

# MARK FRANKLIN SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr Mark Franklin</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	Employer Contribution: VTech Telecommunications (Australia)			8,520.25	8,520.25 CR
19/10/2022	Employer Contribution: VTech Telecommunications (Australia)			8,548.00	17,068.25 CR
06/01/2023	Employer Contribution: VTech Telecommunications (Australia)			7,989.98	25,058.23 CR
19/04/2023	Employer Contribution: VTech Telecommunications (Australia)			9,066.42	34,124.65 CR
21/06/2023	Employer Contribution: VTech Telecommunications (Australia)			8,586.04	42,710.69 CR
30/06/2023	Closing Balance				42,710.69 CR
<b>Contributions - Member - Personal Non-Concessional</b>					
<b>Mrs Narelle Franklin</b>					
01/07/2022	Opening Balance				0.00
23/06/2023	DEPOSIT KOTARA			110,000.00	110,000.00 CR
30/06/2023	Closing Balance				110,000.00 CR
<b>Investment Gains</b>					
<b>Increase in Market Value - Direct Property</b>					
<b>402/3 Sylvan Avenue, Balgowlah</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		30,000.00		30,000.00 DR
30/06/2023	Closing Balance				30,000.00 DR
<b>C403/23 Roger Street Brookvale</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			95,000.00	95,000.00 CR
30/06/2023	Closing Balance				95,000.00 CR
<b>Investment Income</b>					
<b>Interest - Cash At Bank</b>					
<b>ANZ-66984</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	CREDIT INTEREST PAID			94.62	94.62 CR
31/08/2022	CREDIT INTEREST PAID			108.00	202.62 CR
30/09/2022	CREDIT INTEREST PAID			98.59	301.21 CR
31/10/2022	CREDIT INTEREST PAID			102.62	403.83 CR
30/11/2022	CREDIT INTEREST PAID			100.05	503.88 CR
30/12/2022	CREDIT INTEREST PAID			100.75	604.63 CR
31/01/2023	CREDIT INTEREST PAID			108.50	713.13 CR
28/02/2023	CREDIT INTEREST PAID			95.25	808.38 CR
31/03/2023	CREDIT INTEREST PAID			85.27	893.65 CR
28/04/2023	CREDIT INTEREST PAID			13.97	907.62 CR
31/05/2023	CREDIT INTEREST PAID			16.88	924.50 CR
30/06/2023	CREDIT INTEREST PAID			15.69	940.19 CR
30/06/2023	Closing Balance				940.19 CR
<b>Rent - Direct Property</b>					
<b>402/3 Sylvan Avenue, Balgowlah</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Rental Statement			38,131.43	38,131.43 CR
30/06/2023	Closing Balance				38,131.43 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>C403/23 Roger Street Brookvale</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Rental Statement			28,080.00	28,080.00 CR
30/06/2023	Closing Balance				28,080.00 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Mark Franklin</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				0.00
29/11/2022	Release Authority		4,400.25		4,400.25 DR
13/02/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {7C		4,125.00		8,525.25 DR
30/06/2023	Closing Balance				8,525.25 DR
<b>Pensions Paid - Mr Mark Franklin</b>					
<b>Pension Account 1</b>					
01/07/2022	Opening Balance				0.00
23/06/2023	Pension Drawdown - Gross		110,000.00		110,000.00 DR
30/06/2023	Closing Balance				110,000.00 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				0.00
10/11/2022	ANZ INTERNET BANKING PAYMENT 605011 TO Pacific Ridg		2,117.50		2,117.50 DR
20/12/2022	ANZ INTERNET BANKING PAYMENT 389839 TO Pacific Ridg		198.00		2,315.50 DR
03/01/2023	ANZ INTERNET BANKING PAYMENT 838869 TO Pacific Ridg		198.00		2,513.50 DR
30/06/2023	Closing Balance				2,513.50 DR
<b>Amortisation</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	4/5 Preliminary Expn		317.00		317.00 DR
30/06/2023	Closing Balance				317.00 DR
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
10/11/2022	ANZ INTERNET BANKING PAYMENT 605011 TO Pacific Ridg		847.00		847.00 DR
30/06/2023	Closing Balance				847.00 DR
<b>Property Expenses - Agents Management Fee - Direct Property</b>					
<b>402/3 Sylvan Avenue, Balgowlah</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Agents Management Fee		1,649.18		1,649.18 DR
30/06/2023	Closing Balance				1,649.18 DR
<b>C403/23 Roger Street Brookvale</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Agents Management Fee		1,235.52		1,235.52 DR
30/06/2023	Closing Balance				1,235.52 DR
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>402/3 Sylvan Avenue, Balgowlah</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Council Rates		1,528.50		1,528.50 DR
30/06/2023	Closing Balance				1,528.50 DR

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## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>C403/23 Roger Street Brookvale</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Council Rates		1,528.50		1,528.50 DR
30/06/2023	Closing Balance				1,528.50 DR
<b>Property Expenses - Legal Fees - Direct Property</b>					
<b>402/3 Sylvan Avenue, Balgowlah</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Legal Fees		368.50		368.50 DR
30/06/2023	Closing Balance				368.50 DR
<b>Property Expenses - Repairs Maintenance - Direct Property</b>					
<b>C403/23 Roger Street Brookvale</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Repairs Maintenance		676.50		676.50 DR
30/06/2023	Closing Balance				676.50 DR
<b>Property Expenses - Strata Levy Fee - Direct Property</b>					
<b>402/3 Sylvan Avenue, Balgowlah</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Strata Levy Fee		5,449.60		5,449.60 DR
30/06/2023	Closing Balance				5,449.60 DR
<b>C403/23 Roger Street Brookvale</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Strata Levy Fee		4,148.34		4,148.34 DR
30/06/2023	Closing Balance				4,148.34 DR
<b>Property Expenses - Sundry Expenses - Direct Property</b>					
<b>402/3 Sylvan Avenue, Balgowlah</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Sundry Expenses		66.00		66.00 DR
30/06/2023	Closing Balance				66.00 DR
<b>C403/23 Roger Street Brookvale</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Sundry Expenses		60.50		60.50 DR
30/06/2023	Closing Balance				60.50 DR
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>402/3 Sylvan Avenue, Balgowlah</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Water Rates		635.51		635.51 DR
30/06/2023	Closing Balance				635.51 DR
<b>C403/23 Roger Street Brookvale</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Water Rates		641.18		641.18 DR
30/06/2023	Closing Balance				641.18 DR
<b>Regulatory Fees</b>					
01/07/2022	Opening Balance				0.00
20/12/2022	ANZ INTERNET BANKING BPAY ASIC {384738}		290.00		290.00 DR
11/01/2023	ANZ M-BANKING FUNDS TFER TRANSFER 448461 TO 456		59.00		349.00 DR
30/06/2023	Closing Balance				349.00 DR

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## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>SMSF Supervisory Levy</b>					
01/07/2022	Opening Balance				0.00
16/11/2022	TRANSFER FROM ATO ATO001000017833247		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
<b>Sundry</b>					
01/07/2022	Opening Balance				0.00
09/02/2023	ANZ M-BANKING FUNDS TFER TRANSFER 278207 TO 456		99.00		99.00 DR
30/06/2023	Closing Balance				99.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2022	Opening Balance				0.00
28/11/2022	Fund Income Tax		2,137.20		2,137.20 DR
12/02/2023	Fund Income Tax		1,118.40		3,255.60 DR
21/06/2023	Fund Income Tax		2,679.45		5,935.05 DR
30/06/2023	Fund Income Tax		7,188.45		13,123.50 DR
30/06/2023	Closing Balance				13,123.50 DR
<b>Assets</b>					
<b>Investments - ANZ TD 52019</b>					
01/07/2022	Opening Balance	0.00000			0.00
24/03/2023	WITHDRAWAL RAYMOND TERRACE	470,000.00000	470,000.00		470,000.00 DR
30/06/2023	Closing Balance	470,000.00000			470,000.00 DR
<b>Investments - 402/3 Sylvan Avenue, Balgowlah</b>					
01/07/2022	Opening Balance	1.00000			1,150,000.00 DR
30/06/2023	Market Value Adjustment			30,000.00	1,120,000.00 DR
30/06/2023	Closing Balance	1.00000			1,120,000.00 DR
<b>Investments - C403/23 Roger Street Brookvale</b>					
01/07/2022	Opening Balance	1.00000			770,000.00 DR
30/06/2023	Market Value Adjustment		95,000.00		865,000.00 DR
30/06/2023	Closing Balance	1.00000			865,000.00 DR
<b>Investments - Narelle's</b>					
01/07/2022	Opening Balance				280.99 DR
27/09/2022	TFR			280.99	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Preliminary Expenses</b>					
01/07/2022	Opening Balance				634.00 DR
30/06/2023	4/5 Preliminary Expn			317.00	317.00 DR
30/06/2023	Closing Balance				317.00 DR
<b>Cash At Bank - ANZ-66984</b>					
01/07/2022	Opening Balance				786,903.34 DR
05/07/2022	TRANSFER FROM CLICKSUPER P_VU_CC_9906514809		8,520.25		795,423.59 DR
29/07/2022	CREDIT INTEREST PAID		94.62		795,518.21 DR
01/08/2022	TRANSFER FROM REMITTER WHITEHOUSE RE		4,219.20		799,737.41 DR
09/08/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {76			4,482.00	795,255.41 DR
31/08/2022	CREDIT INTEREST PAID		108.00		795,363.41 DR
31/08/2022	TRANSFER FROM REMITTER WHITEHOUSE RE		4,291.40		799,654.81 DR
27/09/2022	PAYMENT FROM NARELLE FRANKLIN		280.99		799,935.80 DR
30/09/2022	CREDIT INTEREST PAID		98.59		800,034.39 DR
30/09/2022	TRANSFER FROM REMITTER WHITEHOUSE RE		2,141.69		802,176.08 DR
19/10/2022	TRANSFER FROM CLICKSUPER P_VU_CC_9906613943		8,548.00		810,724.08 DR

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## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - ANZ-66984</b>					
31/10/2022	CREDIT INTEREST PAID		102.62		810,826.70 DR
31/10/2022	TRANSFER FROM REMITTER WHITEHOUSE RE		4,697.80		815,524.50 DR
03/11/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {82			4,571.00	810,953.50 DR
10/11/2022	ANZ INTERNET BANKING PAYMENT 605011 TO Pacific Ridg			2,964.50	807,989.00 DR
16/11/2022	TRANSFER FROM ATO ATO001000017833247		4,568.50		812,557.50 DR
30/11/2022	CREDIT INTEREST PAID		100.05		812,657.55 DR
01/12/2022	TRANSFER FROM REMITTER WHITEHOUSE RE		4,846.80		817,504.35 DR
20/12/2022	ANZ INTERNET BANKING BPAY ASIC {384738}			290.00	817,214.35 DR
20/12/2022	ANZ INTERNET BANKING PAYMENT 389839 TO Pacific Ridg			198.00	817,016.35 DR
30/12/2022	CREDIT INTEREST PAID		100.75		817,117.10 DR
03/01/2023	ANZ INTERNET BANKING PAYMENT 838869 TO Pacific Ridg			198.00	816,919.10 DR
03/01/2023	TRANSFER FROM REMITTER WHITEHOUSE RE		2,141.69		819,060.79 DR
06/01/2023	TRANSFER FROM CLICKSUPER P_VU_CC_9906690850		7,989.98		827,050.77 DR
11/01/2023	ANZ M-BANKING FUNDS TFER TRANSFER 448461 TO 456			59.00	826,991.77 DR
31/01/2023	CREDIT INTEREST PAID		108.50		827,100.27 DR
31/01/2023	TRANSFER FROM REMITTER WHITEHOUSE RE		4,134.90		831,235.17 DR
09/02/2023	ANZ M-BANKING FUNDS TFER TRANSFER 278207 TO 456			99.00	831,136.17 DR
13/02/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {7C			4,125.00	827,011.17 DR
13/02/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {8E			2,108.00	824,903.17 DR
28/02/2023	CREDIT INTEREST PAID		95.25		824,998.42 DR
28/02/2023	TRANSFER FROM REMITTER WHITEHOUSE RE		4,502.90		829,501.32 DR
24/03/2023	WITHDRAWAL RAYMOND TERRACE			470,000.00	359,501.32 DR
31/03/2023	CREDIT INTEREST PAID		85.27		359,586.59 DR
31/03/2023	TRANSFER FROM REMITTER WHITEHOUSE RE		3,797.48		363,384.07 DR
12/04/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {87			3,340.00	360,044.07 DR
19/04/2023	TRANSFER FROM CLICKSUPER P_VU_CC_9906801341		9,066.42		369,110.49 DR
28/04/2023	CREDIT INTEREST PAID		13.97		369,124.46 DR
28/04/2023	TRANSFER FROM REMITTER WHITEHOUSE RE		4,318.86		373,443.32 DR
31/05/2023	CREDIT INTEREST PAID		16.88		373,460.20 DR
31/05/2023	TRANSFER FROM REMITTER WHITEHOUSE RE		5,599.38		379,059.58 DR
21/06/2023	TRANSFER FROM CLICKSUPER P_VU_CC_9906874252		8,586.04		387,645.62 DR
23/06/2023	DEPOSIT KOTARA		110,000.00		497,645.62 DR
23/06/2023	WITHDRAWAL KOTARA			110,000.00	387,645.62 DR
30/06/2023	CREDIT INTEREST PAID		15.69		387,661.31 DR
30/06/2023	TRANSFER FROM REMITTER WHITEHOUSE RE		1,537.00		389,198.31 DR
30/06/2023	Closing Balance				389,198.31 DR

### Cash At Bank - Citibank Cash Investment Account

01/07/2022 There are no transactions in the selected period 0.52 DR

### Other Assets - Unsettled Trades

#### Acquisitions - Cash and Cash Equivalents

##### ANZ TD 52019

01/07/2022 Opening Balance 0.00  
 24/03/2023 Paid - WITHDRAWAL RAYMOND TERRACE 470,000.00 470,000.00 DR  
 24/03/2023 WITHDRAWAL RAYMOND TERRACE 470,000.00 0.00 CR  
 30/06/2023 Closing Balance 0.00

#### Acquisitions - Loans

##### Narelle's

01/07/2022 Opening Balance 0.00  
 27/09/2022 TFR 280.99 280.99 CR  
 27/09/2022 TFR 280.99 0.00 CR  
 30/06/2023 Closing Balance 0.00

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## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Acquisitions - Other Assets</b>					
<b>Preliminary Expenses</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	4/5 Preliminary Expn			317.00	317.00 CR
30/06/2023	4/5 Preliminary Expn		317.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>ANZ-66984</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	CREDIT INTEREST PAID			94.62	94.62 CR
29/07/2022	CREDIT INTEREST PAID		94.62		0.00 CR
31/08/2022	CREDIT INTEREST PAID			108.00	108.00 CR
31/08/2022	CREDIT INTEREST PAID		108.00		0.00 CR
30/09/2022	CREDIT INTEREST PAID			98.59	98.59 CR
30/09/2022	CREDIT INTEREST PAID		98.59		0.00 CR
31/10/2022	CREDIT INTEREST PAID			102.62	102.62 CR
31/10/2022	CREDIT INTEREST PAID		102.62		0.00 CR
30/11/2022	CREDIT INTEREST PAID			100.05	100.05 CR
30/11/2022	CREDIT INTEREST PAID		100.05		0.00 CR
30/12/2022	CREDIT INTEREST PAID			100.75	100.75 CR
30/12/2022	CREDIT INTEREST PAID		100.75		0.00 CR
31/01/2023	CREDIT INTEREST PAID			108.50	108.50 CR
31/01/2023	CREDIT INTEREST PAID		108.50		0.00 CR
28/02/2023	CREDIT INTEREST PAID			95.25	95.25 CR
28/02/2023	CREDIT INTEREST PAID		95.25		0.00 CR
31/03/2023	CREDIT INTEREST PAID			85.27	85.27 CR
31/03/2023	CREDIT INTEREST PAID		85.27		0.00 CR
28/04/2023	CREDIT INTEREST PAID			13.97	13.97 CR
28/04/2023	CREDIT INTEREST PAID		13.97		0.00 CR
31/05/2023	CREDIT INTEREST PAID			16.88	16.88 CR
31/05/2023	CREDIT INTEREST PAID		16.88		0.00 CR
30/06/2023	CREDIT INTEREST PAID			15.69	15.69 CR
30/06/2023	CREDIT INTEREST PAID		15.69		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>402/3 Sylvan Avenue, Balgowlah</b>					
01/07/2022	Opening Balance				688.00 DR
31/05/2023	Rental Income/Disbursements Received			46,229.10	45,541.10 CR
30/06/2023	Rental Income/Disbursements Received				45,541.10 CR
30/06/2023	Rental Income/Disbursements Received		19,789.46		25,751.64 CR
30/06/2023	Rental Statement		28,434.14		2,682.50 DR
30/06/2023	Closing Balance				2,682.50 DR
<b>C403/23 Roger Street Brookvale</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Rental Income/Disbursements Received			19,789.46	19,789.46 CR
30/06/2023	Rental Statement		19,789.46		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mr Mark Franklin</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	Contribution Received			8,520.25	8,520.25 CR
05/07/2022	Employer Contribution: VTech Telecommunications (Australia)		8,520.25		0.00 CR
19/10/2022	Contribution Received			8,548.00	8,548.00 CR
19/10/2022	Employer Contribution: VTech Telecommunications (Australia)		8,548.00		0.00 CR
06/01/2023	Contribution Received			7,989.98	7,989.98 CR

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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
06/01/2023	Employer Contribution: VTech Telecommunications (Australia)		7,989.98		0.00 CR
19/04/2023	Contribution Received			9,066.42	9,066.42 CR
19/04/2023	Employer Contribution: VTech Telecommunications (Australia)		9,066.42		0.00 CR
21/06/2023	Contribution Received			8,586.04	8,586.04 CR
21/06/2023	Employer Contribution: VTech Telecommunications (Australia)		8,586.04		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Mrs Narelle Franklin</b>					
01/07/2022	Opening Balance				0.00
23/06/2023	Contribution Received			110,000.00	110,000.00 CR
23/06/2023	DEPOSIT KOTARA		110,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2022	Opening Balance				0.50 CR
01/07/2022	Fund Tax Finalisation		4,827.50		4,827.00 DR
16/11/2022	TRANSFER FROM ATO ATO001000017833247			4,827.50	0.50 CR
30/06/2023	Closing Balance				0.50 CR
<b>Provision for Income Tax</b>					
01/07/2022	Opening Balance				13,099.50 CR
01/07/2022	Fund Tax Finalisation		13,099.50		0.00 CR
28/11/2022	Tax Effect Of Income			2,137.20	2,137.20 CR
12/02/2023	Tax Effect Of Income			1,118.40	3,255.60 CR
21/06/2023	Tax Effect Of Income			2,679.45	5,935.05 CR
30/06/2023	Tax Effect Of Income			7,188.45	13,123.50 CR
30/06/2023	Closing Balance				13,123.50 CR
<b>Income Tax Instalments Paid</b>					
01/07/2022	Opening Balance				17,927.00 DR
01/07/2022	Fund Tax Finalisation			17,927.00	0.00 CR
30/09/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {82		4,571.00		4,571.00 DR
31/12/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {85		2,108.00		6,679.00 DR
31/03/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {87		3,340.00		10,019.00 DR
30/06/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {56		3,340.00		13,359.00 DR
30/06/2023	Closing Balance				13,359.00 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				0.00
10/11/2022	ANZ INTERNET BANKING PAYMENT 605011 TO Pacific Ridg			2,117.50	2,117.50 CR
10/11/2022	ANZ INTERNET BANKING PAYMENT 605011 TO Pacific Ridg		2,117.50		0.00 CR
20/12/2022	ANZ INTERNET BANKING PAYMENT 389839 TO Pacific Ridg			198.00	198.00 CR
20/12/2022	ANZ INTERNET BANKING PAYMENT 389839 TO Pacific Ridg		198.00		0.00 CR
03/01/2023	ANZ INTERNET BANKING PAYMENT 838869 TO Pacific Ridg			198.00	198.00 CR
03/01/2023	ANZ INTERNET BANKING PAYMENT 838869 TO Pacific Ridg		198.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Amortisation</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	4/5 Preliminary Expn			317.00	317.00 CR
30/06/2023	4/5 Preliminary Expn		317.00		0.00 CR
30/06/2023	Closing Balance				0.00

# MARK FRANKLIN SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
10/11/2022	ANZ INTERNET BANKING PAYMENT 605011 TO Pacific Ridg			847.00	847.00 CR
10/11/2022	ANZ INTERNET BANKING PAYMENT 605011 TO Pacific Ridg		847.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Regulatory Fees</b>					
01/07/2022	Opening Balance				0.00
20/12/2022	ANZ INTERNET BANKING BPAY ASIC {384738}			290.00	290.00 CR
20/12/2022	ANZ INTERNET BANKING BPAY ASIC {384738}		290.00		0.00 CR
11/01/2023	ANZ M-BANKING FUNDS TFER TRANSFER 448461 TO 456			59.00	59.00 CR
11/01/2023	ANZ M-BANKING FUNDS TFER TRANSFER 448461 TO 456		59.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Sundry</b>					
01/07/2022	Opening Balance				0.00
09/02/2023	ANZ M-BANKING FUNDS TFER TRANSFER 278207 TO 456			99.00	99.00 CR
09/02/2023	ANZ M-BANKING FUNDS TFER TRANSFER 278207 TO 456		99.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Mark Franklin</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				0.00
29/11/2022	Release Authority			4,400.25	4,400.25 CR
13/02/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {7C			4,125.00	8,525.25 CR
13/02/2023	Rollover Out - Paid		4,125.00		4,400.25 CR
30/06/2023	Closing Balance				4,400.25 CR
<b>Pensions Paid - Mr Mark Franklin</b>					
<b>Pension Account 1</b>					
01/07/2022	Opening Balance				0.00
23/06/2023	Pension Drawdown - Net			110,000.00	110,000.00 CR
23/06/2023	Pension Drawdown - Paid		110,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2022	Opening Balance				0.00
16/11/2022	TRANSFER FROM ATO ATO001000017833247			4,568.50	4,568.50 CR
16/11/2022	TRANSFER FROM ATO ATO001000017833247		4,568.50		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2022	Opening Balance				4,482.00 CR
09/08/2022	PAYG June2022		4,482.00		0.00 CR
30/09/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {82			4,571.00	4,571.00 CR
03/11/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {82		4,571.00		0.00 CR
31/12/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {85			2,108.00	2,108.00 CR
13/02/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {85		2,108.00		0.00 CR
31/03/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {87			3,340.00	3,340.00 CR
12/04/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {87		3,340.00		0.00 CR
30/06/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {58			3,340.00	3,340.00 CR
30/06/2023	Closing Balance				3,340.00 CR



# MARK FRANKLIN SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Fund Suspense</b>					
<b>ANZ-66984</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	TRANSFER FROM CLICKSUPER P_VU_CC_9906514809			8,520.25	8,520.25 CR
05/07/2022	TRANSFER FROM CLICKSUPER P_VU_CC_9906514809		8,520.25		0.00 CR
29/07/2022	CREDIT INTEREST PAID			94.62	94.62 CR
29/07/2022	CREDIT INTEREST PAID		94.62		0.00 CR
01/08/2022	TRANSFER FROM REMITTER WHITEHOUSE RE			4,219.20	4,219.20 CR
09/08/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {76			4,482.00	8,701.20 CR
09/08/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {76		4,482.00		4,219.20 CR
31/08/2022	CREDIT INTEREST PAID			108.00	4,327.20 CR
31/08/2022	CREDIT INTEREST PAID		108.00		4,219.20 CR
31/08/2022	TRANSFER FROM REMITTER WHITEHOUSE RE			4,291.40	8,510.60 CR
27/09/2022	PAYMENT FROM NARELLE FRANKLIN			280.99	8,791.59 CR
27/09/2022	PAYMENT FROM NARELLE FRANKLIN		280.99		8,510.60 CR
30/09/2022	CREDIT INTEREST PAID			98.59	8,609.19 CR
30/09/2022	CREDIT INTEREST PAID		98.59		8,510.60 CR
30/09/2022	TRANSFER FROM REMITTER WHITEHOUSE RE			2,141.69	10,652.29 CR
19/10/2022	TRANSFER FROM CLICKSUPER P_VU_CC_9906613943			8,548.00	19,200.29 CR
19/10/2022	TRANSFER FROM CLICKSUPER P_VU_CC_9906613943		8,548.00		10,652.29 CR
31/10/2022	CREDIT INTEREST PAID			102.62	10,754.91 CR
31/10/2022	CREDIT INTEREST PAID		102.62		10,652.29 CR
31/10/2022	TRANSFER FROM REMITTER WHITEHOUSE RE			4,697.80	15,350.09 CR
03/11/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {82			4,571.00	19,921.09 CR
03/11/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {82		4,571.00		15,350.09 CR
10/11/2022	ANZ INTERNET BANKING PAYMENT 605011 TO Pacific Ridg			847.00	16,197.09 CR
10/11/2022	ANZ INTERNET BANKING PAYMENT 605011 TO Pacific Ridg			2,117.50	18,314.59 CR
10/11/2022	ANZ INTERNET BANKING PAYMENT 605011 TO Pacific Ridg		2,964.50		15,350.09 CR
16/11/2022	TRANSFER FROM ATO ATO001000017833247			4,568.50	19,918.59 CR
16/11/2022	TRANSFER FROM ATO ATO001000017833247		4,568.50		15,350.09 CR
30/11/2022	CREDIT INTEREST PAID			100.05	15,450.14 CR
30/11/2022	CREDIT INTEREST PAID		100.05		15,350.09 CR
01/12/2022	TRANSFER FROM REMITTER WHITEHOUSE RE			4,846.80	20,196.89 CR
20/12/2022	ANZ INTERNET BANKING BPAY ASIC {384738}			290.00	20,486.89 CR
20/12/2022	ANZ INTERNET BANKING BPAY ASIC {384738}		290.00		20,196.89 CR
20/12/2022	ANZ INTERNET BANKING PAYMENT 389839 TO Pacific Ridg			198.00	20,394.89 CR
20/12/2022	ANZ INTERNET BANKING PAYMENT 389839 TO Pacific Ridg		198.00		20,196.89 CR
30/12/2022	CREDIT INTEREST PAID			100.75	20,297.64 CR
30/12/2022	CREDIT INTEREST PAID		100.75		20,196.89 CR
03/01/2023	ANZ INTERNET BANKING PAYMENT 838869 TO Pacific Ridg			198.00	20,394.89 CR
03/01/2023	ANZ INTERNET BANKING PAYMENT 838869 TO Pacific Ridg		198.00		20,196.89 CR
03/01/2023	TRANSFER FROM REMITTER WHITEHOUSE RE			2,141.69	22,338.58 CR
06/01/2023	TRANSFER FROM CLICKSUPER P_VU_CC_9906690850			7,989.98	30,328.56 CR
06/01/2023	TRANSFER FROM CLICKSUPER P_VU_CC_9906690850		7,989.98		22,338.58 CR
11/01/2023	ANZ M-BANKING FUNDS TFER TRANSFER 448461 TO 456			59.00	22,397.58 CR
11/01/2023	ANZ M-BANKING FUNDS TFER TRANSFER 448461 TO 456		59.00		22,338.58 CR
31/01/2023	CREDIT INTEREST PAID			108.50	22,447.08 CR
31/01/2023	CREDIT INTEREST PAID		108.50		22,338.58 CR
31/01/2023	TRANSFER FROM REMITTER WHITEHOUSE RE			4,134.90	26,473.48 CR
09/02/2023	ANZ M-BANKING FUNDS TFER TRANSFER 278207 TO 456			99.00	26,572.48 CR
09/02/2023	ANZ M-BANKING FUNDS TFER TRANSFER 278207 TO 456		99.00		26,473.48 CR
13/02/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {7C			4,125.00	30,598.48 CR
13/02/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {7C		4,125.00		26,473.48 CR
13/02/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {8E			2,108.00	28,581.48 CR
13/02/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {8E		2,108.00		26,473.48 CR
28/02/2023	CREDIT INTEREST PAID			95.25	26,568.73 CR
28/02/2023	CREDIT INTEREST PAID		95.25		26,473.48 CR
28/02/2023	TRANSFER FROM REMITTER WHITEHOUSE RE			4,502.90	30,976.38 CR

# MARK FRANKLIN SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
24/03/2023	WITHDRAWAL RAYMOND TERRACE			470,000.00	500,976.38 CR
24/03/2023	WITHDRAWAL RAYMOND TERRACE		470,000.00		30,976.38 CR
31/03/2023	CREDIT INTEREST PAID			85.27	31,061.65 CR
31/03/2023	CREDIT INTEREST PAID		85.27		30,976.38 CR
31/03/2023	TRANSFER FROM REMITTER WHITEHOUSE RE			3,797.48	34,773.86 CR
12/04/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {87			3,340.00	38,113.86 CR
12/04/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {87		3,340.00		34,773.86 CR
19/04/2023	TRANSFER FROM CLICKSUPER P_VU_CC_9906801341			9,066.42	43,840.28 CR
19/04/2023	TRANSFER FROM CLICKSUPER P_VU_CC_9906801341		9,066.42		34,773.86 CR
28/04/2023	CREDIT INTEREST PAID			13.97	34,787.83 CR
28/04/2023	CREDIT INTEREST PAID		13.97		34,773.86 CR
28/04/2023	TRANSFER FROM REMITTER WHITEHOUSE RE			4,318.86	39,092.72 CR
31/05/2023	CREDIT INTEREST PAID			16.88	39,109.60 CR
31/05/2023	CREDIT INTEREST PAID		16.88		39,092.72 CR
31/05/2023	TRANSFER FROM REMITTER WHITEHOUSE RE				39,092.72 CR
31/05/2023	TRANSFER FROM REMITTER WHITEHOUSE RE				39,092.72 CR
31/05/2023	TRANSFER FROM REMITTER WHITEHOUSE RE				39,092.72 CR
31/05/2023	TRANSFER FROM REMITTER WHITEHOUSE RE				39,092.72 CR
31/05/2023	TRANSFER FROM REMITTER WHITEHOUSE RE				39,092.72 CR
31/05/2023	TRANSFER FROM REMITTER WHITEHOUSE RE				39,092.72 CR
31/05/2023	TRANSFER FROM REMITTER WHITEHOUSE RE				39,092.72 CR
31/05/2023	TRANSFER FROM REMITTER WHITEHOUSE RE				39,092.72 CR
31/05/2023	TRANSFER FROM REMITTER WHITEHOUSE RE				39,092.72 CR
31/05/2023	TRANSFER FROM REMITTER WHITEHOUSE RE				39,092.72 CR
31/05/2023	TRANSFER FROM REMITTER WHITEHOUSE RE				39,092.72 CR
31/05/2023	TRANSFER FROM REMITTER WHITEHOUSE RE			5,599.38	44,692.10 CR
31/05/2023	TRANSFER FROM REMITTER WHITEHOUSE RE		46,229.10		1,537.00 DR
21/06/2023	TRANSFER FROM CLICKSUPER P_VU_CC_9906874252			8,586.04	7,049.04 CR
21/06/2023	TRANSFER FROM CLICKSUPER P_VU_CC_9906874252		8,586.04		1,537.00 DR
23/06/2023	DEPOSIT KOTARA			110,000.00	108,463.00 CR
23/06/2023	DEPOSIT KOTARA		110,000.00		1,537.00 DR
23/06/2023	WITHDRAWAL KOTARA			110,000.00	108,463.00 CR
23/06/2023	WITHDRAWAL KOTARA		110,000.00		1,537.00 DR
30/06/2023	CREDIT INTEREST PAID			15.69	1,521.31 DR
30/06/2023	CREDIT INTEREST PAID		15.69		1,537.00 DR
30/06/2023	TRANSFER FROM REMITTER WHITEHOUSE RE				1,537.00 DR
30/06/2023	TRANSFER FROM REMITTER WHITEHOUSE RE			1,537.00	0.00 CR
30/06/2023	Closing Balance				0.00

## Member Entitlements

### Member Entitlement Accounts

#### Mr Mark Franklin

##### Accumulation

01/07/2022	Opening Balance				2,331,821.72 CR
05/07/2022	Employer Contribution: VTech Telecommunications (Australia)			8,520.25	2,340,341.97 CR
19/10/2022	Employer Contribution: VTech Telecommunications (Australia)			8,548.00	2,348,889.97 CR
28/11/2022	Contribution Tax		2,560.24		2,346,329.73 CR
28/11/2022	Income Taxes Allocated			364.39	2,346,694.12 CR
28/11/2022	Investment Profit or Loss		2,428.75		2,344,265.37 CR
29/11/2022	Release Authority		4,400.25		2,339,865.12 CR
06/01/2023	Employer Contribution: VTech Telecommunications (Australia)			7,989.98	2,347,855.10 CR
12/02/2023	Contribution Tax		1,198.50		2,346,656.60 CR
12/02/2023	Income Taxes Allocated			69.00	2,346,725.60 CR
12/02/2023	Investment Profit or Loss		460.67		2,346,264.93 CR
13/02/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {7C		4,125.00		2,342,139.93 CR
19/04/2023	Employer Contribution: VTech Telecommunications (Australia)			9,066.42	2,351,206.35 CR
21/06/2023	Contribution Tax		2,647.87		2,348,558.48 CR
21/06/2023	Employer Contribution: VTech Telecommunications (Australia)			8,586.04	2,357,144.52 CR
21/06/2023	Income Taxes Allocated		27.21		2,357,117.31 CR

# MARK FRANKLIN SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
21/06/2023	Investment Profit or Loss			182.14	2,357,299.45 CR
22/06/2023	Pension Establishment Post 07		1,700,000.00		657,299.45 CR
30/06/2023	Income Taxes Allocated		4,130.37		653,169.08 CR
30/06/2023	Investment Profit or Loss			27,148.84	680,317.92 CR
30/06/2023	<b>Closing Balance</b>				<b>680,317.92 CR</b>
<b>Pension Account 1</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
22/06/2023	Pension Establishment Post 07			1,700,000.00	1,700,000.00 CR
23/06/2023	Pension Drawdown - Gross		110,000.00		1,590,000.00 CR
30/06/2023	Investment Profit or Loss			65,672.68	1,655,672.68 CR
30/06/2023	<b>Closing Balance</b>				<b>1,655,672.68 CR</b>
<b>Mrs Narelle Franklin</b>					
<b>Accumulation</b>					
01/07/2022	<b>Opening Balance</b>				<b>377,030.13 CR</b>
28/11/2022	Income Taxes Allocated			58.65	377,088.78 CR
28/11/2022	Investment Profit or Loss		390.92		376,697.86 CR
12/02/2023	Income Taxes Allocated			11.10	376,708.96 CR
12/02/2023	Investment Profit or Loss		74.03		376,634.93 CR
21/06/2023	Income Taxes Allocated		4.37		376,630.56 CR
21/06/2023	Investment Profit or Loss			29.23	376,659.79 CR
23/06/2023	DEPOSIT KOTARA			110,000.00	486,659.79 CR
30/06/2023	Income Taxes Allocated		3,058.08		483,601.71 CR
30/06/2023	Investment Profit or Loss			20,100.77	503,702.48 CR
30/06/2023	<b>Closing Balance</b>				<b>503,702.48 CR</b>