

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Steven BELL					
01/07/2021	Opening Balance				0.00
29/07/2021	ATO ATO003000015200595			6,515.53	6,515.53 CR
01/11/2021	ATO ATO008000015819471			1,439.36	7,954.89 CR
07/12/2021	Employer Contribution: GENE0 SOFTWARE PTY LTD			2,884.65	10,839.54 CR
14/12/2021	Employer Contribution: GENE0 SOFTWARE PTY LTD			1,923.10	12,762.64 CR
09/02/2022	Employer Contribution: GENE0 SOFTWARE PTY LTD			1,923.10	14,685.74 CR
10/05/2022	Employer Contribution: Newcrest Mining Limited - BI MONTHL			946.88	15,632.62 CR
10/05/2022	Employer Contribution: Newcrest Mining Limited - BI MONTHL			946.88	16,579.50 CR
09/06/2022	Employer Contribution: Newcrest Mining Limited - BI MONTHL			946.88	17,526.38 CR
09/06/2022	Employer Contribution: Newcrest Mining Limited - BI MONTHL			946.88	18,473.26 CR
30/06/2022	Closing Balance				18,473.26 CR
Investment Gains					
Realised Capital Gains - Direct Property					
13 Woodlight Street MANGO HILL					
01/07/2021	Opening Balance				0.00
04/07/2021	Property Sale Deposit			195,498.08	195,498.08 CR
30/06/2022	Closing Balance				195,498.08 CR
Disposal Suspense - Direct Property					
13 Woodlight Street MANGO HILL					
01/07/2021	Opening Balance	0.00000			0.00
04/07/2021	Property Sale	1.00000		680,000.00	680,000.00 CR
04/07/2021	Property Sale Deposit	-1.00000	680,000.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Interest - Cash At Bank					
MBL Bank Account					
01/07/2021	Opening Balance				0.00
30/06/2022	MACQUARIE CMA INTEREST PAID			4.16	4.16 CR
30/06/2022	Closing Balance				4.16 CR
Rent - Direct Property					
13 Woodlight Street MANGO HILL					
01/07/2021	Opening Balance				0.00
31/07/2021	Rental Statement			488.15	488.15 CR
30/06/2022	Closing Balance				488.15 CR
Riverside Boulevard, Douglas					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement			22,366.23	22,366.23 CR
30/06/2022	Closing Balance				22,366.23 CR
Expenses					
Member Payments					
Lump Sums Paid - Mr Steven BELL					
Accumulation					
01/07/2021	Opening Balance				0.00
20/06/2022	Release Authority		3,493.25		3,493.25 DR
30/06/2022	Closing Balance				3,493.25 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
12/07/2021	VISIONARYADVISO VISIONARY_JpkcLxp1		246.40		246.40 DR
19/07/2021	TRANSACT FUNDS TFR TO VISIONARYACCOUNTAN		1,000.00		1,246.40 DR
05/08/2021	TRANSACT FUNDS TFR TO VISIONARYACCOUNTAN		2,718.00		3,964.40 DR
12/08/2021	VISIONARYADVISO VISIONARY_K1McFNuE		246.40		4,210.80 DR
13/09/2021	VISIONARYADVISO VISIONARY_KCycvXDo		273.90		4,484.70 DR
12/10/2021	VISIONARYADVISO VISIONARY_KPcPVTAJ		273.90		4,758.60 DR
12/11/2021	VISIONARYADVISO VISIONARY_KZoP2UqU		273.90		5,032.50 DR
13/12/2021	VISIONARYADVISO VISIONARY_Km3BFXmk		273.90		5,306.40 DR
12/01/2022	VISIONARYADVISO VISIONARY_KwfBjiT5		273.90		5,580.30 DR
14/02/2022	VISIONARYADVISO VISIONARY_L8HBKKWa		273.90		5,854.20 DR
14/03/2022	VISIONARYADVISO VISIONARY_LJmVfLZQ		273.90		6,128.10 DR
12/04/2022	VISIONARYADVISO VISIONARY_LUPUEoUP		273.90		6,402.00 DR
12/05/2022	VISIONARYADVISO VISIONARY_LfdGTx7L		273.90		6,675.90 DR
14/06/2022	VISIONARYADVISO VISIONARY_LrFFfY3w		273.90		6,949.80 DR
30/06/2022	Closing Balance				6,949.80 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
12/07/2021	VISIONARYADVISO VISIONARY_JpkcLxp1		27.50		27.50 DR
05/08/2021	TRANSACT FUNDS TFR TO VISIONARYACCOUNTAN		385.00		412.50 DR
12/08/2021	VISIONARYADVISO VISIONARY_K1McFNuE		27.50		440.00 DR
30/06/2022	Closing Balance				440.00 DR
Bank Fees - Limited Recourse Borrowing Arrangement					
AMP First Mortgage Services Loan Account					
01/07/2021	Opening Balance				0.00
02/08/2021	Fee		10.00		10.00 DR
31/08/2021	Fee		10.00		20.00 DR
30/09/2021	Fee		10.00		30.00 DR
31/10/2021	Fee		10.00		40.00 DR
30/11/2021	Account Management Fee		10.00		50.00 DR
03/01/2022	Account Management Fee		10.00		60.00 DR
31/01/2022	Account Management Fee		10.00		70.00 DR
28/02/2022	Account Management Fee		10.00		80.00 DR
31/03/2022	Account Management Fee		10.00		90.00 DR
01/05/2022	Account Management Fee		10.00		100.00 DR
31/05/2022	Account Management Fee		10.00		110.00 DR
30/06/2022	Account Management Fee		10.00		120.00 DR
30/06/2022	Closing Balance				120.00 DR
St George Loan Account					
01/07/2021	Opening Balance				0.00
16/07/2021	Admin Fee		12.00		12.00 DR
03/08/2021	Admin Fee		12.00		24.00 DR
03/08/2021	Discharge Fee		350.00		374.00 DR
30/06/2022	Closing Balance				374.00 DR
Depreciation - Capital Allowances - Direct Property					
13 Woodlight Street MANGO HILL					
01/07/2021	Opening Balance				0.00
19/06/2022	Depreciation 13 Woodlight Street MANGO HILL		157.50		157.50 DR
30/06/2022	Closing Balance				157.50 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Riverside Boulevard, Douglas					
01/07/2021	Opening Balance				0.00
19/06/2022	Depreciation Riverside Boulevard, Douglas		2,198.80		2,198.80 DR
30/06/2022	Depreciation Riverside Boulevard, Douglas		64.43		2,263.23 DR
30/06/2022	Closing Balance				2,263.23 DR
Interest Paid - Limited Recourse Borrowing Arrangement					
AMP First Mortgage Services Loan Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Interest		1,165.39		1,165.39 DR
03/08/2021	Interest		1,275.01		2,440.40 DR
01/09/2021	Interest		279.11		2,719.51 DR
01/10/2021	Interest		1.12		2,720.63 DR
30/06/2022	Closing Balance				2,720.63 DR
St George Loan Account					
01/07/2021	Opening Balance				0.00
16/07/2021	Interest		1,580.86		1,580.86 DR
03/08/2021	Interest		905.80		2,486.66 DR
30/06/2022	Closing Balance				2,486.66 DR
Property Expenses - Agents Management Fee - Direct Property					
Riverside Boulevard, Douglas					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		1,856.08		1,856.08 DR
30/06/2022	Closing Balance				1,856.08 DR
Property Expenses - Council Rates - Direct Property					
13 Woodlight Street MANGO HILL					
01/07/2021	Opening Balance				0.00
03/08/2021	Council Rates		633.30		633.30 DR
30/06/2022	Closing Balance				633.30 DR
Riverside Boulevard, Douglas					
01/07/2021	Opening Balance				0.00
30/06/2022	Council Rates		3,237.11		3,237.11 DR
30/06/2022	Closing Balance				3,237.11 DR
Property Expenses - Insurance Premium - Direct Property					
13 Woodlight Street MANGO HILL					
01/07/2021	Opening Balance				0.00
31/07/2021	Insurance Premium		81.49		81.49 DR
30/06/2022	Closing Balance				81.49 DR
Riverside Boulevard, Douglas					
01/07/2021	Opening Balance				0.00
30/06/2022	Insurance Premium		569.67		569.67 DR
30/06/2022	Closing Balance				569.67 DR
Property Expenses - Repairs Maintenance - Direct Property					
Riverside Boulevard, Douglas					
01/07/2021	Opening Balance				0.00
30/06/2022	Repairs Maintenance		1,747.41		1,747.41 DR
30/06/2022	Closing Balance				1,747.41 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Strata Levy Fee - Direct Property					
13 Woodlight Street MANGO HILL					
01/07/2021	Opening Balance				0.00
31/07/2021	Strata Levy Fee		160.20		160.20 DR
30/06/2022	Closing Balance				160.20 DR
Riverside Boulevard, Douglas					
01/07/2021	Opening Balance				0.00
30/06/2022	Strata Levy Fee		8,794.71		8,794.71 DR
30/06/2022	Closing Balance				8,794.71 DR
Property Expenses - Sundry Expenses - Direct Property					
Riverside Boulevard, Douglas					
01/07/2021	Opening Balance				0.00
30/06/2022	Sundry Expenses		66.00		66.00 DR
30/06/2022	Closing Balance				66.00 DR
Property Expenses - Water Rates - Direct Property					
13 Woodlight Street MANGO HILL					
01/07/2021	Opening Balance				0.00
03/08/2021	Water Rates		425.79		425.79 DR
30/06/2022	Closing Balance				425.79 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
26/10/2021	BPAY TO ASIC		56.00		56.00 DR
07/06/2022	BPAY TO ASIC		276.00		332.00 DR
30/06/2022	Closing Balance				332.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
16/05/2022	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
13 Woodlight Street MANGO HILL					
01/07/2021	Opening Balance				0.00
19/06/2022	Market Value Adjustment		214,873.45		214,873.45 DR
30/06/2022	Closing Balance				214,873.45 DR
Riverside Boulevard, Douglas					
01/07/2021	Opening Balance				0.00
19/06/2022	Market Value Adjustment			2,198.80	2,198.80 CR
30/06/2022	Market Value Adjustment		19,935.57		17,736.77 DR
30/06/2022	Closing Balance				17,736.77 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
19/06/2022	Change in provision for deferred tax			24,081.45	24,081.45 CR
19/06/2022	Fund Income Tax		22,889.10		1,192.35 CR
30/06/2022	Change in provision for deferred tax			1,999.95	3,192.30 CR
30/06/2022	Fund Income Tax		903.75		2,288.55 CR
30/06/2022	Closing Balance				2,288.55 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - 13 Woodlight Street MANGO HILL					
01/07/2021	Opening Balance	1.00000			680,000.00 DR
04/07/2021	Property Sale Deposit	-1.00000		505,721.88	174,278.12 DR
04/07/2021	Property Sale Deposit		21,219.96		195,498.08 DR
03/08/2021	Advertising		1,800.00		197,298.08 DR
03/08/2021	Legal Fees		1,029.92		198,328.00 DR
03/08/2021	Settlement Agent Fees		16,702.95		215,030.95 DR
19/06/2022	Depreciation 13 Woodlight Street MANGO HILL			157.50	214,873.45 DR
19/06/2022	Market Value Adjustment			214,873.45	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Riverside Boulevard, Douglas					
01/07/2021	Opening Balance	1.00000			315,000.00 DR
19/06/2022	Depreciation Riverside Boulevard, Douglas			2,198.80	312,801.20 DR
19/06/2022	Market Value Adjustment		2,198.80		315,000.00 DR
30/06/2022	Depreciation Riverside Boulevard, Douglas			64.43	314,935.57 DR
30/06/2022	Market Value Adjustment			19,935.57	295,000.00 DR
30/06/2022	Closing Balance	1.00000			295,000.00 DR
Cash At Bank - AMP Offset Deposit Account					
01/07/2021	Opening Balance				0.00
16/07/2021	Deposit		500.00		500.00 DR
29/07/2021	Deposit		2,000.00		2,500.00 DR
30/07/2021	Deposit		2,500.00		5,000.00 DR
03/08/2021	Deposit		5,000.00		10,000.00 DR
06/08/2021	Deposit		1,500.00		11,500.00 DR
06/08/2021	Transfer			1,500.00	10,000.00 DR
06/08/2021	Transfer			5,000.00	5,000.00 DR
06/08/2021	Transfer			5,000.00	0.00 CR
09/08/2021	Deposit		100,000.00		100,000.00 DR
10/08/2021	Deposit		100,000.00		200,000.00 DR
17/08/2021	Deposit		25,000.00		225,000.00 DR
08/09/2021	Deposit		985.00		225,985.00 DR
15/12/2021	Deposit		50,000.00		275,985.00 DR
30/06/2022	Closing Balance				275,985.00 DR
Cash At Bank - MBL Bank Account					
01/07/2021	Opening Balance				7,853.73 DR
01/07/2021	BELLRUS PTY LTD			1,591.29	6,262.44 DR
05/07/2021	TRANSACT FUNDS TFR TO TKS REGAN PTY LTD			1,800.00	4,462.44 DR
12/07/2021	BPAY TO DEFT PAYMENTS			160.20	4,302.24 DR
12/07/2021	VISIONARYADVISOR VISIONARY_JpkcLxp1			273.90	4,028.34 DR
15/07/2021	REMITTER Remax Excellence		888.75		4,917.09 DR
16/07/2021	TRANSACT FUNDS TFR TO RIVERSIDE BLVD OFF			500.00	4,417.09 DR
19/07/2021	ALLIANZ INSURE 163017446018321200			168.39	4,248.70 DR
19/07/2021	STEVEN BELL Bellrus Borrowing		2,500.00		6,748.70 DR
19/07/2021	TRANSACT FUNDS TFR TO VISIONARYACCOUNTAN			1,000.00	5,748.70 DR
20/07/2021	CGU INSURANCE 106L59881130631720			46.49	5,702.21 DR
28/07/2021	STEVEN BELL Bellrus Borrowing		2,000.00		7,702.21 DR
29/07/2021	ATO ATO003000015200595		6,515.53		14,217.74 DR
29/07/2021	TRANSACT FUNDS TFR TO AMP OFFSET RIVERSI			2,000.00	12,217.74 DR
30/07/2021	REMITTER Remax Excellence		767.94		12,985.68 DR
30/07/2021	TRANSACT FUNDS TFR TO AMP OFFSET RIVERSI			2,500.00	10,485.68 DR
02/08/2021	TRANSACT FUNDS TFR TO AMP OFFSET RIVERSI			5,000.00	5,485.68 DR
03/08/2021	BELLRUS PTY LTD			1,591.29	3,894.39 DR
04/08/2021	STEVEN BELL Bellrus Borrowing		2,554.99		6,449.38 DR
05/08/2021	TRANSACT FUNDS TFR TO VISIONARYACCOUNTAN			3,103.00	3,346.38 DR
06/08/2021	TRANSACT FUNDS TFR TO AMP OFFSET RIVERSI			1,500.00	1,846.38 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - MBL Bank Account					
06/08/2021	WOODLIGHT ST		324,598.36		326,444.74 DR
09/08/2021	TRANSACT FUNDS TFR TO Amp Offset Riversi			100,000.00	226,444.74 DR
10/08/2021	TRANSACT FUNDS TFR TO AMP OFFSET RIVERSI			100,000.00	126,444.74 DR
11/08/2021	Allianz Australi PO 1 30 6510547		86.90		126,531.64 DR
12/08/2021	VISIONARYADVISO VISIONARY_K1McFNuE			273.90	126,257.74 DR
13/08/2021	REMITTER Remax Excellence		812.68		127,070.42 DR
17/08/2021	TRANSACT FUNDS TFR TO AMP OFFSET RIVERSI			25,000.00	102,070.42 DR
20/08/2021	CGU INSURANCE 106L59881130631820			46.49	102,023.93 DR
30/08/2021	BPAY TO DEFT PAYMENTS			1,682.82	100,341.11 DR
31/08/2021	REMITTER Remax Excellence		503.94		100,845.05 DR
01/09/2021	BELLRUS PTY LTD			1,591.29	99,253.76 DR
03/09/2021	BPAY TO TOWNSVILLE CITY CNL			1,618.54	97,635.22 DR
08/09/2021	TRANSACT FUNDS TFR TO AMP OFFSET RIVERSI			985.00	96,650.22 DR
13/09/2021	VISIONARYADVISO VISIONARY_KCycvXDo			273.90	96,376.32 DR
15/09/2021	REMITTER Remax Excellence		767.94		97,144.26 DR
20/09/2021	CGU INSURANCE 106L59881130631920			46.49	97,097.77 DR
30/09/2021	REMITTER Remax Excellence		1,274.09		98,371.86 DR
01/10/2021	BELLRUS PTY LTD			1,591.29	96,780.57 DR
12/10/2021	VISIONARYADVISO VISIONARY_KPCPVTAJ			273.90	96,506.67 DR
15/10/2021	REMITTER Remax Excellence		767.94		97,274.61 DR
20/10/2021	CGU INSURANCE 106L59881130631A20			46.49	97,228.12 DR
26/10/2021	BPAY TO ASIC			56.00	97,172.12 DR
29/10/2021	REMITTER Remax Excellence		767.94		97,940.06 DR
01/11/2021	ATO ATO008000015819471		1,439.36		99,379.42 DR
01/11/2021	BELLRUS PTY LTD			1,591.29	97,788.13 DR
12/11/2021	VISIONARYADVISO VISIONARY_KZoP2UqU			273.90	97,514.23 DR
15/11/2021	REMITTER Remax Excellence		624.21		98,138.44 DR
22/11/2021	CGU INSURANCE 106L59881130631B20			46.49	98,091.95 DR
29/11/2021	BPAY TO STRATAPAY-LEVY			2,508.20	95,583.75 DR
30/11/2021	REMITTER Remax Excellence		670.07		96,253.82 DR
01/12/2021	BELLRUS PTY LTD			1,591.29	94,662.53 DR
07/12/2021	ATO ATO008000015976728		2,884.65		97,547.18 DR
13/12/2021	VISIONARYADVISO VISIONARY_Km3BFXmk			273.90	97,273.28 DR
14/12/2021	ATO ATO001100015471703		1,923.10		99,196.38 DR
15/12/2021	REMITTER Remax Excellence		711.59		99,907.97 DR
15/12/2021	TRANSACT FUNDS TFR TO AMP OFFSET RIVERSI			50,000.00	49,907.97 DR
20/12/2021	CGU INSURANCE 106L59881130631C20			46.49	49,861.48 DR
22/12/2021	REMITTER Remax Excellence		391.46		50,252.94 DR
04/01/2022	BELLRUS PTY LTD			1,591.29	48,661.65 DR
12/01/2022	VISIONARYADVISO VISIONARY_KwfBjiT5			273.90	48,387.75 DR
14/01/2022	REMITTER Remax Excellence		1,560.34		49,948.09 DR
20/01/2022	CGU INSURANCE 106L59881130632120			46.49	49,901.60 DR
31/01/2022	REMITTER Remax Excellence		122.42		50,024.02 DR
01/02/2022	BELLRUS PTY LTD			1,591.29	48,432.73 DR
09/02/2022	ATO ATO005000015834617		1,923.10		50,355.83 DR
14/02/2022	VISIONARYADVISO VISIONARY_L8HBKKWa			273.90	50,081.93 DR
15/02/2022	REMITTER Remax Excellence		717.16		50,799.09 DR
21/02/2022	CGU INSURANCE 106L59881130632220			46.49	50,752.60 DR
28/02/2022	BPAY TO STRATAPAY-LEVY			2,508.20	48,244.40 DR
28/02/2022	REMITTER Remax Excellence		786.39		49,030.79 DR
01/03/2022	BELLRUS PTY LTD			1,591.29	47,439.50 DR
14/03/2022	VISIONARYADVISO VISIONARY_LJmVfLZQ			273.90	47,165.60 DR
15/03/2022	REMITTER Remax Excellence		786.29		47,951.89 DR
17/03/2022	BPAY TO TOWNSVILLE CITY CNL			1,618.57	46,333.32 DR
21/03/2022	CGU INSURANCE 106L59881130632320			46.49	46,286.83 DR
31/03/2022	REMITTER Remax Excellence		825.96		47,112.79 DR
01/04/2022	BELLRUS PTY LTD			1,591.29	45,521.50 DR
12/04/2022	VISIONARYADVISO VISIONARY_LUPUEoUP			273.90	45,247.60 DR

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Assets					
Cash At Bank - MBL Bank Account					
14/04/2022	REMITTER Remax Excellence		786.30		46,033.90 DR
20/04/2022	CGU INSURANCE 106L59881130732420			50.42	45,983.48 DR
29/04/2022	REMITTER Remax Excellence		786.30		46,769.78 DR
02/05/2022	BELLRUS PTY LTD			1,591.29	45,178.49 DR
10/05/2022	PRECISION CH PASCH2205050002402		946.88		46,125.37 DR
10/05/2022	PRECISION CH PASCH2205050002658		946.88		47,072.25 DR
12/05/2022	VISIONARYADVISO VISIONARY_LfdGTX7L			273.90	46,798.35 DR
13/05/2022	REMITTER Remax Excellence		786.30		47,584.65 DR
16/05/2022	BPAY TO TAX OFFICE PAYMENTS			259.00	47,325.65 DR
20/05/2022	CGU INSURANCE 106L59881130732520			50.42	47,275.23 DR
31/05/2022	BPAY TO STRATAPAY-LEVY			2,095.49	45,179.74 DR
31/05/2022	REMITTER Remax Excellence		732.34		45,912.08 DR
01/06/2022	BELLRUS PTY LTD			1,591.29	44,320.79 DR
07/06/2022	BPAY TO ASIC			276.00	44,044.79 DR
09/06/2022	PRECISION CH PASCH2206060002359		946.88		44,991.67 DR
09/06/2022	PRECISION CH PASCH2206060002623		946.88		45,938.55 DR
14/06/2022	VISIONARYADVISO VISIONARY_LrFFFY3w			273.90	45,664.65 DR
15/06/2022	REMITTER Remax Excellence		671.61		46,336.26 DR
20/06/2022	BPAY TO TAX OFFICE PAYMENTS			3,493.25	42,843.01 DR
20/06/2022	CGU INSURANCE 106L59881130732620			50.42	42,792.59 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		4.16		42,796.75 DR
30/06/2022	REMITTER Remax Excellence		1,318.45		44,115.20 DR
30/06/2022	Closing Balance				44,115.20 DR
Cash At Bank - St George Account					
01/07/2021	Opening Balance				7,744.62 DR
01/07/2021	NVRE Agents		1,046.22		8,790.84 DR
15/07/2021	Regan & Co		106.09		8,896.93 DR
17/07/2021	Loan repayment			2,224.00	6,672.93 DR
19/07/2021	Transfer			2,500.00	4,172.93 DR
22/07/2021	Regan & Co		382.06		4,554.99 DR
28/07/2021	Transfer			2,000.00	2,554.99 DR
03/08/2021	Transfer			2,554.99	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Unsettled Trades					
Acquisitions - Limited Recourse Borrowing Arrangement					
AMP First Mortgage Services Loan Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Interest			1,165.39	1,165.39 CR
01/07/2021	Interest		1,165.39		0.00 CR
01/07/2021	Transfer			1,591.29	1,591.29 CR
01/07/2021	Transfer		1,591.29		0.00 CR
02/08/2021	Fee			10.00	10.00 CR
02/08/2021	Fee		10.00		0.00 CR
03/08/2021	Interest			1,275.01	1,275.01 CR
03/08/2021	Interest		1,275.01		0.00 CR
03/08/2021	Transfer			1,591.29	1,591.29 CR
03/08/2021	Transfer		1,591.29		0.00 CR
06/08/2021	Transfer			1,500.00	1,500.00 CR
06/08/2021	Transfer			5,000.00	6,500.00 CR
06/08/2021	Transfer			5,000.00	11,500.00 CR
06/08/2021	Transfer		1,500.00		10,000.00 CR
06/08/2021	Transfer		5,000.00		5,000.00 CR
06/08/2021	Transfer		5,000.00		0.00 CR
31/08/2021	Fee			10.00	10.00 CR
31/08/2021	Fee		10.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/09/2021	Interest			279.11	279.11 CR
01/09/2021	Interest		279.11		0.00 CR
01/09/2021	Transfer			1,591.29	1,591.29 CR
01/09/2021	Transfer		1,591.29		0.00 CR
30/09/2021	Fee			10.00	10.00 CR
30/09/2021	Fee		10.00		0.00 CR
01/10/2021	Interest			1.12	1.12 CR
01/10/2021	Interest		1.12		0.00 CR
01/10/2021	Transfer			1,591.29	1,591.29 CR
01/10/2021	Transfer		1,591.29		0.00 CR
31/10/2021	Fee			10.00	10.00 CR
31/10/2021	Fee		10.00		0.00 CR
01/11/2021	Transfer			1,591.29	1,591.29 CR
01/11/2021	Transfer		1,591.29		0.00 CR
30/11/2021	Account Management Fee			10.00	10.00 CR
30/11/2021	Account Management Fee		10.00		0.00 CR
01/12/2021	Payment Direct Debit			1,591.29	1,591.29 CR
01/12/2021	Payment Direct Debit		1,591.29		0.00 CR
03/01/2022	Account Management Fee			10.00	10.00 CR
03/01/2022	Account Management Fee		10.00		0.00 CR
04/01/2022	Payment Direct Debit			1,591.29	1,591.29 CR
04/01/2022	Payment Direct Debit		1,591.29		0.00 CR
31/01/2022	Account Management Fee			10.00	10.00 CR
31/01/2022	Account Management Fee		10.00		0.00 CR
01/02/2022	Payment Direct Debit			1,591.29	1,591.29 CR
01/02/2022	Payment Direct Debit		1,591.29		0.00 CR
28/02/2022	Account Management Fee			10.00	10.00 CR
28/02/2022	Account Management Fee		10.00		0.00 CR
01/03/2022	Payment Direct Debit			1,591.29	1,591.29 CR
01/03/2022	Payment Direct Debit		1,591.29		0.00 CR
31/03/2022	Account Management Fee			10.00	10.00 CR
31/03/2022	Account Management Fee		10.00		0.00 CR
01/04/2022	Payment Direct Debit			1,591.29	1,591.29 CR
01/04/2022	Payment Direct Debit		1,591.29		0.00 CR
01/05/2022	Account Management Fee			10.00	10.00 CR
01/05/2022	Account Management Fee		10.00		0.00 CR
02/05/2022	Payment Direct Debit			1,591.29	1,591.29 CR
02/05/2022	Payment Direct Debit		1,591.29		0.00 CR
31/05/2022	Account Management Fee			10.00	10.00 CR
31/05/2022	Account Management Fee		10.00		0.00 CR
01/06/2022	Payment Direct Debit			1,591.29	1,591.29 CR
01/06/2022	Payment Direct Debit		1,591.29		0.00 CR
30/06/2022	Account Management Fee			10.00	10.00 CR
30/06/2022	Account Management Fee		10.00		0.00 CR
30/06/2022	Closing Balance				0.00
St George Loan Account					
01/07/2021	Opening Balance				0.00
16/07/2021	Admin Fee			12.00	12.00 CR
16/07/2021	Admin Fee		12.00		0.00 CR
16/07/2021	Interest			1,580.86	1,580.86 CR
16/07/2021	Interest		1,580.86		0.00 CR
17/07/2021	Repayment			2,224.00	2,224.00 CR
17/07/2021	Repayment		2,224.00		0.00 CR
03/08/2021	Admin Fee			12.00	12.00 CR
03/08/2021	Admin Fee		12.00		0.00 CR
03/08/2021	Discharge Fee			350.00	350.00 CR
03/08/2021	Discharge Fee		350.00		0.00 CR
03/08/2021	Interest			905.80	905.80 CR
03/08/2021	Interest		905.80		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
03/08/2021	Repayment from settlement			336,609.68	336,609.68 CR
03/08/2021	Repayment from settlement		336,609.68		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Direct Property					
13 Woodlight Street MANGO HILL					
01/07/2021	Opening Balance				0.00
04/07/2021	Property Sale		680,000.00		680,000.00 DR
05/07/2021	Sale Settlement Received		1,802.91		681,802.91 DR
03/08/2021	Advertising			1,800.00	680,002.91 DR
03/08/2021	Legal Fees			1,029.92	678,972.99 DR
03/08/2021	Sale Settlement Received			337,156.11	341,816.88 DR
03/08/2021	Settlement Agent Fees			16,702.95	325,113.93 DR
06/08/2021	Property Deposit Received			7,000.00	318,113.93 DR
06/08/2021	Sale Settlement Received			318,113.93	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
MBL Bank Account					
01/07/2021	Opening Balance				0.00
30/06/2022	MACQUARIE CMA INTEREST PAID			4.16	4.16 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		4.16		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
13 Woodlight Street MANGO HILL					
01/07/2021	Opening Balance				1,046.22 DR
01/07/2021	Rental Income/Disbursements Received			1,046.22	0.00 CR
12/07/2021	Rental Income/Disbursements Received		160.20		160.20 DR
15/07/2021	Rental Income/Disbursements Received			106.09	54.11 DR
19/07/2021	Rental Income/Disbursements Received		168.39		222.50 DR
22/07/2021	Rental Income/Disbursements Received			382.06	159.56 CR
31/07/2021	Rental Statement		246.46		86.90 DR
11/08/2021	Rental Income/Disbursements Received			86.90	0.00 CR
30/06/2022	Closing Balance				0.00
Riverside Boulevard, Douglas					
01/07/2021	Opening Balance				131.67 DR
15/07/2021	Rental Income/Disbursements Received			888.75	757.08 CR
20/07/2021	Rental Income/Disbursements Received		46.49		710.59 CR
30/07/2021	Rental Income/Disbursements Received			131.67	842.26 CR
30/07/2021	Rental Income/Disbursements Received			636.27	1,478.53 CR
13/08/2021	Rental Income/Disbursements Received			812.68	2,291.21 CR
20/08/2021	Rental Income/Disbursements Received		46.49		2,244.72 CR
30/08/2021	Rental Income/Disbursements Received		1,682.82		561.90 CR
31/08/2021	Rental Income/Disbursements Received			503.94	1,065.84 CR
03/09/2021	Rental Income/Disbursements Received		1,618.54		552.70 DR
15/09/2021	Rental Income/Disbursements Received			767.94	215.24 CR
20/09/2021	Rental Income/Disbursements Received		46.49		168.75 CR
30/09/2021	Rental Income/Disbursements Received			1,274.09	1,442.84 CR
15/10/2021	Rental Income/Disbursements Received			767.94	2,210.78 CR
20/10/2021	Rental Income/Disbursements Received		46.49		2,164.29 CR
29/10/2021	Rental Income/Disbursements Received			767.94	2,932.23 CR
15/11/2021	Rental Income/Disbursements Received			624.21	3,556.44 CR
22/11/2021	Rental Income/Disbursements Received		46.49		3,509.95 CR
29/11/2021	Rental Income/Disbursements Received		2,508.20		1,001.75 CR
30/11/2021	Rental Income/Disbursements Received			670.07	1,671.82 CR
15/12/2021	Rental Income/Disbursements Received			711.59	2,383.41 CR
20/12/2021	Rental Income/Disbursements Received		46.49		2,336.92 CR
22/12/2021	Rental Income/Disbursements Received			391.46	2,728.38 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
14/01/2022	Rental Income/Disbursements Received			1,560.34	4,288.72 CR
20/01/2022	Rental Income/Disbursements Received		46.49		4,242.23 CR
31/01/2022	Rental Income/Disbursements Received			122.42	4,364.65 CR
15/02/2022	Rental Income/Disbursements Received			717.16	5,081.81 CR
21/02/2022	Rental Income/Disbursements Received		46.49		5,035.32 CR
28/02/2022	Rental Income/Disbursements Received			786.39	5,821.71 CR
28/02/2022	Rental Income/Disbursements Received		2,508.20		3,313.51 CR
15/03/2022	Rental Income/Disbursements Received			786.29	4,099.80 CR
17/03/2022	Rental Income/Disbursements Received		1,618.57		2,481.23 CR
21/03/2022	Rental Income/Disbursements Received		46.49		2,434.74 CR
31/03/2022	Rental Income/Disbursements Received			825.96	3,260.70 CR
14/04/2022	Rental Income/Disbursements Received			786.30	4,047.00 CR
20/04/2022	Rental Income/Disbursements Received		50.42		3,996.58 CR
29/04/2022	Rental Income/Disbursements Received			786.30	4,782.88 CR
13/05/2022	Rental Income/Disbursements Received			786.30	5,569.18 CR
20/05/2022	Rental Income/Disbursements Received		50.42		5,518.76 CR
31/05/2022	Rental Income/Disbursements Received			732.34	6,251.10 CR
31/05/2022	Rental Income/Disbursements Received		2,095.49		4,155.61 CR
15/06/2022	Rental Income/Disbursements Received			671.61	4,827.22 CR
20/06/2022	Rental Income/Disbursements Received		50.42		4,776.80 CR
30/06/2022	Rental Income/Disbursements Received			1,318.45	6,095.25 CR
30/06/2022	Rental Statement		6,095.25		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Steven BELL					
01/07/2021	Opening Balance				0.00
29/07/2021	ATO ATO003000015200595		6,515.53		6,515.53 DR
29/07/2021	Contribution Received			6,515.53	0.00 CR
01/11/2021	ATO ATO008000015819471		1,439.36		1,439.36 DR
01/11/2021	Contribution Received			1,439.36	0.00 CR
07/12/2021	Contribution Received			2,884.65	2,884.65 CR
07/12/2021	Employer Contribution: GENE0 SOFTWARE PTY LTD		2,884.65		0.00 CR
14/12/2021	Contribution Received			1,923.10	1,923.10 CR
14/12/2021	Employer Contribution: GENE0 SOFTWARE PTY LTD		1,923.10		0.00 CR
09/02/2022	Contribution Received			1,923.10	1,923.10 CR
09/02/2022	Employer Contribution: GENE0 SOFTWARE PTY LTD		1,923.10		0.00 CR
10/05/2022	Contribution Received			946.88	946.88 CR
10/05/2022	Contribution Received			946.88	1,893.76 CR
10/05/2022	Employer Contribution: Newcrest Mining Limited - BI MONTHL		946.88		946.88 CR
10/05/2022	Employer Contribution: Newcrest Mining Limited - BI MONTHL		946.88		0.00 CR
09/06/2022	Contribution Received			946.88	946.88 CR
09/06/2022	Contribution Received			946.88	1,893.76 CR
09/06/2022	Employer Contribution: Newcrest Mining Limited - BI MONTHL		946.88		946.88 CR
09/06/2022	Employer Contribution: Newcrest Mining Limited - BI MONTHL		946.88		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Deferred Tax Assets					
Carried Forward Accounting Losses					
01/07/2021	Opening Balance				11,990.40 DR
19/06/2022	Change In Carry Forward Loss			11,990.40	0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
12/07/2021	VISIONARYADVISO VISIONARY_JpkcLxp1			246.40	246.40 CR
12/07/2021	VISIONARYADVISO VISIONARY_JpkcLxp1		246.40		0.00 CR
19/07/2021	TRANSACT FUNDS TFR TO VISIONARYACCOUNTAN			1,000.00	1,000.00 CR
19/07/2021	TRANSACT FUNDS TFR TO VISIONARYACCOUNTAN		1,000.00		0.00 CR
05/08/2021	TRANSACT FUNDS TFR TO VISIONARYACCOUNTAN			2,718.00	2,718.00 CR
05/08/2021	TRANSACT FUNDS TFR TO VISIONARYACCOUNTAN		2,718.00		0.00 CR
12/08/2021	VISIONARYADVISO VISIONARY_K1McFNuE			246.40	246.40 CR
12/08/2021	VISIONARYADVISO VISIONARY_K1McFNuE		246.40		0.00 CR
13/09/2021	VISIONARYADVISO VISIONARY_KCycvXDo			273.90	273.90 CR
13/09/2021	VISIONARYADVISO VISIONARY_KCycvXDo		273.90		0.00 CR
12/10/2021	VISIONARYADVISO VISIONARY_KPCPVTAJ			273.90	273.90 CR
12/10/2021	VISIONARYADVISO VISIONARY_KPCPVTAJ		273.90		0.00 CR
12/11/2021	VISIONARYADVISO VISIONARY_KZoP2UqU			273.90	273.90 CR
12/11/2021	VISIONARYADVISO VISIONARY_KZoP2UqU		273.90		0.00 CR
13/12/2021	VISIONARYADVISO VISIONARY_Km3BFXmk			273.90	273.90 CR
13/12/2021	VISIONARYADVISO VISIONARY_Km3BFXmk		273.90		0.00 CR
12/01/2022	VISIONARYADVISO VISIONARY_KwfbJiT5			273.90	273.90 CR
12/01/2022	VISIONARYADVISO VISIONARY_KwfbJiT5		273.90		0.00 CR
14/02/2022	VISIONARYADVISO VISIONARY_L8HBKKWa			273.90	273.90 CR
14/02/2022	VISIONARYADVISO VISIONARY_L8HBKKWa		273.90		0.00 CR
14/03/2022	VISIONARYADVISO VISIONARY_LJmVfLZQ			273.90	273.90 CR
14/03/2022	VISIONARYADVISO VISIONARY_LJmVfLZQ		273.90		0.00 CR
12/04/2022	VISIONARYADVISO VISIONARY_LUPUEoUP			273.90	273.90 CR
12/04/2022	VISIONARYADVISO VISIONARY_LUPUEoUP		273.90		0.00 CR
12/05/2022	VISIONARYADVISO VISIONARY_LfdGTX7L			273.90	273.90 CR
12/05/2022	VISIONARYADVISO VISIONARY_LfdGTX7L		273.90		0.00 CR
14/06/2022	VISIONARYADVISO VISIONARY_LrFFfY3w			273.90	273.90 CR
14/06/2022	VISIONARYADVISO VISIONARY_LrFFfY3w		273.90		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
12/07/2021	VISIONARYADVISO VISIONARY_JpkcLxp1			27.50	27.50 CR
12/07/2021	VISIONARYADVISO VISIONARY_JpkcLxp1		27.50		0.00 CR
05/08/2021	TRANSACT FUNDS TFR TO VISIONARYACCOUNTAN			385.00	385.00 CR
05/08/2021	TRANSACT FUNDS TFR TO VISIONARYACCOUNTAN		385.00		0.00 CR
12/08/2021	VISIONARYADVISO VISIONARY_K1McFNuE			27.50	27.50 CR
12/08/2021	VISIONARYADVISO VISIONARY_K1McFNuE		27.50		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Limited Recourse Borrowing Arrangement					
AMP First Mortgage Services Loan Account					
01/07/2021	Opening Balance				0.00
02/08/2021	Fee			10.00	10.00 CR
02/08/2021	Fee		10.00		0.00 CR
31/08/2021	Fee			10.00	10.00 CR
31/08/2021	Fee		10.00		0.00 CR
30/09/2021	Fee			10.00	10.00 CR
30/09/2021	Fee		10.00		0.00 CR
31/10/2021	Fee			10.00	10.00 CR
31/10/2021	Fee		10.00		0.00 CR
30/11/2021	Account Management Fee			10.00	10.00 CR
30/11/2021	Account Management Fee		10.00		0.00 CR
03/01/2022	Account Management Fee			10.00	10.00 CR
03/01/2022	Account Management Fee		10.00		0.00 CR
31/01/2022	Account Management Fee			10.00	10.00 CR
31/01/2022	Account Management Fee		10.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/02/2022	Account Management Fee			10.00	10.00 CR
28/02/2022	Account Management Fee		10.00		0.00 CR
31/03/2022	Account Management Fee			10.00	10.00 CR
31/03/2022	Account Management Fee		10.00		0.00 CR
01/05/2022	Account Management Fee			10.00	10.00 CR
01/05/2022	Account Management Fee		10.00		0.00 CR
31/05/2022	Account Management Fee			10.00	10.00 CR
31/05/2022	Account Management Fee		10.00		0.00 CR
30/06/2022	Account Management Fee			10.00	10.00 CR
30/06/2022	Account Management Fee		10.00		0.00 CR
30/06/2022	Closing Balance				0.00
St George Loan Account					
01/07/2021	Opening Balance				0.00
16/07/2021	Admin Fee			12.00	12.00 CR
16/07/2021	Admin Fee		12.00		0.00 CR
03/08/2021	Admin Fee			12.00	12.00 CR
03/08/2021	Admin Fee		12.00		0.00 CR
03/08/2021	Discharge Fee			350.00	350.00 CR
03/08/2021	Discharge Fee		350.00		0.00 CR
30/06/2022	Closing Balance				0.00
Interest Paid - Limited Recourse Borrowing Arrangement					
AMP First Mortgage Services Loan Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Interest			1,165.39	1,165.39 CR
01/07/2021	Interest		1,165.39		0.00 CR
03/08/2021	Interest			1,275.01	1,275.01 CR
03/08/2021	Interest		1,275.01		0.00 CR
01/09/2021	Interest			279.11	279.11 CR
01/09/2021	Interest		279.11		0.00 CR
01/10/2021	Interest			1.12	1.12 CR
01/10/2021	Interest		1.12		0.00 CR
30/06/2022	Closing Balance				0.00
St George Loan Account					
01/07/2021	Opening Balance				0.00
16/07/2021	Interest			1,580.86	1,580.86 CR
16/07/2021	Interest		1,580.86		0.00 CR
03/08/2021	Interest			905.80	905.80 CR
03/08/2021	Interest		905.80		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
13 Woodlight Street MANGO HILL					
01/07/2021	Opening Balance				0.00
05/07/2021	Sale Settlement Received			1.74	1.74 CR
03/08/2021	Council Rates			633.30	635.04 CR
03/08/2021	Sale Settlement Received		326.75		308.29 CR
06/08/2021	Sale Settlement Received		308.29		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
13 Woodlight Street MANGO HILL					
01/07/2021	Opening Balance				0.00
05/07/2021	Sale Settlement Received			1.17	1.17 CR
03/08/2021	Sale Settlement Received		219.68		218.51 DR
03/08/2021	Water Rates			425.79	207.28 CR
06/08/2021	Sale Settlement Received		207.28		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Regulatory Fees					
01/07/2021	Opening Balance				0.00
26/10/2021	BPAY TO ASIC			56.00	56.00 CR
26/10/2021	BPAY TO ASIC		56.00		0.00 CR
07/06/2022	BPAY TO ASIC			276.00	276.00 CR
07/06/2022	BPAY TO ASIC		276.00		0.00 CR
30/06/2022	Closing Balance				0.00
Borrowings					
Limited Recourse Borrowing Arrangement					
AMP First Mortgage Services Loan Account					
01/07/2021	Opening Balance				239,519.22 CR
01/07/2021	Interest			1,165.39	240,684.61 CR
01/07/2021	Transfer		1,591.29		239,093.32 CR
02/08/2021	Fee			10.00	239,103.32 CR
03/08/2021	Interest			1,275.01	240,378.33 CR
03/08/2021	Transfer		1,591.29		238,787.04 CR
06/08/2021	Transfer		1,500.00		237,287.04 CR
06/08/2021	Transfer		5,000.00		232,287.04 CR
06/08/2021	Transfer		5,000.00		227,287.04 CR
31/08/2021	Fee			10.00	227,297.04 CR
01/09/2021	Interest			279.11	227,576.15 CR
01/09/2021	Transfer		1,591.29		225,984.86 CR
30/09/2021	Fee			10.00	225,994.86 CR
01/10/2021	Interest			1.12	225,995.98 CR
01/10/2021	Transfer		1,591.29		224,404.69 CR
31/10/2021	Fee			10.00	224,414.69 CR
01/11/2021	Transfer		1,591.29		222,823.40 CR
30/11/2021	Account Management Fee			10.00	222,833.40 CR
01/12/2021	Payment Direct Debit		1,591.29		221,242.11 CR
03/01/2022	Account Management Fee			10.00	221,252.11 CR
04/01/2022	Payment Direct Debit		1,591.29		219,660.82 CR
31/01/2022	Account Management Fee			10.00	219,670.82 CR
01/02/2022	Payment Direct Debit		1,591.29		218,079.53 CR
28/02/2022	Account Management Fee			10.00	218,089.53 CR
01/03/2022	Payment Direct Debit		1,591.29		216,498.24 CR
31/03/2022	Account Management Fee			10.00	216,508.24 CR
01/04/2022	Payment Direct Debit		1,591.29		214,916.95 CR
01/05/2022	Account Management Fee			10.00	214,926.95 CR
02/05/2022	Payment Direct Debit		1,591.29		213,335.66 CR
31/05/2022	Account Management Fee			10.00	213,345.66 CR
01/06/2022	Payment Direct Debit		1,591.29		211,754.37 CR
30/06/2022	Account Management Fee			10.00	211,764.37 CR
30/06/2022	Closing Balance				211,764.37 CR
St George Loan Account					
01/07/2021	Opening Balance				335,973.02 CR
16/07/2021	Admin Fee			12.00	335,985.02 CR
16/07/2021	Interest			1,580.86	337,565.88 CR
17/07/2021	Repayment		2,224.00		335,341.88 CR
03/08/2021	Admin Fee			12.00	335,353.88 CR
03/08/2021	Discharge Fee			350.00	335,703.88 CR
03/08/2021	Interest			905.80	336,609.68 CR
03/08/2021	Repayment from settlement		336,609.68		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Member Payments					
Lump Sums Paid - Mr Steven BELL					
Accumulation					
01/07/2021	Opening Balance				0.00
20/06/2022	Release Authority			3,493.25	3,493.25 CR
20/06/2022	Rollover Out - Paid		3,493.25		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
16/05/2022	BPAY TO TAX OFFICE PAYMENTS			259.00	259.00 CR
16/05/2022	BPAY TO TAX OFFICE PAYMENTS		259.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2021	There are no transactions in the selected period				11.25 DR
Provision for Income Tax					
01/07/2021	Opening Balance				147.75 CR
01/07/2021	Fund Tax Finalisation		147.75		0.00 CR
19/06/2022	Tax Effect Of Income			22,889.10	22,889.10 CR
30/06/2022	Tax Effect Of Income			903.75	23,792.85 CR
30/06/2022	Closing Balance				23,792.85 CR
Change in Carried Forward Losses					
01/07/2021	Opening Balance				147.75 DR
01/07/2021	Fund Tax Finalisation			147.75	0.00 CR
19/06/2022	Change In Carry Forward Loss		11,990.40		11,990.40 DR
30/06/2022	Closing Balance				11,990.40 DR
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2021	Opening Balance				27,837.00 CR
19/06/2022	Change in provision for deferred tax		24,081.45		3,755.55 CR
30/06/2022	Change in provision for deferred tax		1,999.95		1,755.60 CR
30/06/2022	Closing Balance				1,755.60 CR
Fund Suspense					
AMP Offset Deposit Account					
01/07/2021	Opening Balance				0.00
16/07/2021	Deposit			500.00	500.00 CR
16/07/2021	Deposit		500.00		0.00 CR
29/07/2021	Deposit			2,000.00	2,000.00 CR
29/07/2021	Deposit		2,000.00		0.00 CR
30/07/2021	Deposit			2,500.00	2,500.00 CR
30/07/2021	Deposit		2,500.00		0.00 CR
03/08/2021	Deposit			5,000.00	5,000.00 CR
03/08/2021	Deposit		5,000.00		0.00 CR
06/08/2021	Deposit			1,500.00	1,500.00 CR
06/08/2021	Deposit		1,500.00		0.00 CR
06/08/2021	Transfer			1,500.00	1,500.00 CR
06/08/2021	Transfer			5,000.00	6,500.00 CR
06/08/2021	Transfer			5,000.00	11,500.00 CR
06/08/2021	Transfer		1,500.00		10,000.00 CR
06/08/2021	Transfer		5,000.00		5,000.00 CR
06/08/2021	Transfer		5,000.00		0.00 CR
09/08/2021	Deposit			100,000.00	100,000.00 CR
09/08/2021	Deposit		100,000.00		0.00 CR
10/08/2021	Deposit			100,000.00	100,000.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/08/2021	Deposit		100,000.00		0.00 CR
17/08/2021	Deposit			25,000.00	25,000.00 CR
17/08/2021	Deposit		25,000.00		0.00 CR
08/09/2021	Deposit			985.00	985.00 CR
08/09/2021	Deposit		985.00		0.00 CR
15/12/2021	Deposit			50,000.00	50,000.00 CR
15/12/2021	Deposit		50,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
MBL Bank Account					
01/07/2021	Opening Balance				0.00
01/07/2021	BELLRUS PTY LTD			1,591.29	1,591.29 CR
01/07/2021	BELLRUS PTY LTD		1,591.29		0.00 CR
05/07/2021	TRANSACT FUNDS TFR TO TKS REGAN PTY LTD			1,800.00	1,800.00 CR
05/07/2021	TRANSACT FUNDS TFR TO TKS REGAN PTY LTD		1,800.00		0.00 CR
12/07/2021	BPAY TO DEFT PAYMENTS			160.20	160.20 CR
12/07/2021	BPAY TO DEFT PAYMENTS		160.20		0.00 CR
12/07/2021	VISIONARYADVISO VISIONARY_JpkcLxp1			27.50	27.50 CR
12/07/2021	VISIONARYADVISO VISIONARY_JpkcLxp1			246.40	273.90 CR
12/07/2021	VISIONARYADVISO VISIONARY_JpkcLxp1		273.90		0.00 CR
15/07/2021	REMITTER Remax Excellence			888.75	888.75 CR
15/07/2021	REMITTER Remax Excellence		888.75		0.00 CR
16/07/2021	TRANSACT FUNDS TFR TO RIVERSIDE BLVD OFF			500.00	500.00 CR
16/07/2021	TRANSACT FUNDS TFR TO RIVERSIDE BLVD OFF		500.00		0.00 CR
19/07/2021	ALLIANZ INSURE 163017446018321200			168.39	168.39 CR
19/07/2021	ALLIANZ INSURE 163017446018321200		168.39		0.00 CR
19/07/2021	STEVEN BELL Bellrus Borrowing			2,500.00	2,500.00 CR
19/07/2021	STEVEN BELL Bellrus Borrowing		2,500.00		0.00 CR
19/07/2021	TRANSACT FUNDS TFR TO VISIONARYACCOUNTAN			1,000.00	1,000.00 CR
19/07/2021	TRANSACT FUNDS TFR TO VISIONARYACCOUNTAN		1,000.00		0.00 CR
20/07/2021	CGU INSURANCE 106L59881130631720			46.49	46.49 CR
20/07/2021	CGU INSURANCE 106L59881130631720		46.49		0.00 CR
28/07/2021	STEVEN BELL Bellrus Borrowing			2,000.00	2,000.00 CR
28/07/2021	STEVEN BELL Bellrus Borrowing		2,000.00		0.00 CR
29/07/2021	ATO ATO003000015200595			6,515.53	6,515.53 CR
29/07/2021	ATO ATO003000015200595		6,515.53		0.00 CR
29/07/2021	TRANSACT FUNDS TFR TO AMP OFFSET RIVERSI			2,000.00	2,000.00 CR
29/07/2021	TRANSACT FUNDS TFR TO AMP OFFSET RIVERSI		2,000.00		0.00 CR
30/07/2021	REMITTER Remax Excellence			767.94	767.94 CR
30/07/2021	REMITTER Remax Excellence		131.67		636.27 CR
30/07/2021	REMITTER Remax Excellence		636.27		0.00 CR
30/07/2021	TRANSACT FUNDS TFR TO AMP OFFSET RIVERSI			2,500.00	2,500.00 CR
30/07/2021	TRANSACT FUNDS TFR TO AMP OFFSET RIVERSI		2,500.00		0.00 CR
02/08/2021	TRANSACT FUNDS TFR TO AMP OFFSET RIVERSI		5,000.00		5,000.00 DR
03/08/2021	BELLRUS PTY LTD			1,591.29	3,408.71 DR
03/08/2021	BELLRUS PTY LTD		1,591.29		5,000.00 DR
03/08/2021	TRANSACT FUNDS TFR TO AMP OFFSET RIVERSI			5,000.00	0.00 CR
04/08/2021	STEVEN BELL Bellrus Borrowing			2,554.99	2,554.99 CR
04/08/2021	STEVEN BELL Bellrus Borrowing		2,554.99		0.00 CR
05/08/2021	TRANSACT FUNDS TFR TO VISIONARYACCOUNTAN			385.00	385.00 CR
05/08/2021	TRANSACT FUNDS TFR TO VISIONARYACCOUNTAN			2,718.00	3,103.00 CR
05/08/2021	TRANSACT FUNDS TFR TO VISIONARYACCOUNTAN		3,103.00		0.00 CR
06/08/2021	TRANSACT FUNDS TFR TO AMP OFFSET RIVERSI			1,500.00	1,500.00 CR
06/08/2021	TRANSACT FUNDS TFR TO AMP OFFSET RIVERSI		1,500.00		0.00 CR
06/08/2021	WOODLIGHT ST			324,598.36	324,598.36 CR
06/08/2021	WOODLIGHT ST		7,000.00		317,598.36 CR
06/08/2021	WOODLIGHT ST		317,598.36		0.00 CR
09/08/2021	TRANSACT FUNDS TFR TO Amp Offset Riversi			100,000.00	100,000.00 CR
09/08/2021	TRANSACT FUNDS TFR TO Amp Offset Riversi		100,000.00		0.00 CR
10/08/2021	TRANSACT FUNDS TFR TO AMP OFFSET RIVERSI			100,000.00	100,000.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/08/2021	TRANSACT FUNDS TFR TO AMP OFFSET RIVERSI		100,000.00		0.00 CR
11/08/2021	Allianz Australi PO 1 30 6510547			86.90	86.90 CR
11/08/2021	Allianz Australi PO 1 30 6510547		86.90		0.00 CR
12/08/2021	VISIONARYADVISO VISIONARY_K1McFNuE			27.50	27.50 CR
12/08/2021	VISIONARYADVISO VISIONARY_K1McFNuE			246.40	273.90 CR
12/08/2021	VISIONARYADVISO VISIONARY_K1McFNuE		273.90		0.00 CR
13/08/2021	REMITTER Remax Excellence			812.68	812.68 CR
13/08/2021	REMITTER Remax Excellence		812.68		0.00 CR
17/08/2021	TRANSACT FUNDS TFR TO AMP OFFSET RIVERSI			25,000.00	25,000.00 CR
17/08/2021	TRANSACT FUNDS TFR TO AMP OFFSET RIVERSI		25,000.00		0.00 CR
20/08/2021	CGU INSURANCE 106L59881130631820			46.49	46.49 CR
20/08/2021	CGU INSURANCE 106L59881130631820		46.49		0.00 CR
30/08/2021	BPAY TO DEFT PAYMENTS			1,682.82	1,682.82 CR
30/08/2021	BPAY TO DEFT PAYMENTS		1,682.82		0.00 CR
31/08/2021	REMITTER Remax Excellence			503.94	503.94 CR
31/08/2021	REMITTER Remax Excellence		503.94		0.00 CR
01/09/2021	BELLRUS PTY LTD			1,591.29	1,591.29 CR
01/09/2021	BELLRUS PTY LTD		1,591.29		0.00 CR
03/09/2021	BPAY TO TOWNSVILLE CITY CNL			1,618.54	1,618.54 CR
03/09/2021	BPAY TO TOWNSVILLE CITY CNL		1,618.54		0.00 CR
08/09/2021	TRANSACT FUNDS TFR TO AMP OFFSET RIVERSI			985.00	985.00 CR
08/09/2021	TRANSACT FUNDS TFR TO AMP OFFSET RIVERSI		985.00		0.00 CR
13/09/2021	VISIONARYADVISO VISIONARY_KCycvXDo			273.90	273.90 CR
13/09/2021	VISIONARYADVISO VISIONARY_KCycvXDo		273.90		0.00 CR
15/09/2021	REMITTER Remax Excellence			767.94	767.94 CR
15/09/2021	REMITTER Remax Excellence		767.94		0.00 CR
20/09/2021	CGU INSURANCE 106L59881130631920			46.49	46.49 CR
20/09/2021	CGU INSURANCE 106L59881130631920		46.49		0.00 CR
30/09/2021	REMITTER Remax Excellence			1,274.09	1,274.09 CR
30/09/2021	REMITTER Remax Excellence		1,274.09		0.00 CR
01/10/2021	BELLRUS PTY LTD			1,591.29	1,591.29 CR
01/10/2021	BELLRUS PTY LTD		1,591.29		0.00 CR
12/10/2021	VISIONARYADVISO VISIONARY_KPcPVTAJ			273.90	273.90 CR
12/10/2021	VISIONARYADVISO VISIONARY_KPcPVTAJ		273.90		0.00 CR
15/10/2021	REMITTER Remax Excellence			767.94	767.94 CR
15/10/2021	REMITTER Remax Excellence		767.94		0.00 CR
20/10/2021	CGU INSURANCE 106L59881130631A20			46.49	46.49 CR
20/10/2021	CGU INSURANCE 106L59881130631A20		46.49		0.00 CR
26/10/2021	BPAY TO ASIC			56.00	56.00 CR
26/10/2021	BPAY TO ASIC		56.00		0.00 CR
29/10/2021	REMITTER Remax Excellence			767.94	767.94 CR
29/10/2021	REMITTER Remax Excellence		767.94		0.00 CR
01/11/2021	ATO ATO008000015819471			1,439.36	1,439.36 CR
01/11/2021	ATO ATO008000015819471		1,439.36		0.00 CR
01/11/2021	BELLRUS PTY LTD			1,591.29	1,591.29 CR
01/11/2021	BELLRUS PTY LTD		1,591.29		0.00 CR
12/11/2021	VISIONARYADVISO VISIONARY_KZoP2UqU			273.90	273.90 CR
12/11/2021	VISIONARYADVISO VISIONARY_KZoP2UqU		273.90		0.00 CR
15/11/2021	REMITTER Remax Excellence			624.21	624.21 CR
15/11/2021	REMITTER Remax Excellence		624.21		0.00 CR
22/11/2021	CGU INSURANCE 106L59881130631B20			46.49	46.49 CR
22/11/2021	CGU INSURANCE 106L59881130631B20		46.49		0.00 CR
29/11/2021	BPAY TO STRATAPAY-LEVY			2,508.20	2,508.20 CR
29/11/2021	BPAY TO STRATAPAY-LEVY		2,508.20		0.00 CR
30/11/2021	REMITTER Remax Excellence			670.07	670.07 CR
30/11/2021	REMITTER Remax Excellence		670.07		0.00 CR
01/12/2021	BELLRUS PTY LTD			1,591.29	1,591.29 CR
01/12/2021	BELLRUS PTY LTD		1,591.29		0.00 CR
07/12/2021	ATO ATO008000015976728			2,884.65	2,884.65 CR

Bellrus Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/12/2021	ATO ATO008000015976728		2,884.65		0.00 CR
13/12/2021	VISIONARYADVISO VISIONARY_Km3BFXmk			273.90	273.90 CR
13/12/2021	VISIONARYADVISO VISIONARY_Km3BFXmk		273.90		0.00 CR
14/12/2021	ATO ATO001100015471703			1,923.10	1,923.10 CR
14/12/2021	ATO ATO001100015471703		1,923.10		0.00 CR
15/12/2021	REMITTER Remax Excellence			711.59	711.59 CR
15/12/2021	REMITTER Remax Excellence		711.59		0.00 CR
15/12/2021	TRANSACT FUNDS TFR TO AMP OFFSET RIVERSI			50,000.00	50,000.00 CR
15/12/2021	TRANSACT FUNDS TFR TO AMP OFFSET RIVERSI		50,000.00		0.00 CR
20/12/2021	CGU INSURANCE 106L59881130631C20			46.49	46.49 CR
20/12/2021	CGU INSURANCE 106L59881130631C20		46.49		0.00 CR
22/12/2021	REMITTER Remax Excellence			391.46	391.46 CR
22/12/2021	REMITTER Remax Excellence		391.46		0.00 CR
04/01/2022	BELLRUS PTY LTD			1,591.29	1,591.29 CR
04/01/2022	BELLRUS PTY LTD		1,591.29		0.00 CR
12/01/2022	VISIONARYADVISO VISIONARY_KwfBjiT5			273.90	273.90 CR
12/01/2022	VISIONARYADVISO VISIONARY_KwfBjiT5		273.90		0.00 CR
14/01/2022	REMITTER Remax Excellence			1,560.34	1,560.34 CR
14/01/2022	REMITTER Remax Excellence		1,560.34		0.00 CR
20/01/2022	CGU INSURANCE 106L59881130632120			46.49	46.49 CR
20/01/2022	CGU INSURANCE 106L59881130632120		46.49		0.00 CR
31/01/2022	REMITTER Remax Excellence			122.42	122.42 CR
31/01/2022	REMITTER Remax Excellence		122.42		0.00 CR
01/02/2022	BELLRUS PTY LTD			1,591.29	1,591.29 CR
01/02/2022	BELLRUS PTY LTD		1,591.29		0.00 CR
09/02/2022	ATO ATO005000015834617			1,923.10	1,923.10 CR
09/02/2022	ATO ATO005000015834617		1,923.10		0.00 CR
14/02/2022	VISIONARYADVISO VISIONARY_L8HBKKWa			273.90	273.90 CR
14/02/2022	VISIONARYADVISO VISIONARY_L8HBKKWa		273.90		0.00 CR
15/02/2022	REMITTER Remax Excellence			717.16	717.16 CR
15/02/2022	REMITTER Remax Excellence		717.16		0.00 CR
21/02/2022	CGU INSURANCE 106L59881130632220			46.49	46.49 CR
21/02/2022	CGU INSURANCE 106L59881130632220		46.49		0.00 CR
28/02/2022	BPAY TO STRATAPAY-LEVY			2,508.20	2,508.20 CR
28/02/2022	BPAY TO STRATAPAY-LEVY		2,508.20		0.00 CR
28/02/2022	REMITTER Remax Excellence			786.39	786.39 CR
28/02/2022	REMITTER Remax Excellence		786.39		0.00 CR
01/03/2022	BELLRUS PTY LTD			1,591.29	1,591.29 CR
01/03/2022	BELLRUS PTY LTD		1,591.29		0.00 CR
14/03/2022	VISIONARYADVISO VISIONARY_LJmVfLZQ			273.90	273.90 CR
14/03/2022	VISIONARYADVISO VISIONARY_LJmVfLZQ		273.90		0.00 CR
15/03/2022	REMITTER Remax Excellence			786.29	786.29 CR
15/03/2022	REMITTER Remax Excellence		786.29		0.00 CR
17/03/2022	BPAY TO TOWNSVILLE CITY CNL			1,618.57	1,618.57 CR
17/03/2022	BPAY TO TOWNSVILLE CITY CNL		1,618.57		0.00 CR
21/03/2022	CGU INSURANCE 106L59881130632320			46.49	46.49 CR
21/03/2022	CGU INSURANCE 106L59881130632320		46.49		0.00 CR
31/03/2022	REMITTER Remax Excellence			825.96	825.96 CR
31/03/2022	REMITTER Remax Excellence		825.96		0.00 CR
01/04/2022	BELLRUS PTY LTD			1,591.29	1,591.29 CR
01/04/2022	BELLRUS PTY LTD		1,591.29		0.00 CR
12/04/2022	VISIONARYADVISO VISIONARY_LUPUEoUP			273.90	273.90 CR
12/04/2022	VISIONARYADVISO VISIONARY_LUPUEoUP		273.90		0.00 CR
14/04/2022	REMITTER Remax Excellence			786.30	786.30 CR
14/04/2022	REMITTER Remax Excellence		786.30		0.00 CR
20/04/2022	CGU INSURANCE 106L59881130732420			50.42	50.42 CR
20/04/2022	CGU INSURANCE 106L59881130732420		50.42		0.00 CR
29/04/2022	REMITTER Remax Excellence			786.30	786.30 CR
29/04/2022	REMITTER Remax Excellence		786.30		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/05/2022	BELLRUS PTY LTD			1,591.29	1,591.29 CR
02/05/2022	BELLRUS PTY LTD		1,591.29		0.00 CR
10/05/2022	PRECISION CH PASCH2205050002402			946.88	946.88 CR
10/05/2022	PRECISION CH PASCH2205050002402		946.88		0.00 CR
10/05/2022	PRECISION CH PASCH2205050002658			946.88	946.88 CR
10/05/2022	PRECISION CH PASCH2205050002658		946.88		0.00 CR
12/05/2022	VISIONARYADVISO VISIONARY_LfdGTX7L			273.90	273.90 CR
12/05/2022	VISIONARYADVISO VISIONARY_LfdGTX7L		273.90		0.00 CR
13/05/2022	REMITTER Remax Excellence			786.30	786.30 CR
13/05/2022	REMITTER Remax Excellence		786.30		0.00 CR
16/05/2022	BPAY TO TAX OFFICE PAYMENTS			259.00	259.00 CR
16/05/2022	BPAY TO TAX OFFICE PAYMENTS		259.00		0.00 CR
20/05/2022	CGU INSURANCE 106L59881130732520			50.42	50.42 CR
20/05/2022	CGU INSURANCE 106L59881130732520		50.42		0.00 CR
31/05/2022	BPAY TO STRATAPAY-LEVY			2,095.49	2,095.49 CR
31/05/2022	BPAY TO STRATAPAY-LEVY		2,095.49		0.00 CR
31/05/2022	REMITTER Remax Excellence			732.34	732.34 CR
31/05/2022	REMITTER Remax Excellence		732.34		0.00 CR
01/06/2022	BELLRUS PTY LTD			1,591.29	1,591.29 CR
01/06/2022	BELLRUS PTY LTD		1,591.29		0.00 CR
07/06/2022	BPAY TO ASIC			276.00	276.00 CR
07/06/2022	BPAY TO ASIC		276.00		0.00 CR
09/06/2022	PRECISION CH PASCH2206060002359			946.88	946.88 CR
09/06/2022	PRECISION CH PASCH2206060002359		946.88		0.00 CR
09/06/2022	PRECISION CH PASCH2206060002623			946.88	946.88 CR
09/06/2022	PRECISION CH PASCH2206060002623		946.88		0.00 CR
14/06/2022	VISIONARYADVISO VISIONARY_LrFFfY3w			273.90	273.90 CR
14/06/2022	VISIONARYADVISO VISIONARY_LrFFfY3w		273.90		0.00 CR
15/06/2022	REMITTER Remax Excellence			671.61	671.61 CR
15/06/2022	REMITTER Remax Excellence		671.61		0.00 CR
20/06/2022	BPAY TO TAX OFFICE PAYMENTS			3,493.25	3,493.25 CR
20/06/2022	BPAY TO TAX OFFICE PAYMENTS		3,493.25		0.00 CR
20/06/2022	CGU INSURANCE 106L59881130732620			50.42	50.42 CR
20/06/2022	CGU INSURANCE 106L59881130732620		50.42		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			4.16	4.16 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		4.16		0.00 CR
30/06/2022	REMITTER Remax Excellence			1,318.45	1,318.45 CR
30/06/2022	REMITTER Remax Excellence		1,318.45		0.00 CR
30/06/2022	Closing Balance				0.00
St George Account					
01/07/2021	Opening Balance				0.00
01/07/2021	NVRE Agents			1,046.22	1,046.22 CR
01/07/2021	NVRE Agents		1,046.22		0.00 CR
15/07/2021	Regan & Co			106.09	106.09 CR
15/07/2021	Regan & Co		106.09		0.00 CR
17/07/2021	Loan repayment			2,224.00	2,224.00 CR
17/07/2021	Loan repayment		2,224.00		0.00 CR
19/07/2021	Transfer			2,500.00	2,500.00 CR
19/07/2021	Transfer		2,500.00		0.00 CR
22/07/2021	Regan & Co			382.06	382.06 CR
22/07/2021	Regan & Co		382.06		0.00 CR
28/07/2021	Transfer			2,000.00	2,000.00 CR
28/07/2021	Transfer		2,000.00		0.00 CR
03/08/2021	Transfer		2,554.99		2,554.99 DR
04/08/2021	Transfer			2,554.99	0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr Steven BELL					
Accumulation					
01/07/2021	Opening Balance				420,448.65 CR
29/07/2021	ATO ATO003000015200595			6,515.53	426,964.18 CR
01/11/2021	ATO ATO008000015819471			1,439.36	428,403.54 CR
07/12/2021	Employer Contribution: GENE0 SOFTWARE PTY LTD			2,884.65	431,288.19 CR
14/12/2021	Employer Contribution: GENE0 SOFTWARE PTY LTD			1,923.10	433,211.29 CR
09/02/2022	Employer Contribution: GENE0 SOFTWARE PTY LTD			1,923.10	435,134.39 CR
10/05/2022	Employer Contribution: Newcrest Mining Limited - BI MONTHL			946.88	436,081.27 CR
10/05/2022	Employer Contribution: Newcrest Mining Limited - BI MONTHL			946.88	437,028.15 CR
09/06/2022	Employer Contribution: Newcrest Mining Limited - BI MONTHL			946.88	437,975.03 CR
09/06/2022	Employer Contribution: Newcrest Mining Limited - BI MONTHL			946.88	438,921.91 CR
19/06/2022	Contribution Tax		2,770.99		436,150.92 CR
19/06/2022	Income Taxes Allocated			3,963.34	440,114.26 CR
19/06/2022	Investment Profit or Loss		34,017.59		406,096.67 CR
20/06/2022	Release Authority		3,493.25		402,603.42 CR
30/06/2022	Income Taxes Allocated			1,096.20	403,699.62 CR
30/06/2022	Investment Profit or Loss		13,910.59		389,789.03 CR
30/06/2022	Closing Balance				389,789.03 CR