<u>(Internal Transfers Out) Stringer, Kelvin - Pension (Account Based Pension 4) (STRKEL00005P)</u>					
01/07/2021	Opening Balance				1,986.33 DR
01/07/2021	Close Period Journal			1,986.33	0.00 DR
				1,986.33	0.00 DR
<u>(Internal Transfers Out) Stringer, Kelvin - Pension (Account Based Pension 5) (STRKEL00006P)</u>					
01/07/2021	Opening Balance				1,000.00 DR
01/07/2021	Close Period Journal			1,000.00	0.00 DR
				1,000.00	0.00 DR
<u>(Internal Transfers Out) Stringer, Pamela - Pension (Pension) (STRPAM00001P)</u>					
01/07/2021	Opening Balance				69,956.68 DR
01/07/2021	Close Period Journal			69,956.68	0.00 DR
				69,956.68	0.00 DR
<u>(Internal Transfers Out) Stringer, Pamela - Accumulation (STRPAM00002A)</u>					
01/07/2021	Opening Balance				82,176.93 DR
01/07/2021	Close Period Journal			82,176.93	0.00 DR
				82,176.93	0.00 DR
<u>(Internal Transfers Out) Stringer, Pamela - Pension (Account Based Pension 2) (STRPAM00003P)</u>					
01/07/2021	Opening Balance				1,490.45 DR
01/07/2021	Close Period Journal			1,490.45	0.00 DR
				1,490.45	0.00 DR
<u>(Internal Transfers Out) Stringer, Pamela - Pension (Account Based Pension 3) (STRPAM00004P)</u>					
01/07/2021	Opening Balance				1,241.47 DR
01/07/2021	Close Period Journal			1,241.47	0.00 DR
				1,241.47	0.00 DR
<u>(Internal Transfers Out) Stringer, Pamela - Pension (Account Based Pension 4) (STRPAM00005P)</u>					
01/07/2021	Opening Balance				1,986.33 DR
01/07/2021	Close Period Journal			1,986.33	0.00 DR
				1,986.33	0.00 DR
<u>(Internal Transfers Out) Stringer, Pamela - Pension (Account Based Pension 5) (STRPAM00006P)</u>					
01/07/2021	Opening Balance				376.00 DR
01/07/2021	Close Period Journal			376.00	0.00 DR

K & P Stringer Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				376.00	0.00 DR
	<u>(Internal Transfers Out) Stringer, Pamela - Pension (Account Based Pension 6) (STRPAM00007P)</u>				
01/07/2021	Opening Balance				1,000.00 DR
01/07/2021	Close Period Journal			1,000.00	0.00 DR
				1,000.00	0.00 DR
Bank Accounts (60400)					
<u>Rabobank Australia Ltd (5049) (abobank Australia L1)</u>					
01/07/2021	Opening Balance				178,964.87 DR
01/07/2021	interest		22.40		178,987.27 DR
01/08/2021	interest		22.80		179,010.07 DR
01/09/2021	interest		22.81		179,032.88 DR
08/09/2021	contribtuion		3,000.00		182,032.88 DR
01/10/2021	interest		22.36		182,055.24 DR
01/11/2021	interest		23.19		182,078.43 DR
29/11/2021	contribtuion		3,000.00		185,078.43 DR
01/12/2021	interest		22.47		185,100.90 DR
01/01/2022	interest		23.58		185,124.48 DR
01/02/2022	interest		23.58		185,148.06 DR
09/02/2022	pension payment			3,000.00	182,148.06 DR
01/03/2022	interest		21.06		182,169.12 DR
07/03/2022	audit fees			330.00	181,839.12 DR
07/03/2022	accounting fees			1,134.10	180,705.02 DR
08/03/2022	Supervisory levy			259.00	180,446.02 DR
23/03/2022	pension payment			2,000.00	178,446.02 DR
26/04/2022	contribtuion		4,000.00		182,446.02 DR
01/05/2022	interest		22.96		182,468.98 DR
01/05/2022	interest received		51.34		182,520.32 DR
28/06/2022	netwealth rollovers account / Superannuationfund BSB 013030 A/C 836254983			3,496.31	179,024.01 DR
28/06/2022	netwealth Rollovers account / superannuationfund BSB 013030 A/C 836254983			3,685.29	175,338.72 DR
28/06/2022	netwealth Rollovers account / superannuationfund BSB 013030 A/C 836254983			73,449.71	101,889.01 DR
29/06/2022	NETWEALTH ROLLOVERS ACCOUNT / 993059054420627001 BSB 013030 A/C 836254983			30,000.00	71,889.01 DR
30/06/2022	NETWEALTH ROLLOVERS ACCOUNT / 993059054420627001 BSB 013030 A/C 836254983 - Internet Payment			69,103.69	2,785.32 DR
30/06/2022	Wind Up Fund			1,483.47	1,301.85 DR
30/06/2022	Wind up fund			1,301.85	0.00 DR
			10,278.55	189,243.42	0.00 DR
Total Debits:	955,539.52				
Total Credits:	955,539.52				