

The Abhayaratna Family Super Fund

Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Fixtures and Fittings (at written down value)	2	369,759.00	376,683.00
Real Estate Properties (Australian - Residential)	3	1,500,000.00	1,500,000.00
Units in Unlisted Unit Trusts (Australian)	4	542,170.33	542,170.33
Total Investments		<u>2,411,929.33</u>	<u>2,418,853.33</u>
Other Assets			
CBA A/c 8291		37,858.55	14,964.58
Mt Fugi		140,000.00	0.00
Income Tax Refundable		67,971.34	80,558.88
PAYG Withheld		19,002.25	19,002.25
Total Other Assets		<u>264,832.14</u>	<u>114,525.71</u>
Total Assets		<u>2,676,761.47</u>	<u>2,533,379.04</u>
Less:			
Liabilities			
Limited Recourse Borrowing Arrangements		849,171.15	733,685.62
Total Liabilities		<u>849,171.15</u>	<u>733,685.62</u>
Net assets available to pay benefits		<u>1,827,590.32</u>	<u>1,799,693.42</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Abhayaratna, Walter - Accumulation		1,264,902.60	1,254,156.70
Abhayaratna, Katrina - Accumulation		562,687.72	545,536.72
Total Liability for accrued benefits allocated to members' accounts		<u>1,827,590.32</u>	<u>1,799,693.42</u>

The Abhayaratna Family Super Fund

Operating Statement

For the year ended 30 June 2023

	Note	2023	2022
		\$	\$
Income			
Investment Income			
Interest Received		19.76	17.65
Property Income	9	46,902.00	42,146.00
Investment Gains			
Changes in Market Values	10	10,340.00	10,340.00
Contribution Income			
Employer Contributions		68,288.33	76,390.89
Personal Concessional		0.00	187.00
Personal Non Concessional		6,450.82	9,220.23
Total Income		<u>132,000.91</u>	<u>138,301.77</u>
Expenses			
Accountancy Fees		4,950.00	2,200.00
ATO Supervisory Levy		259.00	0.00
ASIC Fees		352.00	56.00
Bank Charges		395.00	18,936.77
Depreciation		17,264.00	19,192.00
Legal Fees		0.00	1,144.29
Property Expenses - Agents Management Fees		792.00	3,708.87
Property Expenses - Council Rates		2,837.20	1,069.90
Property Expenses - Insurance Premium		2,514.87	2,066.22
Property Expenses - Interest on Loans		55,090.53	49,628.48
Property Expenses - Land Tax		2,350.00	1,025.00
Property Expenses - Repairs Maintenance		1,864.54	1,122.67
Property Expenses - Strata Levy Fees		0.00	534.95
Property Expenses - Sundry Expenses		0.00	589.00
Property Expenses - Water Rates		221.85	1,178.15
		<u>88,890.99</u>	<u>102,452.30</u>
Member Payments			
Life Insurance Premiums		13,252.97	12,760.62
Total Expenses		<u>102,143.96</u>	<u>115,212.92</u>
Benefits accrued as a result of operations before income tax			
		<u>29,856.95</u>	<u>23,088.85</u>
Income Tax Expense	11	1,960.05	529.35
Benefits accrued as a result of operations		<u>27,896.90</u>	<u>22,559.50</u>

The Abhayaratna Family Super Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

The Abhayaratna Family Super Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Trade and Other Payables

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Fixtures and Fittings (at written down value)

	2023 \$	2022 \$
2a Rowan Avenue, Bentleigh East Vic, Australia	369,759.00	376,683.00
	<hr/> 369,759.00	<hr/> 376,683.00

Note 3: Real Estate Properties (Australian - Residential)

2023 \$	2022 \$
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The Abhayaratna Family Super Fund
Notes to the Financial Statements

For the year ended 30 June 2023

2a Rowan Avenue, Bentleigh East VIC, Australia	1,500,000.00	1,500,000.00
	1,500,000.00	1,500,000.00

Note 4: Units in Unlisted Unit Trusts (Australian)

	2023	2022
	\$	\$
Macquarie Specialist Property Trust	542,170.33	542,170.33
	542,170.33	542,170.33

Note 5: Banks and Term Deposits

	2023	2022
	\$	\$
Banks		
CBA A/c 8291	37,858.55	14,964.58
	37,858.55	14,964.58

Note 6: Liability for Accrued Benefits

	2023	2022
	\$	\$
Liability for accrued benefits at beginning of year	1,799,693.42	1,777,133.92
Benefits accrued as a result of operations	27,896.90	22,559.50
Current year member movements	0.00	0.00
	1,827,590.32	1,799,693.42

Note 7: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2023	2022
	\$	\$
Vested Benefits	1,827,590.32	1,799,693.42

Note 8: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

The Abhayaratna Family Super Fund
Notes to the Financial Statements

For the year ended 30 June 2023

Note 9: Rental Income

	2023 \$	2022 \$
2a Rowan Avenue, Bentleigh East VIC, Australia	46,902.00	42,146.00
	46,902.00	42,146.00

Note 10: Changes in Market Values

Unrealised Movements in Market Value

	2023 \$	2022 \$
Real Estate Properties (Australian - Residential)		
2a Rowan Avenue, Bentleigh East VIC, Australia	10,340.00	10,340.00
	10,340.00	10,340.00
Total Unrealised Movement	10,340.00	10,340.00

Realised Movements in Market Value

	2023 \$	2022 \$
Total Realised Movement	0.00	0.00
Changes in Market Values	10,340.00	10,340.00

Note 11: Income Tax Expense

The components of tax expense comprise	2023 \$	2022 \$
Current Tax	1,960.05	529.35
Income Tax Expense	1,960.05	529.35

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	4,478.54	3,463.33
Less:		
Tax effect of:		
Non Taxable Contributions	967.62	1,383.03
Increase in MV of Investments	1,551.00	1,551.00

Notes to the Financial Statements

For the year ended 30 June 2023

Add:

Tax effect of:

Rounding	0.13	0.05
Income Tax on Taxable Income or Loss	1,960.05	529.35
Less credits:		
Current Tax or Refund	<u>1,960.05</u>	<u>529.35</u>

The Abhayaratna Family Super Fund

Trustees Declaration

Corda Australis Pty Ltd ACN: 123909035

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the trustees by:

.....
Walter Abhayaratna

Trustee

.....
Katrina Abhayaratna

Trustee

22 January 2024

The Abhayaratna Family Super Fund

Members Statement

Walter Patrick Abhayaratna
 33 Endeavour Street
 Red Hill, Australian Capital Territory, 2603, Australia

Your Details

Date of Birth :	05/06/1967	Nominated Beneficiaries:	N/A
Age:	56	Nomination Type:	N/A
Tax File Number:	151411791	Vested Benefits:	1,264,902.60
Date Joined Fund:	02/09/2013	Total Death Benefit:	1,264,902.60
Service Period Start Date:			
Date Left Fund:			
Member Code:	ABHWAL00003A		
Account Start Date:	02/09/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

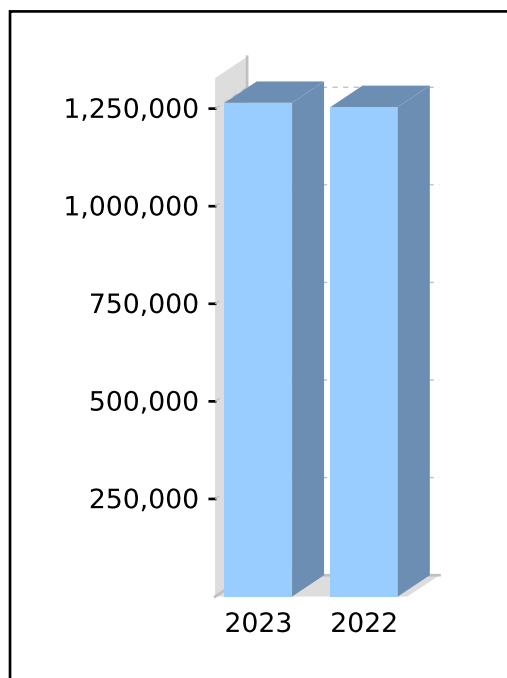
Total Benefits 1,264,902.60

Preservation Components

Preserved 1,264,902.60
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 50,534.87
 Taxable 1,214,367.73
 Investment Earnings Rate -1.24%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	1,254,156.70
<u>Increases to Member account during the period</u>	
Employer Contributions	39,497.86
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	6,141.08
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(22,102.51)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	5,924.67
Income Tax	(6,387.11)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	13,252.97
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	1,264,902.60

The Abhayaratna Family Super Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Walter Patrick Abhayaratna
Trustee

Katrina Abhayaratna
Trustee

The Abhayaratna Family Super Fund

Members Statement

Katrina Abhayaratna
 33 Endeavour Street
 Red Hill, Australian Capital Territory, 2603, Australia

Your Details

Date of Birth : 13/09/1967
 Age: 55
 Tax File Number: 153876832
 Date Joined Fund: 02/09/2013
 Service Period Start Date:
 Date Left Fund:
 Member Code: ABHKAT00002A
 Account Start Date: 02/09/2013
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 562,687.72
 Total Death Benefit: 562,687.72

Your Balance

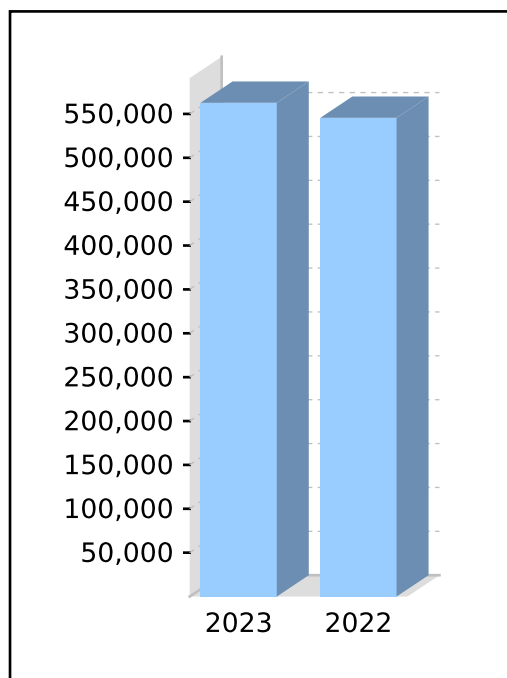
Total Benefits 562,687.72

Preservation Components

Preserved 562,687.72
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 19,010.38
 Taxable 543,677.34
 Investment Earnings Rate -1.40%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	545,536.72
<u>Increases to Member account during the period</u>	
Employer Contributions	28,790.47
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	309.74
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(9,526.72)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,318.63
Income Tax	(1,896.14)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	562,687.72

The Abhayaratna Family Super Fund

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Walter Patrick Abhayaratna
Trustee

Katrina Abhayaratna
Trustee

Minutes of a meeting of the Trustee(s)

held on 22 January 2024 at 33 Endeavour Street, Red Hill, Australian Capital Territory 2603

PRESENT:	Walter Abhayaratna and Katrina Abhayaratna
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2023 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2023, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2023.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2023.
AUDITORS:	<p>It was resolved that</p> <p>Super Audits</p> <p>Tony Boys</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	It was resolved that

Minutes of a meeting of the Trustee(s)

held on 22 January 2024 at 33 Endeavour Street, Red Hill, Australian Capital Territory 2603

World Wide Consulting Pty Ltd

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....
Katrina Abhayaratna

Chairperson

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)								
<i>(Contributions) Abhayaratna, Katrina - Accumulation (ABHKAT00002A)</i>								
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)

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 \$
							(29,100.21)	(29,100.21)
<u>(Contributions) Abhayaratna, Walter - Accumulation (ABHWAL00003A)</u>								
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)

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

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 \$
	@gmail.com							
08/06/2023	boxsellbookkeeping@gmail.com	07/12/2023		Bank Statement	quicksuper		(190.93)	(45,448.01)
22/06/2023	boxsellbookkeeping@mail.com	07/12/2023		Bank Statement	quicksuper		(190.93)	(45,638.94)
							(45,638.94)	(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)
							(10,340.00)	(10,340.00)
Interest Received (25000)								
<u>CBA A/c 8291 (CBA10358291)</u>								
01/07/2022	boxsellbookkeeping@mail.com	05/12/2023		Bank Statement	interest		(0.05)	(0.05)
01/08/2022	boxsellbookkeeping@mail.com	05/12/2023		Bank Statement	interest		(0.05)	(0.10)
01/09/2022	boxsellbookkeeping@mail.com	05/12/2023		Bank Statement	interest		(0.11)	(0.21)
01/10/2022	boxsellbookkeeping@mail.com	06/12/2023		Bank Statement	interest		(0.11)	(0.32)
01/11/2022	boxsellbookkeeping@mail.com	06/12/2023		Bank Statement	interest		(0.08)	(0.40)
01/12/2022	boxsellbookkeeping@mail.com	06/12/2023		Bank Statement	interest		(0.06)	(0.46)
01/01/2023	boxsellbookkeeping@mail.com	06/12/2023		Bank Statement	interest		(0.21)	(0.67)
01/02/2023	boxsellbookkeeping@mail.com	07/12/2023		Bank Statement	interest		(0.10)	(0.77)
01/03/2023	boxsellbookkeeping@mail.com	07/12/2023		Bank Statement	interest		(2.40)	(3.17)
01/04/2023	boxsellbookkeeping@mail.com	07/12/2023		Bank Statement	interest		(4.79)	(7.96)
01/05/2023	boxsellbookkeeping@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)

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 \$
	@gmail.com						(19.76)	(19.76)
Property Income (28000)								
<u>2a Rowan Avenue, Bentleigh East VIC, Australia (2arow2)</u>								
01/08/2022	boxsellbookkeeping@gmail.com	05/12/2023		Bank Statement	2a rowan		(3,911.00)	(3,911.00)
22/08/2022	boxsellbookkeeping@gmail.com	05/12/2023		Bank Statement	2a rowan		(3,911.00)	(7,822.00)
26/09/2022	boxsellbookkeeping@gmail.com	06/12/2023		Bank Statement	2A rowan		(3,911.00)	(11,733.00)
24/10/2022	boxsellbookkeeping@gmail.com	06/12/2023		Bank Statement	2a		(3,899.00)	(15,632.00)
21/11/2022	boxsellbookkeeping@gmail.com	06/12/2023		Bank Statement	2a rowan		(3,911.00)	(19,543.00)
12/12/2022	boxsellbookkeeping@gmail.com	06/12/2023		Bank Statement	2a rowan		(837.00)	(20,380.00)
23/12/2022	boxsellbookkeeping@gmail.com	06/12/2023	boxsellbookkeeping@gmail.com	Bank Statement	2a rowan		(3,068.00)	(23,448.00)
23/01/2023	boxsellbookkeeping@gmail.com	07/12/2023		Bank Statement	2a		(3,908.00)	(27,356.00)
27/02/2023	boxsellbookkeeping@gmail.com	07/12/2023		Bank Statement	2a rowan		(3,908.00)	(31,264.00)
27/03/2023	boxsellbookkeeping@gmail.com	07/12/2023		Bank Statement	2a rowan		(3,911.00)	(35,175.00)
24/04/2023	boxsellbookkeeping@gmail.com	07/12/2023		Bank Statement	2a rowan		(3,908.00)	(39,083.00)
22/05/2023	boxsellbookkeeping@gmail.com	07/12/2023		Bank Statement	2a rowan		(3,911.00)	(42,994.00)
26/06/2023	boxsellbookkeeping@gmail.com	07/12/2023		Bank Statement	2a rowan		(3,908.00)	(46,902.00)
							(46,902.00)	(46,902.00)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
14/10/2022	boxsellbookkeeping@gmail.com	06/12/2023		Bank Statement	world wide		2,200.00	2,200.00
21/01/2023	boxsellbookkeeping@gmail.com	07/12/2023		Bank Statement	world wide		2,750.00	4,950.00

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 \$
							4,950.00	4,950.00
<u>ATO Supervisory Levy (30400)</u>								
<u>ATO Supervisory Levy (30400)</u>								
16/12/2022	boxsellbookkeeping@g mail.com	09/01/2024	boxsellbookkeeping@g mail.com	Bank Statement	cheque		259.00	259.00
							259.00	259.00
<u>ASIC Fees (30800)</u>								
<u>ASIC Fees (30800)</u>								
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
							352.00	352.00
<u>Bank Charges (31500)</u>								
<u>Bank Charges (31500)</u>								
24/02/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	annual fee		395.00	395.00
							395.00	395.00
<u>Depreciation (33400)</u>								
<u>2a Rowan Avenue, Bentleigh East VIC, Australia (2arow2)</u>								
30/06/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	Depreciation		17,264.00	17,264.00
							17,264.00	17,264.00
<u>Life Insurance Premiums (39000)</u>								
<u>(Life Insurance Premiums) Abhayaratna, Walter - Accumulation (ABHWAL00003A)</u>								
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

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 \$
Property Expenses - Agents Management Fees (41930)								
<u>2a Rowan Avenue, Bentleigh East VIC, Australia (2arow2)</u>								
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
							792.00	792.00
Property Expenses - Council Rates (41960)								
<u>2a Rowan Avenue, Bentleigh East VIC, Australia (2arow2)</u>								
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
							2,837.20	2,837.20
Property Expenses - Insurance Premium (41980)								
<u>2a Rowan Avenue, Bentleigh East VIC, Australia (2arow2)</u>								

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 \$
24/04/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	2a rowan		2,514.87	2,514.87
							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
							55,090.53	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

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 \$
Property Expenses - Repairs Maintenance (42060)								
<u>2a Rowan Avenue, Bentleigh East VIC, Australia (2arow2)</u>								
26/09/2022	boxsellbookkeeping@g mail.com	06/12/2023		Bank Statement	2A rowan		324.54	324.54
27/02/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	2a rowan		150.00	474.54
22/05/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	2a rowan		695.00	1,169.54
23/05/2023	boxsellbookkeeping@g mail.com	07/12/2023		Bank Statement	legacy appliance repair		695.00	1,864.54
							1,864.54	1,864.54
Property Expenses - Water Rates (42150)								
<u>2a Rowan Avenue, Bentleigh East VIC, Australia (2arow2)</u>								
30/11/2022	boxsellbookkeeping@g mail.com	06/12/2023		Bank Statement	water		221.85	221.85
							221.85	221.85
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
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
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
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

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 \$
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
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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

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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			(527,833.54)
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 (ABHWAL00003A)</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

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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)
<u>(Contributions) Abhayaratna, Walter - Accumulation (ABHWAL00003A)</u>								
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

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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
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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 \$
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
							(5,213.13)	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
							(13,106.29)	22,102.51
Income Tax (53330)								
<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)
							1,155.74	(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)
							1,518.50	(6,387.11)
Contributions Tax (53800)								
<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

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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				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

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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

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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

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

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 \$
	@gmail.com							
13/10/2022	boxsellbookkeeping@gmail.com	07/12/2023	boxsellbookkeeping@gmail.com	Bank Statement	transfer		(10,000.00)	4,493.14
13/10/2022	boxsellbookkeeping@gmail.com	06/12/2023		Bank Statement	quicksuper		185.82	4,678.96
14/10/2022	boxsellbookkeeping@gmail.com	06/12/2023		Bank Statement	quicksuper		1,867.54	6,546.50
14/10/2022	boxsellbookkeeping@gmail.com	06/12/2023		Bank Statement	world wide		(2,200.00)	4,346.50
19/10/2022	boxsellbookkeeping@gmail.com	06/12/2023		Bank Statement	asic		(59.00)	4,287.50
24/10/2022	boxsellbookkeeping@gmail.com	06/12/2023		Bank Statement	2a		3,899.00	8,186.50
24/10/2022	boxsellbookkeeping@gmail.com	22/01/2024	boxsellbookkeeping@gmail.com	Bank Statement	ato		(796.81)	7,389.69
27/10/2022	boxsellbookkeeping@gmail.com	06/12/2023		Bank Statement	quicksuper		185.82	7,575.51
28/10/2022	boxsellbookkeeping@gmail.com	06/12/2023		Bank Statement	quicksuper		1,867.54	9,443.05
01/11/2022	boxsellbookkeeping@gmail.com	06/12/2023		Bank Statement	interest		0.08	9,443.13
10/11/2022	boxsellbookkeeping@gmail.com	06/12/2023		Bank Statement	quicksuper		185.82	9,628.95
11/11/2022	boxsellbookkeeping@gmail.com	06/12/2023		Bank Statement	quicksuper		1,867.54	11,496.49
13/11/2022	boxsellbookkeeping@gmail.com	07/12/2023	boxsellbookkeeping@gmail.com	Bank Statement	transfer		(8,000.00)	3,496.49
21/11/2022	boxsellbookkeeping@gmail.com	06/12/2023		Bank Statement	2a rowan		3,911.00	7,407.49
24/11/2022	boxsellbookkeeping@gmail.com	06/12/2023		Bank Statement	quicksuper		563.82	7,971.31
25/11/2022	boxsellbookkeeping@gmail.com	06/12/2023		Bank Statement	quicksuper		1,867.54	9,838.85
30/11/2022	boxsellbookkeeping@gmail.com	06/12/2023		Bank Statement	rates		(567.40)	9,271.45
30/11/2022	boxsellbookkeeping@gmail.com	06/12/2023		Bank Statement	water		(221.85)	9,049.60
01/12/2022	boxsellbookkeeping@gmail.com	06/12/2023		Bank Statement	interest		0.06	9,049.66
08/12/2022	boxsellbookkeeping@gmail.com	06/12/2023		Bank Statement	quicksuper		185.82	9,235.48

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

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

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 \$
01/06/2023	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		0.00	20,000.00
							0.00	20,000.00
<u>Macquarie Specialist Property Trust (Macquarie)</u>								
01/07/2022	Opening Balance				Opening Balance		0.00	(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

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 \$
30/06/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	Depreciation		(6,924.00)	369,759.00
						0.00	(6,924.00)	369,759.00
Real Estate Properties (Australian - Residential) (77200)								
<u>2a Rowan Avenue, Bentleigh East VIC, Australia (2arow2)</u>								
01/07/2022	Opening Balance				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
						1.00	0.00	1,500,000.00
Units in Unlisted Unit Trusts (Australian) (78400)								
<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
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2022	Opening Balance				Opening Balance			80,558.88
24/10/2022	boxsellbookkeeping@g mail.com	22/01/2024	boxsellbookkeeping@g mail.com	Bank Statement	ato		796.81	81,355.69
16/12/2022	boxsellbookkeeping@g mail.com	09/01/2024	boxsellbookkeeping@g mail.com	Bank Statement	cheque		(8,294.63)	73,061.06
11/05/2023	boxsellbookkeeping@g mail.com	22/01/2024	boxsellbookkeeping@g mail.com	Bank Statement	cheque		(3,129.67)	69,931.39
30/06/2023	Toni Boxsell	09/01/2024		System Journal	Create Entries - Income Tax Expense - 30/06/2023		(1,960.05)	67,971.34
							(12,587.54)	67,971.34
Limited Recourse Borrowing Arrangements (85500)								
<u>MM Offset (400106476)</u>								
01/07/2022	Opening Balance				Opening Balance			257,197.72
02/07/2022	boxsellbookkeeping	07/12/2023	boxsellbookkeeping	Bank Statement	transfer		12,000.00	269,197.72

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 \$
	@gmail.com		@gmail.com					
07/07/2022	boxsellbookkeeping@gmail.com	07/12/2023		General Journal	transfer		(1,250.87)	267,946.85
14/07/2022	boxsellbookkeeping@gmail.com	04/01/2024		General Journal	transfer		(1,250.87)	266,695.98
21/07/2022	boxsellbookkeeping@gmail.com	04/01/2024		General Journal	transfer		(1,250.87)	265,445.11
28/07/2022	boxsellbookkeeping@gmail.com	04/01/2024		General Journal	transfer		(1,250.87)	264,194.24
04/08/2022	boxsellbookkeeping@gmail.com	04/01/2024		General Journal	transfer		(1,325.62)	262,868.62
11/08/2022	boxsellbookkeeping@gmail.com	04/01/2024		General Journal	transfer		(1,325.62)	261,543.00
18/08/2022	boxsellbookkeeping@gmail.com	04/01/2024		General Journal	transfer		(1,325.62)	260,217.38
25/08/2022	boxsellbookkeeping@gmail.com	04/01/2024		General Journal	transfer		(1,325.62)	258,891.76
01/09/2022	boxsellbookkeeping@gmail.com	04/01/2024		General Journal	transfer		(1,400.50)	257,491.26
08/09/2022	boxsellbookkeeping@gmail.com	04/01/2024		General Journal	transfer		(1,400.50)	256,090.76
15/09/2022	boxsellbookkeeping@gmail.com	04/01/2024		General Journal	transfer		(1,400.50)	254,690.26
22/09/2022	boxsellbookkeeping@gmail.com	04/01/2024		General Journal	transfer		(1,400.50)	253,289.76
29/09/2022	boxsellbookkeeping@gmail.com	04/01/2024		General Journal	transfer		(1,400.50)	251,889.26
06/10/2022	boxsellbookkeeping@gmail.com	04/01/2024		General Journal	transfer		(1,477.04)	250,412.22
13/10/2022	boxsellbookkeeping@gmail.com	07/12/2023	boxsellbookkeeping@gmail.com	Bank Statement	transfer		10,000.00	260,412.22
13/10/2022	boxsellbookkeeping@gmail.com	04/01/2024		General Journal	transfer		(1,477.04)	258,935.18
20/10/2022	boxsellbookkeeping@gmail.com	04/01/2024		General Journal	transfer		(1,477.04)	257,458.14
27/10/2022	boxsellbookkeeping@gmail.com	04/01/2024		General Journal	transfer		(1,477.04)	255,981.10
03/11/2022	boxsellbookkeeping@gmail.com	05/01/2024		General Journal	transfer		(1,553.12)	254,427.98
10/11/2022	boxsellbookkeeping@gmail.com	05/01/2024		General Journal	transfer		(1,590.52)	252,837.46

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 \$
13/11/2022	boxsellbookkeeping@g mail.com	07/12/2023	boxsellbookkeeping@g mail.com	Bank Statement	transfer		8,000.00	260,837.46
17/11/2022	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		(1,590.52)	259,246.94
24/11/2022	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		(1,590.52)	257,656.42
01/12/2022	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		(1,590.52)	256,065.90
08/12/2022	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		(1,629.32)	254,436.58
15/12/2022	boxsellbookkeeping@g mail.com	07/12/2023	boxsellbookkeeping@g mail.com	Bank Statement	transfer		(140,000.00)	114,436.58
15/12/2022	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		(1,629.32)	112,807.26
22/12/2022	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		(1,629.32)	111,177.94
23/12/2022	boxsellbookkeeping@g mail.com	07/12/2023	boxsellbookkeeping@g mail.com	Bank Statement	transfer		25,000.00	136,177.94
29/12/2022	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	trasnfer		(1,629.32)	134,548.62
05/01/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		(1,629.32)	132,919.30
12/01/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		(1,665.36)	131,253.94
19/01/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		(1,665.36)	129,588.58
27/01/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		(1,665.36)	127,923.22
02/02/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		(1,665.36)	126,257.86
09/02/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		(1,665.36)	124,592.50
16/02/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		(1,665.36)	122,927.14
23/02/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		(1,665.36)	121,261.78
02/03/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		(1,665.36)	119,596.42
09/03/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		(1,700.10)	117,896.32
16/03/2023	boxsellbookkeeping	05/01/2024		General Journal	transfer		(1,700.10)	116,196.22

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 \$
	@gmail.com							
23/03/2023	boxsellbookkeeping@gmail.com	05/01/2024		General Journal	transfer		(1,700.10)	114,496.12
30/03/2023	boxsellbookkeeping@gmail.com	05/01/2024		General Journal	transfer		(1,700.10)	112,796.02
06/04/2023	boxsellbookkeeping@gmail.com	05/01/2024		General Journal	transfer		(1,700.10)	111,095.92
13/04/2023	boxsellbookkeeping@gmail.com	05/01/2024		General Journal	transfer		(1,740.90)	109,355.02
20/04/2023	boxsellbookkeeping@gmail.com	05/01/2024		General Journal	transfer		(1,740.90)	107,614.12
27/04/2023	boxsellbookkeeping@gmail.com	05/01/2024		General Journal	transfer		(1,740.90)	105,873.22
04/05/2023	boxsellbookkeeping@gmail.com	05/01/2024		General Journal	transfer		(1,740.90)	104,132.32
11/05/2023	boxsellbookkeeping@gmail.com	05/01/2024		General Journal	transfer		(1,740.90)	102,391.42
18/05/2023	boxsellbookkeeping@gmail.com	05/01/2024		General Journal	transfer		(1,740.90)	100,650.52
25/05/2023	boxsellbookkeeping@gmail.com	05/01/2024		General Journal	transfer		(1,740.90)	98,909.62
01/06/2023	boxsellbookkeeping@gmail.com	05/01/2024		General Journal	transfer		(1,740.90)	97,168.72
05/06/2023	boxsellbookkeeping@gmail.com	07/12/2023	boxsellbookkeeping@gmail.com	Bank Statement	transfer		15,000.00	112,168.72
06/06/2023	boxsellbookkeeping@gmail.com	07/12/2023	boxsellbookkeeping@gmail.com	Bank Statement	transfer		10,000.00	122,168.72
08/06/2023	boxsellbookkeeping@gmail.com	05/01/2024		General Journal	transfer		(1,779.25)	120,389.47
15/06/2023	boxsellbookkeeping@gmail.com	05/01/2024		General Journal	transfer		(1,779.25)	118,610.22
22/06/2023	boxsellbookkeeping@gmail.com	05/01/2024		General Journal	transfer		(1,779.25)	116,830.97
29/06/2023	boxsellbookkeeping@gmail.com	05/01/2024		General Journal	transfer		(1,779.25)	115,051.72
							(142,146.00)	115,051.72
MM Loan (8099)								
01/07/2022	Opening Balance				Opening Balance			(990,883.34)
07/07/2022	boxsellbookkeeping	07/12/2023		General Journal	transfer		1,250.87	(989,632.47)

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 \$
	@gmail.com							
14/07/2022	boxsellbookkeeping@gmail.com	04/01/2024		General Journal	transfer		1,250.87	(988,381.60)
21/07/2022	boxsellbookkeeping@gmail.com	04/01/2024		General Journal	transfer		1,250.87	(987,130.73)
24/07/2022	boxsellbookkeeping@gmail.com	04/01/2024		General Journal	interest		(3,031.37)	(990,162.10)
28/07/2022	boxsellbookkeeping@gmail.com	04/01/2024		General Journal	transfer		1,250.87	(988,911.23)
04/08/2022	boxsellbookkeeping@gmail.com	04/01/2024		General Journal	transfer		1,325.62	(987,585.61)
11/08/2022	boxsellbookkeeping@gmail.com	04/01/2024		General Journal	transfer		1,325.62	(986,259.99)
18/08/2022	boxsellbookkeeping@gmail.com	04/01/2024		General Journal	transfer		1,325.62	(984,934.37)
24/08/2022	boxsellbookkeeping@gmail.com	04/01/2024		General Journal	interest		(3,522.32)	(988,456.69)
25/08/2022	boxsellbookkeeping@gmail.com	04/01/2024		General Journal	transfer		1,325.62	(987,131.07)
01/09/2022	boxsellbookkeeping@gmail.com	04/01/2024		General Journal	transfer		1,400.50	(985,730.57)
08/09/2022	boxsellbookkeeping@gmail.com	04/01/2024		General Journal	transfer		1,400.50	(984,330.07)
15/09/2022	boxsellbookkeeping@gmail.com	04/01/2024		General Journal	transfer		1,400.50	(982,929.57)
22/09/2022	boxsellbookkeeping@gmail.com	04/01/2024		General Journal	transfer		1,400.50	(981,529.07)
24/09/2022	boxsellbookkeeping@gmail.com	04/01/2024		General Journal	interest		(3,808.78)	(985,337.85)
29/09/2022	boxsellbookkeeping@gmail.com	04/01/2024		General Journal	transfer		1,400.50	(983,937.35)
06/10/2022	boxsellbookkeeping@gmail.com	04/01/2024		General Journal	transfer		1,477.04	(982,460.31)
13/10/2022	boxsellbookkeeping@gmail.com	04/01/2024		General Journal	transfer		1,477.04	(980,983.27)
20/10/2022	boxsellbookkeeping@gmail.com	04/01/2024		General Journal	transfer		1,477.04	(979,506.23)
24/10/2022	boxsellbookkeeping@gmail.com	04/01/2024		General Journal	interest		(3,920.98)	(983,427.21)
27/10/2022	boxsellbookkeeping@gmail.com	04/01/2024		General Journal	transfer		1,477.04	(981,950.17)

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 \$
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	trasnfer		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@g mail.com	05/01/2024		General Journal	transfer		1,665.36	(969,617.78)
23/02/2023	boxsellbookkeeping@g mail.com	05/01/2024		General Journal	transfer		1,665.36	(967,952.42)
24/02/2023	boxsellbookkeeping	05/01/2024		General Journal	annual fee		(395.00)	(968,347.42)

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 \$
	@gmail.com							
24/02/2023	boxsellbookkeeping@gmail.com	05/01/2024		General Journal	interest		(5,228.60)	(973,576.02)
02/03/2023	boxsellbookkeeping@gmail.com	05/01/2024		General Journal	transfer		1,665.36	(971,910.66)
09/03/2023	boxsellbookkeeping@gmail.com	05/01/2024		General Journal	transfer		1,700.10	(970,210.56)
16/03/2023	boxsellbookkeeping@gmail.com	05/01/2024		General Journal	transfer		1,700.10	(968,510.46)
23/03/2023	boxsellbookkeeping@gmail.com	05/01/2024		General Journal	transfer		1,700.10	(966,810.36)
24/03/2023	boxsellbookkeeping@gmail.com	05/01/2024		General Journal	interest		(4,925.90)	(971,736.26)
30/03/2023	boxsellbookkeeping@gmail.com	05/01/2024		General Journal	transfer		1,700.10	(970,036.16)
06/04/2023	boxsellbookkeeping@gmail.com	05/01/2024		General Journal	transfer		1,700.10	(968,336.06)
13/04/2023	boxsellbookkeeping@gmail.com	05/01/2024		General Journal	transfer		1,740.90	(966,595.16)
20/04/2023	boxsellbookkeeping@gmail.com	05/01/2024		General Journal	transfer		1,740.90	(964,854.26)
24/04/2023	boxsellbookkeeping@gmail.com	05/01/2024		General Journal	interest		(5,569.70)	(970,423.96)
27/04/2023	boxsellbookkeeping@gmail.com	05/01/2024		General Journal	transfer		1,740.90	(968,683.06)
04/05/2023	boxsellbookkeeping@gmail.com	05/01/2024		General Journal	transfer		1,740.90	(966,942.16)
11/05/2023	boxsellbookkeeping@gmail.com	05/01/2024		General Journal	transfer		1,740.90	(965,201.26)
18/05/2023	boxsellbookkeeping@gmail.com	05/01/2024		General Journal	transfer		1,740.90	(963,460.36)
24/05/2023	boxsellbookkeeping@gmail.com	05/01/2024		General Journal	interest		(5,543.25)	(969,003.61)
25/05/2023	boxsellbookkeeping@gmail.com	05/01/2024		General Journal	transfer		1,740.90	(967,262.71)
01/06/2023	boxsellbookkeeping@gmail.com	05/01/2024		General Journal	transfer		1,740.90	(965,521.81)
08/06/2023	boxsellbookkeeping@gmail.com	05/01/2024		General Journal	transfer		1,779.25	(963,742.56)
15/06/2023	boxsellbookkeeping@gmail.com	05/01/2024		General Journal	transfer		1,779.25	(961,963.31)

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 \$
22/06/2023	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)
PAYG Payable (86000)								
<u>PAYG Payable (86000)</u>								
01/07/2022	Opening Balance				Opening Balance			19,002.25
							0.00	19,002.25
Member Data Clearing Account (94920)								
<u>Member Data Clearing Account (94920)</u>								
01/07/2022	Opening Balance				Opening Balance			468,871.00
							0.00	468,871.00
Manual Suspense Account (99900)								
<u>Manual Suspense Account (99900)</u>								
01/07/2022	Opening Balance				Opening Balance			(495,255.00)
							0.00	(495,255.00)

The Abhayaratna 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 Macquarie Specialist Property Trust	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 Abhayaratna Family Super Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA A/c 8291		14,964.58		268,349.80		(245,455.83)			37,858.55	37,858.55
		14,964.58		268,349.80		(245,455.83)			37,858.55	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	369,759.00
		376,683.00				(6,924.00)			369,759.00	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	1,500,000.00
		127,500.00							127,500.00	1,500,000.00
Units in Unlisted Unit Trusts (Australian)										
Macquarie Specialist - Macquarie Specialist Property Trust	1.00	560,423.34						1.00	560,423.34	542,170.33
		560,423.34							560,423.34	542,170.33
		1,079,570.92		268,349.80		(252,379.83)			1,095,540.89	2,449,787.88

The Abhayaratna 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
	19.76			19.76	0.00	0.00	0.00	19.76			0.00	0.00
Real Estate Properties (Australian - Residential)												
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 Abhayaratna 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 Abhayaratna 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)

! 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:

Family name

First given name

Other given names

3 Date of birth

4 Current postal address

Suburb/town/locality

State/territory

Postcode

Country if outside of Australia

(Australia only)

(Australia only)

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

7 Fund Australian business number (ABN)

8 Member account number

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)

! 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:

Family name

First given name

Other given names

3 Date of birth

4 Current postal address

Suburb/town/locality

State/territory

Postcode

Country if outside of Australia

(Australia only)

(Australia only)

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

7 Fund Australian business number (ABN)

8 Member account number

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.