

Dragonsegg Superannuation Scheme
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 - Member - Personal Concessional					
Mr Julian Howard					
01/07/2021	Opening Balance				0.00
02/08/2021	JULIAN			5,000.00	5,000.00 CR
02/08/2021	SUES PMT			5,000.00	10,000.00 CR
21/02/2022	JULIAN			5,000.00	15,000.00 CR
28/02/2022	JULIAN			5,000.00	20,000.00 CR
30/06/2022	Closing Balance				20,000.00 CR
Investment Gains					
Increase in Market Value - Direct Property					
Lot 9/86 Jutland Street Oxley QLD 4075					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			65,000.00	65,000.00 CR
30/06/2022	Closing Balance				65,000.00 CR
Investment Income					
Interest - Cash At Bank					
Cash at Bank Westpac Account No. 57-1510					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST			0.01	0.01 CR
31/08/2021	INTEREST			0.08	0.09 CR
30/09/2021	INTEREST			0.08	0.17 CR
29/10/2021	INT			0.06	0.23 CR
30/11/2021	INT			0.05	0.28 CR
31/12/2021	INT			0.03	0.31 CR
28/02/2022	INT			0.02	0.33 CR
31/03/2022	INT			0.07	0.40 CR
29/04/2022	INT			0.05	0.45 CR
31/05/2022	INT			0.04	0.49 CR
30/06/2022	INT			0.03	0.52 CR
30/06/2022	Closing Balance				0.52 CR
Westpac Bank Account Number 57-1529					
01/07/2021	Opening Balance				0.00
31/05/2022	INTEREST INCOME			0.01	0.01 CR
30/06/2022	INT			0.03	0.04 CR
30/06/2022	Closing Balance				0.04 CR
Rent - Direct Property					
Lot 9/86 Jutland Street Oxley QLD 4075					
01/07/2021	Opening Balance				0.00
02/08/2021	OXLEY			1,760.84	1,760.84 CR
01/09/2021	OXLEY			2,046.80	3,807.64 CR
01/10/2021	OXLEY			769.33	4,576.97 CR
01/11/2021	OXLEY			1,793.80	6,370.77 CR
01/12/2021	OXLEY			2,046.80	8,417.57 CR
04/01/2022	OXLEY			1,631.84	10,049.41 CR
01/02/2022	OXLEY			2,266.53	12,315.94 CR
01/03/2022	OXLEY			1,613.60	13,929.54 CR
01/04/2022	OXLEY			1,448.74	15,378.28 CR
02/05/2022	OXLEY			1,881.92	17,260.20 CR
01/06/2022	OXLEY			2,115.20	19,375.40 CR
30/06/2022	Rental Statement			4,479.60	23,855.00 CR
30/06/2022	Closing Balance				23,855.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy & Audit Fee					
01/07/2021	Opening Balance				0.00
07/02/2022	CHQ 200014		606.00		606.00 DR
17/02/2022	CHQ NO 200015		1,626.70		2,232.70 DR
14/04/2022	CHQ 200016		606.00		2,838.70 DR
19/04/2022	BWR		1,022.10		3,860.80 DR
30/06/2022	Closing Balance				3,860.80 DR
Depreciation - Capital Allowances - Direct Property					
Plant and Equipment - Lot 9/86 Jutland Street Oxley QLD 4075					
01/07/2021	Opening Balance				0.00
19/11/2021	Property Depreciation		229.55		229.55 DR
30/06/2022	Closing Balance				229.55 DR
Property Expenses - Agents Management Fee - Direct Property					
Lot 9/86 Jutland Street Oxley QLD 4075					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		1,906.26		1,906.26 DR
30/06/2022	Closing Balance				1,906.26 DR
Property Expenses - Borrowing Costs - Direct Property					
Lot 9/86 Jutland Street Oxley QLD 4075					
01/07/2021	Opening Balance				0.00
30/06/2022	General Investment Expense		808.71		808.71 DR
30/06/2022	Closing Balance				808.71 DR
Property Expenses - Council Rates - Direct Property					
Lot 9/86 Jutland Street Oxley QLD 4075					
01/07/2021	Opening Balance				0.00
09/08/2021	RATES		430.40		430.40 DR
08/11/2021	RATES		430.40		860.80 DR
09/02/2022	RATES		430.40		1,291.20 DR
08/06/2022	RATES		430.40		1,721.60 DR
30/06/2022	Closing Balance				1,721.60 DR
Property Expenses - Garden and Lawn - Direct Property					
Lot 9/86 Jutland Street Oxley QLD 4075					
01/07/2021	Opening Balance				0.00
30/06/2022	Garden and Lawn		270.00		270.00 DR
30/06/2022	Closing Balance				270.00 DR
Property Expenses - Insurance Premium - Direct Property					
Lot 9/86 Jutland Street Oxley QLD 4075					
01/07/2021	Opening Balance				0.00
27/08/2021	TERR SCHEER INSURANCE		365.00		365.00 DR
30/06/2022	Closing Balance				365.00 DR
Property Expenses - Interest Paid - Direct Property					
Lot 9/86 Jutland Street Oxley QLD 4075					
01/07/2021	Opening Balance				0.00
31/07/2021	LOAN INT		1,482.84		1,482.84 DR
31/08/2021	INT PAID		1,479.49		2,962.33 DR
30/09/2021	INT PAID		1,428.81		4,391.14 DR
31/10/2021	LOAN INT		1,473.08		5,864.22 DR
30/11/2021	LOAN INT		1,422.56		7,286.78 DR
31/12/2021	LOAN INT		1,466.53		8,753.31 DR
31/01/2022	LOAN INT		1,462.91		10,216.22 DR
28/02/2022	LOAN INT		1,318.90		11,535.12 DR
31/03/2022	LOAN INT		1,456.59		12,991.71 DR
30/04/2022	LOAN INT		1,406.49		14,398.20 DR
31/05/2022	LOAN INT		1,484.66		15,882.86 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
30/06/2022	LOAN INT		1,503.42		17,386.28 DR
30/06/2022	Closing Balance				17,386.28 DR
Property Expenses - Repairs Maintenance - Direct Property					
Lot 9/86 Jutland Street Oxley QLD 4075					
01/07/2021	Opening Balance				0.00
30/06/2022	Repairs Maintenance		632.28		632.28 DR
30/06/2022	Closing Balance				632.28 DR
Property Expenses - Strata Levy Fee - Direct Property					
Lot 9/86 Jutland Street Oxley QLD 4075					
01/07/2021	Opening Balance				0.00
12/10/2021	STRATA		900.15		900.15 DR
01/12/2021	STRATA		922.15		1,822.30 DR
01/03/2022	STRATA		922.15		2,744.45 DR
01/06/2022	STRATA		986.38		3,730.83 DR
30/06/2022	Closing Balance				3,730.83 DR
Property Expenses - Water Rates - Direct Property					
Lot 9/86 Jutland Street Oxley QLD 4075					
01/07/2021	Opening Balance				0.00
13/09/2021	WATER		329.03		329.03 DR
21/12/2021	WATER		410.01		739.04 DR
31/03/2022	WATER		430.43		1,169.47 DR
30/06/2022	Closing Balance				1,169.47 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
13/04/2022	ATO TAX REFUND		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		1,727.70		1,727.70 DR
30/06/2022	Closing Balance				1,727.70 DR
Assets					
Investments - Lot 9/86 Jutland Street Oxley QLD 4075					
01/07/2021	Opening Balance	1.00000			480,000.00 DR
30/06/2022	Market Value Adjustment		65,000.00		545,000.00 DR
30/06/2022	Closing Balance	1.00000			545,000.00 DR
Investments - Plant and Equipment - Lot 9/86 Jutland Street Oxley QLD 4075					
01/07/2021	Opening Balance				0.00
19/11/2021	Property Depreciation			229.55	229.55 CR
19/11/2021	Property Purchase	1.00000	1,721.50		1,491.95 DR
30/06/2022	Closing Balance	1.00000			1,491.95 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash at Bank Westpac Account No. 57-1510					
01/07/2021	Opening Balance				2,164.44 DR
01/07/2021	OXLEY		1,548.85		3,713.29 DR
02/07/2021	MORTGAGE			1,007.96	2,705.33 DR
16/07/2021	MORTGAGE			1,007.96	1,697.37 DR
28/07/2021	ATO PAYG			680.00	1,017.37 DR
30/07/2021	INTEREST		0.01		1,017.38 DR
30/07/2021	MORTGAGE			1,007.96	9.42 DR
02/08/2021	JULIAN		5,000.00		5,009.42 DR
02/08/2021	OXLEY		1,760.84		6,770.26 DR
02/08/2021	SUES PMT		5,000.00		11,770.26 DR
09/08/2021	RATES			430.40	11,339.86 DR
13/08/2021	MORTGAGE			1,007.96	10,331.90 DR
27/08/2021	MORTGAGE			1,007.96	9,323.94 DR
27/08/2021	TERR SCHEER INSURANCE			365.00	8,958.94 DR
31/08/2021	INTEREST		0.08		8,959.02 DR
01/09/2021	OXLEY		2,046.80		11,005.82 DR
10/09/2021	MORTGAGE			1,007.96	9,997.86 DR
13/09/2021	WATER			329.03	9,668.83 DR
24/09/2021	MORTGAGE			1,007.96	8,660.87 DR
30/09/2021	INTEREST		0.08		8,660.95 DR
01/10/2021	OXLEY		769.33		9,430.28 DR
08/10/2021	MORTGAGE			1,007.96	8,422.32 DR
12/10/2021	STRATA			900.15	7,522.17 DR
22/10/2021	MORTGAGE			1,007.96	6,514.21 DR
29/10/2021	INT		0.06		6,514.27 DR
01/11/2021	OXLEY		1,793.80		8,308.07 DR
05/11/2021	MORTGAGE			1,007.96	7,300.11 DR
08/11/2021	RATES			430.40	6,869.71 DR
19/11/2021	AIRCON REPLACEMENT			1,721.50	5,148.21 DR
19/11/2021	MORTGAGE			1,007.96	4,140.25 DR
30/11/2021	INT		0.05		4,140.30 DR
01/12/2021	OXLEY		2,046.80		6,187.10 DR
01/12/2021	STRATA			922.15	5,264.95 DR
03/12/2021	MORTGAGE			1,007.96	4,256.99 DR
17/12/2021	MORTGAGE			1,007.96	3,249.03 DR
21/12/2021	WATER			410.01	2,839.02 DR
31/12/2021	INT		0.03		2,839.05 DR
31/12/2021	MORTGAGE			1,007.96	1,831.09 DR
04/01/2022	OXLEY		1,631.84		3,462.93 DR
14/01/2022	MORTGAGE			1,007.96	2,454.97 DR
28/01/2022	MORTGAGE			1,007.96	1,447.01 DR
30/01/2022	PAYG INSTALMENT			680.00	767.01 DR
30/01/2022	PAYG INSTALMENT			680.00	87.01 DR
01/02/2022	OXLEY		2,266.53		2,353.54 DR
07/02/2022	CHQ 200014			606.00	1,747.54 DR
09/02/2022	RATES			430.40	1,317.14 DR
11/02/2022	MORTGAGE			1,007.96	309.18 DR
17/02/2022	CHQ NO 200015			1,626.70	1,317.52 CR
21/02/2022	JULIAN		5,000.00		3,682.48 DR
25/02/2022	MORTGAGE			1,007.96	2,674.52 DR
28/02/2022	INT		0.02		2,674.54 DR
28/02/2022	JULIAN		5,000.00		7,674.54 DR
01/03/2022	OXLEY		1,613.60		9,288.14 DR
01/03/2022	STRATA			922.15	8,365.99 DR
11/03/2022	MORTGAGE			1,007.96	7,358.03 DR
25/03/2022	MORTGAGE			1,007.96	6,350.07 DR
31/03/2022	INT		0.07		6,350.14 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash at Bank Westpac Account No. 57-1510					
31/03/2022	WATER			430.43	5,919.71 DR
01/04/2022	OXLEY		1,448.74		7,368.45 DR
08/04/2022	MORTGAGE			1,007.96	6,360.49 DR
13/04/2022	ATO TAX REFUND		1,022.10		7,382.59 DR
14/04/2022	CHQ 200016			606.00	6,776.59 DR
19/04/2022	BWR			1,022.10	5,754.49 DR
22/04/2022	MORTGAGE			1,007.96	4,746.53 DR
29/04/2022	INT		0.05		4,746.58 DR
02/05/2022	OXLEY		1,881.92		6,628.50 DR
06/05/2022	MORTGAGE			1,007.96	5,620.54 DR
20/05/2022	MORTGAGE			1,007.96	4,612.58 DR
31/05/2022	INT		0.04		4,612.62 DR
01/06/2022	OXLEY		2,115.20		6,727.82 DR
01/06/2022	STRATA			986.38	5,741.44 DR
03/06/2022	MORTGAGE			1,007.96	4,733.48 DR
08/06/2022	RATES			430.40	4,303.08 DR
17/06/2022	MORTGAGE			1,029.80	3,273.28 DR
30/06/2022	INT		0.03		3,273.31 DR
30/06/2022	Closing Balance				3,273.31 DR
Cash At Bank - Westpac Bank Account Number 57-1529					
01/07/2021	Opening Balance				397.26 DR
31/05/2022	INTEREST INCOME		0.01		397.27 DR
30/06/2022	INT		0.03		397.30 DR
30/06/2022	Closing Balance				397.30 DR
Other Assets - Unsettled Trades					
Acquisitions - Direct Property					
Plant and Equipment - Lot 9/86 Jutland Street Oxley QLD 4075					
01/07/2021	Opening Balance				0.00
19/11/2021	Property Deposit Paid		1.00		1.00 DR
19/11/2021	Property Purchase			1,721.50	1,720.50 CR
19/11/2021	Purchase Settlement Paid		1,720.50		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Limited Recourse Borrowing Arrangement					
Bank Loan					
01/07/2021	Opening Balance				0.00
02/07/2021	OXLEY			1,007.96	1,007.96 CR
02/07/2021	OXLEY		1,007.96		0.00 CR
16/07/2021	OXLEY			1,007.96	1,007.96 CR
16/07/2021	OXLEY		1,007.96		0.00 CR
30/07/2021	OXLEY			1,007.96	1,007.96 CR
30/07/2021	OXLEY		1,007.96		0.00 CR
31/07/2021	LOAN INT			1,482.84	1,482.84 CR
31/07/2021	LOAN INT		1,482.84		0.00 CR
13/08/2021	OXLEY			1,007.96	1,007.96 CR
13/08/2021	OXLEY		1,007.96		0.00 CR
27/08/2021	OXLEY			1,007.96	1,007.96 CR
27/08/2021	OXLEY		1,007.96		0.00 CR
31/08/2021	INT PAID			1,479.49	1,479.49 CR
31/08/2021	INT PAID		1,479.49		0.00 CR
10/09/2021	OXLEY			1,007.96	1,007.96 CR
10/09/2021	OXLEY		1,007.96		0.00 CR
24/09/2021	OXLEY			1,007.96	1,007.96 CR
24/09/2021	OXLEY		1,007.96		0.00 CR
30/09/2021	INT PAID			1,428.81	1,428.81 CR
30/09/2021	INT PAID		1,428.81		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
08/10/2021	OXLEY			1,007.96	1,007.96 CR
08/10/2021	OXLEY		1,007.96		0.00 CR
22/10/2021	OXLEY			1,007.96	1,007.96 CR
22/10/2021	OXLEY		1,007.96		0.00 CR
31/10/2021	LOAN INT			1,473.08	1,473.08 CR
31/10/2021	LOAN INT		1,473.08		0.00 CR
05/11/2021	OXLEY			1,007.96	1,007.96 CR
05/11/2021	OXLEY		1,007.96		0.00 CR
19/11/2021	OXLEY			1,007.96	1,007.96 CR
19/11/2021	OXLEY		1,007.96		0.00 CR
30/11/2021	LOAN INT			1,422.56	1,422.56 CR
30/11/2021	LOAN INT		1,422.56		0.00 CR
03/12/2021	OXLEY			1,007.96	1,007.96 CR
03/12/2021	OXLEY		1,007.96		0.00 CR
17/12/2021	OXLEY			1,007.96	1,007.96 CR
17/12/2021	OXLEY		1,007.96		0.00 CR
31/12/2021	LOAN INT			1,466.53	1,466.53 CR
31/12/2021	LOAN INT		1,466.53		0.00 CR
31/12/2021	OXLEY			1,007.96	1,007.96 CR
31/12/2021	OXLEY		1,007.96		0.00 CR
14/01/2022	OXLEY			1,007.96	1,007.96 CR
14/01/2022	OXLEY		1,007.96		0.00 CR
28/01/2022	OXLEY			1,007.96	1,007.96 CR
28/01/2022	OXLEY		1,007.96		0.00 CR
31/01/2022	LOAN INT			1,462.91	1,462.91 CR
31/01/2022	LOAN INT		1,462.91		0.00 CR
11/02/2022	OXLEY			1,007.96	1,007.96 CR
11/02/2022	OXLEY		1,007.96		0.00 CR
25/02/2022	OXLEY			1,007.96	1,007.96 CR
25/02/2022	OXLEY		1,007.96		0.00 CR
28/02/2022	LOAN INT			1,318.90	1,318.90 CR
28/02/2022	LOAN INT		1,318.90		0.00 CR
11/03/2022	OXLEY			1,007.96	1,007.96 CR
11/03/2022	OXLEY		1,007.96		0.00 CR
25/03/2022	OXLEY			1,007.96	1,007.96 CR
25/03/2022	OXLEY		1,007.96		0.00 CR
31/03/2022	LOAN INT			1,456.59	1,456.59 CR
31/03/2022	LOAN INT		1,456.59		0.00 CR
08/04/2022	OXLEY			1,007.96	1,007.96 CR
08/04/2022	OXLEY		1,007.96		0.00 CR
22/04/2022	OXLEY			1,007.96	1,007.96 CR
22/04/2022	OXLEY		1,007.96		0.00 CR
30/04/2022	LOAN INT			1,406.49	1,406.49 CR
30/04/2022	LOAN INT		1,406.49		0.00 CR
06/05/2022	OXLEY			1,007.96	1,007.96 CR
06/05/2022	OXLEY		1,007.96		0.00 CR
20/05/2022	OXLEY			1,007.96	1,007.96 CR
20/05/2022	OXLEY		1,007.96		0.00 CR
31/05/2022	LOAN INT			1,484.66	1,484.66 CR
31/05/2022	LOAN INT		1,484.66		0.00 CR
03/06/2022	OXLEY			1,007.96	1,007.96 CR
03/06/2022	OXLEY		1,007.96		0.00 CR
17/06/2022	OXLEY			1,029.80	1,029.80 CR
17/06/2022	OXLEY		1,029.80		0.00 CR
30/06/2022	LOAN INT			1,503.42	1,503.42 CR
30/06/2022	LOAN INT		1,503.42		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
Cash at Bank Westpac Account No. 57-1510					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST			0.01	0.01 CR
30/07/2021	INTEREST		0.01		0.00 CR
31/08/2021	INTEREST			0.08	0.08 CR
31/08/2021	INTEREST		0.08		0.00 CR
30/09/2021	INTEREST			0.08	0.08 CR
30/09/2021	INTEREST		0.08		0.00 CR
29/10/2021	INT			0.06	0.06 CR
29/10/2021	INT		0.06		0.00 CR
30/11/2021	INT			0.05	0.05 CR
30/11/2021	INT		0.05		0.00 CR
31/12/2021	INT			0.03	0.03 CR
31/12/2021	INT		0.03		0.00 CR
28/02/2022	INT			0.02	0.02 CR
28/02/2022	INT		0.02		0.00 CR
31/03/2022	INT			0.07	0.07 CR
31/03/2022	INT		0.07		0.00 CR
29/04/2022	INT			0.05	0.05 CR
29/04/2022	INT		0.05		0.00 CR
31/05/2022	INT			0.04	0.04 CR
31/05/2022	INT		0.04		0.00 CR
30/06/2022	INT			0.03	0.03 CR
30/06/2022	INT		0.03		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Bank Account Number 57-1529					
01/07/2021	Opening Balance				0.00
31/05/2022	INTEREST INCOME			0.01	0.01 CR
31/05/2022	INTEREST INCOME		0.01		0.00 CR
30/06/2022	INT			0.03	0.03 CR
30/06/2022	INT		0.03		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
Lot 9/86 Jutland Street Oxley QLD 4075					
01/07/2021	Opening Balance				1,548.85 DR
01/07/2021	Rental Income/Disbursements Received			1,548.85	0.00 CR
02/08/2021	OXLEY		1,760.84		1,760.84 DR
02/08/2021	Rental Income/Disbursements Received			1,760.84	0.00 CR
01/09/2021	OXLEY		2,046.80		2,046.80 DR
01/09/2021	Rental Income/Disbursements Received			2,046.80	0.00 CR
01/10/2021	OXLEY		769.33		769.33 DR
01/10/2021	Rental Income/Disbursements Received			769.33	0.00 CR
01/11/2021	OXLEY		1,793.80		1,793.80 DR
01/11/2021	Rental Income/Disbursements Received			1,793.80	0.00 CR
01/12/2021	OXLEY		2,046.80		2,046.80 DR
01/12/2021	Rental Income/Disbursements Received			2,046.80	0.00 CR
04/01/2022	OXLEY		1,631.84		1,631.84 DR
04/01/2022	Rental Income/Disbursements Received			1,631.84	0.00 CR
01/02/2022	OXLEY		2,266.53		2,266.53 DR
01/02/2022	Rental Income/Disbursements Received			2,266.53	0.00 CR
01/03/2022	OXLEY		1,613.60		1,613.60 DR
01/03/2022	Rental Income/Disbursements Received			1,613.60	0.00 CR
01/04/2022	OXLEY		1,448.74		1,448.74 DR
01/04/2022	Rental Income/Disbursements Received			1,448.74	0.00 CR
02/05/2022	OXLEY		1,881.92		1,881.92 DR

Dragonsegg Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
02/05/2022	Rental Income/Disbursements Received			1,881.92	0.00 CR
01/06/2022	OXLEY		2,115.20		2,115.20 DR
01/06/2022	Rental Income/Disbursements Received			2,115.20	0.00 CR
30/06/2022	Rental Statement		1,671.06		1,671.06 DR
30/06/2022	Closing Balance				1,671.06 DR
Member Income Receivable - Contributions					
Mr Julian Howard					
01/07/2021	Opening Balance				0.00
02/08/2021	Contribution Received			5,000.00	5,000.00 CR
02/08/2021	Contribution Received			5,000.00	10,000.00 CR
02/08/2021	JULIAN		5,000.00		5,000.00 CR
02/08/2021	SUES PMT		5,000.00		0.00 CR
21/02/2022	Contribution Received			5,000.00	5,000.00 CR
21/02/2022	JULIAN		5,000.00		0.00 CR
28/02/2022	Contribution Received			5,000.00	5,000.00 CR
28/02/2022	JULIAN		5,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Debtors					
Sundry					
01/07/2021	Opening Balance				943.50 DR
30/06/2022	Pre-Paid Expenses			808.71	134.79 DR
30/06/2022	Closing Balance				134.79 DR
Liabilities					
Other Creditors and Accruals					
Accountancy & Audit Fee					
01/07/2021	Opening Balance				0.00
07/02/2022	CHQ 200014			606.00	606.00 CR
07/02/2022	CHQ 200014		606.00		0.00 CR
17/02/2022	CHQ NO 200015			1,626.70	1,626.70 CR
17/02/2022	CHQ NO 200015		1,626.70		0.00 CR
14/04/2022	CHQ 200016			606.00	606.00 CR
14/04/2022	CHQ 200016		606.00		0.00 CR
19/04/2022	BWR			1,022.10	1,022.10 CR
19/04/2022	BWR		1,022.10		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Borrowing Costs - Direct Property					
Lot 9/86 Jutland Street Oxley QLD 4075					
01/07/2021	Opening Balance				0.00
30/06/2022	General Investment Expense			808.71	808.71 CR
30/06/2022	General Investment Expense		808.71		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
Lot 9/86 Jutland Street Oxley QLD 4075					
01/07/2021	Opening Balance				0.00
09/08/2021	RATES			430.40	430.40 CR
09/08/2021	RATES		430.40		0.00 CR
08/11/2021	RATES			430.40	430.40 CR
08/11/2021	RATES		430.40		0.00 CR
09/02/2022	RATES			430.40	430.40 CR
09/02/2022	RATES		430.40		0.00 CR
08/06/2022	RATES			430.40	430.40 CR
08/06/2022	RATES		430.40		0.00 CR
30/06/2022	Closing Balance				0.00

Dragonsegg Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Insurance Premium - Direct Property					
Lot 9/86 Jutland Street Oxley QLD 4075					
01/07/2021	Opening Balance				0.00
27/08/2021	TERR SCHEER INSURANCE			365.00	365.00 CR
27/08/2021	TERR SCHEER INSURANCE		365.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Interest Paid - Direct Property					
Lot 9/86 Jutland Street Oxley QLD 4075					
01/07/2021	Opening Balance				0.00
31/07/2021	LOAN INT			1,482.84	1,482.84 CR
31/07/2021	LOAN INT		1,482.84		0.00 CR
31/08/2021	INT PAID			1,479.49	1,479.49 CR
31/08/2021	INT PAID		1,479.49		0.00 CR
30/09/2021	INT PAID			1,428.81	1,428.81 CR
30/09/2021	INT PAID		1,428.81		0.00 CR
31/10/2021	LOAN INT			1,473.08	1,473.08 CR
31/10/2021	LOAN INT		1,473.08		0.00 CR
30/11/2021	LOAN INT			1,422.56	1,422.56 CR
30/11/2021	LOAN INT		1,422.56		0.00 CR
31/12/2021	LOAN INT			1,466.53	1,466.53 CR
31/12/2021	LOAN INT		1,466.53		0.00 CR
31/01/2022	LOAN INT			1,462.91	1,462.91 CR
31/01/2022	LOAN INT		1,462.91		0.00 CR
28/02/2022	LOAN INT			1,318.90	1,318.90 CR
28/02/2022	LOAN INT		1,318.90		0.00 CR
31/03/2022	LOAN INT			1,456.59	1,456.59 CR
31/03/2022	LOAN INT		1,456.59		0.00 CR
30/04/2022	LOAN INT			1,406.49	1,406.49 CR
30/04/2022	LOAN INT		1,406.49		0.00 CR
31/05/2022	LOAN INT			1,484.66	1,484.66 CR
31/05/2022	LOAN INT		1,484.66		0.00 CR
30/06/2022	LOAN INT			1,503.42	1,503.42 CR
30/06/2022	LOAN INT		1,503.42		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Strata Levy Fee - Direct Property					
Lot 9/86 Jutland Street Oxley QLD 4075					
01/07/2021	Opening Balance				0.00
12/10/2021	STRATA			900.15	900.15 CR
12/10/2021	STRATA		900.15		0.00 CR
01/12/2021	STRATA			922.15	922.15 CR
01/12/2021	STRATA		922.15		0.00 CR
01/03/2022	STRATA			922.15	922.15 CR
01/03/2022	STRATA		922.15		0.00 CR
01/06/2022	STRATA			986.38	986.38 CR
01/06/2022	STRATA		986.38		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
Lot 9/86 Jutland Street Oxley QLD 4075					
01/07/2021	Opening Balance				0.00
13/09/2021	WATER			329.03	329.03 CR
13/09/2021	WATER		329.03		0.00 CR
21/12/2021	WATER			410.01	410.01 CR
21/12/2021	WATER		410.01		0.00 CR
31/03/2022	WATER			430.43	430.43 CR
31/03/2022	WATER		430.43		0.00 CR
30/06/2022	Closing Balance				0.00

Dragonsegg Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Borrowings					
Limited Recourse Borrowing Arrangement					
Bank Loan					
01/07/2021	Opening Balance				338,421.08 CR
02/07/2021	OXLEY		1,007.96		337,413.12 CR
16/07/2021	OXLEY		1,007.96		336,405.16 CR
30/07/2021	OXLEY		1,007.96		335,397.20 CR
31/07/2021	LOAN INT			1,482.84	336,880.04 CR
13/08/2021	OXLEY		1,007.96		335,872.08 CR
27/08/2021	OXLEY		1,007.96		334,864.12 CR
31/08/2021	INT PAID			1,479.49	336,343.61 CR
10/09/2021	OXLEY		1,007.96		335,335.65 CR
24/09/2021	OXLEY		1,007.96		334,327.69 CR
30/09/2021	INT PAID			1,428.81	335,756.50 CR
08/10/2021	OXLEY		1,007.96		334,748.54 CR
22/10/2021	OXLEY		1,007.96		333,740.58 CR
31/10/2021	LOAN INT			1,473.08	335,213.66 CR
05/11/2021	OXLEY		1,007.96		334,205.70 CR
19/11/2021	OXLEY		1,007.96		333,197.74 CR
30/11/2021	LOAN INT			1,422.56	334,620.30 CR
03/12/2021	OXLEY		1,007.96		333,612.34 CR
17/12/2021	OXLEY		1,007.96		332,604.38 CR
31/12/2021	LOAN INT			1,466.53	334,070.91 CR
31/12/2021	OXLEY		1,007.96		333,062.95 CR
14/01/2022	OXLEY		1,007.96		332,054.99 CR
28/01/2022	OXLEY		1,007.96		331,047.03 CR
31/01/2022	LOAN INT			1,462.91	332,509.94 CR
11/02/2022	OXLEY		1,007.96		331,501.98 CR
25/02/2022	OXLEY		1,007.96		330,494.02 CR
28/02/2022	LOAN INT			1,318.90	331,812.92 CR
11/03/2022	OXLEY		1,007.96		330,804.96 CR
25/03/2022	OXLEY		1,007.96		329,797.00 CR
31/03/2022	LOAN INT			1,456.59	331,253.59 CR
08/04/2022	OXLEY		1,007.96		330,245.63 CR
22/04/2022	OXLEY		1,007.96		329,237.67 CR
30/04/2022	LOAN INT			1,406.49	330,644.16 CR
06/05/2022	OXLEY		1,007.96		329,636.20 CR
20/05/2022	OXLEY		1,007.96		328,628.24 CR
31/05/2022	LOAN INT			1,484.66	330,112.90 CR
03/06/2022	OXLEY		1,007.96		329,104.94 CR
17/06/2022	OXLEY		1,029.80		328,075.14 CR
30/06/2022	LOAN INT			1,503.42	329,578.56 CR
30/06/2022	Closing Balance				329,578.56 CR
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
13/04/2022	ATO TAX REFUND			1,022.10	1,022.10 CR
13/04/2022	ATO TAX REFUND		1,022.10		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		1,281.10		1,281.10 DR
13/04/2022	ATO TAX REFUND			1,281.10	0.00 CR
30/06/2022	Closing Balance				0.00

Dragonsegg Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Provision for Income Tax					
01/07/2021	Opening Balance				78.90 CR
01/07/2021	Fund Tax Finalisation		78.90		0.00 CR
30/06/2022	Tax Effect Of Income			1,727.70	1,727.70 CR
30/06/2022	Closing Balance				1,727.70 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				1,360.00 DR
01/07/2021	Fund Tax Finalisation			1,360.00	0.00 CR
30/09/2021	PAYG INSTALMENT		680.00		680.00 DR
31/12/2021	PAYG INSTALMENT		680.00		1,360.00 DR
30/06/2022	Closing Balance				1,360.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				680.00 CR
28/07/2021	Fund Activity Statement		680.00		0.00 CR
30/09/2021	PAYG INSTALMENT			680.00	680.00 CR
31/12/2021	PAYG INSTALMENT			680.00	1,360.00 CR
30/01/2022	PAYG INSTALMENT		680.00		680.00 CR
30/01/2022	PAYG INSTALMENT		680.00		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
Cash at Bank Westpac Account No. 57-1510					
01/07/2021	Opening Balance				0.00
01/07/2021	OXLEY			1,548.85	1,548.85 CR
01/07/2021	OXLEY		1,548.85		0.00 CR
02/07/2021	MORTGAGE			1,007.96	1,007.96 CR
02/07/2021	MORTGAGE		1,007.96		0.00 CR
16/07/2021	MORTGAGE			1,007.96	1,007.96 CR
16/07/2021	MORTGAGE		1,007.96		0.00 CR
28/07/2021	ATO PAYG			680.00	680.00 CR
28/07/2021	ATO PAYG		680.00		0.00 CR
30/07/2021	INTEREST			0.01	0.01 CR
30/07/2021	INTEREST		0.01		0.00 CR
30/07/2021	MORTGAGE			1,007.96	1,007.96 CR
30/07/2021	MORTGAGE		1,007.96		0.00 CR
02/08/2021	JULIAN			5,000.00	5,000.00 CR
02/08/2021	JULIAN		5,000.00		0.00 CR
02/08/2021	OXLEY			1,760.84	1,760.84 CR
02/08/2021	OXLEY		1,760.84		0.00 CR
02/08/2021	SUES PMT			5,000.00	5,000.00 CR
02/08/2021	SUES PMT		5,000.00		0.00 CR
09/08/2021	RATES			430.40	430.40 CR
09/08/2021	RATES		430.40		0.00 CR
13/08/2021	MORTGAGE			1,007.96	1,007.96 CR
13/08/2021	MORTGAGE		1,007.96		0.00 CR
27/08/2021	MORTGAGE			1,007.96	1,007.96 CR
27/08/2021	MORTGAGE		1,007.96		0.00 CR
27/08/2021	TERR SCHEER INSURANCE			365.00	365.00 CR
27/08/2021	TERR SCHEER INSURANCE		365.00		0.00 CR
31/08/2021	INTEREST			0.08	0.08 CR
31/08/2021	INTEREST		0.08		0.00 CR
01/09/2021	OXLEY			2,046.80	2,046.80 CR
01/09/2021	OXLEY		2,046.80		0.00 CR
10/09/2021	MORTGAGE			1,007.96	1,007.96 CR
10/09/2021	MORTGAGE		1,007.96		0.00 CR
13/09/2021	WATER			329.03	329.03 CR
13/09/2021	WATER		329.03		0.00 CR

Dragonsegg Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/09/2021	MORTGAGE			1,007.96	1,007.96 CR
24/09/2021	MORTGAGE		1,007.96		0.00 CR
30/09/2021	INTEREST			0.08	0.08 CR
30/09/2021	INTEREST		0.08		0.00 CR
01/10/2021	OXLEY			769.33	769.33 CR
01/10/2021	OXLEY		769.33		0.00 CR
08/10/2021	MORTGAGE			1,007.96	1,007.96 CR
08/10/2021	MORTGAGE		1,007.96		0.00 CR
12/10/2021	STRATA			900.15	900.15 CR
12/10/2021	STRATA		900.15		0.00 CR
22/10/2021	MORTGAGE			1,007.96	1,007.96 CR
22/10/2021	MORTGAGE		1,007.96		0.00 CR
29/10/2021	INT			0.06	0.06 CR
29/10/2021	INT		0.06		0.00 CR
01/11/2021	OXLEY			1,793.80	1,793.80 CR
01/11/2021	OXLEY		1,793.80		0.00 CR
05/11/2021	MORTGAGE			1,007.96	1,007.96 CR
05/11/2021	MORTGAGE		1,007.96		0.00 CR
08/11/2021	RATES			430.40	430.40 CR
08/11/2021	RATES		430.40		0.00 CR
19/11/2021	AIRCON REPLACEMENT			1.00	1.00 CR
19/11/2021	AIRCON REPLACEMENT			1,720.50	1,721.50 CR
19/11/2021	AIRCON REPLACEMENT		1,721.50		0.00 CR
19/11/2021	MORTGAGE			1,007.96	1,007.96 CR
19/11/2021	MORTGAGE		1,007.96		0.00 CR
30/11/2021	INT			0.05	0.05 CR
30/11/2021	INT		0.05		0.00 CR
01/12/2021	OXLEY			2,046.80	2,046.80 CR
01/12/2021	OXLEY		2,046.80		0.00 CR
01/12/2021	STRATA			922.15	922.15 CR
01/12/2021	STRATA		922.15		0.00 CR
03/12/2021	MORTGAGE			1,007.96	1,007.96 CR
03/12/2021	MORTGAGE		1,007.96		0.00 CR
17/12/2021	MORTGAGE			1,007.96	1,007.96 CR
17/12/2021	MORTGAGE		1,007.96		0.00 CR
21/12/2021	WATER			410.01	410.01 CR
21/12/2021	WATER		410.01		0.00 CR
31/12/2021	INT			0.03	0.03 CR
31/12/2021	INT		0.03		0.00 CR
31/12/2021	MORTGAGE			1,007.96	1,007.96 CR
31/12/2021	MORTGAGE		1,007.96		0.00 CR
04/01/2022	OXLEY			1,631.84	1,631.84 CR
04/01/2022	OXLEY		1,631.84		0.00 CR
14/01/2022	MORTGAGE			1,007.96	1,007.96 CR
14/01/2022	MORTGAGE		1,007.96		0.00 CR
28/01/2022	MORTGAGE			1,007.96	1,007.96 CR
28/01/2022	MORTGAGE		1,007.96		0.00 CR
30/01/2022	PAYG INSTALMENT			680.00	680.00 CR
30/01/2022	PAYG INSTALMENT			680.00	1,360.00 CR
30/01/2022	PAYG INSTALMENT		680.00		680.00 CR
30/01/2022	PAYG INSTALMENT		680.00		0.00 CR
01/02/2022	OXLEY			2,266.53	2,266.53 CR
01/02/2022	OXLEY		2,266.53		0.00 CR
07/02/2022	CHQ 200014			606.00	606.00 CR
07/02/2022	CHQ 200014		606.00		0.00 CR
09/02/2022	RATES			430.40	430.40 CR
09/02/2022	RATES		430.40		0.00 CR
11/02/2022	MORTGAGE			1,007.96	1,007.96 CR
11/02/2022	MORTGAGE		1,007.96		0.00 CR

Dragonsegg Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/02/2022	CHQ NO 200015			1,626.70	1,626.70 CR
17/02/2022	CHQ NO 200015		1,626.70		0.00 CR
21/02/2022	JULIAN			5,000.00	5,000.00 CR
21/02/2022	JULIAN		5,000.00		0.00 CR
25/02/2022	MORTGAGE			1,007.96	1,007.96 CR
25/02/2022	MORTGAGE		1,007.96		0.00 CR
28/02/2022	INT			0.02	0.02 CR
28/02/2022	INT		0.02		0.00 CR
28/02/2022	JULIAN			5,000.00	5,000.00 CR
28/02/2022	JULIAN		5,000.00		0.00 CR
01/03/2022	OXLEY			1,613.60	1,613.60 CR
01/03/2022	OXLEY		1,613.60		0.00 CR
01/03/2022	STRATA			922.15	922.15 CR
01/03/2022	STRATA		922.15		0.00 CR
11/03/2022	MORTGAGE			1,007.96	1,007.96 CR
11/03/2022	MORTGAGE		1,007.96		0.00 CR
25/03/2022	MORTGAGE			1,007.96	1,007.96 CR
25/03/2022	MORTGAGE		1,007.96		0.00 CR
31/03/2022	INT			0.07	0.07 CR
31/03/2022	INT		0.07		0.00 CR
31/03/2022	WATER			430.43	430.43 CR
31/03/2022	WATER		430.43		0.00 CR
01/04/2022	OXLEY			1,448.74	1,448.74 CR
01/04/2022	OXLEY		1,448.74		0.00 CR
08/04/2022	MORTGAGE			1,007.96	1,007.96 CR
08/04/2022	MORTGAGE		1,007.96		0.00 CR
13/04/2022	ATO TAX REFUND			1,022.10	1,022.10 CR
13/04/2022	ATO TAX REFUND		1,022.10		0.00 CR
14/04/2022	CHQ 200016			606.00	606.00 CR
14/04/2022	CHQ 200016		606.00		0.00 CR
19/04/2022	BWR			1,022.10	1,022.10 CR
19/04/2022	BWR		1,022.10		0.00 CR
22/04/2022	MORTGAGE			1,007.96	1,007.96 CR
22/04/2022	MORTGAGE		1,007.96		0.00 CR
29/04/2022	INT			0.05	0.05 CR
29/04/2022	INT		0.05		0.00 CR
02/05/2022	OXLEY			1,881.92	1,881.92 CR
02/05/2022	OXLEY		1,881.92		0.00 CR
06/05/2022	MORTGAGE			1,007.96	1,007.96 CR
06/05/2022	MORTGAGE		1,007.96		0.00 CR
20/05/2022	MORTGAGE			1,007.96	1,007.96 CR
20/05/2022	MORTGAGE		1,007.96		0.00 CR
31/05/2022	INT			0.04	0.04 CR
31/05/2022	INT		0.04		0.00 CR
01/06/2022	OXLEY			2,115.20	2,115.20 CR
01/06/2022	OXLEY		2,115.20		0.00 CR
01/06/2022	STRATA			986.38	986.38 CR
01/06/2022	STRATA		986.38		0.00 CR
03/06/2022	MORTGAGE			1,007.96	1,007.96 CR
03/06/2022	MORTGAGE		1,007.96		0.00 CR
08/06/2022	RATES			430.40	430.40 CR
08/06/2022	RATES		430.40		0.00 CR
17/06/2022	MORTGAGE			1,029.80	1,029.80 CR
17/06/2022	MORTGAGE		1,029.80		0.00 CR
30/06/2022	INT			0.03	0.03 CR
30/06/2022	INT		0.03		0.00 CR
30/06/2022	Closing Balance				0.00

Dragonsegg Superannuation Scheme
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Westpac Bank Account Number 57-1529					
01/07/2021	Opening Balance				0.00
31/05/2022	INTEREST INCOME			0.01	0.01 CR
31/05/2022	INTEREST INCOME		0.01		0.00 CR
30/06/2022	INT			0.03	0.03 CR
30/06/2022	INT		0.03		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Julian Howard

Accumulation

01/07/2021	Opening Balance				68,235.21	CR
02/08/2021	JULIAN			5,000.00	73,235.21	CR
02/08/2021	SUES PMT			5,000.00	78,235.21	CR
21/02/2022	JULIAN			5,000.00	83,235.21	CR
28/02/2022	JULIAN			5,000.00	88,235.21	CR
30/06/2022	Contribution Tax		3,000.00		85,235.21	CR
30/06/2022	Income Taxes Allocated			643.41	85,878.62	CR
30/06/2022	Investment Profit or Loss			28,580.63	114,459.25	CR
30/06/2022	Closing Balance				114,459.25	CR

Ms Suzanne Murray

Accumulation

01/07/2021	Opening Balance				78,998.86	CR
30/06/2022	Income Taxes Allocated			628.89	79,627.75	CR
30/06/2022	Investment Profit or Loss			27,935.15	107,562.90	CR
30/06/2022	Closing Balance				107,562.90	CR