

The Abhayaratna Family Super Fund
General Ledger - Audit View
 For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Contributions (24200)								
<u>(Contributions) Abhayaratna, Katrina - Accumulation (ABHKAT00002A)</u>								
08/07/2022	boxsellbookkeeping@g mail.com	05/12/2023		Bank Statement	quick super		(94.13)	(94.13)
22/07/2022	boxsellbookkeeping@g mail.com	05/12/2023		Bank Statement	quick super		(94.13)	(188.26)
05/08/2022	boxsellbookkeeping@g mail.com	05/12/2023		Bank Statement	quick super		(94.13)	(282.39)
19/08/2022	boxsellbookkeeping@g mail.com	05/12/2023		Bank Statement	quicksuper		(94.13)	(376.52)
02/09/2022	boxsellbookkeeping@g mail.com	05/12/2023		Bank Statement	quicksuper		(94.13)	(470.65)
16/09/2022	boxsellbookkeeping@g mail.com	06/12/2023		Bank Statement	quicksuper		(94.13)	(564.78)
30/09/2022	boxsellbookkeeping@g mail.com	06/12/2023		Bank Statement	quicksuper		(94.13)	(658.91)
14/10/2022	boxsellbookkeeping@g mail.com	06/12/2023		Bank Statement	quicksuper		(94.13)	(753.04)
28/10/2022	boxsellbookkeeping@g mail.com	06/12/2023		Bank Statement	quicksuper		(94.13)	(847.17)
11/11/2022	boxsellbookkeeping@g mail.com	06/12/2023		Bank Statement	quicksuper		(94.13)	(941.30)
25/11/2022	boxsellbookkeeping@g mail.com	06/12/2023		Bank Statement	quicksuper		(94.13)	(1,035.43)
09/12/2022	boxsellbookkeeping@g mail.com	06/12/2023		Bank Statement	quicksuper		(94.13)	(1,129.56)
23/12/2022	boxsellbookkeeping@g mail.com	06/12/2023		Bank Statement	quicksuper		(94.13)	(1,223.69)
06/01/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	quick super		(94.13)	(1,317.82)
20/01/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	quicksuper		(94.13)	(1,411.95)
03/02/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	quicksuper		(94.13)	(1,506.08)
17/02/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	quicksuper		(94.13)	(1,600.21)
28/06/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	super		(10,096.23)	(11,696.44)
28/06/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	super		(17,403.77)	(29,100.21)

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	<u>(Contributions)_Abhayaratna.Walter - Accumulation_(ABHWAL00003A)</u>						(29,100.21)	(29,100.21)
07/07/2022	boxsellbookkeeping@g mail.com	05/12/2023		Bank Statement	quick super		(185.82)	(185.82)
08/07/2022	boxsellbookkeeping@g mail.com	05/12/2023		Bank Statement	quick super		(1,773.41)	(1,959.23)
21/07/2022	boxsellbookkeeping@g mail.com	05/12/2023		Bank Statement	quicksuper		(185.82)	(2,145.05)
22/07/2022	boxsellbookkeeping@g mail.com	05/12/2023		Bank Statement	quick super		(1,773.41)	(3,918.46)
04/08/2022	boxsellbookkeeping@g mail.com	05/12/2023		Bank Statement	quick super		(185.82)	(4,104.28)
05/08/2022	boxsellbookkeeping@g mail.com	05/12/2023		Bank Statement	quick super		(1,773.41)	(5,877.69)
18/08/2022	boxsellbookkeeping@g mail.com	05/12/2023		Bank Statement	quicksuper		(627.45)	(6,505.14)
19/08/2022	boxsellbookkeeping@g mail.com	05/12/2023		Bank Statement	quicksuper		(1,773.41)	(8,278.55)
01/09/2022	boxsellbookkeeping@g mail.com	05/12/2023		Bank Statement	quicksuper		(185.82)	(8,464.37)
02/09/2022	boxsellbookkeeping@g mail.com	05/12/2023		Bank Statement	quicksuper		(1,773.41)	(10,237.78)
15/09/2022	boxsellbookkeeping@g mail.com	06/12/2023		Bank Statement	quicksuper		(185.82)	(10,423.60)
16/09/2022	boxsellbookkeeping@g mail.com	06/12/2023		Bank Statement	quicksuper		(1,773.41)	(12,197.01)
29/09/2022	boxsellbookkeeping@g mail.com	06/12/2023		Bank Statement	quicksuper		(185.82)	(12,382.83)
30/09/2022	boxsellbookkeeping@g mail.com	06/12/2023		Bank Statement	quicksuper		(1,773.41)	(14,156.24)
13/10/2022	boxsellbookkeeping@g mail.com	06/12/2023		Bank Statement	quicksuper		(185.82)	(14,342.06)
14/10/2022	boxsellbookkeeping@g mail.com	06/12/2023		Bank Statement	quicksuper		(1,773.41)	(16,115.47)
27/10/2022	boxsellbookkeeping@g mail.com	06/12/2023		Bank Statement	quicksuper		(185.82)	(16,301.29)
28/10/2022	boxsellbookkeeping@g mail.com	06/12/2023		Bank Statement	quicksuper		(1,773.41)	(18,074.70)
10/11/2022	boxsellbookkeeping@g mail.com	06/12/2023		Bank Statement	quicksuper		(185.82)	(18,260.52)

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11/11/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	quicksuper		(1,773.41)	(20,033.93)
24/11/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	quicksuper		(563.82)	(20,597.75)
25/11/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	quicksuper		(1,773.41)	(22,371.16)
08/12/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	quicksuper		(185.82)	(22,556.98)
09/12/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	quicksuper		(9,898.20)	(32,455.18)
18/12/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	quicksuper		(185.82)	(32,641.00)
23/12/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	quicksuper		(2,036.90)	(34,677.90)
01/01/2023	boxsellbookkeeping@gg mail.com	07/12/2023		Bank Statement	quicksuper		(185.82)	(34,863.72)
06/01/2023	boxsellbookkeeping@gg mail.com	07/12/2023		Bank Statement	quick super		(2,036.90)	(36,900.62)
19/01/2023	boxsellbookkeeping@gg mail.com	07/12/2023		Bank Statement	quicksuper		(185.82)	(37,086.44)
20/01/2023	boxsellbookkeeping@gg mail.com	07/12/2023		Bank Statement	quicksuper		(2,036.90)	(39,123.34)
02/02/2023	boxsellbookkeeping@gg mail.com	07/12/2023		Bank Statement	quicksuper		(185.82)	(39,309.16)
03/02/2023	boxsellbookkeeping@gg mail.com	07/12/2023		Bank Statement	quicksuper		(2,036.90)	(41,346.06)
16/02/2023	boxsellbookkeeping@gg mail.com	07/12/2023		Bank Statement	quicksuper		(185.82)	(41,531.88)
17/02/2023	boxsellbookkeeping@gg mail.com	07/12/2023		Bank Statement	quicksuper		(2,036.90)	(43,568.78)
16/03/2023	boxsellbookkeeping@gg mail.com	07/12/2023		Bank Statement	quicksuper		(639.42)	(44,208.20)
30/03/2023	boxsellbookkeeping@gg mail.com	07/12/2023		Bank Statement	quicksuper		(185.82)	(44,394.02)
13/04/2023	boxsellbookkeeping@gg mail.com	07/12/2023		Bank Statement	quicksuper		(185.82)	(44,579.84)
27/04/2023	boxsellbookkeeping@gg mail.com	07/12/2023		Bank Statement	quicksuper		(185.82)	(44,765.66)
11/05/2023	boxsellbookkeeping@gg mail.com	07/12/2023		Bank Statement	quicksuper		(185.82)	(44,951.48)
25/05/2023	boxsellbookkeeping mail.com	07/12/2023		Bank Statement	quicksuper		(305.60)	(45,257.08)

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08/06/2023	@gmail.com boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	quicksuper		(190.93)	(45,448.01)
22/06/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	quicksuper		(190.93)	(45,638.94)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
30/06/2023	Toni Boxsell	09/01/2024		System Journal	Revaluation - 30/06/2021 @ \$1,500,000.000000 (Custom Firm (NAV)) - 1,000000 Units on hand (2arow2)		(10,340.00)	(10,340.00)
Interest Received (25000)								
<u>CBA A/c 8291 (CBA10358291)</u>								
01/07/2022	boxsellbookkeeping@g mail.com	05/12/2023		Bank Statement	interest		(0.05)	(0.05)
01/08/2022	boxsellbookkeeping@g mail.com	05/12/2023		Bank Statement	interest		(0.05)	(0.10)
01/09/2022	boxsellbookkeeping@g mail.com	05/12/2023		Bank Statement	interest		(0.11)	(0.21)
01/10/2022	boxsellbookkeeping@g mail.com	06/12/2023		Bank Statement	interest		(0.11)	(0.32)
01/11/2022	boxsellbookkeeping@g mail.com	06/12/2023		Bank Statement	interest		(0.08)	(0.40)
01/12/2022	boxsellbookkeeping@g mail.com	06/12/2023		Bank Statement	interest		(0.06)	(0.46)
01/01/2023	boxsellbookkeeping@g mail.com	06/12/2023		Bank Statement	interest		(0.21)	(0.67)
01/02/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	interest		(0.10)	(0.77)
01/03/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	interest		(2.40)	(3.17)
01/04/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	interest		(4.79)	(7.96)
01/05/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	interest		(5.37)	(13.33)
01/06/2023	boxsellbookkeeping	07/12/2023		Bank Statement	interest		(6.43)	(19.76)

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Property Income (28000)								
<u>2a Rowan Avenue, Bentleigh East VIC, Australia (2a row2)</u>								
01/08/2022	boxsellbookkeeping@g mail.com	05/12/2023		Bank Statement	2a rowan		(19,76)	(19,76)
22/08/2022	boxsellbookkeeping@g mail.com	05/12/2023		Bank Statement	2a rowan		(3,911.00)	(3,911.00)
26/09/2022	boxsellbookkeeping@g mail.com	06/12/2023		Bank Statement	2A rowan		(3,911.00)	(7,822.00)
24/10/2022	boxsellbookkeeping@g mail.com	06/12/2023		Bank Statement	2a		(3,911.00)	(11,733.00)
21/11/2022	boxsellbookkeeping@g mail.com	06/12/2023		Bank Statement	2a rowan		(3,899.00)	(15,632.00)
12/12/2022	boxsellbookkeeping@g mail.com	06/12/2023		Bank Statement	2a rowan		(3,911.00)	(19,543.00)
23/12/2022	boxsellbookkeeping@g mail.com	06/12/2023		Bank Statement	2a rowan		(837.00)	(20,380.00)
23/01/2023	boxsellbookkeeping@g mail.com	07/12/2023	boxsellbookkeeping@g mail.com	Bank Statement	2a rowan		(3,068.00)	(23,448.00)
27/02/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	2a		(3,908.00)	(27,356.00)
27/03/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	2a rowan		(3,908.00)	(31,264.00)
24/04/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	2a rowan		(3,911.00)	(35,175.00)
22/05/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	2a rowan		(3,908.00)	(39,083.00)
26/06/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	2a rowan		(3,911.00)	(42,994.00)
				Bank Statement	2a rowan		(3,908.00)	(46,902.00)
				Bank Statement	2a rowan		(46,902.00)	(46,902.00)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
14/10/2022	boxsellbookkeeping@g mail.com	06/12/2023		Bank Statement	world wide		2,200.00	2,200.00
21/01/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	world wide		2,750.00	4,950.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
ATO Supervisory Levy (30400)								
ATO Supervisory Levy (30400)								
16/12/2022	boxsellbookkeeping@g mail.com	09/01/2024	boxsellbookkeeping@g mail.com	Bank Statement	cheque		259.00	259.00
ASIC Fees (30800)								
ASIC Fees (30800)								
19/10/2022	boxsellbookkeeping@g mail.com	06/12/2023		Bank Statement	asic		59.00	59.00
25/03/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	asic		3.00	62.00
23/04/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	asic		290.00	352.00
Bank Charges (31500)								
Bank Charges (31500)								
24/02/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	annual fee		395.00	395.00
Depreciation (33400)								
2a Rowan Avenue, Bentleigh East VIC, Australia (2arow2)								
30/06/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	Depreciation		17,264.00	17,264.00
Life Insurance Premiums (39000)								
(Life Insurance Premiums) Abhayaratna_Walter - Accumulation (ABHWAL00003A)								
08/08/2022	boxsellbookkeeping@g mail.com	05/12/2023		Bank Statement	zurich		3,050.58	3,050.58
13/09/2022	boxsellbookkeeping@g mail.com	06/12/2023		Bank Statement	aia		10,202.39	13,252.97
							13,252.97	13,252.97

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<u>Property Expenses - Agents Management Fees (41930)</u>								
2a Rowan Avenue, Bentleigh East VIC, Australia (2arow2)								
12/12/2022	boxsellbookkeeping@g mail.com	06/12/2023		Bank Statement	2a rowan		99.00	99.00
23/12/2022	boxsellbookkeeping@g mail.com	06/12/2023	boxsellbookkeeping@g mail.com	Bank Statement	2a rowan		198.00	297.00
23/12/2022	boxsellbookkeeping@g mail.com	06/12/2023	boxsellbookkeeping@g mail.com	Bank Statement	2a rowan		(99.00)	198.00
23/01/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	2a		99.00	297.00
27/02/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	2a rowan		99.00	396.00
27/03/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	2a rowan		99.00	495.00
24/04/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	2a rowan		99.00	594.00
22/05/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	2a rowan		99.00	693.00
26/06/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	2a rowan		99.00	792.00
<u>Property Expenses - Council Rates (41960)</u>								
2a Rowan Avenue, Bentleigh East VIC, Australia (2arow2)								
01/10/2022	boxsellbookkeeping@g mail.com	06/12/2023		Bank Statement	rates		567.40	567.40
30/11/2022	boxsellbookkeeping@g mail.com	06/12/2023		Bank Statement	rates		567.40	1,134.80
28/02/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	rates		567.40	1,702.20
25/03/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	rates		567.40	2,269.60
31/05/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	rates		567.60	2,837.20
<u>Property Expenses - Insurance Premium (41980)</u>								
2a Rowan Avenue, Bentleigh East VIC, Australia (2arow2)								
						2,837.20	2,837.20	2,837.20

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24/04/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	2a rowan		2,514.87	2,514.87
Property Expenses - Interest on Loans (42010)								
<u>2a Rowan Avenue, Bentleigh East VIC, Australia (2arow2)</u>								
24/07/2022	boxsellbookkeeping@g mail.com	04/01/2024		General Journal	interest		3,031.37	3,031.37
24/08/2022	boxsellbookkeeping@g mail.com	04/01/2024		General Journal	interest		3,522.32	6,553.69
24/09/2022	boxsellbookkeeping@g mail.com	04/01/2024		General Journal	interest		3,808.78	10,362.47
24/10/2022	boxsellbookkeeping@g mail.com	04/01/2024		General Journal	interest		3,920.98	14,283.45
24/11/2022	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	interest		4,189.52	18,472.97
24/12/2022	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	interest		4,421.48	22,894.45
24/01/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	interest		5,110.57	28,005.02
24/02/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	interest		5,228.60	33,233.62
24/03/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	interest		4,925.90	38,159.52
24/04/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	interest		5,569.70	43,729.22
24/05/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	interest		5,543.25	49,272.47
24/06/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	interest		5,818.06	55,090.53
Property Expenses - Land Tax (42020)								
<u>2a Rowan Avenue, Bentleigh East VIC, Australia (2arow2)</u>								
29/09/2022	boxsellbookkeeping@g mail.com	06/12/2023		Bank Statement	land tax		875.00	875.00
20/06/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	land tax		1,475.00	2,350.00
							2,350.00	2,350.00

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<u>Property Expenses - Repairs Maintenance (42060)</u>								
2a Rowan Avenue, Bentleigh East VIC, Australia (2arow2)								
26/09/2022	boxsellbookkeeping@ mail.com	06/12/2023		Bank Statement	2A rowan		324.54	324.54
27/02/2023	boxsellbookkeeping@ mail.com	07/12/2023		Bank Statement	2a rowan		150.00	474.54
22/05/2023	boxsellbookkeeping@ mail.com	07/12/2023		Bank Statement	2a rowan		695.00	1,169.54
23/05/2023	boxsellbookkeeping@ mail.com	07/12/2023		Bank Statement	legacy appliance repair		695.00	1,864.54
							1,864.54	1,864.54
<u>Property Expenses - Water Rates (42150)</u>								
2a Rowan Avenue, Bentleigh East VIC, Australia (2arow2)								
30/11/2022	boxsellbookkeeping@ mail.com	06/12/2023		Bank Statement	water		221.85	221.85
							221.85	221.85
<u>Income Tax Expense (48500)</u>								
Income Tax Expense (48500)								
30/06/2023	Toni Boxsell	09/01/2024		System Journal	Create Entries - Income Tax Expense - 30/06/2023		1,960.05	1,960.05
							1,960.05	1,960.05
<u>Profit/Loss Allocation Account (49000)</u>								
Profit/Loss Allocation Account (49000)								
07/07/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		157.95	157.95
08/07/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		1,558.88	1,716.83
08/07/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		82.74	1,799.57
21/07/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		157.95	1,957.52
22/07/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		1,558.88	3,516.40
22/07/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		82.74	3,599.14
04/08/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		157.95	3,757.09
05/08/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		1,558.88	5,315.97

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05/08/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		82.74	5,398.71
08/08/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		(2,592.99)	2,805.72
18/08/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		533.33	3,339.05
19/08/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		1,558.88	4,897.93
19/08/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		82.74	4,980.67
01/09/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		157.95	5,138.62
02/09/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		1,558.88	6,697.50
02/09/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		82.74	6,780.24
13/09/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		(8,672.03)	(1,891.79)
15/09/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		157.95	(1,733.84)
16/09/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		1,558.88	(174.96)
16/09/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		82.74	(92.22)
29/09/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		157.95	65.73
30/09/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		1,558.88	1,624.61
30/09/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		82.74	1,707.35
13/10/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		157.95	1,865.30
14/10/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		1,558.88	3,424.18
14/10/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		82.74	3,506.92
27/10/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		157.95	3,664.87
28/10/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		1,558.88	5,223.75
28/10/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		82.74	5,306.49
10/11/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		157.95	5,464.44
11/11/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		1,558.88	7,023.32
11/11/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		82.74	7,106.06
24/11/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		479.25	7,585.31
25/11/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		1,558.88	9,144.19
25/11/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		82.74	9,226.93
08/12/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		157.95	9,384.88
09/12/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		8,472.61	17,857.49

The Abhayaratna Family Super Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
09/12/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		82.74	17,940.23
18/12/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		157.95	18,098.18
23/12/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		1,790.50	19,888.68
23/12/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		82.74	19,971.42
01/01/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		157.95	20,129.37
06/01/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		1,790.50	21,919.87
06/01/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		82.74	22,002.61
19/01/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		157.95	22,160.56
20/01/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		1,790.50	23,951.06
20/01/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		82.74	24,033.80
02/02/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		157.95	24,191.75
03/02/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		1,790.50	25,982.25
03/02/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		82.74	26,064.99
16/02/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		157.95	26,222.94
17/02/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		1,790.50	28,013.44
17/02/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		82.74	28,096.18
16/03/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		543.51	28,639.69
30/03/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		157.95	28,797.64
13/04/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		157.95	28,955.59
27/04/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		157.95	29,113.54
11/05/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		157.95	29,271.49
25/05/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		259.76	29,531.25
08/06/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		162.29	29,693.54
22/06/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		162.29	29,855.83
28/06/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		8,581.80	38,437.63
28/06/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		14,793.20	53,230.83
30/06/2023	Toni Boxsell	09/01/2024		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(22,102.51)	31,128.32
30/06/2023	Toni Boxsell	09/01/2024		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(9,526.72)	21,601.60

The Abhayaratna Family Super Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2023	Toni Boxsell	09/01/2024		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		4,399.16	26,000.76
30/06/2023	Toni Boxsell	09/01/2024		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,896.14	27,896.90
							27,896.90	27,896.90
Opening Balance (50010)								
<u>(Opening Balance) Abhayaratna, Katrina - Accumulation (ABHKAT00002A)</u>								
01/07/2022	Opening Balance				Opening Balance			(627,833.54)
01/07/2022	28923	05/12/2023		System Journal	Close Period Journal		(17,703.18)	(545,536.72)
							(17,703.18)	(545,536.72)
<u>(Opening Balance) Abhayaratna, Walter - Accumulation (ABHIWAL00003A)</u>								
01/07/2022	Opening Balance				Opening Balance			(1,249,300.38)
01/07/2022	28923	05/12/2023		System Journal	Close Period Journal		(4,856.32)	(1,254,156.70)
							(4,856.32)	(1,254,156.70)
Contributions (52420)								
<u>(Contributions) Abhayaratna, Katrina - Accumulation (ABHKAT00002A)</u>								
01/07/2022	Opening Balance				Opening Balance			(37,501.25)
01/07/2022	28923	05/12/2023		System Journal	Close Period Journal		37,501.25	0.00
08/07/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		(94.13)	(94.13)
22/07/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		(94.13)	(188.26)
05/08/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		(94.13)	(282.39)
19/08/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		(94.13)	(376.52)
02/09/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		(94.13)	(470.65)
16/09/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		(94.13)	(564.78)
30/09/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		(94.13)	(658.91)
14/10/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		(94.13)	(753.04)
28/10/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		(94.13)	(847.17)
11/11/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		(94.13)	(941.30)
25/11/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		(94.13)	(1,035.43)

The Abhayaratna Family Super Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
09/12/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		(94.13)	(1,129.56)
23/12/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		(94.13)	(1,223.69)
06/01/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		(94.13)	(1,317.82)
20/01/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		(94.13)	(1,411.95)
03/02/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		(94.13)	(1,506.08)
17/02/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		(94.13)	(1,600.21)
28/06/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		(10,096.23)	(11,696.44)
28/06/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		(17,403.77)	(29,100.21)
							8,401.04	(29,100.21)
(Contributions) Abhayaratna, Walter - Accumulation (ABHWAL00003A)								
01/07/2022	Opening Balance				Opening Balance			(48,296.87)
01/07/2022	28923	05/12/2023		System Journal	Close Period Journal		48,296.87	0.00
07/07/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		(185.82)	(185.82)
08/07/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		(1,773.41)	(1,959.23)
21/07/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		(185.82)	(2,145.05)
22/07/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		(1,773.41)	(3,918.46)
04/08/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		(185.82)	(4,104.28)
05/08/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		(1,773.41)	(5,877.69)
18/08/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		(627.45)	(6,505.14)
19/08/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		(1,773.41)	(8,278.55)
01/09/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		(185.82)	(8,464.37)
02/09/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		(1,773.41)	(10,237.78)
15/09/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		(185.82)	(10,423.60)
16/09/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		(1,773.41)	(12,197.01)
29/09/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		(185.82)	(12,382.83)
30/09/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		(1,773.41)	(14,156.24)
13/10/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		(185.82)	(14,342.06)
14/10/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		(1,773.41)	(16,115.47)
27/10/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		(185.82)	(16,301.29)

The Abhayaratna Family Super Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/10/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		(1,773.41)	(18,074.70)
10/11/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		(185.82)	(18,260.52)
11/11/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		(1,773.41)	(20,033.93)
24/11/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		(563.82)	(20,597.75)
25/11/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		(1,773.41)	(22,371.16)
08/12/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		(185.82)	(22,556.98)
09/12/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		(9,898.20)	(32,455.18)
18/12/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		(185.82)	(32,641.00)
23/12/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		(2,036.90)	(34,677.90)
01/01/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		(185.82)	(34,863.72)
06/01/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		(2,036.90)	(36,900.62)
19/01/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		(185.82)	(37,086.44)
20/01/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		(2,036.90)	(39,123.34)
02/02/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		(185.82)	(39,309.16)
03/02/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		(2,036.90)	(41,346.06)
16/02/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		(185.82)	(41,531.88)
17/02/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		(2,036.90)	(43,568.78)
16/03/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		(639.42)	(44,208.20)
30/03/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		(185.82)	(44,394.02)
13/04/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		(185.82)	(44,579.84)
27/04/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		(185.82)	(44,765.66)
11/05/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		(185.82)	(44,951.48)
25/05/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		(305.60)	(45,257.08)
08/06/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		(190.93)	(45,448.01)
22/06/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		(190.93)	(45,638.94)
							2,657.93	(45,638.94)

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Abhayaratna, Katrina - Accumulation (ABHKAT00002A)

01/07/2022 Opening Balance

Opening Balance

14,739.85

The Abhayaratna Family Super Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2022	28923	05/12/2023		System Journal	Close Period Journal		(14,739.85)	0.00
30/06/2023	Toni Boxsell	09/01/2024		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		9,526.72	9,526.72
<u>(Share of Profit/(Loss)) Abhayaratna_Walter - Accumulation (ABHWAL00003A)</u>								
01/07/2022	Opening Balance				Opening Balance			35,208.80
01/07/2022	28923	05/12/2023		System Journal	Close Period Journal		(35,208.80)	0.00
30/06/2023	Toni Boxsell	09/01/2024		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		22,102.51	22,102.51
<u>Income Tax (53330)</u>								
<u>(Income Tax) Abhayaratna_Katrina - Accumulation (ABHKAT00002A)</u>								
01/07/2022	Opening Balance				Opening Balance			(3,051.88)
01/07/2022	28923	05/12/2023		System Journal	Close Period Journal		3,051.88	0.00
30/06/2023	Toni Boxsell	09/01/2024		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		(1,896.14)	(1,896.14)
<u>(Income Tax) Abhayaratna_Walter - Accumulation (ABHWAL00003A)</u>								
01/07/2022	Opening Balance				Opening Balance			(7,905.61)
01/07/2022	28923	05/12/2023		System Journal	Close Period Journal		7,905.61	0.00
08/08/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		(457.59)	(457.59)
13/09/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		(1,530.36)	(1,987.95)
30/06/2023	Toni Boxsell	09/01/2024		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		(4,399.16)	(6,387.11)
<u>Contributions Tax (53800)</u>								
<u>(Contributions Tax) Abhayaratna_Katrina - Accumulation (ABHKAT00002A)</u>								
01/07/2022	Opening Balance				Opening Balance			5,555.64
01/07/2022	28923	05/12/2023		System Journal	Close Period Journal		(5,555.64)	0.00
08/07/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		11.39	11.39

The Abhayaratna Family Super Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
22/07/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		11.39	22.78
05/08/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		11.39	34.17
19/08/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		11.39	45.56
02/09/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		11.39	56.95
16/09/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		11.39	68.34
30/09/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		11.39	79.73
14/10/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		11.39	91.12
28/10/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		11.39	102.51
11/11/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		11.39	113.90
25/11/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		11.39	125.29
09/12/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		11.39	136.68
23/12/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		11.39	148.07
06/01/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		11.39	159.46
20/01/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		11.39	170.85
03/02/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		11.39	182.24
17/02/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		11.39	193.63
28/06/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		1,514.43	1,708.06
28/06/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		2,610.57	4,318.63
							(1,237.01)	4,318.63
<u>(Contributions Tax)/Abhayaratna_Walter - Accumulation (ABHWAL00003A)</u>								
01/07/2022	Opening Balance			System Journal	Opening Balance			5,931.20
01/07/2022	28923	05/12/2023		System Journal	Close Period Journal		(5,931.20)	0.00
07/07/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		27.87	27.87
08/07/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		214.53	242.40
21/07/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		27.87	270.27
22/07/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		214.53	484.80
04/08/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		27.87	512.67
05/08/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		214.53	727.20
18/08/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		94.12	821.32

The Abhayaratna Family Super Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
19/08/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		214.53	1,035.85
01/09/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		27.87	1,063.72
02/09/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		214.53	1,278.25
15/09/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		27.87	1,306.12
16/09/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		214.53	1,520.65
29/09/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		27.87	1,548.52
30/09/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		214.53	1,763.05
13/10/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		27.87	1,790.92
14/10/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		214.53	2,005.45
27/10/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		27.87	2,033.32
28/10/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		214.53	2,247.85
10/11/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		27.87	2,275.72
11/11/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		214.53	2,490.25
24/11/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		84.57	2,574.82
25/11/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		214.53	2,789.35
08/12/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		27.87	2,817.22
09/12/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		1,425.59	4,242.81
18/12/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		27.87	4,270.68
23/12/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		246.40	4,517.08
01/01/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		27.87	4,544.95
06/01/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		246.40	4,791.35
19/01/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		27.87	4,819.22
20/01/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		246.40	5,065.62
02/02/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		27.87	5,093.49
03/02/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		246.40	5,339.89
16/02/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		27.87	5,367.76
17/02/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		246.40	5,614.16
16/03/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		95.91	5,710.07
30/03/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		27.87	5,737.94

The Abhayaratna Family Super Fund
General Ledger - Audit View
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
13/04/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		27.87	5,765.81
27/04/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		27.87	5,793.68
11/05/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		27.87	5,821.55
25/05/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		45.84	5,867.39
08/06/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		28.64	5,896.03
22/06/2023	SYSTEM	07/12/2023		System Journal	System Member Journals		28.64	5,924.67
							(6.53)	5,924.67
Life Insurance Premiums (53920)								
<u>(Life Insurance Premiums) Abhayaratna, Katrina - Accumulation (ABHKAT00002A)</u>								
01/07/2022	Opening Balance				Opening Balance			2,554.46
01/07/2022	28923	05/12/2023		System Journal	Close Period Journal		(2,554.46)	0.00
							(2,554.46)	0.00
<u>(Life Insurance Premiums) Abhayaratna, Walter - Accumulation (ABHWAL00003A)</u>								
01/07/2022	Opening Balance				Opening Balance			10,206.16
01/07/2022	28923	05/12/2023		System Journal	Close Period Journal		(10,206.16)	0.00
08/08/2022	SYSTEM	05/12/2023		System Journal	System Member Journals		3,050.58	3,050.58
13/09/2022	SYSTEM	06/12/2023		System Journal	System Member Journals		10,202.39	13,252.97
							3,046.81	13,252.97
Bank Accounts (60400)								
<u>CBA A/c 8291 (CBA10358291)</u>								
01/07/2022	Opening Balance				Opening Balance			14,964.58
01/07/2022	boxsellbookkeeping@g mail.com	05/12/2023		Bank Statement	interest		0.05	14,964.63
02/07/2022	boxsellbookkeeping@g mail.com	07/12/2023	boxsellbookkeeping@g mail.com	Bank Statement	transfer		(12,000.00)	2,964.63
07/07/2022	boxsellbookkeeping@g mail.com	05/12/2023		Bank Statement	quick super		185.82	3,150.45
08/07/2022	boxsellbookkeeping@g mail.com	05/12/2023		Bank Statement	quick super		1,867.54	5,017.99
21/07/2022	boxsellbookkeeping@g mail.com	05/12/2023		Bank Statement	quicksuper		185.82	5,203.81

The Abhayaratna Family Super Fund

General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
22/07/2022	boxsellbookkeeping@gg mail.com	05/12/2023		Bank Statement	quick super		1,867.54	7,071.35
01/08/2022	boxsellbookkeeping@gg mail.com	05/12/2023		Bank Statement	interest		0.05	7,071.40
01/08/2022	boxsellbookkeeping@gg mail.com	05/12/2023		Bank Statement	2a rowan		3,911.00	10,982.40
04/08/2022	boxsellbookkeeping@gg mail.com	05/12/2023		Bank Statement	quick super		185.82	11,168.22
05/08/2022	boxsellbookkeeping@gg mail.com	05/12/2023		Bank Statement	quick super		1,867.54	13,035.76
08/08/2022	boxsellbookkeeping@gg mail.com	05/12/2023		Bank Statement	zurich		(3,050.58)	9,985.18
18/08/2022	boxsellbookkeeping@gg mail.com	05/12/2023		Bank Statement	quicksuper		627.45	10,612.63
19/08/2022	boxsellbookkeeping@gg mail.com	05/12/2023		Bank Statement	quicksuper		1,867.54	12,480.17
22/08/2022	boxsellbookkeeping@gg mail.com	05/12/2023		Bank Statement	2a rowan		3,911.00	16,391.17
01/09/2022	boxsellbookkeeping@gg mail.com	05/12/2023		Bank Statement	interest		0.11	16,391.28
01/09/2022	boxsellbookkeeping@gg mail.com	05/12/2023		Bank Statement	quicksuper		185.82	16,577.10
02/09/2022	boxsellbookkeeping@gg mail.com	05/12/2023		Bank Statement	quicksuper		1,867.54	18,444.64
13/09/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	aia		(10,202.39)	8,242.25
15/09/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	quicksuper		185.82	8,428.07
16/09/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	quicksuper		1,867.54	10,295.61
26/09/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	2A rowan		3,586.46	13,882.07
29/09/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	land tax		(875.00)	13,007.07
29/09/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	quicksuper		185.82	13,192.89
30/09/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	quicksuper		1,867.54	15,060.43
01/10/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	interest		0.11	15,060.54
01/10/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	rates		(567.40)	14,493.14

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
13/10/2022	@gmail.com boxsellbookkeeping@gg mail.com	07/12/2023	boxsellbookkeeping@gg mail.com	Bank Statement	transfer		(10,000.00)	4,493.14
13/10/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	quicksuper		185.82	4,678.96
14/10/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	quicksuper		1,867.54	6,546.50
14/10/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	world wide		(2,200.00)	4,346.50
19/10/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	asic		(59.00)	4,287.50
24/10/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	2a		3,899.00	8,186.50
24/10/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	ato		(796.81)	7,389.69
27/10/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	quicksuper		185.82	7,575.51
28/10/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	quicksuper		1,867.54	9,443.05
01/11/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	interest		0.08	9,443.13
10/11/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	quicksuper		185.82	9,628.95
11/11/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	quicksuper		1,867.54	11,496.49
13/11/2022	boxsellbookkeeping@gg mail.com	07/12/2023	boxsellbookkeeping@gg mail.com	Bank Statement	transfer		(8,000.00)	3,496.49
21/11/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	2a rowan		3,911.00	7,407.49
24/11/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	quicksuper		563.82	7,971.31
25/11/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	quicksuper		1,867.54	9,838.85
30/11/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	rates		(567.40)	9,271.45
30/11/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	water		(221.85)	9,049.60
01/12/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	interest		0.06	9,049.66
08/12/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	quicksuper		185.82	9,235.48

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
09/12/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	quicksuper		9,992.33	19,227.81
12/12/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	2a rowan		738.00	19,965.81
15/12/2022	boxsellbookkeeping@gg mail.com	07/12/2023	boxsellbookkeeping@gg mail.com	Bank Statement	transfer		140,000.00	159,965.81
16/12/2022	boxsellbookkeeping@gg mail.com	09/01/2024	boxsellbookkeeping@gg mail.com	Bank Statement	cheque		8,035.63	168,001.44
17/12/2022	boxsellbookkeeping@gg mail.com	09/01/2024	boxsellbookkeeping@gg mail.com	Bank Statement	loan to mt fugi		(140,000.00)	28,001.44
18/12/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	quicksuper		185.82	28,187.26
23/12/2022	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	quicksuper		2,131.03	30,318.29
23/12/2022	boxsellbookkeeping@gg mail.com	07/12/2023	boxsellbookkeeping@gg mail.com	Bank Statement	transfer		(25,000.00)	5,318.29
23/12/2022	boxsellbookkeeping@gg mail.com	06/12/2023	boxsellbookkeeping@gg mail.com	Bank Statement	2a rowan		2,969.00	8,287.29
01/01/2023	boxsellbookkeeping@gg mail.com	06/12/2023		Bank Statement	interest		0.21	8,287.50
01/01/2023	boxsellbookkeeping@gg mail.com	07/12/2023		Bank Statement	quicksuper		185.82	8,473.32
06/01/2023	boxsellbookkeeping@gg mail.com	07/12/2023		Bank Statement	quick super		2,131.03	10,604.35
19/01/2023	boxsellbookkeeping@gg mail.com	07/12/2023		Bank Statement	quicksuper		185.82	10,790.17
20/01/2023	boxsellbookkeeping@gg mail.com	07/12/2023		Bank Statement	quicksuper		2,131.03	12,921.20
21/01/2023	boxsellbookkeeping@gg mail.com	07/12/2023		Bank Statement	world wide		(2,750.00)	10,171.20
23/01/2023	boxsellbookkeeping@gg mail.com	07/12/2023		Bank Statement	2a		3,809.00	13,980.20
01/02/2023	boxsellbookkeeping@gg mail.com	07/12/2023		Bank Statement	interest		0.10	13,980.30
02/02/2023	boxsellbookkeeping@gg mail.com	07/12/2023		Bank Statement	quicksuper		185.82	14,166.12
03/02/2023	boxsellbookkeeping@gg mail.com	07/12/2023		Bank Statement	quicksuper		2,131.03	16,297.15
16/02/2023	boxsellbookkeeping@gg mail.com	07/12/2023		Bank Statement	quicksuper		185.82	16,482.97
17/02/2023	boxsellbookkeeping	07/12/2023		Bank Statement	quicksuper		2,131.03	18,614.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
27/02/2023	@gmail.com boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	2a rowan		3,659.00	22,273.00
28/02/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	rates		(567.40)	21,705.60
01/03/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	interest		2.40	21,708.00
16/03/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	quicksuper		639.42	22,347.42
25/03/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	asic		(3.00)	22,344.42
25/03/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	rates		(567.40)	21,777.02
27/03/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	2a rowan		3,812.00	25,589.02
30/03/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	quicksuper		185.82	25,774.84
01/04/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	interest		4.79	25,779.63
13/04/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	quicksuper		185.82	25,965.45
23/04/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	asic		(290.00)	25,675.45
24/04/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	2a rowan		1,294.13	26,969.58
27/04/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	quicksuper		185.82	27,155.40
01/05/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	interest		5.37	27,160.77
11/05/2023	boxsellbookkeeping@g mail.com	09/01/2024	boxsellbookkeeping@g mail.com	Bank Statement	cheque		3,129.67	30,290.44
11/05/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	quicksuper		185.82	30,476.26
22/05/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	2a rowan		3,117.00	33,593.26
23/05/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	legacy appliance repair		(695.00)	32,898.26
25/05/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	quicksuper		305.60	33,203.86
31/05/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	rates		(567.60)	32,636.26

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/06/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	interest		6.43	32,642.69
05/06/2023	boxsellbookkeeping@g mail.com	07/12/2023	boxsellbookkeeping@g mail.com	Bank Statement	transfer		(15,000.00)	17,642.69
06/06/2023	boxsellbookkeeping@g mail.com	07/12/2023	boxsellbookkeeping@g mail.com	Bank Statement	transfer		(10,000.00)	7,642.69
08/06/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	quicksuper		190.93	7,833.62
20/06/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	land tax		(1,475.00)	6,358.62
22/06/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	quicksuper		190.93	6,549.55
26/06/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	2a rowan		3,809.00	10,358.55
28/06/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	super		10,096.23	20,454.78
28/06/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	super		17,403.77	37,858.55
							22,893.97	37,858.55
Distributions Receivable (61800)								
<u>Macquarie Specialist Property Trust (bd43d8666d57486c8ed9)</u>								
01/07/2022	Opening Balance				Opening Balance			20,000.00
							0.00	20,000.00
<u>Macquarie Specialist Property Trust (Macquarie)</u>								
01/07/2022	Opening Balance				Opening Balance			(20,000.00)
							0.00	(20,000.00)
Mt Fugi (65100)								
<u>Mt Fugi (00001)</u>								
17/12/2022	boxsellbookkeeping@g mail.com	09/01/2024	boxsellbookkeeping@g mail.com	Bank Statement	loan to mt fugi		140,000.00	140,000.00
							140,000.00	140,000.00
Fixtures and Fittings (at written down value) (72600)								
<u>2a Rowan Avenue, Bentleigh East Vic, Australia (2arow21)</u>								
01/07/2022	Opening Balance				Opening Balance			376,683.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	Depreciation	0.00	(6,924.00)	369,759.00
<u>Real Estate Properties (Australian - Residential) (77200)</u>								
<u>2a Rowan Avenue, Bentleigh East VIC, Australia (2arow2)</u>								
01/07/2022	Opening Balance			General Journal	Opening Balance	1.00		1,500,000.00
30/06/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	Depreciation		(10,340.00)	1,489,660.00
30/06/2023	Toni Boxsell	09/01/2024		System Journal	Revaluation - 30/06/2021 @ \$1,500,000.000000 (Custom Firm (NAV)) - 1,000000 Units on hand		10,340.00	1,500,000.00
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>								
<u>Macquarie Specialist Property Trust (Macquarie Specialist)</u>								
01/07/2022	Opening Balance				Opening Balance	1.00		542,170.33
						1.00	0.00	542,170.33
<u>GST Payable/Refundable (84000)</u>								
<u>GST Payable/Refundable (84000)</u>								
24/10/2022	boxsellbookkeeping@g mail.com	06/12/2023		Bank Statement	ato		796.81	796.81
11/05/2023	boxsellbookkeeping@g mail.com	09/01/2024	boxsellbookkeeping@g mail.com	Bank Statement	cheque		(3,129.67)	(2,332.86)
							(2,332.86)	(2,332.86)
<u>Income Tax Payable/Refundable (85000)</u>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2022	Opening Balance				Opening Balance			80,558.88
16/12/2022	boxsellbookkeeping@g mail.com	09/01/2024	boxsellbookkeeping@g mail.com	Bank Statement	cheque		(8,294.63)	72,264.25
30/06/2023	Toni Boxsell	09/01/2024		System Journal	Create Entries - Income Tax Expense - 30/06/2023		(1,960.05)	70,304.20
							(10,254.68)	70,304.20
<u>Limited Recourse Borrowing Arrangements (85500)</u>								

The Abhayratna Family Super Fund
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
MM Offset (400106476)								
01/07/2022	Opening Balance				Opening Balance			257,197.72
02/07/2022	boxsellbookkeeping@gg mail.com	07/12/2023	boxsellbookkeeping@gg mail.com	Bank Statement	transfer		12,000.00	269,197.72
07/07/2022	boxsellbookkeeping@gg mail.com	07/12/2023		General Journal	transfer		(1,250.87)	267,946.85
14/07/2022	boxsellbookkeeping@gg mail.com	04/01/2024		General Journal	transfer		(1,250.87)	266,695.98
21/07/2022	boxsellbookkeeping@gg mail.com	04/01/2024		General Journal	transfer		(1,250.87)	265,445.11
28/07/2022	boxsellbookkeeping@gg mail.com	04/01/2024		General Journal	transfer		(1,250.87)	264,194.24
04/08/2022	boxsellbookkeeping@gg mail.com	04/01/2024		General Journal	transfer		(1,325.62)	262,868.62
11/08/2022	boxsellbookkeeping@gg mail.com	04/01/2024		General Journal	transfer		(1,325.62)	261,543.00
18/08/2022	boxsellbookkeeping@gg mail.com	04/01/2024		General Journal	transfer		(1,325.62)	260,217.38
25/08/2022	boxsellbookkeeping@gg mail.com	04/01/2024		General Journal	transfer		(1,325.62)	258,891.76
01/09/2022	boxsellbookkeeping@gg mail.com	04/01/2024		General Journal	transfer		(1,400.50)	257,491.26
08/09/2022	boxsellbookkeeping@gg mail.com	04/01/2024		General Journal	transfer		(1,400.50)	256,090.76
15/09/2022	boxsellbookkeeping@gg mail.com	04/01/2024		General Journal	transfer		(1,400.50)	254,690.26
22/09/2022	boxsellbookkeeping@gg mail.com	04/01/2024		General Journal	transfer		(1,400.50)	253,289.76
29/09/2022	boxsellbookkeeping@gg mail.com	04/01/2024		General Journal	transfer		(1,400.50)	251,889.26
06/10/2022	boxsellbookkeeping@gg mail.com	04/01/2024		General Journal	transfer		(1,477.04)	250,412.22
13/10/2022	boxsellbookkeeping@gg mail.com	07/12/2023	boxsellbookkeeping@gg mail.com	Bank Statement	transfer		10,000.00	260,412.22
13/10/2022	boxsellbookkeeping@gg mail.com	04/01/2024		General Journal	transfer		(1,477.04)	258,935.18
20/10/2022	boxsellbookkeeping@gg mail.com	04/01/2024		General Journal	transfer		(1,477.04)	257,458.14
27/10/2022	boxsellbookkeeping@gg mail.com	04/01/2024		General Journal	transfer		(1,477.04)	255,981.10

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
03/11/2022	boxsellbookkeeping@gg mail.com	05/01/2024		General Journal	transfer		(1,553.12)	254,427.98
10/11/2022	boxsellbookkeeping@gg mail.com	05/01/2024		General Journal	transfer		(1,590.52)	252,837.46
13/11/2022	boxsellbookkeeping@gg mail.com	07/12/2023	boxsellbookkeeping@gg mail.com	Bank Statement	transfer		8,000.00	260,837.46
17/11/2022	boxsellbookkeeping@gg mail.com	05/01/2024		General Journal	transfer		(1,590.52)	259,246.94
24/11/2022	boxsellbookkeeping@gg mail.com	05/01/2024		General Journal	transfer		(1,590.52)	257,656.42
01/12/2022	boxsellbookkeeping@gg mail.com	05/01/2024		General Journal	transfer		(1,590.52)	256,065.90
08/12/2022	boxsellbookkeeping@gg mail.com	05/01/2024		General Journal	transfer		(1,629.32)	254,436.58
15/12/2022	boxsellbookkeeping@gg mail.com	07/12/2023	boxsellbookkeeping@gg mail.com	Bank Statement	transfer		(140,000.00)	114,436.58
15/12/2022	boxsellbookkeeping@gg mail.com	05/01/2024		General Journal	transfer		(1,629.32)	112,807.26
22/12/2022	boxsellbookkeeping@gg mail.com	05/01/2024		General Journal	transfer		(1,629.32)	111,177.94
23/12/2022	boxsellbookkeeping@gg mail.com	07/12/2023	boxsellbookkeeping@gg mail.com	Bank Statement	transfer		25,000.00	136,177.94
29/12/2022	boxsellbookkeeping@gg mail.com	05/01/2024		General Journal	transfer		(1,629.32)	134,548.62
05/01/2023	boxsellbookkeeping@gg mail.com	05/01/2024		General Journal	transfer		(1,629.32)	132,919.30
12/01/2023	boxsellbookkeeping@gg mail.com	05/01/2024		General Journal	transfer		(1,665.36)	131,253.94
19/01/2023	boxsellbookkeeping@gg mail.com	05/01/2024		General Journal	transfer		(1,665.36)	129,588.58
27/01/2023	boxsellbookkeeping@gg mail.com	05/01/2024		General Journal	transfer		(1,665.36)	127,923.22
02/02/2023	boxsellbookkeeping@gg mail.com	05/01/2024		General Journal	transfer		(1,665.36)	126,257.86
09/02/2023	boxsellbookkeeping@gg mail.com	05/01/2024		General Journal	transfer		(1,665.36)	124,592.50
16/02/2023	boxsellbookkeeping@gg mail.com	05/01/2024		General Journal	transfer		(1,665.36)	122,927.14
23/02/2023	boxsellbookkeeping@gg mail.com	05/01/2024		General Journal	transfer		(1,665.36)	121,261.78
02/03/2023	boxsellbookkeeping	05/01/2024		General Journal	transfer		(1,665.36)	119,596.42

The Abhayratna Family Super Fund
General Ledger - Audit View
 For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
09/03/2023	@gmail.com boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		(1,700.10)	117,896.32
16/03/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		(1,700.10)	116,196.22
23/03/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		(1,700.10)	114,496.12
30/03/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		(1,700.10)	112,796.02
06/04/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		(1,700.10)	111,095.92
13/04/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		(1,740.90)	109,355.02
20/04/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		(1,740.90)	107,614.12
27/04/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		(1,740.90)	105,873.22
04/05/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		(1,740.90)	104,132.32
11/05/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		(1,740.90)	102,391.42
18/05/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		(1,740.90)	100,650.52
25/05/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		(1,740.90)	98,909.62
01/06/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		(1,740.90)	97,168.72
05/06/2023	boxsellbookkeeping@g mail.com	07/12/2023	boxsellbookkeeping@g mail.com	Bank Statement	transfer		15,000.00	112,168.72
06/06/2023	boxsellbookkeeping@g mail.com	07/12/2023	boxsellbookkeeping@g mail.com	Bank Statement	transfer		10,000.00	122,168.72
08/06/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		(1,779.25)	120,389.47
15/06/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		(1,779.25)	118,610.22
22/06/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		(1,779.25)	116,830.97
29/06/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		(1,779.25)	115,051.72
							(142,146.00)	115,051.72

The Abhayaratna Family Super Fund
General Ledger - Audit View
 For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
MM Loan (8099)								
01/07/2022	Opening Balance				Opening Balance			(990,883.34)
07/07/2022	boxsellbookkeeping@g mail.com	07/12/2023		General Journal	transfer		1,250.87	(989,632.47)
14/07/2022	boxsellbookkeeping@g mail.com	04/01/2024		General Journal	transfer		1,250.87	(988,381.60)
21/07/2022	boxsellbookkeeping@g mail.com	04/01/2024		General Journal	transfer		1,250.87	(987,130.73)
24/07/2022	boxsellbookkeeping@g mail.com	04/01/2024		General Journal	interest		(3,031.37)	(990,162.10)
28/07/2022	boxsellbookkeeping@g mail.com	04/01/2024		General Journal	transfer		1,250.87	(988,911.23)
04/08/2022	boxsellbookkeeping@g mail.com	04/01/2024		General Journal	transfer		1,325.62	(987,585.61)
11/08/2022	boxsellbookkeeping@g mail.com	04/01/2024		General Journal	transfer		1,325.62	(986,259.99)
18/08/2022	boxsellbookkeeping@g mail.com	04/01/2024		General Journal	transfer		1,325.62	(984,934.37)
24/08/2022	boxsellbookkeeping@g mail.com	04/01/2024		General Journal	interest		(3,522.32)	(988,456.69)
25/08/2022	boxsellbookkeeping@g mail.com	04/01/2024		General Journal	transfer		1,325.62	(987,131.07)
01/09/2022	boxsellbookkeeping@g mail.com	04/01/2024		General Journal	transfer		1,400.50	(985,730.57)
08/09/2022	boxsellbookkeeping@g mail.com	04/01/2024		General Journal	transfer		1,400.50	(984,330.07)
15/09/2022	boxsellbookkeeping@g mail.com	04/01/2024		General Journal	transfer		1,400.50	(982,929.57)
22/09/2022	boxsellbookkeeping@g mail.com	04/01/2024		General Journal	transfer		1,400.50	(981,529.07)
24/09/2022	boxsellbookkeeping@g mail.com	04/01/2024		General Journal	interest		(3,808.78)	(985,337.85)
29/09/2022	boxsellbookkeeping@g mail.com	04/01/2024		General Journal	transfer		1,400.50	(983,937.35)
06/10/2022	boxsellbookkeeping@g mail.com	04/01/2024		General Journal	transfer		1,477.04	(982,460.31)
13/10/2022	boxsellbookkeeping@g mail.com	04/01/2024		General Journal	transfer		1,477.04	(980,983.27)
20/10/2022	boxsellbookkeeping@g mail.com	04/01/2024		General Journal	transfer		1,477.04	(979,506.23)

The Abhayaratna Family Super Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
24/10/2022	boxsellbookkeeping@g mail.com	04/01/2024		General Journal	interest		(3,920.98)	(983,427.21)
27/10/2022	boxsellbookkeeping@g mail.com	04/01/2024		General Journal	transfer		1,477.04	(981,950.17)
03/11/2022	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		1,553.12	(980,397.05)
10/11/2022	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		1,590.52	(978,806.53)
17/11/2022	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		1,590.52	(977,216.01)
24/11/2022	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		1,590.52	(975,625.49)
24/11/2022	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	interest		(4,189.52)	(979,815.01)
01/12/2022	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		1,590.52	(978,224.49)
08/12/2022	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		1,629.32	(976,595.17)
15/12/2022	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		1,629.32	(974,965.85)
22/12/2022	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		1,629.32	(973,336.53)
24/12/2022	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	interest		(4,421.48)	(977,758.01)
29/12/2022	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		1,629.32	(976,128.69)
05/01/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		1,629.32	(974,499.37)
12/01/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		1,665.36	(972,834.01)
19/01/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		1,665.36	(971,168.65)
24/01/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	interest		(5,110.57)	(976,279.22)
27/01/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		1,665.36	(974,613.86)
02/02/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		1,665.36	(972,948.50)
09/02/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		1,665.36	(971,283.14)
16/02/2023	boxsellbookkeeping	05/01/2024		General Journal	transfer		1,665.36	(969,617.78)

The Abhayaratna Family Super Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
23/02/2023	@gmail.com boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		1,665.36	(967,952.42)
24/02/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	annual fee		(395.00)	(968,347.42)
24/02/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	interest		(5,228.60)	(973,576.02)
02/03/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		1,665.36	(971,910.66)
09/03/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		1,700.10	(970,210.56)
16/03/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		1,700.10	(968,510.46)
23/03/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		1,700.10	(966,810.36)
24/03/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	interest		(4,925.90)	(971,736.26)
30/03/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		1,700.10	(970,036.16)
06/04/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		1,700.10	(968,336.06)
13/04/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		1,740.90	(966,595.16)
20/04/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		1,740.90	(964,854.26)
24/04/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	interest		(5,569.70)	(970,423.96)
27/04/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		1,740.90	(968,683.06)
04/05/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		1,740.90	(966,942.16)
11/05/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		1,740.90	(965,201.26)
18/05/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		1,740.90	(963,460.36)
24/05/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	interest		(5,543.25)	(969,003.61)
25/05/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		1,740.90	(967,262.71)
01/06/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		1,740.90	(965,521.81)

The Abhayratna Family Super Fund
General Ledger - Audit View
 For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
08/06/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		1,779.25	(963,742.56)
15/06/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		1,779.25	(961,963.31)
22/06/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		1,779.25	(960,184.06)
24/06/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	interest		(5,818.06)	(966,002.12)
29/06/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		1,779.25	(964,222.87)
							26,660.47	(964,222.87)
<u>PAYG Payable (86000)</u>								
<u>PAYG Payable (86000)</u>								
01/07/2022	Opening Balance				Opening Balance		0.00	19,002.25
								19,002.25
<u>Member Data Clearing Account (94920)</u>								
<u>Member Data Clearing Account (94920)</u>								
01/07/2022	Opening Balance				Opening Balance		0.00	468,871.00
								468,871.00
<u>Manual Suspense Account (99900)</u>								
<u>Manual Suspense Account (99900)</u>								
01/07/2022	Opening Balance				Opening Balance		0.00	(495,255.00)
								(495,255.00)

The Abhayratna Family Super Fund
Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
CBA A/c 8291		37,858.550000	37,858.55	37,858.55	37,858.55			1.55 %
			37,858.55		37,858.55			1.55 %
Fixtures and Fittings (at written down value)								
2a Rowan Avenue, Bentleigh East Vic, Australia		369,759.000000	369,759.00	369,759.00	369,759.00			15.09 %
			369,759.00		369,759.00			15.09 %
Real Estate Properties (Australian - Residential)								
2arow2 2a Rowan Avenue, Bentleigh East VIC, Australia	1.00	1,500,000.000000	1,500,000.00	127,500.00	127,500.00	1,372,500.00	1,076.47 %	61.23 %
			1,500,000.00		127,500.00	1,372,500.00	1,076.47 %	61.23 %
Units in Unlisted Unit Trusts (Australian)								
Macquarie Specialist Property Specialist Property	1.00	542,170.330000	542,170.33	560,423.34	560,423.34	(18,253.01)	(3.26) %	22.13 %
			542,170.33		560,423.34	(18,253.01)	(3.26) %	22.13 %
			2,449,787.88		1,095,540.89	1,354,246.99	123.61 %	100.00 %

The Abhayratna Family Super Fund Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals		Closing Balance	
	Units	Cost	Units	Cost	Units	Cost	Units	Cost
Bank Accounts								
CBA A/c 8291		14,964.58		268,349.80		(245,455.83)		37,858.55
		14,964.58		268,349.80		(245,455.83)		37,858.55
Fixtures and Fittings (at written down value)								
2arow21 - 2a Rowan Avenue, Bentleigh East Vic, Australia		376,683.00				(6,924.00)		369,759.00
		376,683.00				(6,924.00)		369,759.00
Real Estate Properties (Australian - Residential)								
2arow2 - 2a Rowan Avenue, Bentleigh East VIC, Australia	1.00	127,500.00					1.00	127,500.00
		127,500.00						127,500.00
Units in Unlisted Unit Trusts (Australian)								
Macquarie Specialist - Macquarie Specialist Property Trust	1.00	560,423.34					1.00	560,423.34
		560,423.34						560,423.34
		1,079,570.92		268,349.80		(252,379.83)		1,095,540.89
								2,449,787.88

The Abhayratna Family Super Fund Investment Income Report

As at 30 June 2023

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
CBA A/c 8291	19.76			19.76	0.00	0.00	0.00	19.76			0.00	0.00
Real Estate Properties (Australian - Residential)	19.76			19.76	0.00	0.00	0.00	19.76			0.00	0.00
2arow2 2a Rowan Avenue, Bentleigh East VIC, Australia	46,902.00							46,902.00				
	46,902.00							46,902.00				
	46,921.76			19.76	0.00	0.00	0.00	46,921.76			0.00	0.00

Assessable Income (Excl. Capital Gains) **46,921.76**

Net Capital Gain **0.00**

Total Assessable Income 46,921.76

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

The Abhayratna Family Super Fund
Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

The Abhayatna Family Super Fund
Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

153876832

i The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title:

MRS

Family name

ABHAYARATNA

First given name

KATRINA

Other given names

3 Date of birth

13/09/1967

4 Current postal address

33 ENDEAVOUR STREET

Suburb/town/locality

RED HILL

State/territory

ACT

(Australia only)

Postcode

2603

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

THE ABHAYARATNA FAMILY SUPER FUND

7 Fund Australian business number (ABN)

57319495223

8 Member account number

ABHKAT00002A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice?

No

Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.

If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

 Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

*I declare that I am lodging this notice at the earlier of **either**:*

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

 Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

! Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*

- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➤ Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

151411791

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title:

MR

Family name

ABHAYARATNA

First given name

WALTER

Other given names

PATRICK

3 Date of birth

05/06/1967

4 Current postal address

33 ENDEAVOUR STREET

Suburb/town/locality

RED HILL

State/territory

ACT

(Australia only)

Postcode

2603

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

THE ABHAYARATNA FAMILY SUPER FUND

7 Fund Australian business number (ABN)

57319495223

8 Member account number

ABHWAL00003A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

 Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:


- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

 Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20


15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

 Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*


- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

 Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.