

Seaside Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<i>(Contributions) Simounds, Annette - Accumulation (SIMANN00001A)</i>					
30/08/2021	Deposit Online 2365584 Tfr Westpac Bus			1,000.00	1,000.00 CR
29/10/2021	Deposit Online 2332395 Tfr Westpac Bus			75.00	1,075.00 CR
23/11/2021	Deposit Online 2022658 Tfr Westpac Bus			20.00	1,095.00 CR
30/11/2021	Deposit-Osko Payment 2055535 Michael Simounds Super top up Super Top Up			1,300.00	2,395.00 CR
30/03/2022	Deposit-Osko Payment 2071277 Michael Simounds Super top up Super top up			1,000.00	3,395.00 CR
30/05/2022	Deposit Online 2616747 Tfr Westpac Bus			1,005.00	4,400.00 CR
30/06/2022	Deposit-Osko Payment 2649893 Michael Simounds Super top up Super top up			160.88	4,560.88 CR
				4,560.88	4,560.88 CR
<i>(Contributions) Simounds, Michael - Accumulation (SIMMIC00001A)</i>					
30/07/2021	Deposit Maxx Realty Maxx Realty			1,921.85	1,921.85 CR
30/07/2021	Deposit Online 2101191 Tfr Westpac Bus			400.00	2,321.85 CR
30/07/2021	Deposit Online 2229569 Tfr Westpac Bus			300.00	2,621.85 CR
30/08/2021	Deposit Online 2365584 Tfr Westpac Bus			200.00	2,821.85 CR
01/09/2021	Deposit Maxx Realty Maxx Realty			2,402.31	5,224.16 CR
30/09/2021	Deposit Maxx Realty Maxx Realty			1,921.85	7,146.01 CR
01/11/2021	Deposit Maxx Realty Maxx Realty			1,921.85	9,067.86 CR
18/11/2021	Deposit-Osko Payment 2137252 Michael Simounds super top up Super top up			100.00	9,167.86 CR
25/11/2021	Deposit-Osko Payment 2197694 Michael Simounds Super Top Up Super Top Up			300.00	9,467.86 CR
30/11/2021	Deposit Maxx Realty Maxx Realty			2,402.31	11,870.17 CR
24/12/2021	Deposit Maxx Realty Maxx Realty			2,498.69	14,368.86 CR
25/01/2022	Deposit Maxx Realty Maxx Realty			1,921.85	16,290.71 CR
22/02/2022	Deposit Maxx Realty Maxx Realty			1,921.85	18,212.56 CR
01/04/2022	Deposit Maxx Realty Maxx Realty			2,402.31	20,614.87 CR
29/04/2022	Deposit Maxx Realty Maxx Realty			1,921.85	22,536.72 CR
31/05/2022	Deposit Maxx Realty Maxx Realty			2,402.31	24,939.03 CR
30/06/2022	Deposit Maxx Realty Maxx Realty			1,921.85	26,860.88 CR
30/06/2022	Deposit-Osko Payment 2649893 Michael Simounds Super top up Super top up			639.12	27,500.00 CR
				27,500.00	27,500.00 CR
Changes in Market Values of Investments (24700)					
<i>Changes in Market Values of Investments (24700)</i>					
30/06/2022	Revaluation - 30/06/2022 @ \$285,000.000000 (Exit) - 1.000000 Units on hand (41BrittonSt)			40,579.12	40,579.12 CR
30/06/2022	Revaluation - 30/06/2022 @ \$360,000.000000 (Exit) - 1.000000 Units on hand (39BrittonSt)			45,582.52	86,161.64 CR
30/06/2022	Revaluation - 30/06/2022 @ \$525,000.000000 (Exit) - 1.000000 Units on hand (25BlackTopRd)			136,184.68	222,346.32 CR
				222,346.32	222,346.32 CR
Interest Received (25000)					
<i>ATO Interest (ATO2)</i>					
11/04/2022	Deposit Ato Ato001000016535413			0.57	0.57 CR
				0.57	0.57 CR

Seaside Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac Banking Group Ltd (2752) (Westpac Banking Grou)</u>					
30/09/2021	Interest Paid			0.01	0.01 CR
29/10/2021	Interest Paid			0.01	0.02 CR
31/12/2021	Interest Paid			0.02	0.04 CR
31/01/2022	Interest Paid			0.02	0.06 CR
28/02/2022	Interest Paid			0.01	0.07 CR
29/04/2022	Interest Paid			0.01	0.08 CR
31/05/2022	Interest Paid			0.01	0.09 CR
30/06/2022	Interest Paid			0.01	0.10 CR
				0.10	0.10 CR
Property Income (28000)					
<u>25 Black Top Road, Hillbank SA, Australia (25BlackTopRd)</u>					
30/06/2022				18,815.00	18,815.00 CR
				18,815.00	18,815.00 CR
<u>39 Britton Street, Gawler West Gawler, SA, Australia (39BrittonSt)</u>					
30/06/2022				13,541.58	13,541.58 CR
				13,541.58	13,541.58 CR
<u>41 Britton Street, Gawler West Gawler, SA, Australia (41BrittonSt)</u>					
30/06/2022				13,786.75	13,786.75 CR
				13,786.75	13,786.75 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
05/07/2021	Withdrawal-Osko Payment 1577588 Northern Accounting Service Allu0001 - Asic Allu0001 Asic Prep fee 03 Jul 2021		176.00		176.00 DR
19/04/2022	Withdrawal-Osko Payment 1428825 North Acc Service Simounds Smsf Account Nas Nas -Seas001 18 Apr 2022		2,215.00		2,391.00 DR
06/06/2022	Withdrawal-Osko Payment 1512538 Northern Accounting Service Allu0001 - Seaside Smsf Northern Acc service		176.00		2,567.00 DR
			2,567.00		2,567.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
08/09/2021	Withdrawal-Osko Payment 1343326 Northern Acc Service 015397- Simounds - Allure Asic Return Docs		176.00		176.00 DR
			176.00		176.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
11/04/2022	Deposit Ato Ato001000016535413		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
08/04/2022	Withdrawal-Osko Payment 1280055 Super Audits Seaside Super Fund - Allure Life Super Audit Account		605.00		605.00 DR
			605.00		605.00 DR
ASIC Fees (30800)					

Seaside Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
05/07/2021	Withdrawal Online 8389298 Bpay Asic Asic fee		55.00		55.00 DR
08/09/2021	Withdrawal Online 3336916 Bpay Asic Asic Actual Return		276.00		331.00 DR
06/06/2022	Withdrawal Online 1047795 Bpay Asic Asic		56.00		387.00 DR
			387.00		387.00 DR
Depreciation (33400)					
<u>25 Black Top Road, Hillbank SA, Australia (25BlackTopRd)</u>					
30/06/2022	Depreciation for the period {2022}		1,184.68		1,184.68 DR
			1,184.68		1,184.68 DR
<u>39 Britton Street, Gawler West Gawler, SA, Australia (39BrittonSt)</u>					
30/06/2022	Depreciation for the period {2022}		582.52		582.52 DR
			582.52		582.52 DR
<u>41 Britton Street, Gawler West Gawler, SA, Australia (41BrittonSt)</u>					
30/06/2022	Depreciation for the period {2022}		579.12		579.12 DR
			579.12		579.12 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
30/07/2021	Interest		0.26		0.26 DR
30/11/2021	Interest		0.46		0.72 DR
31/03/2022	Interest		0.10		0.82 DR
31/05/2022	Interest		0.32		1.14 DR
30/06/2022	Interest		0.08		1.22 DR
			1.22		1.22 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Simonds, Annette - Accumulation (SIMANN00001A)</u>					
29/07/2021	Payment By Authority To Westpac Life Ins Y1881535 035-000		310.95		310.95 DR
30/08/2021	Payment By Authority To Westpac Life Ins Y1881535 035-000		310.95		621.90 DR
29/09/2021	Payment By Authority To Westpac Life Ins Y1881535 035-000		310.95		932.85 DR
29/10/2021	Payment By Authority To Westpac Life Ins Y1881535 035-000		310.95		1,243.80 DR
29/11/2021	Payment By Authority To Westpac Life Ins Y1881535 035-000		310.95		1,554.75 DR
29/12/2021	Payment By Authority To Westpac Life Ins Y1881535 035-000		310.95		1,865.70 DR
31/01/2022	Payment By Authority To Westpac Life Ins Y1881535 035-000		310.95		2,176.65 DR
28/02/2022	Payment By Authority To Westpac Life Ins Y1881535 035-000		310.95		2,487.60 DR
29/03/2022	Payment By Authority To Westpac Life Ins Y1881535 035-000		310.95		2,798.55 DR
29/04/2022	Payment By Authority To Westpac Life Ins Y1881535 035-000		310.95		3,109.50 DR
30/05/2022	Payment By Authority To Westpac Life Ins Y1881535 035-000		310.95		3,420.45 DR
29/06/2022	Payment By Authority To Westpac Life Ins Y1881535 035-000		310.95		3,731.40 DR
			3,731.40		3,731.40 DR
<u>(Life Insurance Premiums) Simonds, Michael - Accumulation (SIMMIC00001A)</u>					
29/07/2021	Payment By Authority To Westpac Life		647.07		647.07 DR

Seaside Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Ins Y1881535 035-000				
30/08/2021	Payment By Authority To Westpac Life Ins Y1881535 035-000		647.07		1,294.14 DR
29/09/2021	Payment By Authority To Westpac Life Ins Y1881535 035-000		647.07		1,941.21 DR
29/10/2021	Payment By Authority To Westpac Life Ins Y1881535 035-000		647.07		2,588.28 DR
29/11/2021	Payment By Authority To Westpac Life Ins Y1881535 035-000		647.07		3,235.35 DR
29/12/2021	Payment By Authority To Westpac Life Ins Y1881535 035-000		647.07		3,882.42 DR
31/01/2022	Payment By Authority To Westpac Life Ins Y1881535 035-000		647.07		4,529.49 DR
28/02/2022	Payment By Authority To Westpac Life Ins Y1881535 035-000		647.07		5,176.56 DR
29/03/2022	Payment By Authority To Westpac Life Ins Y1881535 035-000		647.07		5,823.63 DR
29/04/2022	Payment By Authority To Westpac Life Ins Y1881535 035-000		647.07		6,470.70 DR
30/05/2022	Payment By Authority To Westpac Life Ins Y1881535 035-000		647.07		7,117.77 DR
29/06/2022	Payment By Authority To Westpac Life Ins Y1881535 035-000		647.07		7,764.84 DR
			7,764.84		7,764.84 DR

Income Protection Premiums (39400)

(Income Protection Premiums) Simounds, Michael - Accumulation (SIMMIC00001A)

29/07/2021	Payment By Authority To Westpac Life Ins Y1881535 035-000		237.72		237.72 DR
30/08/2021	Payment By Authority To Westpac Life Ins Y1881535 035-000		237.72		475.44 DR
29/09/2021	Payment By Authority To Westpac Life Ins Y1881535 035-000		237.72		713.16 DR
29/10/2021	Payment By Authority To Westpac Life Ins Y1881535 035-000		237.72		950.88 DR
29/11/2021	Payment By Authority To Westpac Life Ins Y1881535 035-000		237.72		1,188.60 DR
29/12/2021	Payment By Authority To Westpac Life Ins Y1881535 035-000		237.72		1,426.32 DR
31/01/2022	Payment By Authority To Westpac Life Ins Y1881535 035-000		237.72		1,664.04 DR
28/02/2022	Payment By Authority To Westpac Life Ins Y1881535 035-000		237.72		1,901.76 DR
29/03/2022	Payment By Authority To Westpac Life Ins Y1881535 035-000		237.72		2,139.48 DR
29/04/2022	Payment By Authority To Westpac Life Ins Y1881535 035-000		237.72		2,377.20 DR
30/05/2022	Payment By Authority To Westpac Life Ins Y1881535 035-000		237.72		2,614.92 DR
29/06/2022	Payment By Authority To Westpac Life Ins Y1881535 035-000		237.72		2,852.64 DR
			2,852.64		2,852.64 DR

Property Expenses - Agents Management Fees (41930)

25 Black Top Road, Hillbank SA, Australia (25BlackTopRd)

30/06/2022			44.00		44.00 DR
30/06/2022			1,449.02		1,493.02 DR
30/06/2022			32.00		1,525.02 DR
			1,525.02		1,525.02 DR

39 Britton Street, Gawler West Gawler, SA, Australia (39BrittonSt)

30/06/2022			1,042.70		1,042.70 DR
30/06/2022			26.00		1,068.70 DR
			1,068.70		1,068.70 DR

Seaside Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
41 Britton Street, Gawler West Gawler, SA, Australia (41BrittonSt)					
30/06/2022			1,061.58		1,061.58 DR
30/06/2022			26.00		1,087.58 DR
			1,087.58		1,087.58 DR
Property Expenses - Council rates (41960)					
25 Black Top Road, Hillbank SA, Australia (25BlackTopRd)					
30/06/2022			1,704.05		1,704.05 DR
			1,704.05		1,704.05 DR
39 Britton Street, Gawler West Gawler, SA, Australia (39BrittonSt)					
30/06/2022			1,293.25		1,293.25 DR
			1,293.25		1,293.25 DR
41 Britton Street, Gawler West Gawler, SA, Australia (41BrittonSt)					
30/06/2022			1,293.25		1,293.25 DR
			1,293.25		1,293.25 DR
Property Expenses - Emergency Services Levy (41966)					
25 Black Top Road, Hillbank SA, Australia (25BlackTopRd)					
30/06/2022			100.25		100.25 DR
			100.25		100.25 DR
39 Britton Street, Gawler West Gawler, SA, Australia (39BrittonSt)					
30/06/2022			73.85		73.85 DR
			73.85		73.85 DR
41 Britton Street, Gawler West Gawler, SA, Australia (41BrittonSt)					
30/06/2022			73.85		73.85 DR
			73.85		73.85 DR
Property Expenses - Insurance Premium (41980)					
25 Black Top Road, Hillbank SA, Australia (25BlackTopRd)					
22/07/2021	Payment By Authority To General Ins Home 1W6008487014921203		90.19		90.19 DR
23/08/2021	Payment By Authority To General Ins Home 1W6008487018221235		99.21		189.40 DR
22/09/2021	Payment By Authority To General Ins Home 1W6008487011421265		99.21		288.61 DR
22/10/2021	Payment By Authority To General Ins Home 1W6008487014621295		99.21		387.82 DR
22/11/2021	Payment By Authority To General Ins Home 1W6008487017821326		99.21		487.03 DR
22/12/2021	Payment By Authority To General Ins Home 1W6008487011021356		99.21		586.24 DR
24/01/2022	Payment By Authority To General Ins Home 1W6008487014622024		99.21		685.45 DR
22/02/2022	Payment By Authority To General Ins Home 1W6008487017622053		99.21		784.66 DR
22/03/2022	Payment By Authority To General Ins Home 1W6008487010622081		99.21		883.87 DR
22/04/2022	Payment By Authority To General Ins Home 1W6008487013922112		99.21		983.08 DR
23/05/2022	Payment By Authority To General Ins Home 1W6008487017122143		99.21		1,082.29 DR
22/06/2022	Payment By Authority To General Ins Home 1W6008487010322173		99.21		1,181.50 DR
30/06/2022			68.22		1,249.72 DR
			1,249.72		1,249.72 DR

Seaside Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>39 Britton Street, Gawler West Gawler, SA, Australia (39BrittonSt)</u>					
13/07/2021	Payment By Authority To General Ins Home 1W6012935014021194		121.05		121.05 DR
13/08/2021	Payment By Authority To General Ins Home 1W6012935017221225		121.05		242.10 DR
13/09/2021	Payment By Authority To General Ins Home 1W6012935010521256		121.05		363.15 DR
13/10/2021	Payment By Authority To General Ins Home 1W6012935013721286		121.05		484.20 DR
15/11/2021	Payment By Authority To General Ins Home 1W6012935017121319		121.05		605.25 DR
13/12/2021	Payment By Authority To General Ins Home 1W6012935010121347		121.05		726.30 DR
13/01/2022	Payment By Authority To General Ins Home 1W6012935013522013		121.05		847.35 DR
14/02/2022	Payment By Authority To General Ins Home 1W6012935016822045		121.05		968.40 DR
14/03/2022	Payment By Authority To General Ins Home 1W6012935019722073		121.05		1,089.45 DR
13/04/2022	Payment By Authority To General Ins Home 1W6012935013022103		121.05		1,210.50 DR
13/05/2022	Payment By Authority To General Ins Home 1W6012935016122133		121.05		1,331.55 DR
13/06/2022	Payment By Authority To General Ins Home 1W6012935019322164		121.05		1,452.60 DR
			1,452.60		1,452.60 DR
<u>41 Britton Street, Gawler West Gawler, SA, Australia (41BrittonSt)</u>					
13/07/2021	Payment By Authority To General Ins Home 1W6012935024021194		121.05		121.05 DR
13/08/2021	Payment By Authority To General Ins Home 1W6012935027221225		121.05		242.10 DR
13/09/2021	Payment By Authority To General Ins Home 1W6012935020521256		121.05		363.15 DR
13/10/2021	Payment By Authority To General Ins Home 1W6012935023721286		121.05		484.20 DR
15/11/2021	Payment By Authority To General Ins Home 1W6012935027121319		121.05		605.25 DR
13/12/2021	Payment By Authority To General Ins Home 1W6012935020121347		121.05		726.30 DR
13/01/2022	Payment By Authority To General Ins Home 1W6012935023522013		121.05		847.35 DR
14/02/2022	Payment By Authority To General Ins Home 1W6012935026822045		121.05		968.40 DR
14/03/2022	Payment By Authority To General Ins Home 1W6012935029722073		121.05		1,089.45 DR
13/04/2022	Payment By Authority To General Ins Home 1W6012935023022103		121.05		1,210.50 DR
13/05/2022	Payment By Authority To General Ins Home 1W6012935026122133		121.05		1,331.55 DR
13/06/2022	Payment By Authority To General Ins Home 1W6012935029322164		121.05		1,452.60 DR
			1,452.60		1,452.60 DR
Property Expenses - Interest on Deposit Paid (41990)					
<u>25 Black Top Road, Hillbank SA, Australia (25BlackTopRd)</u>					
05/07/2021			364.22		364.22 DR
05/08/2021			397.45		761.67 DR
05/09/2021			403.76		1,165.43 DR
05/10/2021			360.41		1,525.84 DR
05/11/2021			379.28		1,905.12 DR
05/12/2021			373.08		2,278.20 DR
05/01/2022			355.23		2,633.43 DR
07/02/2022			383.89		3,017.32 DR

Seaside Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/03/2022			320.31		3,337.63 DR
05/04/2022			326.35		3,663.98 DR
05/05/2022			331.81		3,995.79 DR
06/06/2022			357.80		4,353.59 DR
			4,353.59		4,353.59 DR
<u>39 Britton Street, Gawler West Gawler, SA, Australia (39BrittonSt)</u>					
12/07/2021			280.23		280.23 DR
10/08/2021			251.46		531.69 DR
10/09/2021			266.03		797.72 DR
11/10/2021			263.18		1,060.90 DR
10/11/2021			252.02		1,312.92 DR
10/12/2021			249.32		1,562.24 DR
10/01/2022			254.79		1,817.03 DR
10/02/2022			251.94		2,068.97 DR
10/03/2022			225.09		2,294.06 DR
11/04/2022			254.24		2,548.30 DR
10/05/2022			227.80		2,776.10 DR
10/06/2022			249.69		3,025.79 DR
			3,025.79		3,025.79 DR
<u>41 Britton Street, Gawler West Gawler, SA, Australia (41BrittonSt)</u>					
12/07/2021			280.24		280.24 DR
10/08/2021			251.45		531.69 DR
10/09/2021			266.03		797.72 DR
11/10/2021			263.17		1,060.89 DR
10/11/2021			252.02		1,312.91 DR
10/12/2021			249.33		1,562.24 DR
10/01/2022			254.78		1,817.02 DR
10/02/2022			251.93		2,068.95 DR
10/03/2022			225.09		2,294.04 DR
11/04/2022			254.25		2,548.29 DR
10/05/2022			227.79		2,776.08 DR
10/06/2022			249.70		3,025.78 DR
			3,025.78		3,025.78 DR
Property Expenses - Repairs Maintenance (42060)					
<u>25 Black Top Road, Hillbank SA, Australia (25BlackTopRd)</u>					
30/06/2022			154.00		154.00 DR
30/06/2022			99.00		253.00 DR
30/06/2022			451.00		704.00 DR
30/06/2022			1,342.68		2,046.68 DR
30/06/2022			165.00		2,211.68 DR
			2,211.68		2,211.68 DR
<u>39 Britton Street, Gawler West Gawler, SA, Australia (39BrittonSt)</u>					
30/06/2022			99.00		99.00 DR
30/06/2022			388.03		487.03 DR
			487.03		487.03 DR
<u>41 Britton Street, Gawler West Gawler, SA, Australia (41BrittonSt)</u>					

Seaside Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022			99.00		99.00 DR
30/06/2022			25.08		124.08 DR
30/06/2022			150.00		274.08 DR
			274.08		274.08 DR
Property Expenses - Water Rates (42150)					
<u>25 Black Top Road, Hillbank SA, Australia (25BlackTopRd)</u>					
30/06/2022			1,176.76		1,176.76 DR
30/06/2022				950.00	226.76 DR
			1,176.76	950.00	226.76 DR
<u>39 Britton Street, Gawler West Gawler, SA, Australia (39BrittonSt)</u>					
30/06/2022			613.51		613.51 DR
30/06/2022				315.55	297.96 DR
			613.51	315.55	297.96 DR
<u>41 Britton Street, Gawler West Gawler, SA, Australia (41BrittonSt)</u>					
30/06/2022			856.22		856.22 DR
30/06/2022				562.22	294.00 DR
			856.22	562.22	294.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		4,609.50		4,609.50 DR
			4,609.50		4,609.50 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
29/07/2021	System Member Journals			264.31	264.31 CR
29/07/2021	System Member Journals			550.01	814.32 CR
29/07/2021	System Member Journals			202.06	1,016.38 CR
30/07/2021	System Member Journals		1,633.57		617.19 DR
30/07/2021	System Member Journals		340.00		957.19 DR
30/07/2021	System Member Journals		255.00		1,212.19 DR
30/08/2021	System Member Journals			264.31	947.88 DR
30/08/2021	System Member Journals			550.01	397.87 DR
30/08/2021	System Member Journals			202.06	195.81 DR
30/08/2021	System Member Journals		850.00		1,045.81 DR
30/08/2021	System Member Journals		170.00		1,215.81 DR
01/09/2021	System Member Journals		2,041.96		3,257.77 DR
29/09/2021	System Member Journals			264.31	2,993.46 DR
29/09/2021	System Member Journals			550.01	2,443.45 DR
29/09/2021	System Member Journals			202.06	2,241.39 DR
30/09/2021	System Member Journals		1,633.57		3,874.96 DR
29/10/2021	System Member Journals		63.75		3,938.71 DR
29/10/2021	System Member Journals			264.31	3,674.40 DR
29/10/2021	System Member Journals			550.01	3,124.39 DR
29/10/2021	System Member Journals			202.06	2,922.33 DR
01/11/2021	System Member Journals		1,633.57		4,555.90 DR
18/11/2021	System Member Journals		85.00		4,640.90 DR

Seaside Superannuation Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/11/2021	System Member Journals		17.00		4,657.90 DR
25/11/2021	System Member Journals		255.00		4,912.90 DR
29/11/2021	System Member Journals			264.31	4,648.59 DR
29/11/2021	System Member Journals			550.01	4,098.58 DR
29/11/2021	System Member Journals			202.06	3,896.52 DR
30/11/2021	System Member Journals		2,041.96		5,938.48 DR
30/11/2021	System Member Journals		1,105.00		7,043.48 DR
24/12/2021	System Member Journals		2,123.89		9,167.37 DR
29/12/2021	System Member Journals			264.31	8,903.06 DR
29/12/2021	System Member Journals			550.01	8,353.05 DR
29/12/2021	System Member Journals			202.06	8,150.99 DR
25/01/2022	System Member Journals		1,633.57		9,784.56 DR
31/01/2022	System Member Journals			264.31	9,520.25 DR
31/01/2022	System Member Journals			550.01	8,970.24 DR
31/01/2022	System Member Journals			202.06	8,768.18 DR
22/02/2022	System Member Journals		1,633.57		10,401.75 DR
28/02/2022	System Member Journals			264.31	10,137.44 DR
28/02/2022	System Member Journals			550.01	9,587.43 DR
28/02/2022	System Member Journals			202.06	9,385.37 DR
29/03/2022	System Member Journals			264.31	9,121.06 DR
29/03/2022	System Member Journals			550.01	8,571.05 DR
29/03/2022	System Member Journals			202.06	8,368.99 DR
30/03/2022	System Member Journals		850.00		9,218.99 DR
01/04/2022	System Member Journals		2,041.96		11,260.95 DR
29/04/2022	System Member Journals		1,633.57		12,894.52 DR
29/04/2022	System Member Journals			264.31	12,630.21 DR
29/04/2022	System Member Journals			550.01	12,080.20 DR
29/04/2022	System Member Journals			202.06	11,878.14 DR
30/05/2022	System Member Journals		854.25		12,732.39 DR
30/05/2022	System Member Journals			264.31	12,468.08 DR
30/05/2022	System Member Journals			550.01	11,918.07 DR
30/05/2022	System Member Journals			202.06	11,716.01 DR
31/05/2022	System Member Journals		2,041.96		13,757.97 DR
29/06/2022	System Member Journals			264.31	13,493.66 DR
29/06/2022	System Member Journals			550.01	12,943.65 DR
29/06/2022	System Member Journals			202.06	12,741.59 DR
30/06/2022	System Member Journals		1,633.57		14,375.16 DR
30/06/2022	System Member Journals		543.25		14,918.41 DR
30/06/2022	System Member Journals		136.75		15,055.16 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		207,213.87		222,269.03 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		28,363.52		250,632.55 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,717.56	248,914.99 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			235.10	248,679.89 DR
			262,829.11	14,149.22	248,679.89 DR

Opening Balance (50010)

Seaside Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Simounds, Annette - Accumulation (SIMANN00001A)</u>					
01/07/2021	Opening Balance				71,705.08 CR
01/07/2021	Close Period Journal			19,014.51	90,719.59 CR
				19,014.51	90,719.59 CR
<u>(Opening Balance) Simounds, Michael - Accumulation (SIMMIC00001A)</u>					
01/07/2021	Opening Balance				480,628.14 CR
01/07/2021	Close Period Journal			175,925.98	656,554.12 CR
				175,925.98	656,554.12 CR
Contributions (52420)					
<u>(Contributions) Simounds, Annette - Accumulation (SIMANN00001A)</u>					
30/08/2021	System Member Journals			1,000.00	1,000.00 CR
29/10/2021	System Member Journals			75.00	1,075.00 CR
23/11/2021	System Member Journals			20.00	1,095.00 CR
30/11/2021	System Member Journals			1,300.00	2,395.00 CR
30/03/2022	System Member Journals			1,000.00	3,395.00 CR
30/05/2022	System Member Journals			1,005.00	4,400.00 CR
30/06/2022	System Member Journals			160.88	4,560.88 CR
				4,560.88	4,560.88 CR
<u>(Contributions) Simounds, Michael - Accumulation (SIMMIC00001A)</u>					
01/07/2021	Opening Balance				35,936.34 CR
01/07/2021	Close Period Journal		35,936.34		0.00 DR
30/07/2021	System Member Journals			1,921.85	1,921.85 CR
30/07/2021	System Member Journals			400.00	2,321.85 CR
30/07/2021	System Member Journals			300.00	2,621.85 CR
30/08/2021	System Member Journals			200.00	2,821.85 CR
01/09/2021	System Member Journals			2,402.31	5,224.16 CR
30/09/2021	System Member Journals			1,921.85	7,146.01 CR
01/11/2021	System Member Journals			1,921.85	9,067.86 CR
18/11/2021	System Member Journals			100.00	9,167.86 CR
25/11/2021	System Member Journals			300.00	9,467.86 CR
30/11/2021	System Member Journals			2,402.31	11,870.17 CR
24/12/2021	System Member Journals			2,498.69	14,368.86 CR
25/01/2022	System Member Journals			1,921.85	16,290.71 CR
22/02/2022	System Member Journals			1,921.85	18,212.56 CR
01/04/2022	System Member Journals			2,402.31	20,614.87 CR
29/04/2022	System Member Journals			1,921.85	22,536.72 CR
31/05/2022	System Member Journals			2,402.31	24,939.03 CR
30/06/2022	System Member Journals			1,921.85	26,860.88 CR
30/06/2022	System Member Journals			639.12	27,500.00 CR
			35,936.34	27,500.00	27,500.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Simounds, Annette - Accumulation (SIMANN00001A)</u>					
01/07/2021	Opening Balance				21,745.23 CR
01/07/2021	Close Period Journal		21,745.23		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			28,363.52	28,363.52 CR

Seaside Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			21,745.23	28,363.52	28,363.52 CR
<u>(Share of Profit/(Loss)) Simounds, Michael - Accumulation (SIMMIC00001A)</u>					
01/07/2021	Opening Balance				152,216.62 CR
01/07/2021	Close Period Journal		152,216.62		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			207,213.87	207,213.87 CR
			152,216.62	207,213.87	207,213.87 CR
Income Tax (53330)					
<u>(Income Tax) Simounds, Annette - Accumulation (SIMANN00001A)</u>					
01/07/2021	Opening Balance				282.48 CR
01/07/2021	Close Period Journal		282.48		0.00 DR
29/07/2021	System Member Journals			46.64	46.64 CR
30/08/2021	System Member Journals			46.64	93.28 CR
29/09/2021	System Member Journals			46.64	139.92 CR
29/10/2021	System Member Journals			46.64	186.56 CR
29/11/2021	System Member Journals			46.64	233.20 CR
29/12/2021	System Member Journals			46.64	279.84 CR
31/01/2022	System Member Journals			46.64	326.48 CR
28/02/2022	System Member Journals			46.64	373.12 CR
29/03/2022	System Member Journals			46.64	419.76 CR
29/04/2022	System Member Journals			46.64	466.40 CR
30/05/2022	System Member Journals			46.64	513.04 CR
29/06/2022	System Member Journals			46.64	559.68 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		235.10		324.58 CR
			517.58	559.68	324.58 CR
<u>(Income Tax) Simounds, Michael - Accumulation (SIMMIC00001A)</u>					
01/07/2021	Opening Balance				99.46 CR
01/07/2021	Close Period Journal		99.46		0.00 DR
29/07/2021	System Member Journals			97.06	97.06 CR
29/07/2021	System Member Journals			35.66	132.72 CR
30/08/2021	System Member Journals			97.06	229.78 CR
30/08/2021	System Member Journals			35.66	265.44 CR
29/09/2021	System Member Journals			97.06	362.50 CR
29/09/2021	System Member Journals			35.66	398.16 CR
29/10/2021	System Member Journals			97.06	495.22 CR
29/10/2021	System Member Journals			35.66	530.88 CR
29/11/2021	System Member Journals			97.06	627.94 CR
29/11/2021	System Member Journals			35.66	663.60 CR
29/12/2021	System Member Journals			97.06	760.66 CR
29/12/2021	System Member Journals			35.66	796.32 CR
31/01/2022	System Member Journals			97.06	893.38 CR
31/01/2022	System Member Journals			35.66	929.04 CR
28/02/2022	System Member Journals			97.06	1,026.10 CR
28/02/2022	System Member Journals			35.66	1,061.76 CR
29/03/2022	System Member Journals			97.06	1,158.82 CR
29/03/2022	System Member Journals			35.66	1,194.48 CR
29/04/2022	System Member Journals			97.06	1,291.54 CR

Seaside Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/04/2022	System Member Journals			35.66	1,327.20 CR
30/05/2022	System Member Journals			97.06	1,424.26 CR
30/05/2022	System Member Journals			35.66	1,459.92 CR
29/06/2022	System Member Journals			97.06	1,556.98 CR
29/06/2022	System Member Journals			35.66	1,592.64 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,717.56		124.92 DR
			1,817.02	1,592.64	124.92 DR

Contributions Tax (53800)

(Contributions Tax) Simounds, Annette - Accumulation (SIMANN00001A)

30/08/2021	System Member Journals		150.00		150.00 DR
29/10/2021	System Member Journals		11.25		161.25 DR
23/11/2021	System Member Journals		3.00		164.25 DR
30/11/2021	System Member Journals		195.00		359.25 DR
30/03/2022	System Member Journals		150.00		509.25 DR
30/05/2022	System Member Journals		150.75		660.00 DR
30/06/2022	System Member Journals		24.13		684.13 DR
			684.13		684.13 DR

(Contributions Tax) Simounds, Michael - Accumulation (SIMMIC00001A)

01/07/2021	Opening Balance				3,750.04 DR
01/07/2021	Close Period Journal			3,750.04	0.00 DR
30/07/2021	System Member Journals		288.28		288.28 DR
30/07/2021	System Member Journals		60.00		348.28 DR
30/07/2021	System Member Journals		45.00		393.28 DR
30/08/2021	System Member Journals		30.00		423.28 DR
01/09/2021	System Member Journals		360.35		783.63 DR
30/09/2021	System Member Journals		288.28		1,071.91 DR
01/11/2021	System Member Journals		288.28		1,360.19 DR
18/11/2021	System Member Journals		15.00		1,375.19 DR
25/11/2021	System Member Journals		45.00		1,420.19 DR
30/11/2021	System Member Journals		360.35		1,780.54 DR
24/12/2021	System Member Journals		374.80		2,155.34 DR
25/01/2022	System Member Journals		288.28		2,443.62 DR
22/02/2022	System Member Journals		288.28		2,731.90 DR
01/04/2022	System Member Journals		360.35		3,092.25 DR
29/04/2022	System Member Journals		288.28		3,380.53 DR
31/05/2022	System Member Journals		360.35		3,740.88 DR
30/06/2022	System Member Journals		288.28		4,029.16 DR
30/06/2022	System Member Journals		95.87		4,125.03 DR
			4,125.03	3,750.04	4,125.03 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Simounds, Annette - Accumulation (SIMANN00001A)

01/07/2021	Opening Balance				3,013.20 DR
01/07/2021	Close Period Journal			3,013.20	0.00 DR
29/07/2021	System Member Journals		310.95		310.95 DR
30/08/2021	System Member Journals		310.95		621.90 DR
29/09/2021	System Member Journals		310.95		932.85 DR

Seaside Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/10/2021	System Member Journals		310.95		1,243.80 DR
29/11/2021	System Member Journals		310.95		1,554.75 DR
29/12/2021	System Member Journals		310.95		1,865.70 DR
31/01/2022	System Member Journals		310.95		2,176.65 DR
28/02/2022	System Member Journals		310.95		2,487.60 DR
29/03/2022	System Member Journals		310.95		2,798.55 DR
29/04/2022	System Member Journals		310.95		3,109.50 DR
30/05/2022	System Member Journals		310.95		3,420.45 DR
29/06/2022	System Member Journals		310.95		3,731.40 DR
			3,731.40	3,013.20	3,731.40 DR
(Life Insurance Premiums) Simounds, Michael - Accumulation (SIMMIC00001A)					
01/07/2021	Opening Balance				6,258.60 DR
01/07/2021	Close Period Journal			6,258.60	0.00 DR
29/07/2021	System Member Journals		647.07		647.07 DR
30/08/2021	System Member Journals		647.07		1,294.14 DR
29/09/2021	System Member Journals		647.07		1,941.21 DR
29/10/2021	System Member Journals		647.07		2,588.28 DR
29/11/2021	System Member Journals		647.07		3,235.35 DR
29/12/2021	System Member Journals		647.07		3,882.42 DR
31/01/2022	System Member Journals		647.07		4,529.49 DR
28/02/2022	System Member Journals		647.07		5,176.56 DR
29/03/2022	System Member Journals		647.07		5,823.63 DR
29/04/2022	System Member Journals		647.07		6,470.70 DR
30/05/2022	System Member Journals		647.07		7,117.77 DR
29/06/2022	System Member Journals		647.07		7,764.84 DR
			7,764.84	6,258.60	7,764.84 DR
Income Protection Premiums (53940)					
(Income Protection Premiums) Simounds, Michael - Accumulation (SIMMIC00001A)					
01/07/2021	Opening Balance				2,317.80 DR
01/07/2021	Close Period Journal			2,317.80	0.00 DR
29/07/2021	System Member Journals		237.72		237.72 DR
30/08/2021	System Member Journals		237.72		475.44 DR
29/09/2021	System Member Journals		237.72		713.16 DR
29/10/2021	System Member Journals		237.72		950.88 DR
29/11/2021	System Member Journals		237.72		1,188.60 DR
29/12/2021	System Member Journals		237.72		1,426.32 DR
31/01/2022	System Member Journals		237.72		1,664.04 DR
28/02/2022	System Member Journals		237.72		1,901.76 DR
29/03/2022	System Member Journals		237.72		2,139.48 DR
29/04/2022	System Member Journals		237.72		2,377.20 DR
30/05/2022	System Member Journals		237.72		2,614.92 DR
29/06/2022	System Member Journals		237.72		2,852.64 DR
			2,852.64	2,317.80	2,852.64 DR
Bank Accounts (60400)					
Westpac Banking Group Ltd (2752) (Westpac Banking Grou)					
01/07/2021	Opening Balance				2,869.86 DR

Seaside Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Periodical Payment To Allure Life Loan Repayment			405.00	2,464.86 DR
01/07/2021	Periodical Payment To Allure Life Pty Wpac P P			414.00	2,050.86 DR
05/07/2021	Withdrawal-Osko Payment 1577588 Northern Accounting Service Allu0001 - Asic Allu0001 Asic Prep fee 03 Jul 2021			176.00	1,874.86 DR
05/07/2021	Withdrawal Online 6681040 Bpay Tax Office Bas tax			500.00	1,374.86 DR
05/07/2021	Withdrawal Online 8389298 Bpay Asic Asic fee			55.00	1,319.86 DR
08/07/2021	Deposit Maxxrealty Trust 25 Black Top Road		98.32		1,418.18 DR
08/07/2021	Deposit Maxxrealty Trust 39 Britton Street		456.96		1,875.14 DR
08/07/2021	Deposit Maxxrealty Trust 41 Britton St		506.65		2,381.79 DR
08/07/2021	Periodical Payment To Allure Life Loan Repayment			405.00	1,976.79 DR
08/07/2021	Periodical Payment To Allure Life Pty Wpac P P			414.00	1,562.79 DR
13/07/2021	Payment By Authority To General Ins Home 1W6012935014021194			121.05	1,441.74 DR
13/07/2021	Payment By Authority To General Ins Home 1W6012935024021194			121.05	1,320.69 DR
15/07/2021	Deposit Maxxrealty Trust 25 Black Top Road		426.66		1,747.35 DR
15/07/2021	Periodical Payment To Allure Life Loan Repayment			405.00	1,342.35 DR
15/07/2021	Periodical Payment To Allure Life Pty Wpac P P			414.00	928.35 DR
22/07/2021	Periodical Payment To Allure Life Loan Repayment			405.00	523.35 DR
22/07/2021	Periodical Payment To Allure Life Pty Wpac P P			414.00	109.35 DR
22/07/2021	Payment By Authority To General Ins Home 1W6008487014921203			90.19	19.16 DR
28/07/2021	Deposit Maxxrealty Trust 25 Black Top Road		326.66		345.82 DR
28/07/2021	Deposit Maxxrealty Trust 39 Britton Street		478.96		824.78 DR
28/07/2021	Deposit Maxxrealty Trust 41 Britton St		506.65		1,331.43 DR
29/07/2021	Periodical Payment To Allure Life Loan Repayment			405.00	926.43 DR
29/07/2021	Periodical Payment To Allure Life Pty Wpac P P			414.00	512.43 DR
29/07/2021	Payment By Authority To Westpac Life Ins Y1881535 035-000			1,195.74	683.31 CR
30/07/2021	Deposit Online 2101191 Tfr Westpac Bus		400.00		283.31 CR
30/07/2021	Deposit Online 2229569 Tfr Westpac Bus		300.00		16.69 DR
30/07/2021	Deposit Maxxrealty Trust 25 Black Top Road		326.66		343.35 DR
30/07/2021	Deposit Maxx Realty Maxx Realty		1,921.85		2,265.20 DR
30/07/2021	Interest			0.26	2,264.94 DR
05/08/2021	Periodical Payment To Allure Life Loan Repayment			405.00	1,859.94 DR
05/08/2021	Periodical Payment To Allure Life Pty Wpac P P			414.00	1,445.94 DR
12/08/2021	Periodical Payment To Allure Life Loan Repayment			405.00	1,040.94 DR
12/08/2021	Periodical Payment To Allure Life Pty Wpac P P			414.00	626.94 DR
13/08/2021	Deposit Maxxrealty Trust 25 Black Top Road		126.27		753.21 DR
13/08/2021	Payment By Authority To General Ins Home 1W6012935017221225			121.05	632.16 DR
13/08/2021	Payment By Authority To General Ins Home 1W6012935027221225			121.05	511.11 DR

Seaside Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/08/2021	Deposit Maxxrealty Trust 39 Britton Street		245.08		756.19 DR
19/08/2021	Deposit Maxxrealty Trust 25 Black Top Road		326.66		1,082.85 DR
19/08/2021	Periodical Payment To Allure Life Loan Repayment			405.00	677.85 DR
19/08/2021	Periodical Payment To Allure Life Pty Ltd Wpac PP			414.00	263.85 DR
23/08/2021	Payment By Authority To General Ins Home 1W6008487018221235			99.21	164.64 DR
25/08/2021	Deposit-Osko Payment 2442871 Michael Simounds Super top up Super Top Up		260.00		424.64 DR
25/08/2021	Deposit Maxxrealty Trust 41 Britton St		414.30		838.94 DR
26/08/2021	Periodical Payment To Allure Life Loan Repayment			405.00	433.94 DR
26/08/2021	Periodical Payment To Allure Life Pty Wpac PP			414.00	19.94 DR
30/08/2021	Deposit Online 2365584 Tfr Westpac Bus		1,200.00		1,219.94 DR
30/08/2021	Payment By Authority To Westpac Life Ins Y1881535 035-000			1,195.74	24.20 DR
31/08/2021	Deposit Maxxrealty Trust 25 Black Top Road		70.94		95.14 DR
01/09/2021	Deposit Maxx Realty Maxx Realty		2,402.31		2,497.45 DR
02/09/2021	Deposit Maxxrealty Trust 39 Britton Street		478.96		2,976.41 DR
02/09/2021	Periodical Payment To Allure Life Loan Repayment			405.00	2,571.41 DR
02/09/2021	Periodical Payment To Allure Life Pty Wpac PP			414.00	2,157.41 DR
02/09/2021	Deposit Maxxrealty Trust 25 Black Top Road		326.66		2,484.07 DR
08/09/2021	Withdrawal-Osko Payment 1343326 Northern Acc Service 015397- Simounds - Allure Asic Return Docs			176.00	2,308.07 DR
08/09/2021	Withdrawal Online 3336916 Bpay Asic Asic Actual Return			276.00	2,032.07 DR
09/09/2021	Periodical Payment To Allure Life Loan Repayment			405.00	1,627.07 DR
09/09/2021	Periodical Payment To Allure Life Pty Wpac PP			414.00	1,213.07 DR
13/09/2021	Payment By Authority To General Ins Home 1W6012935010521256			121.05	1,092.02 DR
13/09/2021	Payment By Authority To General Ins Home 1W6012935020521256			121.05	970.97 DR
15/09/2021	Deposit Maxxrealty Trust 25 Black Top Road		226.41		1,197.38 DR
15/09/2021	Deposit Maxxrealty Trust 41 Britton St		532.80		1,730.18 DR
16/09/2021	Periodical Payment To Allure Life Loan Repayment			405.00	1,325.18 DR
16/09/2021	Periodical Payment To Allure Life Pty Wpac PP			414.00	911.18 DR
22/09/2021	Payment By Authority To General Ins Home 1W6008487011421265			99.21	811.97 DR
23/09/2021	Deposit Maxxrealty Trust 39 Britton Street		423.57		1,235.54 DR
23/09/2021	Deposit Maxxrealty Trust 41 Britton St		506.90		1,742.44 DR
23/09/2021	Deposit Maxxrealty Trust 25 Black Top Road		654.32		2,396.76 DR
23/09/2021	Periodical Payment To Allure Life Loan Repayment			405.00	1,991.76 DR
23/09/2021	Periodical Payment To Allure Life Pty Ltd Wpac P P			414.00	1,577.76 DR
29/09/2021	Payment By Authority To Westpac Life Ins Y1881535 035-000			1,195.74	382.02 DR
30/09/2021	Interest Paid		0.01		382.03 DR
30/09/2021	Deposit Maxxrealty Trust 25 Black Top Road		476.66		858.69 DR

Seaside Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Deposit Maxxrealty Trust 39 Britton Street		478.96		1,337.65 DR
30/09/2021	Deposit Maxx Realty Maxx Realty		1,921.85		3,259.50 DR
30/09/2021	Periodical Payment To Allure Life Loan Repayment			405.00	2,854.50 DR
30/09/2021	Periodical Payment To Allure Life Pty Ltd Wpac P			414.00	2,440.50 DR
07/10/2021	Periodical Payment To Allure Life Loan Repayment			405.00	2,035.50 DR
07/10/2021	Periodical Payment To Allure Life Pty Wpac P			414.00	1,621.50 DR
13/10/2021	Payment By Authority To General Ins Home 1W6012935013721286			121.05	1,500.45 DR
13/10/2021	Payment By Authority To General Ins Home 1W6012935023721286			121.05	1,379.40 DR
14/10/2021	Periodical Payment To Allure Life Loan Repayment			405.00	974.40 DR
14/10/2021	Periodical Payment To Allure Life Pty Wpac P			414.00	560.40 DR
15/10/2021	Deposit Maxxrealty Trust 39 Britton Street		478.96		1,039.36 DR
15/10/2021	Deposit Maxxrealty Trust 25 Black Top Road		539.32		1,578.68 DR
15/10/2021	Deposit Maxxrealty Trust 41 Britton St		1,014.30		2,592.98 DR
18/10/2021	Withdrawal Online 5876998 Bpay Tax Office Bas Tax			666.00	1,926.98 DR
21/10/2021	Periodical Payment To Allure Life Loan Repayment			405.00	1,521.98 DR
21/10/2021	Periodical Payment To Allure Life Pty Wpac PP			414.00	1,107.98 DR
22/10/2021	Payment By Authority To General Ins Home 1W6008487014621295			99.21	1,008.77 DR
28/10/2021	Deposit Maxxrealty Trust 39 Britton Street		387.04		1,395.81 DR
28/10/2021	Deposit Maxxrealty Trust 25 Black Top Road		545.32		1,941.13 DR
28/10/2021	Periodical Payment To Allure Life Loan Repayment			405.00	1,536.13 DR
28/10/2021	Periodical Payment To Allure Life Pty Wpac PP			414.00	1,122.13 DR
29/10/2021	Interest Paid		0.01		1,122.14 DR
29/10/2021	Deposit Online 2332395 Tfr Westpac Bus		75.00		1,197.14 DR
29/10/2021	Payment By Authority To Westpac Life Ins Y1881535 035-000			1,195.74	1.40 DR
01/11/2021	Deposit Maxx Realty Maxx Realty		1,921.85		1,923.25 DR
04/11/2021	Deposit Maxxrealty Trust 41 Britton St		200.00		2,123.25 DR
04/11/2021	Deposit Maxxrealty Trust 25 Black Top Road		200.00		2,323.25 DR
04/11/2021	Withdrawal Online 6746972 Bpay Bas - Seas Bas Tax			60.00	2,263.25 DR
04/11/2021	Periodical Payment To Allure Life Loan Repayment			405.00	1,858.25 DR
04/11/2021	Periodical Payment To Allure Life Pty Wpac P			414.00	1,444.25 DR
11/11/2021	Deposit Maxxrealty Trust 25 Black Top Road		78.32		1,522.57 DR
11/11/2021	Deposit Maxxrealty Trust 39 Britton Street		155.96		1,678.53 DR
11/11/2021	Withdrawal Online 4939811 Bpay Bas - Seas Bas Tax			60.00	1,618.53 DR
11/11/2021	Withdrawal Online 8839924 Bpay Tax Office Ato Bas Tax			330.00	1,288.53 DR
11/11/2021	Periodical Payment To Allure Life Loan Repayment			405.00	883.53 DR
11/11/2021	Periodical Payment To Allure Life Pty Wpac PP			414.00	469.53 DR
15/11/2021	Deposit Maxxrealty Trust 39 Britton		18.88		488.41 DR

Seaside Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Street				
15/11/2021	Deposit Maxxrealty Trust 41 Britton St		291.25		779.66 DR
15/11/2021	Payment By Authority To General Ins Home 1W6012935017121319			121.05	658.61 DR
15/11/2021	Payment By Authority To General Ins Home 1W6012935027121319			121.05	537.56 DR
18/11/2021	Deposit-Osko Payment 2137252 Michael Simounds super top up Super top up		100.00		637.56 DR
18/11/2021	Deposit Maxxrealty Trust 25 Black Top Road		326.66		964.22 DR
18/11/2021	Withdrawal Online 7141031 Bpay Bas - Seas Bas Tax			60.00	904.22 DR
18/11/2021	Periodical Payment To Allure Life Loan Repayment			405.00	499.22 DR
18/11/2021	Periodical Payment To Allure Life Pty Ltd Wpac PP			414.00	85.22 DR
22/11/2021	Payment By Authority To General Ins Home 1W6008487017821326			99.21	13.99 CR
23/11/2021	Deposit Online 2022658 Tfr Westpac Bus		20.00		6.01 DR
25/11/2021	Deposit-Osko Payment 2197694 Michael Simounds Super Top Up Super Top Up		300.00		306.01 DR
25/11/2021	Deposit Maxxrealty Trust 41 Britton St		24.55		330.56 DR
25/11/2021	Deposit Maxxrealty Trust 25 Black Top Road		41.52		372.08 DR
25/11/2021	Deposit Maxxrealty Trust 39 Britton Street		478.96		851.04 DR
25/11/2021	Periodical Payment To Allure Life Loan Repayment			405.00	446.04 DR
25/11/2021	Periodical Payment To Allure Life Pty Ltd Wpac PP			414.00	32.04 DR
29/11/2021	Payment By Authority To Westpac Life Ins Y1881535 035-000			1,195.74	1,163.70 CR
30/11/2021	Deposit-Osko Payment 2055535 Michael Simounds Super top up Super Top Up		1,300.00		136.30 DR
30/11/2021	Deposit Maxxrealty Trust 41 Britton St		556.65		692.95 DR
30/11/2021	Deposit Maxx Realty Maxx Realty		2,402.31		3,095.26 DR
30/11/2021	Interest			0.46	3,094.80 DR
02/12/2021	Withdrawal Online 2133387 Bpay Bas - Seas Bas Tax			60.00	3,034.80 DR
02/12/2021	Periodical Payment To Allure Life Loan Repayment			405.00	2,629.80 DR
02/12/2021	Periodical Payment To Allure Life Pty Wpac PP			414.00	2,215.80 DR
09/12/2021	Withdrawal Online 0611896 Bpay Bas - Seas Bas Tax			60.00	2,155.80 DR
09/12/2021	Periodical Payment To Allure Life Loan Repayment			405.00	1,750.80 DR
09/12/2021	Periodical Payment To Allure Life Pty Wpac PP			414.00	1,336.80 DR
13/12/2021	Payment By Authority To General Ins Home 1W6012935010121347			121.05	1,215.75 DR
13/12/2021	Payment By Authority To General Ins Home 1W6012935020121347			121.05	1,094.70 DR
15/12/2021	Deposit Maxxrealty Trust 39 Britton Street		478.96		1,573.66 DR
15/12/2021	Deposit Maxxrealty Trust 41 Britton St		506.65		2,080.31 DR
15/12/2021	Deposit Maxxrealty Trust 25 Black Top Road		654.32		2,734.63 DR
16/12/2021	Withdrawal Online 6344408 Bpay Bas - Seas Bas Tax			60.00	2,674.63 DR
16/12/2021	Periodical Payment To Allure Life Loan Repayment			405.00	2,269.63 DR
16/12/2021	Periodical Payment To Allure Life Pty Wpac PP			414.00	1,855.63 DR
22/12/2021	Payment By Authority To General Ins Home 1W6008487011021356			99.21	1,756.42 DR

Seaside Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/12/2021	Deposit Maxxrealty Trust 41 Britton St		49.00		1,805.42 DR
23/12/2021	Deposit Maxxrealty Trust 39 Britton Street		478.96		2,284.38 DR
23/12/2021	Deposit Maxxrealty Trust 25 Black Top Road		654.32		2,938.70 DR
23/12/2021	Withdrawal Online 5488224 Bpay Bas - Seas Bas Tax			60.00	2,878.70 DR
23/12/2021	Periodical Payment To Allure Life Loan Repayment			405.00	2,473.70 DR
23/12/2021	Periodical Payment To Allure Life Pty Wpac P P			414.00	2,059.70 DR
24/12/2021	Deposit Maxx Realty Maxx Realty		2,498.69		4,558.39 DR
29/12/2021	Payment By Authority To Westpac Life Ins Y1881535 035-000			1,195.74	3,362.65 DR
30/12/2021	Withdrawal Online 7404240 Bpay Bas - Seas Bas Tax			60.00	3,302.65 DR
30/12/2021	Periodical Payment To Allure Life Loan Repayment			405.00	2,897.65 DR
30/12/2021	Periodical Payment To Allure Life Pty Wpac PP			414.00	2,483.65 DR
31/12/2021	Interest Paid		0.02		2,483.67 DR
31/12/2021	Deposit Maxxrealty Trust 25 Black Top Road		376.66		2,860.33 DR
31/12/2021	Deposit Maxxrealty Trust 41 Britton St		506.65		3,366.98 DR
06/01/2022	Withdrawal Online 7579234 Bpay Bas - Seas Bas Tax			60.00	3,306.98 DR
06/01/2022	Periodical Payment To Allure Life Loan Repayment			405.00	2,901.98 DR
06/01/2022	Periodical Payment To Allure Life Pty Wpac PP			414.00	2,487.98 DR
13/01/2022	Withdrawal Online 4105622 Bpay Bas - Seas Bas Tax			60.00	2,427.98 DR
13/01/2022	Periodical Payment To Allure Life Loan Repayment			405.00	2,022.98 DR
13/01/2022	Periodical Payment To Allure Life Pty Wpac PP			414.00	1,608.98 DR
13/01/2022	Payment By Authority To General Ins Home 1W6012935013522013			121.05	1,487.93 DR
13/01/2022	Payment By Authority To General Ins Home 1W6012935023522013			121.05	1,366.88 DR
14/01/2022	Deposit Maxxrealty Trust 39 Britton Street		478.96		1,845.84 DR
14/01/2022	Deposit Maxxrealty Trust 41 Britton St		506.65		2,352.49 DR
14/01/2022	Deposit Maxxrealty Trust 25 Black Top Road		654.32		3,006.81 DR
20/01/2022	Withdrawal Online 1885633 Bpay Bas - Seas Bas Tax			60.00	2,946.81 DR
20/01/2022	Periodical Payment To Allure Life Loan Repayment			405.00	2,541.81 DR
20/01/2022	Periodical Payment To Allure Life Pty Wpac PP			414.00	2,127.81 DR
24/01/2022	Payment By Authority To General Ins Home 1W6008487014622024			99.21	2,028.60 DR
25/01/2022	Deposit Maxx Realty Maxx Realty		1,921.85		3,950.45 DR
27/01/2022	Withdrawal Online 4189802 Bpay Bas - Seas Bas Tax			60.00	3,890.45 DR
27/01/2022	Periodical Payment To Allure Life Loan Repayment			405.00	3,485.45 DR
27/01/2022	Periodical Payment To Allure Life Pty Wpac PP			414.00	3,071.45 DR
31/01/2022	Interest Paid		0.02		3,071.47 DR
31/01/2022	Deposit Maxxrealty Trust 25 Black Top Road		279.32		3,350.79 DR
31/01/2022	Deposit Maxxrealty Trust 41 Britton St		301.64		3,652.43 DR
31/01/2022	Deposit Maxxrealty Trust 39 Britton Street		367.03		4,019.46 DR

Seaside Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Payment By Authority To Westpac Life Ins Y1881535 035-000			1,195.74	2,823.72 DR
03/02/2022	Withdrawal Online 2699663 Bpay Bas - Seas Bas Tax			60.00	2,763.72 DR
03/02/2022	Periodical Payment To Allure Life Loan Repayment			405.00	2,358.72 DR
03/02/2022	Periodical Payment To Allure Life Pty Wpac PP			414.00	1,944.72 DR
10/02/2022	Withdrawal Online 9340750 Bpay Bas - Seas Bas Tax			60.00	1,884.72 DR
10/02/2022	Periodical Payment To Allure Life Loan Repayment			405.00	1,479.72 DR
10/02/2022	Periodical Payment To Allure Life Pty Wpac PP			414.00	1,065.72 DR
14/02/2022	Payment By Authority To General Ins Home 1W6012935016822045			121.05	944.67 DR
14/02/2022	Payment By Authority To General Ins Home 1W6012935026822045			121.05	823.62 DR
15/02/2022	Deposit Maxxrealty Trust 39 Britton Street		175.96		999.58 DR
15/02/2022	Deposit Maxxrealty Trust 41 Britton St		260.57		1,260.15 DR
15/02/2022	Deposit Maxxrealty Trust 25 Black Top Road		454.32		1,714.47 DR
17/02/2022	Withdrawal Online 9446479 Bpay Bas - Seas Bas Tax			60.00	1,654.47 DR
17/02/2022	Periodical Payment To Allure Life Loan Repayment			405.00	1,249.47 DR
17/02/2022	Periodical Payment To Allure Life Pty Wpac PP			414.00	835.47 DR
22/02/2022	Deposit Maxx Realty Maxx Realty		1,921.85		2,757.32 DR
22/02/2022	Payment By Authority To General Ins Home 1W6008487017622053			99.21	2,658.11 DR
24/02/2022	Withdrawal Online 6362908 Bpay Bas - Seas Bas Tax			60.00	2,598.11 DR
24/02/2022	Periodical Payment To Allure Life Loan Repayment			405.00	2,193.11 DR
24/02/2022	Periodical Payment To Allure Life Pty Wpac PP			414.00	1,779.11 DR
28/02/2022	Interest Paid		0.01		1,779.12 DR
28/02/2022	Deposit Maxxrealty Trust 25 Black Top Road		386.26		2,165.38 DR
28/02/2022	Deposit Maxxrealty Trust 41 Britton St		448.16		2,613.54 DR
28/02/2022	Deposit Maxxrealty Trust 39 Britton Street		497.39		3,110.93 DR
28/02/2022	Payment By Authority To Westpac Life Ins Y1881535 035-000			1,195.74	1,915.19 DR
03/03/2022	Withdrawal Online 3552606 Bpay Bas - Seas Bas Tax			60.00	1,855.19 DR
03/03/2022	Periodical Payment To Allure Life Loan Repayment			405.00	1,450.19 DR
03/03/2022	Periodical Payment To Allure Life Pty Wpac PP			414.00	1,036.19 DR
10/03/2022	Withdrawal Online 0891929 Bpay Bas - Seas Bas Tax			60.00	976.19 DR
10/03/2022	Periodical Payment To Allure Life Loan Repayment			405.00	571.19 DR
10/03/2022	Periodical Payment To Allure Life Pty Wpac PP			414.00	157.19 DR
11/03/2022	Deposit Maxxrealty Trust 39 Britton Street		478.96		636.15 DR
11/03/2022	Deposit Maxxrealty Trust 41 Britton St		506.65		1,142.80 DR
11/03/2022	Deposit Maxxrealty Trust 25 Black Top Road		754.32		1,897.12 DR
14/03/2022	Payment By Authority To General Ins Home 1W6012935019722073			121.05	1,776.07 DR
14/03/2022	Payment By Authority To General Ins Home 1W6012935029722073			121.05	1,655.02 DR

Seaside Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/03/2022	Withdrawal Online 7332538 Bpay Bas - Seas Bas Tax			60.00	1,595.02 DR
17/03/2022	Periodical Payment To Allure Life Loan Repayment			405.00	1,190.02 DR
17/03/2022	Periodical Payment To Allure Life Pty Wpac PP			414.00	776.02 DR
22/03/2022	Payment By Authority To General Ins Home 1W6008487010622081			99.21	676.81 DR
24/03/2022	Deposit Maxxrealty Trust 25 Black Top Road		412.32		1,089.13 DR
24/03/2022	Deposit Maxxrealty Trust 39 Britton Street		478.96		1,568.09 DR
24/03/2022	Deposit Maxxrealty Trust 41 Britton St		506.65		2,074.74 DR
24/03/2022	Withdrawal Online 5989642 Bpay Bas - Seas Bas Tax			60.00	2,014.74 DR
24/03/2022	Withdrawal Online 7799787 Bpay Tax Office Bas Top Up			260.00	1,754.74 DR
24/03/2022	Periodical Payment To Allure Life Loan Repayment			405.00	1,349.74 DR
24/03/2022	Periodical Payment To Allure Life Pty Ltd Wpac P P			414.00	935.74 DR
29/03/2022	Payment By Authority To Westpac Life Ins Y1881535 035-000			1,195.74	260.00 CR
30/03/2022	Deposit-Osko Payment 2071277 Michael Simounds Super top up Super top up		1,000.00		740.00 DR
31/03/2022	Deposit Maxxrealty Trust 25 Black Top Road		426.66		1,166.66 DR
31/03/2022	Deposit Maxxrealty Trust 39 Britton Street		478.96		1,645.62 DR
31/03/2022	Interest			0.10	1,645.52 DR
31/03/2022	Withdrawal Online 7137189 Bpay Bas - Seas Bas Tax			60.00	1,585.52 DR
31/03/2022	Periodical Payment To Allure Life Loan Repayment			405.00	1,180.52 DR
31/03/2022	Periodical Payment To Allure Life Pty Ltd Wpac P P			414.00	766.52 DR
01/04/2022	Deposit Maxx Realty Maxx Realty		2,402.31		3,168.83 DR
07/04/2022	Withdrawal Online 3400378 Bpay Bas - Seas Bas Tax			60.00	3,108.83 DR
07/04/2022	Periodical Payment To Allure Life Loan Repayment			405.00	2,703.83 DR
07/04/2022	Periodical Payment To Allure Life Pty Wpac PP			414.00	2,289.83 DR
08/04/2022	Withdrawal-Osko Payment 1280055 Super Audits Seaside Super Fund - Allure Life Super Audit Account			605.00	1,684.83 DR
11/04/2022	Deposit Ato Ato001000016535413		1,841.57		3,526.40 DR
13/04/2022	Payment By Authority To General Ins Home 1W6012935013022103			121.05	3,405.35 DR
13/04/2022	Payment By Authority To General Ins Home 1W6012935023022103			121.05	3,284.30 DR
14/04/2022	Deposit Maxxrealty Trust 39 Britton Street		478.96		3,763.26 DR
14/04/2022	Deposit Maxxrealty Trust 41 Britton St		506.65		4,269.91 DR
14/04/2022	Deposit Maxxrealty Trust 25 Black Top Road		654.32		4,924.23 DR
14/04/2022	Withdrawal Online 6208030 Bpay Bas - Seas Bas Tax			60.00	4,864.23 DR
14/04/2022	Periodical Payment To Allure Life Loan Repayment			405.00	4,459.23 DR
14/04/2022	Periodical Payment To Allure Life Pty Wpac PP			414.00	4,045.23 DR
19/04/2022	Withdrawal-Osko Payment 1428825 North Acc Service Simounds Smsf Account Nas Nas -Seas001 18 Apr 2022			2,215.00	1,830.23 DR
21/04/2022	Withdrawal Online 0974229 Bpay Bas - Seas Bas Tax			60.00	1,770.23 DR

Seaside Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/04/2022	Periodical Payment To Allure Life Loan Repayment			405.00	1,365.23 DR
21/04/2022	Periodical Payment To Allure Life Pty Wpac PP			414.00	951.23 DR
22/04/2022	Payment By Authority To General Ins Home 1W6008487013922112			99.21	852.02 DR
28/04/2022	Periodical Payment To Allure Life Loan Repayment			405.00	447.02 DR
28/04/2022	Periodical Payment To Allure Life Pty Wpac PP			414.00	33.02 DR
29/04/2022	Interest Paid		0.01		33.03 DR
29/04/2022	Deposit Maxxrealty Trust 39 Britton Street		478.96		511.99 DR
29/04/2022	Deposit Maxxrealty Trust 41 Britton St		506.65		1,018.64 DR
29/04/2022	Deposit Maxxrealty Trust 25 Black Top Road		654.32		1,672.96 DR
29/04/2022	Deposit Maxx Realty Maxx Realty		1,921.85		3,594.81 DR
29/04/2022	Payment By Authority To Westpac Life Ins Y1881535 035-000			1,195.74	2,399.07 DR
02/05/2022	Deposit Maxxrealty Trust 41 Britton St		506.65		2,905.72 DR
05/05/2022	Withdrawal Online 3461692 Bpay Bas - Seas Bas Tax			60.00	2,845.72 DR
05/05/2022	Periodical Payment To Allure Life Loan Repayment			405.00	2,440.72 DR
05/05/2022	Periodical Payment To Allure Life Pty Wpac PP			414.00	2,026.72 DR
12/05/2022	Withdrawal Online 0185955 Bpay Bas - Seas Bas Tax			60.00	1,966.72 DR
12/05/2022	Periodical Payment To Allure Life Loan Repayment			405.00	1,561.72 DR
12/05/2022	Periodical Payment To Allure Life Pty Wpac PP			414.00	1,147.72 DR
13/05/2022	Deposit Maxxrealty Trust 39 Britton Street		82.46		1,230.18 DR
13/05/2022	Payment By Authority To General Ins Home 1W6012935016122133			121.05	1,109.13 DR
13/05/2022	Payment By Authority To General Ins Home 1W6012935026122133			121.05	988.08 DR
19/05/2022	Withdrawal Online 2451560 Bpay Bas - Seas Bas Tax			60.00	928.08 DR
19/05/2022	Periodical Payment To Allure Life Loan Repayment			405.00	523.08 DR
19/05/2022	Periodical Payment To Allure Life Pty Wpac PP			414.00	109.08 DR
23/05/2022	Payment By Authority To General Ins Home 1W6008487017122143			99.21	9.87 DR
26/05/2022	Periodical Payment To Allure Life Loan Repayment			405.00	395.13 CR
26/05/2022	Periodical Payment To Allure Life Pty Ltd Wpac PP			414.00	809.13 CR
27/05/2022	Deposit Maxxrealty Trust 41 Britton St		23.16		785.97 CR
27/05/2022	Deposit Maxxrealty Trust 39 Britton Street		478.96		307.01 CR
27/05/2022	Deposit Maxxrealty Trust 25 Black Top Road		500.00		192.99 DR
30/05/2022	Deposit Online 2616747 Tfr Westpac Bus		1,005.00		1,197.99 DR
30/05/2022	Payment By Authority To Westpac Life Ins Y1881535 035-000			1,195.74	2.25 DR
31/05/2022	Interest Paid		0.01		2.26 DR
31/05/2022	Deposit Maxxrealty Trust 41 Britton St		506.65		508.91 DR
31/05/2022	Deposit Maxx Realty Maxx Realty		2,402.31		2,911.22 DR
31/05/2022	Interest			0.32	2,910.90 DR
02/06/2022	Withdrawal Online 3424778 Bpay Bas - Seas Bas Tax			60.00	2,850.90 DR
02/06/2022	Periodical Payment To Allure Life Loan			405.00	2,445.90 DR

Seaside Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Repayment				
02/06/2022	Periodical Payment To Allure Life Pty Wpac PP			414.00	2,031.90 DR
06/06/2022	Withdrawal-Osko Payment 1512538 Northern Accounting Service Allu0001 - Seaside Smsf Northern Acc service			176.00	1,855.90 DR
06/06/2022	Withdrawal Online 1047795 Bpay Asic Asic			56.00	1,799.90 DR
09/06/2022	Withdrawal Online 5142511 Bpay Bas - Seas Bas Tax			60.00	1,739.90 DR
09/06/2022	Periodical Payment To Allure Life Loan Repayment			405.00	1,334.90 DR
09/06/2022	Periodical Payment To Allure Life Pty Wpac PP			414.00	920.90 DR
13/06/2022	Payment By Authority To General Ins Home 1W6012935019322164			121.05	799.85 DR
13/06/2022	Payment By Authority To General Ins Home 1W6012935029322164			121.05	678.80 DR
14/06/2022	Deposit Maxxrealty Trust 41 Britton St		541.65		1,220.45 DR
14/06/2022	Deposit Maxxrealty Trust 39 Britton Street		478.96		1,699.41 DR
16/06/2022	Withdrawal Online 1473657 Bpay Bas - Seas Bas Tax			60.00	1,639.41 DR
16/06/2022	Periodical Payment To Allure Life Loan Repayment			405.00	1,234.41 DR
16/06/2022	Periodical Payment To Allure Life Pty Wpac PP			414.00	820.41 DR
22/06/2022	Payment By Authority To General Ins Home 1W6008487010322173			99.21	721.20 DR
23/06/2022	Deposit Maxxrealty Trust 41 Britton St		25.91		747.11 DR
23/06/2022	Deposit Maxxrealty Trust 39 Britton Street		478.96		1,226.07 DR
23/06/2022	Deposit Maxxrealty Trust 25 Black Top Road		645.54		1,871.61 DR
23/06/2022	Withdrawal Online 1545572 Bpay Bas - Seas Bas Tax			60.00	1,811.61 DR
23/06/2022	Periodical Payment To Allure Life Loan Repayment			405.00	1,406.61 DR
23/06/2022	Periodical Payment To Allure Life Pty Ltd Wpac P P			414.00	992.61 DR
29/06/2022	Payment By Authority To Westpac Life Ins Y1881535 035-000			1,195.74	203.13 CR
30/06/2022	Interest Paid		0.01		203.12 CR
30/06/2022	Deposit-Osko Payment 2649893 Michael Simounds Super top up Super top up		800.00		596.88 DR
30/06/2022	Deposit Maxxrealty Trust 25 Black Top Road		354.66		951.54 DR
30/06/2022	Deposit Maxx Realty Maxx Realty		1,921.85		2,873.39 DR
30/06/2022	Interest			0.08	2,873.31 DR
30/06/2022	Periodical Payment To Allure Life Loan Repayment			405.00	2,468.31 DR
30/06/2022	Periodical Payment To Allure Life Pty Ltd Wpac PP			414.00	2,054.31 DR
			68,379.25	69,194.80	2,054.31 DR
Property Agent - Funds Held (62600)					
39 Britton Street (00024)					
01/07/2021	Opening Balance				152.90 DR
30/06/2022				152.90	0.00 DR
				152.90	0.00 DR
Formation Expenses (64000)					
Formation Expenses (64000)					
01/07/2021	Opening Balance				10,997.00 DR

Seaside Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					10,997.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>25 Black Top Road, Hillbank SA, Australia (25BlackTopRd)</u>					
01/07/2021	Opening Balance	1.00			390,000.00 DR
30/06/2022	Depreciation for the period {2022}			1,184.68	388,815.32 DR
30/06/2022	Depreciation - Capital Works Expenditure Adjustment - 30/06/2022				388,815.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$525,000.000000 (Exit) - 1.000000 Units on hand		136,184.68		525,000.00 DR
		1.00	136,184.68	1,184.68	525,000.00 DR
<u>39 Britton Street, Gawler West Gawler, SA, Australia (39BrittonSt)</u>					
01/07/2021	Opening Balance	1.00			315,000.00 DR
30/06/2022	Depreciation for the period {2022}			582.52	314,417.48 DR
30/06/2022	Depreciation - Capital Works Expenditure Adjustment - 30/06/2022				314,417.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$360,000.000000 (Exit) - 1.000000 Units on hand		45,582.52		360,000.00 DR
		1.00	45,582.52	582.52	360,000.00 DR
<u>41 Britton Street, Gawler West Gawler, SA, Australia (41BrittonSt)</u>					
01/07/2021	Opening Balance	1.00			245,000.00 DR
30/06/2022	Depreciation for the period {2022}			579.12	244,420.88 DR
30/06/2022	Depreciation - Capital Works Expenditure Adjustment - 30/06/2022				244,420.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$285,000.000000 (Exit) - 1.000000 Units on hand		40,579.12		285,000.00 DR
		1.00	40,579.12	579.12	285,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,469.40 DR
30/09/2021	Breakdown of 1st IAS		666.00		2,135.40 DR
31/12/2021	Breakdown of 2nd IAS		666.00		2,801.40 DR
31/03/2022	Breakdown of 3rd IAS		666.00		3,467.40 DR
11/04/2022	Deposit Ato Ato001000016535413			2,173.50	1,293.90 DR
30/06/2022	Breakdown of 4th IAS		891.00		2,184.90 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			4,609.50	2,424.60 CR
			2,889.00	6,783.00	2,424.60 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>Loan - Westpac (3099) (00001)</u>					
01/07/2021	Opening Balance				92,176.98 CR
01/07/2021	Periodical Payment To Allure Life Loan Repayment		405.00		91,771.98 CR
05/07/2021				364.22	92,136.20 CR
08/07/2021	Periodical Payment To Allure Life Loan Repayment		405.00		91,731.20 CR
15/07/2021	Periodical Payment To Allure Life Loan Repayment		405.00		91,326.20 CR
22/07/2021	Periodical Payment To Allure Life Loan Repayment		405.00		90,921.20 CR
29/07/2021	Periodical Payment To Allure Life Loan Repayment		405.00		90,516.20 CR

Seaside Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/08/2021	Periodical Payment To Allure Life Loan Repayment		405.00		90,111.20 CR
05/08/2021				397.45	90,508.65 CR
12/08/2021	Periodical Payment To Allure Life Loan Repayment		405.00		90,103.65 CR
19/08/2021	Periodical Payment To Allure Life Loan Repayment		405.00		89,698.65 CR
26/08/2021	Periodical Payment To Allure Life Loan Repayment		405.00		89,293.65 CR
02/09/2021	Periodical Payment To Allure Life Loan Repayment		405.00		88,888.65 CR
05/09/2021				403.76	89,292.41 CR
09/09/2021	Periodical Payment To Allure Life Loan Repayment		405.00		88,887.41 CR
16/09/2021	Periodical Payment To Allure Life Loan Repayment		405.00		88,482.41 CR
23/09/2021	Periodical Payment To Allure Life Loan Repayment		405.00		88,077.41 CR
30/09/2021	Periodical Payment To Allure Life Loan Repayment		405.00		87,672.41 CR
05/10/2021				360.41	88,032.82 CR
07/10/2021	Periodical Payment To Allure Life Loan Repayment		405.00		87,627.82 CR
14/10/2021	Periodical Payment To Allure Life Loan Repayment		405.00		87,222.82 CR
21/10/2021	Periodical Payment To Allure Life Loan Repayment		405.00		86,817.82 CR
28/10/2021	Periodical Payment To Allure Life Loan Repayment		405.00		86,412.82 CR
04/11/2021	Periodical Payment To Allure Life Loan Repayment		405.00		86,007.82 CR
05/11/2021				379.28	86,387.10 CR
11/11/2021	Periodical Payment To Allure Life Loan Repayment		405.00		85,982.10 CR
18/11/2021	Periodical Payment To Allure Life Loan Repayment		405.00		85,577.10 CR
25/11/2021	Periodical Payment To Allure Life Loan Repayment		405.00		85,172.10 CR
02/12/2021	Periodical Payment To Allure Life Loan Repayment		405.00		84,767.10 CR
05/12/2021				373.08	85,140.18 CR
09/12/2021	Periodical Payment To Allure Life Loan Repayment		405.00		84,735.18 CR
16/12/2021	Periodical Payment To Allure Life Loan Repayment		405.00		84,330.18 CR
23/12/2021	Periodical Payment To Allure Life Loan Repayment		405.00		83,925.18 CR
30/12/2021	Periodical Payment To Allure Life Loan Repayment		405.00		83,520.18 CR
05/01/2022				355.23	83,875.41 CR
06/01/2022	Periodical Payment To Allure Life Loan Repayment		405.00		83,470.41 CR
13/01/2022	Periodical Payment To Allure Life Loan Repayment		405.00		83,065.41 CR
20/01/2022	Periodical Payment To Allure Life Loan Repayment		405.00		82,660.41 CR
27/01/2022	Periodical Payment To Allure Life Loan Repayment		405.00		82,255.41 CR
03/02/2022	Periodical Payment To Allure Life Loan Repayment		405.00		81,850.41 CR
07/02/2022				383.89	82,234.30 CR
10/02/2022	Periodical Payment To Allure Life Loan Repayment		405.00		81,829.30 CR
17/02/2022	Periodical Payment To Allure Life Loan Repayment		405.00		81,424.30 CR
24/02/2022	Periodical Payment To Allure Life Loan		405.00		81,019.30 CR

Seaside Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Repayment				
03/03/2022	Periodical Payment To Allure Life Loan Repayment		405.00		80,614.30 CR
07/03/2022				320.31	80,934.61 CR
10/03/2022	Periodical Payment To Allure Life Loan Repayment		405.00		80,529.61 CR
17/03/2022	Periodical Payment To Allure Life Loan Repayment		405.00		80,124.61 CR
24/03/2022	Periodical Payment To Allure Life Loan Repayment		405.00		79,719.61 CR
31/03/2022	Periodical Payment To Allure Life Loan Repayment		405.00		79,314.61 CR
05/04/2022				326.35	79,640.96 CR
07/04/2022	Periodical Payment To Allure Life Loan Repayment		405.00		79,235.96 CR
14/04/2022	Periodical Payment To Allure Life Loan Repayment		405.00		78,830.96 CR
21/04/2022	Periodical Payment To Allure Life Loan Repayment		405.00		78,425.96 CR
28/04/2022	Periodical Payment To Allure Life Loan Repayment		405.00		78,020.96 CR
05/05/2022	Periodical Payment To Allure Life Loan Repayment		405.00		77,615.96 CR
05/05/2022				331.81	77,947.77 CR
12/05/2022	Periodical Payment To Allure Life Loan Repayment		405.00		77,542.77 CR
19/05/2022	Periodical Payment To Allure Life Loan Repayment		405.00		77,137.77 CR
26/05/2022	Periodical Payment To Allure Life Loan Repayment		405.00		76,732.77 CR
02/06/2022	Periodical Payment To Allure Life Loan Repayment		405.00		76,327.77 CR
06/06/2022				357.80	76,685.57 CR
09/06/2022	Periodical Payment To Allure Life Loan Repayment		405.00		76,280.57 CR
16/06/2022	Periodical Payment To Allure Life Loan Repayment		405.00		75,875.57 CR
23/06/2022	Periodical Payment To Allure Life Loan Repayment		405.00		75,470.57 CR
30/06/2022	Periodical Payment To Allure Life Loan Repayment		405.00		75,065.57 CR
			21,465.00	4,353.59	75,065.57 CR
Loan - Westpac (0818) (00002)					
01/07/2021	Opening Balance				124,540.97 CR
01/07/2021	Periodical Payment To Allure Life Pty Wpac P P		414.00		124,126.97 CR
08/07/2021	Periodical Payment To Allure Life Pty Wpac P P		414.00		123,712.97 CR
12/07/2021				560.47	124,273.44 CR
15/07/2021	Periodical Payment To Allure Life Pty Wpac P P		414.00		123,859.44 CR
22/07/2021	Periodical Payment To Allure Life Pty Wpac P P		414.00		123,445.44 CR
29/07/2021	Periodical Payment To Allure Life Pty Wpac P P		414.00		123,031.44 CR
05/08/2021	Periodical Payment To Allure Life Pty Wpac P P		414.00		122,617.44 CR
10/08/2021				502.91	123,120.35 CR
12/08/2021	Periodical Payment To Allure Life Pty Wpac P P		414.00		122,706.35 CR
19/08/2021	Periodical Payment To Allure Life Pty Ltd Wpac PP		414.00		122,292.35 CR
26/08/2021	Periodical Payment To Allure Life Pty Wpac PP		414.00		121,878.35 CR

Seaside Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/09/2021	Periodical Payment To Allure Life Pty Wpac PP		414.00		121,464.35 CR
09/09/2021	Periodical Payment To Allure Life Pty Wpac PP		414.00		121,050.35 CR
10/09/2021				532.06	121,582.41 CR
16/09/2021	Periodical Payment To Allure Life Pty Wpac PP		414.00		121,168.41 CR
23/09/2021	Periodical Payment To Allure Life Pty Ltd Wpac P P		414.00		120,754.41 CR
30/09/2021	Periodical Payment To Allure Life Pty Ltd Wpac P		414.00		120,340.41 CR
07/10/2021	Periodical Payment To Allure Life Pty Wpac P P		414.00		119,926.41 CR
11/10/2021				526.35	120,452.76 CR
14/10/2021	Periodical Payment To Allure Life Pty Wpac P P		414.00		120,038.76 CR
21/10/2021	Periodical Payment To Allure Life Pty Wpac PP		414.00		119,624.76 CR
28/10/2021	Periodical Payment To Allure Life Pty Wpac PP		414.00		119,210.76 CR
04/11/2021	Periodical Payment To Allure Life Pty Wpac P P		414.00		118,796.76 CR
10/11/2021				504.04	119,300.80 CR
11/11/2021	Periodical Payment To Allure Life Pty Wpac PP		414.00		118,886.80 CR
18/11/2021	Periodical Payment To Allure Life Pty Ltd Wpac PP		414.00		118,472.80 CR
25/11/2021	Periodical Payment To Allure Life Pty Ltd Wpac PP		414.00		118,058.80 CR
02/12/2021	Periodical Payment To Allure Life Pty Wpac PP		414.00		117,644.80 CR
09/12/2021	Periodical Payment To Allure Life Pty Wpac PP		414.00		117,230.80 CR
10/12/2021				498.65	117,729.45 CR
16/12/2021	Periodical Payment To Allure Life Pty Wpac PP		414.00		117,315.45 CR
23/12/2021	Periodical Payment To Allure Life Pty Wpac P P		414.00		116,901.45 CR
30/12/2021	Periodical Payment To Allure Life Pty Wpac PP		414.00		116,487.45 CR
06/01/2022	Periodical Payment To Allure Life Pty Wpac PP		414.00		116,073.45 CR
10/01/2022				509.57	116,583.02 CR
13/01/2022	Periodical Payment To Allure Life Pty Wpac PP		414.00		116,169.02 CR
20/01/2022	Periodical Payment To Allure Life Pty Wpac PP		414.00		115,755.02 CR
27/01/2022	Periodical Payment To Allure Life Pty Wpac PP		414.00		115,341.02 CR
03/02/2022	Periodical Payment To Allure Life Pty Wpac PP		414.00		114,927.02 CR
10/02/2022	Periodical Payment To Allure Life Pty Wpac PP		414.00		114,513.02 CR
10/02/2022				503.87	115,016.89 CR
17/02/2022	Periodical Payment To Allure Life Pty Wpac PP		414.00		114,602.89 CR
24/02/2022	Periodical Payment To Allure Life Pty Wpac PP		414.00		114,188.89 CR
03/03/2022	Periodical Payment To Allure Life Pty Wpac PP		414.00		113,774.89 CR
10/03/2022	Periodical Payment To Allure Life Pty Wpac PP		414.00		113,360.89 CR
10/03/2022				450.18	113,811.07 CR
17/03/2022	Periodical Payment To Allure Life Pty Wpac PP		414.00		113,397.07 CR
24/03/2022	Periodical Payment To Allure Life Pty Ltd		414.00		112,983.07 CR

Seaside Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Wpac P P				
31/03/2022	Periodical Payment To Allure Life Pty Ltd		414.00		112,569.07 CR
	Wpac P P				
07/04/2022	Periodical Payment To Allure Life Pty Wpac PP		414.00		112,155.07 CR
11/04/2022				508.49	112,663.56 CR
14/04/2022	Periodical Payment To Allure Life Pty Wpac PP		414.00		112,249.56 CR
21/04/2022	Periodical Payment To Allure Life Pty Wpac PP		414.00		111,835.56 CR
28/04/2022	Periodical Payment To Allure Life Pty Wpac PP		414.00		111,421.56 CR
05/05/2022	Periodical Payment To Allure Life Pty Wpac PP		414.00		111,007.56 CR
10/05/2022				455.59	111,463.15 CR
12/05/2022	Periodical Payment To Allure Life Pty Wpac PP		414.00		111,049.15 CR
19/05/2022	Periodical Payment To Allure Life Pty Wpac PP		414.00		110,635.15 CR
26/05/2022	Periodical Payment To Allure Life Pty Ltd		414.00		110,221.15 CR
	Wpac PP				
02/06/2022	Periodical Payment To Allure Life Pty Wpac PP		414.00		109,807.15 CR
09/06/2022	Periodical Payment To Allure Life Pty Wpac PP		414.00		109,393.15 CR
10/06/2022				499.39	109,892.54 CR
16/06/2022	Periodical Payment To Allure Life Pty Wpac PP		414.00		109,478.54 CR
23/06/2022	Periodical Payment To Allure Life Pty Ltd		414.00		109,064.54 CR
	Wpac P P				
30/06/2022	Periodical Payment To Allure Life Pty Ltd		414.00		108,650.54 CR
	Wpac PP				
			21,942.00	6,051.57	108,650.54 CR

ATO - 4th quarter instalment (86000)

ATO - 4th quarter instalment (86000)

01/07/2021	Opening Balance				666.00 CR
18/10/2021	Withdrawal Online 5876998 Bpay Tax Office		666.00		0.00 DR
	Bas Tax				
30/06/2022	Breakdown of 4th IAS			891.00	891.00 CR
			666.00	891.00	891.00 CR

ATO - Intergrated Client Account (86005)

ATO - Intergrated Client Account (86005)

01/07/2021	Opening Balance				831.50 CR
05/07/2021	Withdrawal Online 6681040 Bpay Tax Office		500.00		331.50 CR
	Bas tax				
30/09/2021	Breakdown of 1st IAS			666.00	997.50 CR
04/11/2021	Withdrawal Online 6746972 Bpay Bas - Seas		60.00		937.50 CR
	Bas Tax				
11/11/2021	Withdrawal Online 4939811 Bpay Bas - Seas		60.00		877.50 CR
	Bas Tax				
11/11/2021	Withdrawal Online 8839924 Bpay Tax Office		330.00		547.50 CR
	Ato Bas Tax				
18/11/2021	Withdrawal Online 7141031 Bpay Bas - Seas		60.00		487.50 CR
	Bas Tax				
02/12/2021	Withdrawal Online 2133387 Bpay Bas - Seas		60.00		427.50 CR
	Bas Tax				
09/12/2021	Withdrawal Online 0611896 Bpay Bas - Seas		60.00		367.50 CR
	Bas Tax				
16/12/2021	Withdrawal Online 6344408 Bpay Bas - Seas		60.00		307.50 CR
	Bas Tax				
23/12/2021	Withdrawal Online 5488224 Bpay Bas - Seas		60.00		247.50 CR
	Bas Tax				

Seaside Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/12/2021	Withdrawal Online 7404240 Bpay Bas - Seas Bas Tax		60.00		187.50 CR
31/12/2021	Breakdown of 2nd IAS			666.00	853.50 CR
06/01/2022	Withdrawal Online 7579234 Bpay Bas - Seas Bas Tax		60.00		793.50 CR
13/01/2022	Withdrawal Online 4105622 Bpay Bas - Seas Bas Tax		60.00		733.50 CR
20/01/2022	Withdrawal Online 1885633 Bpay Bas - Seas Bas Tax		60.00		673.50 CR
27/01/2022	Withdrawal Online 4189802 Bpay Bas - Seas Bas Tax		60.00		613.50 CR
03/02/2022	Withdrawal Online 2699663 Bpay Bas - Seas Bas Tax		60.00		553.50 CR
10/02/2022	Withdrawal Online 9340750 Bpay Bas - Seas Bas Tax		60.00		493.50 CR
17/02/2022	Withdrawal Online 9446479 Bpay Bas - Seas Bas Tax		60.00		433.50 CR
24/02/2022	Withdrawal Online 6362908 Bpay Bas - Seas Bas Tax		60.00		373.50 CR
03/03/2022	Withdrawal Online 3552606 Bpay Bas - Seas Bas Tax		60.00		313.50 CR
10/03/2022	Withdrawal Online 0891929 Bpay Bas - Seas Bas Tax		60.00		253.50 CR
17/03/2022	Withdrawal Online 7332538 Bpay Bas - Seas Bas Tax		60.00		193.50 CR
24/03/2022	Withdrawal Online 5989642 Bpay Bas - Seas Bas Tax		60.00		133.50 CR
31/03/2022	Withdrawal Online 7137189 Bpay Bas - Seas Bas Tax		60.00		73.50 CR
31/03/2022	Breakdown of 3rd IAS			666.00	739.50 CR
07/04/2022	Withdrawal Online 3400378 Bpay Bas - Seas Bas Tax		60.00		679.50 CR
11/04/2022	Deposit Ato Ato001000016535413		73.50		606.00 CR
14/04/2022	Withdrawal Online 6208030 Bpay Bas - Seas Bas Tax		60.00		546.00 CR
21/04/2022	Withdrawal Online 0974229 Bpay Bas - Seas Bas Tax		60.00		486.00 CR
05/05/2022	Withdrawal Online 3461692 Bpay Bas - Seas Bas Tax		60.00		426.00 CR
12/05/2022	Withdrawal Online 0185955 Bpay Bas - Seas Bas Tax		60.00		366.00 CR
19/05/2022	Withdrawal Online 2451560 Bpay Bas - Seas Bas Tax		60.00		306.00 CR
02/06/2022	Withdrawal Online 3424778 Bpay Bas - Seas Bas Tax		60.00		246.00 CR
09/06/2022	Withdrawal Online 5142511 Bpay Bas - Seas Bas Tax		60.00		186.00 CR
16/06/2022	Withdrawal Online 1473657 Bpay Bas - Seas Bas Tax		60.00		126.00 CR
23/06/2022	Withdrawal Online 1545572 Bpay Bas - Seas Bas Tax		60.00		66.00 CR
			2,763.50	1,998.00	66.00 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
25/08/2021	Deposit-Osko Payment 2442871 Michael Simounds Super top up Super Top Up			260.00	260.00 CR
24/03/2022	Withdrawal Online 7799787 Bpay Tax Office Bas Top Up		260.00		0.00 DR
			260.00	260.00	0.00 DR
Migration Suspense Account (89990)					
<u>Migration Suspense Account (89990)</u>					
08/07/2021	Deposit Maxxrealty Trust 25 Black Top Road			98.32	98.32 CR
08/07/2021	Deposit Maxxrealty Trust 39 Britton			456.96	555.28 CR

Seaside Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Street				
08/07/2021	Deposit Maxxrealty Trust 41 Britton St			506.65	1,061.93 CR
15/07/2021	Deposit Maxxrealty Trust 25 Black Top Road			426.66	1,488.59 CR
28/07/2021	Deposit Maxxrealty Trust 25 Black Top Road			326.66	1,815.25 CR
28/07/2021	Deposit Maxxrealty Trust 39 Britton Street			478.96	2,294.21 CR
28/07/2021	Deposit Maxxrealty Trust 41 Britton St			506.65	2,800.86 CR
30/07/2021	Deposit Maxxrealty Trust 25 Black Top Road			326.66	3,127.52 CR
13/08/2021	Deposit Maxxrealty Trust 25 Black Top Road			126.27	3,253.79 CR
19/08/2021	Deposit Maxxrealty Trust 39 Britton Street			245.08	3,498.87 CR
19/08/2021	Deposit Maxxrealty Trust 25 Black Top Road			326.66	3,825.53 CR
25/08/2021	Deposit Maxxrealty Trust 41 Britton St			414.30	4,239.83 CR
31/08/2021	Deposit Maxxrealty Trust 25 Black Top Road			70.94	4,310.77 CR
02/09/2021	Deposit Maxxrealty Trust 39 Britton Street			478.96	4,789.73 CR
02/09/2021	Deposit Maxxrealty Trust 25 Black Top Road			326.66	5,116.39 CR
15/09/2021	Deposit Maxxrealty Trust 25 Black Top Road			226.41	5,342.80 CR
15/09/2021	Deposit Maxxrealty Trust 41 Britton St			532.80	5,875.60 CR
23/09/2021	Deposit Maxxrealty Trust 39 Britton Street			423.57	6,299.17 CR
23/09/2021	Deposit Maxxrealty Trust 41 Britton St			506.90	6,806.07 CR
23/09/2021	Deposit Maxxrealty Trust 25 Black Top Road			654.32	7,460.39 CR
30/09/2021	Deposit Maxxrealty Trust 25 Black Top Road			476.66	7,937.05 CR
30/09/2021	Deposit Maxxrealty Trust 39 Britton Street			478.96	8,416.01 CR
15/10/2021	Deposit Maxxrealty Trust 39 Britton Street			478.96	8,894.97 CR
15/10/2021	Deposit Maxxrealty Trust 25 Black Top Road			539.32	9,434.29 CR
15/10/2021	Deposit Maxxrealty Trust 41 Britton St			1,014.30	10,448.59 CR
28/10/2021	Deposit Maxxrealty Trust 39 Britton Street			387.04	10,835.63 CR
28/10/2021	Deposit Maxxrealty Trust 25 Black Top Road			545.32	11,380.95 CR
04/11/2021	Deposit Maxxrealty Trust 41 Britton St			200.00	11,580.95 CR
04/11/2021	Deposit Maxxrealty Trust 25 Black Top Road			200.00	11,780.95 CR
11/11/2021	Deposit Maxxrealty Trust 25 Black Top Road			78.32	11,859.27 CR
11/11/2021	Deposit Maxxrealty Trust 39 Britton Street			155.96	12,015.23 CR
15/11/2021	Deposit Maxxrealty Trust 39 Britton Street			18.88	12,034.11 CR
15/11/2021	Deposit Maxxrealty Trust 41 Britton St			291.25	12,325.36 CR
18/11/2021	Deposit Maxxrealty Trust 25 Black Top Road			326.66	12,652.02 CR
25/11/2021	Deposit Maxxrealty Trust 41 Britton St			24.55	12,676.57 CR
25/11/2021	Deposit Maxxrealty Trust 25 Black Top Road			41.52	12,718.09 CR
25/11/2021	Deposit Maxxrealty Trust 39 Britton Street			478.96	13,197.05 CR
30/11/2021	Deposit Maxxrealty Trust 41 Britton St			556.65	13,753.70 CR
15/12/2021	Deposit Maxxrealty Trust 39 Britton Street			478.96	14,232.66 CR

Seaside Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/12/2021	Deposit Maxxrealty Trust 41 Britton St			506.65	14,739.31 CR
15/12/2021	Deposit Maxxrealty Trust 25 Black Top Road			654.32	15,393.63 CR
23/12/2021	Deposit Maxxrealty Trust 41 Britton St			49.00	15,442.63 CR
23/12/2021	Deposit Maxxrealty Trust 39 Britton Street			478.96	15,921.59 CR
23/12/2021	Deposit Maxxrealty Trust 25 Black Top Road			654.32	16,575.91 CR
31/12/2021	Deposit Maxxrealty Trust 25 Black Top Road			376.66	16,952.57 CR
31/12/2021	Deposit Maxxrealty Trust 41 Britton St			506.65	17,459.22 CR
14/01/2022	Deposit Maxxrealty Trust 39 Britton Street			478.96	17,938.18 CR
14/01/2022	Deposit Maxxrealty Trust 41 Britton St			506.65	18,444.83 CR
14/01/2022	Deposit Maxxrealty Trust 25 Black Top Road			654.32	19,099.15 CR
31/01/2022	Deposit Maxxrealty Trust 25 Black Top Road			279.32	19,378.47 CR
31/01/2022	Deposit Maxxrealty Trust 41 Britton St			301.64	19,680.11 CR
31/01/2022	Deposit Maxxrealty Trust 39 Britton Street			367.03	20,047.14 CR
15/02/2022	Deposit Maxxrealty Trust 39 Britton Street			175.96	20,223.10 CR
15/02/2022	Deposit Maxxrealty Trust 41 Britton St			260.57	20,483.67 CR
15/02/2022	Deposit Maxxrealty Trust 25 Black Top Road			454.32	20,937.99 CR
28/02/2022	Deposit Maxxrealty Trust 25 Black Top Road			386.26	21,324.25 CR
28/02/2022	Deposit Maxxrealty Trust 41 Britton St			448.16	21,772.41 CR
28/02/2022	Deposit Maxxrealty Trust 39 Britton Street			497.39	22,269.80 CR
11/03/2022	Deposit Maxxrealty Trust 39 Britton Street			478.96	22,748.76 CR
11/03/2022	Deposit Maxxrealty Trust 41 Britton St			506.65	23,255.41 CR
11/03/2022	Deposit Maxxrealty Trust 25 Black Top Road			754.32	24,009.73 CR
24/03/2022	Deposit Maxxrealty Trust 25 Black Top Road			412.32	24,422.05 CR
24/03/2022	Deposit Maxxrealty Trust 39 Britton Street			478.96	24,901.01 CR
24/03/2022	Deposit Maxxrealty Trust 41 Britton St			506.65	25,407.66 CR
31/03/2022	Deposit Maxxrealty Trust 25 Black Top Road			426.66	25,834.32 CR
31/03/2022	Deposit Maxxrealty Trust 39 Britton Street			478.96	26,313.28 CR
14/04/2022	Deposit Maxxrealty Trust 25 Black Top Road			654.32	26,967.60 CR
14/04/2022	Deposit Maxxrealty Trust 41 Britton St			506.65	27,474.25 CR
14/04/2022	Deposit Maxxrealty Trust 39 Britton Street			478.96	27,953.21 CR
29/04/2022	Deposit Maxxrealty Trust 25 Black Top Road			654.32	28,607.53 CR
29/04/2022	Deposit Maxxrealty Trust 41 Britton St			506.65	29,114.18 CR
29/04/2022	Deposit Maxxrealty Trust 39 Britton Street			478.96	29,593.14 CR
02/05/2022	Deposit Maxxrealty Trust 41 Britton St			506.65	30,099.79 CR
13/05/2022	Deposit Maxxrealty Trust 39 Britton Street			82.46	30,182.25 CR
27/05/2022	Deposit Maxxrealty Trust 25 Black Top Road			500.00	30,682.25 CR
27/05/2022	Deposit Maxxrealty Trust 41 Britton St			23.16	30,705.41 CR
27/05/2022	Deposit Maxxrealty Trust 39 Britton Street			478.96	31,184.37 CR

Seaside Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Deposit Maxxrealty Trust 41 Britton St			506.65	31,691.02 CR
14/06/2022	Deposit Maxxrealty Trust 39 Britton Street			478.96	32,169.98 CR
14/06/2022	Deposit Maxxrealty Trust 41 Britton St			541.65	32,711.63 CR
23/06/2022	Deposit Maxxrealty Trust 25 Black Top Road			645.54	33,357.17 CR
23/06/2022	Deposit Maxxrealty Trust 39 Britton Street			478.96	33,836.13 CR
23/06/2022	Deposit Maxxrealty Trust 41 Britton St			25.91	33,862.04 CR
30/06/2022	Deposit Maxxrealty Trust 25 Black Top Road			354.66	34,216.70 CR
30/06/2022			12,979.02		21,237.68 CR
30/06/2022			10,473.69		10,763.99 CR
30/06/2022			10,763.99		0.00 DR
			34,216.70	34,216.70	0.00 DR

Total Debits: 922,846.79

Total Credits: 922,846.79