

**MPV SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr MICHAEL VORIAS</b>					
01/07/2021	Opening Balance				0.00
29/07/2021	QUICKSUPER QUICKSPR3014920566			1,645.89	1,645.89 CR
26/08/2021	QUICKSUPER QUICKSPR3033032487			1,591.63	3,237.52 CR
27/09/2021	QUICKSUPER QUICKSPR3052863538			1,591.63	4,829.15 CR
28/10/2021	QUICKSUPER QUICKSPR3073569820			1,732.04	6,561.19 CR
24/11/2021	QUICKSUPER QUICKSPR3091482032			1,591.63	8,152.82 CR
29/12/2021	QUICKSUPER QUICKSPR3113865338			1,591.63	9,744.45 CR
24/01/2022	QUICKSUPER QUICKSPR3129993912			1,625.76	11,370.21 CR
23/02/2022	QUICKSUPER QUICKSPR3150785257			1,694.14	13,064.35 CR
25/03/2022	QUICKSUPER QUICKSPR3172350536			2,572.10	15,636.45 CR
26/04/2022	QUICKSUPER QUICKSPR3192664166			2,573.97	18,210.42 CR
30/05/2022	QUICKSUPER QUICKSPR3217190537			1,579.79	19,790.21 CR
27/06/2022	QUICKSUPER QUICKSPR3237754998			1,579.79	21,370.00 CR
30/06/2022	Closing Balance				<b>21,370.00 CR</b>
<b>Investment Gains</b>					
<b>Increase in Market Value - Direct Property</b>					
<b>1/10 Somerset Drive, Andergrove</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			25,000.00	25,000.00 CR
30/06/2022	Closing Balance				<b>25,000.00 CR</b>
<b>Investment Income</b>					
<b>Rent - Direct Property</b>					
<b>1/10 Somerset Drive, Andergrove</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement			19,221.43	19,221.43 CR
30/06/2022	Closing Balance				<b>19,221.43 CR</b>
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr MICHAEL VORIAS</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				0.00
15/03/2022	Release Authority		657.50		657.50 DR
03/06/2022	Div293 Tax release		2,831.85		3,489.35 DR
30/06/2022	Closing Balance				<b>3,489.35 DR</b>
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
21/07/2021	OSKO WITHDRAWAL 8014 Stewardship Accountants Pty Ltd		180.50		180.50 DR
21/07/2021	OSKO WITHDRAWAL 8015 Stewardship Accountants Pty Ltd		180.50		361.00 DR
22/04/2022	OSKO WITHDRAWAL 7511 Stewardship Accountants Pty Ltd		180.50		541.50 DR
22/04/2022	OSKO WITHDRAWAL 7925 Stewardship Accountants Pty Ltd		1,133.00		1,674.50 DR
22/04/2022	OSKO WITHDRAWAL 9377 Stewardship Accountants Pty Ltd		1,133.00		2,807.50 DR
30/06/2022	Closing Balance				<b>2,807.50 DR</b>

**MPV SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
22/04/2022	OSKO WITHDRAWAL 7925 Stewardship Accountants Pty Ltd		847.00		847.00 DR
22/04/2022	OSKO WITHDRAWAL 9377 Stewardship Accountants Pty Ltd		847.00		1,694.00 DR
30/06/2022	Closing Balance				1,694.00 DR
<b>Bank Fees - Limited Recourse Borrowing Arrangement</b>					
<b>St George Bank - LRBA</b>					
01/07/2021	Opening Balance				0.00
23/07/2021	ADMIN FEE		12.00		12.00 DR
23/08/2021	ADMIN FEE		12.00		24.00 DR
23/09/2021	ADMIN FEE		12.00		36.00 DR
23/10/2021	ADMIN FEE		12.00		48.00 DR
23/11/2021	ADMIN FEE		8.00		56.00 DR
23/12/2021	Fee		8.00		64.00 DR
23/01/2022	FEE		8.00		72.00 DR
23/02/2022	Fee		8.00		80.00 DR
23/03/2022	Fee		8.00		88.00 DR
23/04/2022	Fee		8.00		96.00 DR
23/05/2022	Fee		8.00		104.00 DR
23/06/2022	Fee		8.00		112.00 DR
30/06/2022	Closing Balance				112.00 DR
<b>Interest Paid - Limited Recourse Borrowing Arrangement</b>					
<b>St George Bank - LRBA</b>					
01/07/2021	Opening Balance				0.00
23/07/2021	INTEREST		586.83		586.83 DR
23/08/2021	INTEREST		596.76		1,183.59 DR
23/09/2021	INTEREST		586.63		1,770.22 DR
23/10/2021	INTEREST		560.40		2,330.62 DR
23/11/2021	INTEREST		572.35		2,902.97 DR
23/12/2021	Interest		554.04		3,457.01 DR
23/01/2022	Interest		563.60		4,020.61 DR
23/02/2022	Interest		547.86		4,568.47 DR
23/03/2022	Interest		485.17		5,053.64 DR
23/04/2022	Interest		524.34		5,577.98 DR
23/05/2022	Interest		529.37		6,107.35 DR
23/06/2022	Interest		575.10		6,682.45 DR
30/06/2022	Closing Balance				6,682.45 DR
<b>Property Expenses - Advertising - Direct Property</b>					
<b>1/10 Somerset Drive, Andergrove</b>					
01/07/2021	Opening Balance				0.00
22/04/2022	OSKO WITHDRAWAL 919 Real Estate Advertising Baum Rea		1,563.00		1,563.00 DR
30/06/2022	Closing Balance				1,563.00 DR
<b>Property Expenses - Agents Management Fee - Direct Property</b>					
<b>1/10 Somerset Drive, Andergrove</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		1,599.08		1,599.08 DR
30/06/2022	Closing Balance				1,599.08 DR
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>1/10 Somerset Drive, Andergrove</b>					
01/07/2021	Opening Balance				0.00
13/09/2021	TFR WDL BPAY INTERNET 0000585927 Mky Reg.Council		1,491.77		1,491.77 DR
14/04/2022	TFR WDL BPAY INTERNET 0000585927 Mky Reg.Council		1,675.16		3,166.93 DR
30/06/2022	Closing Balance				3,166.93 DR

**MPV SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Property Expenses - Insurance Premium - Direct Property</b>					
<b>1/10 Somerset Drive, Andergrove</b>					
01/07/2021	Opening Balance				0.00
12/11/2021	TFR WDL BPAY INTERNET 40367510014093354 DEFT INSI		3,675.00		3,675.00 DR
30/06/2022	Closing Balance				3,675.00 DR
<b>Property Expenses - Repairs Maintenance - Direct Property</b>					
<b>1/10 Somerset Drive, Andergrove</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Repairs Maintenance		870.50		870.50 DR
30/06/2022	Closing Balance				870.50 DR
<b>Regulatory Fees</b>					
01/07/2021	Opening Balance				0.00
21/07/2021	TFR WDL BPAY INTERNET 2291641577880 ASIC		55.00		55.00 DR
21/07/2021	TFR WDL BPAY INTERNET 2291641653517 ASIC		273.00		328.00 DR
30/06/2022	Closing Balance				328.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
25/05/2022	TFR WDL BPAY INTERNET 551009486848379321 TAX OFF		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2021	Opening Balance				0.00
14/03/2022	Fund Income Tax		384.15		384.15 DR
02/06/2022	Fund Income Tax			371.10	13.05 DR
30/06/2022	Fund Income Tax		2,662.20		2,675.25 DR
30/06/2022	Closing Balance				2,675.25 DR
<b>Assets</b>					
<b>Investments - 1/10 Somerset Drive, Andergrove</b>					
01/07/2021	Opening Balance	1.00000			335,000.00 DR
30/06/2022	Market Value Adjustment		25,000.00		360,000.00 DR
30/06/2022	Closing Balance	1.00000			360,000.00 DR
<b>Cash At Bank - St. George Complete Freedom Offset</b>					
01/07/2021	Opening Balance				95,099.84 DR
02/07/2021	LIVING HERE MACK LJHOOKER		410.40		95,510.24 DR
09/07/2021	LIVING HERE MACK LJHOOKER		402.70		95,912.94 DR
16/07/2021	LIVING HERE MACK LJHOOKER		388.40		96,301.34 DR
21/07/2021	OSKO WITHDRAWAL 8014 Stewardship Accountants Pty Ltd			180.50	96,120.84 DR
21/07/2021	OSKO WITHDRAWAL 8015 Stewardship Accountants Pty Ltd			180.50	95,940.34 DR
21/07/2021	TFR WDL BPAY INTERNET 2291641577880 ASIC			55.00	95,885.34 DR
21/07/2021	TFR WDL BPAY INTERNET 2291641653517 ASIC			273.00	95,612.34 DR
23/07/2021	LIVING HERE MACK LJHOOKER		410.40		96,022.74 DR
24/07/2021	LOAN REPAYMENT S.211.0			1,485.00	94,537.74 DR
29/07/2021	QUICKSUPER QUICKSPR3014920566		1,645.89		96,183.63 DR
30/07/2021	LIVING HERE MACK LJHOOKER		410.40		96,594.03 DR
06/08/2021	LIVING HERE MACK LJHOOKER		402.70		96,996.73 DR
13/08/2021	LIVING HERE MACK LJHOOKER		410.40		97,407.13 DR
20/08/2021	LIVING HERE MACK LJHOOKER		410.40		97,817.53 DR
24/08/2021	LOAN REPAYMENT S.211.0			1,485.00	96,332.53 DR
26/08/2021	QUICKSUPER QUICKSPR3033032487		1,591.63		97,924.16 DR
27/08/2021	LIVING HERE MACK LJHOOKER		410.40		98,334.56 DR
10/09/2021	LIVING HERE MACK LJHOOKER		180.60		98,515.16 DR
13/09/2021	TFR WDL BPAY INTERNET 0000585927 Mky Reg.Council			1,491.77	97,023.39 DR

**MPV SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - St. George Complete Freedom Offset</b>					
17/09/2021	LIVING HERE MACK LJHOOKER		410.40		97,433.79 DR
24/09/2021	LIVING HERE MACK LJHOOKER		410.40		97,844.19 DR
24/09/2021	LOAN REPAYMENT S.211.0			1,485.00	96,359.19 DR
27/09/2021	QUICKSUPER QUICKSPR3052863538		1,591.63		97,950.82 DR
01/10/2021	LIVING HERE MACK LJHOOKER		410.40		98,361.22 DR
08/10/2021	LIVING HERE MACK LJHOOKER		402.70		98,763.92 DR
15/10/2021	LIVING HERE MACK LJHOOKER		410.40		99,174.32 DR
22/10/2021	LIVING HERE MACK LJHOOKER		318.40		99,492.72 DR
25/10/2021	LOAN REPAYMENT S.211.0			1,485.00	98,007.72 DR
28/10/2021	QUICKSUPER QUICKSPR3073569820		1,732.04		99,739.76 DR
29/10/2021	LIVING HERE MACK LJHOOKER		410.40		100,150.16 DR
05/11/2021	LIVING HERE MACK LJHOOKER		402.70		100,552.86 DR
12/11/2021	LIVING HERE MACK LJHOOKER		388.40		100,941.26 DR
12/11/2021	TFR WDL BPAY INTERNET 40367510014093354 DEFT INSI			3,675.00	97,266.26 DR
19/11/2021	LIVING HERE MACK LJHOOKER		410.40		97,676.66 DR
24/11/2021	LOAN REPAYMENT S.211.0			1,481.00	96,195.66 DR
24/11/2021	QUICKSUPER QUICKSPR3091482032		1,591.63		97,787.29 DR
26/11/2021	LIVING HERE MACK LJHOOKER		410.40		98,197.69 DR
03/12/2021	LIVING HERE MACK LJHOOKER		410.40		98,608.09 DR
09/12/2021	TFR WDL BPAY INTERNET 895762231877360 TAX OFFICE			1,340.00	97,268.09 DR
10/12/2021	LIVING HERE MACK LJHOOKER		182.70		97,450.79 DR
17/12/2021	LIVING HERE MACK LJHOOKER		410.40		97,861.19 DR
24/12/2021	LIVING HERE MACK LJHOOKER		410.40		98,271.59 DR
24/12/2021	LOAN REPAYMENT S.211.0			1,481.00	96,790.59 DR
29/12/2021	QUICKSUPER QUICKSPR3113865338		1,591.63		98,382.22 DR
31/12/2021	LIVING HERE MACK LJHOOKER		410.40		98,792.62 DR
07/01/2022	LIVING HERE MACK LJHOOKER		402.70		99,195.32 DR
14/01/2022	LIVING HERE MACK LJHOOKER		410.40		99,605.72 DR
21/01/2022	LIVING HERE MACK LJHOOKER		410.40		100,016.12 DR
24/01/2022	LOAN REPAYMENT S.211.0			1,481.00	98,535.12 DR
24/01/2022	QUICKSUPER QUICKSPR3129993912		1,625.76		100,160.88 DR
28/01/2022	LIVING HERE MACK LJHOOKER		410.40		100,571.28 DR
04/02/2022	LIVING HERE MACK LJHOOKER		410.40		100,981.68 DR
11/02/2022	LIVING HERE MACK LJHOOKER		402.70		101,384.38 DR
18/02/2022	LIVING HERE MACK LJHOOKER		410.40		101,794.78 DR
23/02/2022	QUICKSUPER QUICKSPR3150785257		1,694.14		103,488.92 DR
24/02/2022	LOAN REPAYMENT S.211.0			1,481.00	102,007.92 DR
25/02/2022	LIVING HERE MACK LJHOOKER		410.40		102,418.32 DR
01/03/2022	TFR WDL BPAY INTERNET 895762231877360 TAX OFFICE			670.00	101,748.32 DR
04/03/2022	LIVING HERE MACK LJHOOKER		410.40		102,158.72 DR
11/03/2022	LIVING HERE MACK LJHOOKER		256.70		102,415.42 DR
21/03/2022	LIVING HERE MACK LJHOOKER		388.40		102,803.82 DR
24/03/2022	LOAN REPAYMENT S.211.0805466.00			1,481.00	101,322.82 DR
25/03/2022	QUICKSUPER QUICKSPR3172350536		2,572.10		103,894.92 DR
28/03/2022	LIVING HERE MACK LJHOOKER		410.40		104,305.32 DR
01/04/2022	LIVING HERE MACK LJHOOKER		410.40		104,715.72 DR
08/04/2022	LIVING HERE MACK LJHOOKER		402.70		105,118.42 DR
14/04/2022	LIVING HERE MACK LJHOOKER		410.40		105,528.82 DR
14/04/2022	TFR WDL BPAY INTERNET 0000585927 Mky Reg.Council			1,675.16	103,853.66 DR
22/04/2022	LIVING HERE MACK LJHOOKER		410.40		104,264.06 DR
22/04/2022	OSKO WITHDRAWAL 7511 Stewardship Accountants Pty Ltd			180.50	104,083.56 DR
22/04/2022	OSKO WITHDRAWAL 7925 Stewardship Accountants Pty Ltd			1,980.00	102,103.56 DR
22/04/2022	OSKO WITHDRAWAL 919 Real Estate Advertising Baum Res			1,563.00	100,540.56 DR
22/04/2022	OSKO WITHDRAWAL 9377 Stewardship Accountants Pty Ltd			1,980.00	98,560.56 DR
22/04/2022	TFR WDL BPAY INTERNET 895762231877360 TAX OFFICE			670.00	97,890.56 DR
26/04/2022	LOAN REPAYMENT S.211.0805466.00			1,481.00	96,409.56 DR
26/04/2022	QUICKSUPER QUICKSPR3192664166		2,573.97		98,983.53 DR
29/04/2022	LIVING HERE MACK LJHOOKER		788.15		99,771.68 DR

**MPV SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - St. George Complete Freedom Offset</b>					
24/05/2022	LOAN REPAYMENT S.211.0805466.00			1,481.00	98,290.68 DR
25/05/2022	TFR WDL BPAY INTERNET 551009486848379321 TAX OFF			2,242.20	96,048.48 DR
30/05/2022	QUICKSUPER QUICKSPR3217190537		1,579.79		97,628.27 DR
24/06/2022	LOAN REPAYMENT S.211.0805466.00			1,481.00	96,147.27 DR
27/06/2022	QUICKSUPER QUICKSPR3237754998		1,579.79		97,727.06 DR
30/06/2022	Closing Balance				<b>97,727.06 DR</b>

**Cash At Bank - St. George Incentive Saver**

01/07/2021 There are no transactions in the selected period 0.05 DR

**Other Assets - Unsettled Trades**

**Acquisitions - Limited Recourse Borrowing Arrangement**

**St George Bank - LRBA**

01/07/2021	Opening Balance				<b>0.00</b>
23/07/2021	ADMIN FEE			12.00	12.00 CR
23/07/2021	ADMIN FEE		12.00		0.00 CR
23/07/2021	INTEREST			586.83	586.83 CR
23/07/2021	INTEREST		586.83		0.00 CR
24/07/2021	TFR			1,485.00	1,485.00 CR
24/07/2021	TFR		1,485.00		0.00 CR
23/08/2021	ADMIN FEE			12.00	12.00 CR
23/08/2021	ADMIN FEE		12.00		0.00 CR
23/08/2021	INTEREST			596.76	596.76 CR
23/08/2021	INTEREST		596.76		0.00 CR
24/08/2021	TFR			1,485.00	1,485.00 CR
24/08/2021	TFR		1,485.00		0.00 CR
23/09/2021	ADMIN FEE			12.00	12.00 CR
23/09/2021	ADMIN FEE		12.00		0.00 CR
23/09/2021	INTEREST			586.63	586.63 CR
23/09/2021	INTEREST		586.63		0.00 CR
24/09/2021	TFR			1,485.00	1,485.00 CR
24/09/2021	TFR		1,485.00		0.00 CR
23/10/2021	ADMIN FEE			12.00	12.00 CR
23/10/2021	ADMIN FEE		12.00		0.00 CR
23/10/2021	INTEREST			560.40	560.40 CR
23/10/2021	INTEREST		560.40		0.00 CR
24/10/2021	TFR			1,485.00	1,485.00 CR
25/10/2021	TFR		1,485.00		0.00 CR
23/11/2021	ADMIN FEE			8.00	8.00 CR
23/11/2021	ADMIN FEE		8.00		0.00 CR
23/11/2021	INTEREST			572.35	572.35 CR
23/11/2021	INTEREST		572.35		0.00 CR
24/11/2021	TFR			1,481.00	1,481.00 CR
24/11/2021	TFR		1,481.00		0.00 CR
23/12/2021	Fee			8.00	8.00 CR
23/12/2021	Fee		8.00		0.00 CR
23/12/2021	Interest			554.04	554.04 CR
23/12/2021	Interest		554.04		0.00 CR
24/12/2021	TFR			1,481.00	1,481.00 CR
24/12/2021	TFR		1,481.00		0.00 CR
23/01/2022	FEE			8.00	8.00 CR
23/01/2022	FEE		8.00		0.00 CR
23/01/2022	Interest			563.60	563.60 CR
23/01/2022	Interest		563.60		0.00 CR
24/01/2022	TFR			1,481.00	1,481.00 CR
24/01/2022	TFR		1,481.00		0.00 CR
23/02/2022	Fee			8.00	8.00 CR

**MPV SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
23/02/2022	Fee		8.00		0.00 CR
23/02/2022	Interest			547.86	547.86 CR
23/02/2022	Interest		547.86		0.00 CR
24/02/2022	TFR			1,481.00	1,481.00 CR
24/02/2022	TFR		1,481.00		0.00 CR
23/03/2022	Fee			8.00	8.00 CR
23/03/2022	Fee		8.00		0.00 CR
23/03/2022	Interest			485.17	485.17 CR
23/03/2022	Interest		485.17		0.00 CR
24/03/2022	TFR			1,481.00	1,481.00 CR
24/03/2022	TFR		1,481.00		0.00 CR
23/04/2022	Fee			8.00	8.00 CR
23/04/2022	Fee		8.00		0.00 CR
23/04/2022	Interest			524.34	524.34 CR
23/04/2022	Interest		524.34		0.00 CR
24/04/2022	TFR			1,481.00	1,481.00 CR
26/04/2022	TFR		1,481.00		0.00 CR
23/05/2022	Fee			8.00	8.00 CR
23/05/2022	Fee		8.00		0.00 CR
23/05/2022	Interest			529.37	529.37 CR
23/05/2022	Interest		529.37		0.00 CR
24/05/2022	TFR			1,481.00	1,481.00 CR
24/05/2022	TFR		1,481.00		0.00 CR
23/06/2022	Fee			8.00	8.00 CR
23/06/2022	Fee		8.00		0.00 CR
23/06/2022	Interest			575.10	575.10 CR
23/06/2022	Interest		575.10		0.00 CR
24/06/2022	Tfr			1,481.00	1,481.00 CR
24/06/2022	Tfr		1,481.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>1/10 Somerset Drive, Andergrove</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>450.00 DR</b>
29/04/2022	Rental Income/Disbursements Received			450.00	0.00 CR
29/04/2022	Rental Income/Disbursements Received			16,751.85	16,751.85 CR
30/06/2022	Rental Statement		16,751.85		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Income Receivable - Contributions</b>					
<b>Mr MICHAEL VORIAS</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
29/07/2021	Contribution Received			1,645.89	1,645.89 CR
29/07/2021	QUICKSUPER QUICKSPR3014920566		1,645.89		0.00 CR
26/08/2021	Contribution Received			1,591.63	1,591.63 CR
26/08/2021	QUICKSUPER QUICKSPR3033032487		1,591.63		0.00 CR
27/09/2021	Contribution Received			1,591.63	1,591.63 CR
27/09/2021	QUICKSUPER QUICKSPR3052863538		1,591.63		0.00 CR
28/10/2021	Contribution Received			1,732.04	1,732.04 CR
28/10/2021	QUICKSUPER QUICKSPR3073569820		1,732.04		0.00 CR
24/11/2021	Contribution Received			1,591.63	1,591.63 CR
24/11/2021	QUICKSUPER QUICKSPR3091482032		1,591.63		0.00 CR
29/12/2021	Contribution Received			1,591.63	1,591.63 CR
29/12/2021	QUICKSUPER QUICKSPR3113865338		1,591.63		0.00 CR
24/01/2022	Contribution Received			1,625.76	1,625.76 CR
24/01/2022	QUICKSUPER QUICKSPR3129993912		1,625.76		0.00 CR
23/02/2022	Contribution Received			1,694.14	1,694.14 CR
23/02/2022	QUICKSUPER QUICKSPR3150785257		1,694.14		0.00 CR

**MPV SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
25/03/2022	Contribution Received			2,572.10	2,572.10 CR
25/03/2022	QUICKSUPER QUICKSPR3172350536		2,572.10		0.00 CR
26/04/2022	Contribution Received			2,573.97	2,573.97 CR
26/04/2022	QUICKSUPER QUICKSPR3192664166		2,573.97		0.00 CR
30/05/2022	Contribution Received			1,579.79	1,579.79 CR
30/05/2022	QUICKSUPER QUICKSPR3217190537		1,579.79		0.00 CR
27/06/2022	Contribution Received			1,579.79	1,579.79 CR
27/06/2022	QUICKSUPER QUICKSPR3237754998		1,579.79		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

## Liabilities

### Other Creditors and Accruals

#### Accountancy Fee

01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
21/07/2021	OSKO WITHDRAWAL 8014 Stewardship Accountants Pty Ltd			180.50	180.50 CR
21/07/2021	OSKO WITHDRAWAL 8014 Stewardship Accountants Pty Ltd		180.50		0.00 CR
21/07/2021	OSKO WITHDRAWAL 8015 Stewardship Accountants Pty Ltd			180.50	180.50 CR
21/07/2021	OSKO WITHDRAWAL 8015 Stewardship Accountants Pty Ltd		180.50		0.00 CR
22/04/2022	OSKO WITHDRAWAL 7511 Stewardship Accountants Pty Ltd			180.50	180.50 CR
22/04/2022	OSKO WITHDRAWAL 7511 Stewardship Accountants Pty Ltd		180.50		0.00 CR
22/04/2022	OSKO WITHDRAWAL 7925 Stewardship Accountants Pty Ltd			1,133.00	1,133.00 CR
22/04/2022	OSKO WITHDRAWAL 7925 Stewardship Accountants Pty Ltd		1,133.00		0.00 CR
22/04/2022	OSKO WITHDRAWAL 9377 Stewardship Accountants Pty Ltd			1,133.00	1,133.00 CR
22/04/2022	OSKO WITHDRAWAL 9377 Stewardship Accountants Pty Ltd		1,133.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

#### Auditor Fee

01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
22/04/2022	OSKO WITHDRAWAL 7925 Stewardship Accountants Pty Ltd			847.00	847.00 CR
22/04/2022	OSKO WITHDRAWAL 7925 Stewardship Accountants Pty Ltd		847.00		0.00 CR
22/04/2022	OSKO WITHDRAWAL 9377 Stewardship Accountants Pty Ltd			847.00	847.00 CR
22/04/2022	OSKO WITHDRAWAL 9377 Stewardship Accountants Pty Ltd		847.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

#### Bank Fees - Limited Recourse Borrowing Arrangement

##### St George Bank - LRBA

01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
23/07/2021	ADMIN FEE			12.00	12.00 CR
23/07/2021	ADMIN FEE		12.00		0.00 CR
23/08/2021	ADMIN FEE			12.00	12.00 CR
23/08/2021	ADMIN FEE		12.00		0.00 CR
23/09/2021	ADMIN FEE			12.00	12.00 CR
23/09/2021	ADMIN FEE		12.00		0.00 CR
23/10/2021	ADMIN FEE			12.00	12.00 CR
23/10/2021	ADMIN FEE		12.00		0.00 CR
23/11/2021	ADMIN FEE			8.00	8.00 CR
23/11/2021	ADMIN FEE		8.00		0.00 CR
23/12/2021	Fee			8.00	8.00 CR
23/12/2021	Fee		8.00		0.00 CR
23/01/2022	FEE			8.00	8.00 CR
23/01/2022	FEE		8.00		0.00 CR
23/02/2022	Fee			8.00	8.00 CR
23/02/2022	Fee		8.00		0.00 CR
23/03/2022	Fee			8.00	8.00 CR
23/03/2022	Fee		8.00		0.00 CR
23/04/2022	Fee			8.00	8.00 CR
23/04/2022	Fee		8.00		0.00 CR
23/05/2022	Fee			8.00	8.00 CR
23/05/2022	Fee		8.00		0.00 CR
23/06/2022	Fee			8.00	8.00 CR

**MPV SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
23/06/2022	Fee		8.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Interest Paid - Limited Recourse Borrowing Arrangement</b>					
<b>St George Bank - LRBA</b>					
01/07/2021	Opening Balance				0.00
23/07/2021	INTEREST			586.83	586.83 CR
23/07/2021	INTEREST	586.83			0.00 CR
23/08/2021	INTEREST			596.76	596.76 CR
23/08/2021	INTEREST	596.76			0.00 CR
23/09/2021	INTEREST			586.63	586.63 CR
23/09/2021	INTEREST	586.63			0.00 CR
23/10/2021	INTEREST			560.40	560.40 CR
23/10/2021	INTEREST	560.40			0.00 CR
23/11/2021	INTEREST			572.35	572.35 CR
23/11/2021	INTEREST	572.35			0.00 CR
23/12/2021	Interest			554.04	554.04 CR
23/12/2021	Interest	554.04			0.00 CR
23/01/2022	Interest			563.60	563.60 CR
23/01/2022	Interest	563.60			0.00 CR
23/02/2022	Interest			547.86	547.86 CR
23/02/2022	Interest	547.86			0.00 CR
23/03/2022	Interest			485.17	485.17 CR
23/03/2022	Interest	485.17			0.00 CR
23/04/2022	Interest			524.34	524.34 CR
23/04/2022	Interest	524.34			0.00 CR
23/05/2022	Interest			529.37	529.37 CR
23/05/2022	Interest	529.37			0.00 CR
23/06/2022	Interest			575.10	575.10 CR
23/06/2022	Interest	575.10			0.00 CR
30/06/2022	Closing Balance				0.00
<b>Property Expenses - Advertising - Direct Property</b>					
<b>1/10 Somerset Drive, Andergrove</b>					
01/07/2021	Opening Balance				0.00
22/04/2022	OSKO WITHDRAWAL 919 Real Estate Advertising Baum Rez			1,563.00	1,563.00 CR
22/04/2022	OSKO WITHDRAWAL 919 Real Estate Advertising Baum Rez	1,563.00			0.00 CR
30/06/2022	Closing Balance				0.00
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>1/10 Somerset Drive, Andergrove</b>					
01/07/2021	Opening Balance				0.00
13/09/2021	TFR WDL BPAY INTERNET 0000585927 Mky Reg.Council			1,491.77	1,491.77 CR
13/09/2021	TFR WDL BPAY INTERNET 0000585927 Mky Reg.Council	1,491.77			0.00 CR
14/04/2022	TFR WDL BPAY INTERNET 0000585927 Mky Reg.Council			1,675.16	1,675.16 CR
14/04/2022	TFR WDL BPAY INTERNET 0000585927 Mky Reg.Council	1,675.16			0.00 CR
30/06/2022	Closing Balance				0.00
<b>Property Expenses - Insurance Premium - Direct Property</b>					
<b>1/10 Somerset Drive, Andergrove</b>					
01/07/2021	Opening Balance				0.00
12/11/2021	TFR WDL BPAY INTERNET 40367510014093354 DEFT INSI			3,675.00	3,675.00 CR
12/11/2021	TFR WDL BPAY INTERNET 40367510014093354 DEFT INSI	3,675.00			0.00 CR
30/06/2022	Closing Balance				0.00



**MPV SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Regulatory Fees</b>					
01/07/2021	Opening Balance				<b>0.00</b>
21/07/2021	TFR WDL BPAY INTERNET 2291641577880 ASIC			55.00	55.00 CR
21/07/2021	TFR WDL BPAY INTERNET 2291641577880 ASIC		55.00		0.00 CR
21/07/2021	TFR WDL BPAY INTERNET 2291641653517 ASIC			273.00	273.00 CR
21/07/2021	TFR WDL BPAY INTERNET 2291641653517 ASIC		273.00		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>Borrowings</b>					
<b>Limited Recourse Borrowing Arrangement</b>					
<b>St George Bank - LRBA</b>					
01/07/2021	Opening Balance				<b>217,266.51</b> CR
23/07/2021	ADMIN FEE			12.00	217,278.51 CR
23/07/2021	INTEREST			586.83	217,865.34 CR
24/07/2021	TFR		1,485.00		216,380.34 CR
23/08/2021	ADMIN FEE			12.00	216,392.34 CR
23/08/2021	INTEREST			596.76	216,989.10 CR
24/08/2021	TFR		1,485.00		215,504.10 CR
23/09/2021	ADMIN FEE			12.00	215,516.10 CR
23/09/2021	INTEREST			586.63	216,102.73 CR
24/09/2021	TFR		1,485.00		214,617.73 CR
23/10/2021	ADMIN FEE			12.00	214,629.73 CR
23/10/2021	INTEREST			560.40	215,190.13 CR
24/10/2021	TFR		1,485.00		213,705.13 CR
23/11/2021	ADMIN FEE			8.00	213,713.13 CR
23/11/2021	INTEREST			572.35	214,285.48 CR
24/11/2021	TFR		1,481.00		212,804.48 CR
23/12/2021	Fee			8.00	212,812.48 CR
23/12/2021	Interest			554.04	213,366.52 CR
24/12/2021	TFR		1,481.00		211,885.52 CR
23/01/2022	FEE			8.00	211,893.52 CR
23/01/2022	Interest			563.60	212,457.12 CR
24/01/2022	TFR		1,481.00		210,976.12 CR
23/02/2022	Fee			8.00	210,984.12 CR
23/02/2022	Interest			547.86	211,531.98 CR
24/02/2022	TFR		1,481.00		210,050.98 CR
23/03/2022	Fee			8.00	210,058.98 CR
23/03/2022	Interest			485.17	210,544.15 CR
24/03/2022	TFR		1,481.00		209,063.15 CR
23/04/2022	Fee			8.00	209,071.15 CR
23/04/2022	Interest			524.34	209,595.49 CR
24/04/2022	TFR		1,481.00		208,114.49 CR
23/05/2022	Fee			8.00	208,122.49 CR
23/05/2022	Interest			529.37	208,651.86 CR
24/05/2022	TFR		1,481.00		207,170.86 CR
23/06/2022	Fee			8.00	207,178.86 CR
23/06/2022	Interest			575.10	207,753.96 CR
24/06/2022	Tfr		1,481.00		206,272.96 CR
30/06/2022	Closing Balance				<b>206,272.96</b> CR
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr MICHAEL VORIAS</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				<b>0.00</b>
15/03/2022	Release Authority			657.50	657.50 CR
03/06/2022	Div293 Tax release			2,831.85	3,489.35 CR
30/06/2022	Closing Balance				<b>3,489.35</b> CR

**MPV SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Income Tax Suspense</b>					
01/07/2021	Opening Balance				0.00
25/05/2022	TFR WDL BPAY INTERNET 551009486848379321 TAX OFF			2,242.20	2,242.20 CR
25/05/2022	TFR WDL BPAY INTERNET 551009486848379321 TAX OFF		2,242.20		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			1,983.20	1,983.20 CR
25/05/2022	TFR WDL BPAY INTERNET 551009486848379321 TAX OFF		1,983.20		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2021	Opening Balance				2,653.20 CR
01/07/2021	Fund Tax Finalisation		2,653.20		0.00 CR
14/03/2022	Tax Effect Of Income			384.15	384.15 CR
02/06/2022	Tax Effect Of Income		371.10		13.05 CR
30/06/2022	Tax Effect Of Income			2,662.20	2,675.25 CR
30/06/2022	Closing Balance				2,675.25 CR
<b>Income Tax Instalments Paid</b>					
01/07/2021	Opening Balance				670.00 DR
01/07/2021	Fund Tax Finalisation			670.00	0.00 CR
30/09/2021	Sep 2021		670.00		670.00 DR
31/12/2021	Dec2021		670.00		1,340.00 DR
31/03/2022	Fund Activity Statement		670.00		2,010.00 DR
30/06/2022	Fund Activity Statement		641.00		2,651.00 DR
30/06/2022	Closing Balance				2,651.00 DR
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2021	Opening Balance				670.00 CR
30/09/2021	Sep 2021			670.00	1,340.00 CR
09/12/2021	June 2021		670.00		670.00 CR
09/12/2021	Sep 2021		670.00		0.00 CR
31/12/2021	Dec2021			670.00	670.00 CR
01/03/2022	Dec2021		670.00		0.00 CR
31/03/2022	Fund Activity Statement			670.00	670.00 CR
22/04/2022	Fund Activity Statement		670.00		0.00 CR
30/06/2022	Fund Activity Statement			641.00	641.00 CR
30/06/2022	Closing Balance				641.00 CR
<b>Fund Suspense</b>					
<b>St. George Complete Freedom Offset</b>					
01/07/2021	Opening Balance				0.00
02/07/2021	LIVING HERE MACK LJHOOKER			410.40	410.40 CR
09/07/2021	LIVING HERE MACK LJHOOKER			402.70	813.10 CR
16/07/2021	LIVING HERE MACK LJHOOKER			388.40	1,201.50 CR
21/07/2021	OSKO WITHDRAWAL 8014 Stewardship Accountants Pty Ltd			180.50	1,382.00 CR
21/07/2021	OSKO WITHDRAWAL 8014 Stewardship Accountants Pty Ltd		180.50		1,201.50 CR
21/07/2021	OSKO WITHDRAWAL 8015 Stewardship Accountants Pty Ltd			180.50	1,382.00 CR
21/07/2021	OSKO WITHDRAWAL 8015 Stewardship Accountants Pty Ltd		180.50		1,201.50 CR
21/07/2021	TFR WDL BPAY INTERNET 2291641577880 ASIC			55.00	1,256.50 CR
21/07/2021	TFR WDL BPAY INTERNET 2291641577880 ASIC		55.00		1,201.50 CR
21/07/2021	TFR WDL BPAY INTERNET 2291641653517 ASIC			273.00	1,474.50 CR
21/07/2021	TFR WDL BPAY INTERNET 2291641653517 ASIC		273.00		1,201.50 CR
23/07/2021	LIVING HERE MACK LJHOOKER			410.40	1,611.90 CR
24/07/2021	LOAN REPAYMENT S.211.0			1,485.00	3,096.90 CR
24/07/2021	LOAN REPAYMENT S.211.0		1,485.00		1,611.90 CR

**MPV SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
29/07/2021	QUICKSUPER QUICKSPR3014920566			1,645.89	3,257.79 CR
29/07/2021	QUICKSUPER QUICKSPR3014920566		1,645.89		1,611.90 CR
30/07/2021	LIVING HERE MACK LJHOOKER			410.40	2,022.30 CR
06/08/2021	LIVING HERE MACK LJHOOKER			402.70	2,425.00 CR
13/08/2021	LIVING HERE MACK LJHOOKER			410.40	2,835.40 CR
20/08/2021	LIVING HERE MACK LJHOOKER			410.40	3,245.80 CR
24/08/2021	LOAN REPAYMENT S.211.0			1,485.00	4,730.80 CR
24/08/2021	LOAN REPAYMENT S.211.0		1,485.00		3,245.80 CR
26/08/2021	QUICKSUPER QUICKSPR3033032487			1,591.63	4,837.43 CR
26/08/2021	QUICKSUPER QUICKSPR3033032487		1,591.63		3,245.80 CR
27/08/2021	LIVING HERE MACK LJHOOKER			410.40	3,656.20 CR
10/09/2021	LIVING HERE MACK LJHOOKER			180.60	3,836.80 CR
13/09/2021	TFR WDL BPAY INTERNET 0000585927 Mky Reg.Council			1,491.77	5,328.57 CR
13/09/2021	TFR WDL BPAY INTERNET 0000585927 Mky Reg.Council		1,491.77		3,836.80 CR
17/09/2021	LIVING HERE MACK LJHOOKER			410.40	4,247.20 CR
24/09/2021	LIVING HERE MACK LJHOOKER			410.40	4,657.60 CR
24/09/2021	LOAN REPAYMENT S.211.0			1,485.00	6,142.60 CR
24/09/2021	LOAN REPAYMENT S.211.0		1,485.00		4,657.60 CR
27/09/2021	QUICKSUPER QUICKSPR3052863538			1,591.63	6,249.23 CR
27/09/2021	QUICKSUPER QUICKSPR3052863538		1,591.63		4,657.60 CR
01/10/2021	LIVING HERE MACK LJHOOKER			410.40	5,068.00 CR
08/10/2021	LIVING HERE MACK LJHOOKER			402.70	5,470.70 CR
15/10/2021	LIVING HERE MACK LJHOOKER			410.40	5,881.10 CR
22/10/2021	LIVING HERE MACK LJHOOKER			318.40	6,199.50 CR
25/10/2021	LOAN REPAYMENT S.211.0			1,485.00	7,684.50 CR
25/10/2021	LOAN REPAYMENT S.211.0		1,485.00		6,199.50 CR
28/10/2021	QUICKSUPER QUICKSPR3073569820			1,732.04	7,931.54 CR
28/10/2021	QUICKSUPER QUICKSPR3073569820		1,732.04		6,199.50 CR
29/10/2021	LIVING HERE MACK LJHOOKER			410.40	6,609.90 CR
05/11/2021	LIVING HERE MACK LJHOOKER			402.70	7,012.60 CR
12/11/2021	LIVING HERE MACK LJHOOKER			388.40	7,401.00 CR
12/11/2021	TFR WDL BPAY INTERNET 40367510014093354 DEFT INSI			3,675.00	11,076.00 CR
12/11/2021	TFR WDL BPAY INTERNET 40367510014093354 DEFT INSI		3,675.00		7,401.00 CR
19/11/2021	LIVING HERE MACK LJHOOKER			410.40	7,811.40 CR
24/11/2021	LOAN REPAYMENT S.211.0			1,481.00	9,292.40 CR
24/11/2021	LOAN REPAYMENT S.211.0		1,481.00		7,811.40 CR
24/11/2021	QUICKSUPER QUICKSPR3091482032			1,591.63	9,403.03 CR
24/11/2021	QUICKSUPER QUICKSPR3091482032		1,591.63		7,811.40 CR
26/11/2021	LIVING HERE MACK LJHOOKER			410.40	8,221.80 CR
03/12/2021	LIVING HERE MACK LJHOOKER			410.40	8,632.20 CR
09/12/2021	TFR WDL BPAY INTERNET 895762231877360 TAX OFFICE			670.00	9,302.20 CR
09/12/2021	TFR WDL BPAY INTERNET 895762231877360 TAX OFFICE			670.00	9,972.20 CR
09/12/2021	TFR WDL BPAY INTERNET 895762231877360 TAX OFFICE		1,340.00		8,632.20 CR
10/12/2021	LIVING HERE MACK LJHOOKER			182.70	8,814.90 CR
17/12/2021	LIVING HERE MACK LJHOOKER			410.40	9,225.30 CR
24/12/2021	LIVING HERE MACK LJHOOKER			410.40	9,635.70 CR
24/12/2021	LOAN REPAYMENT S.211.0			1,481.00	11,116.70 CR
24/12/2021	LOAN REPAYMENT S.211.0		1,481.00		9,635.70 CR
29/12/2021	QUICKSUPER QUICKSPR3113865338			1,591.63	11,227.33 CR
29/12/2021	QUICKSUPER QUICKSPR3113865338		1,591.63		9,635.70 CR
31/12/2021	LIVING HERE MACK LJHOOKER			410.40	10,046.10 CR
07/01/2022	LIVING HERE MACK LJHOOKER			402.70	10,448.80 CR
14/01/2022	LIVING HERE MACK LJHOOKER			410.40	10,859.20 CR
21/01/2022	LIVING HERE MACK LJHOOKER			410.40	11,269.60 CR
24/01/2022	LOAN REPAYMENT S.211.0			1,481.00	12,750.60 CR
24/01/2022	LOAN REPAYMENT S.211.0		1,481.00		11,269.60 CR
24/01/2022	QUICKSUPER QUICKSPR3129993912			1,625.76	12,895.36 CR
24/01/2022	QUICKSUPER QUICKSPR3129993912		1,625.76		11,269.60 CR
28/01/2022	LIVING HERE MACK LJHOOKER			410.40	11,680.00 CR

**MPV SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Liabilities</b>					
04/02/2022	LIVING HERE MACK LJHOOKER			410.40	12,090.40 CR
11/02/2022	LIVING HERE MACK LJHOOKER			402.70	12,493.10 CR
18/02/2022	LIVING HERE MACK LJHOOKER			410.40	12,903.50 CR
23/02/2022	QUICKSUPER QUICKSPR3150785257			1,694.14	14,597.64 CR
23/02/2022	QUICKSUPER QUICKSPR3150785257		1,694.14		12,903.50 CR
24/02/2022	LOAN REPAYMENT S.211.0			1,481.00	14,384.50 CR
24/02/2022	LOAN REPAYMENT S.211.0		1,481.00		12,903.50 CR
25/02/2022	LIVING HERE MACK LJHOOKER			410.40	13,313.90 CR
01/03/2022	TFR WDL BPAY INTERNET 895762231877360 TAX OFFICE			670.00	13,983.90 CR
01/03/2022	TFR WDL BPAY INTERNET 895762231877360 TAX OFFICE		670.00		13,313.90 CR
04/03/2022	LIVING HERE MACK LJHOOKER			410.40	13,724.30 CR
11/03/2022	LIVING HERE MACK LJHOOKER			256.70	13,981.00 CR
21/03/2022	LIVING HERE MACK LJHOOKER			388.40	14,369.40 CR
24/03/2022	LOAN REPAYMENT S.211.0805466.00			1,481.00	15,850.40 CR
24/03/2022	LOAN REPAYMENT S.211.0805466.00		1,481.00		14,369.40 CR
25/03/2022	QUICKSUPER QUICKSPR3172350536			2,572.10	16,941.50 CR
25/03/2022	QUICKSUPER QUICKSPR3172350536		2,572.10		14,369.40 CR
28/03/2022	LIVING HERE MACK LJHOOKER			410.40	14,779.80 CR
01/04/2022	LIVING HERE MACK LJHOOKER			410.40	15,190.20 CR
08/04/2022	LIVING HERE MACK LJHOOKER			402.70	15,592.90 CR
14/04/2022	LIVING HERE MACK LJHOOKER			410.40	16,003.30 CR
14/04/2022	TFR WDL BPAY INTERNET 0000585927 Mky Reg.Council			1,675.16	17,678.46 CR
14/04/2022	TFR WDL BPAY INTERNET 0000585927 Mky Reg.Council		1,675.16		16,003.30 CR
22/04/2022	LIVING HERE MACK LJHOOKER			410.40	16,413.70 CR
22/04/2022	OSKO WITHDRAWAL 7511 Stewardship Accountants Pty Ltd			180.50	16,594.20 CR
22/04/2022	OSKO WITHDRAWAL 7511 Stewardship Accountants Pty Ltd		180.50		16,413.70 CR
22/04/2022	OSKO WITHDRAWAL 7925 Stewardship Accountants Pty Ltd			847.00	17,260.70 CR
22/04/2022	OSKO WITHDRAWAL 7925 Stewardship Accountants Pty Ltd			1,133.00	18,393.70 CR
22/04/2022	OSKO WITHDRAWAL 7925 Stewardship Accountants Pty Ltd		1,980.00		16,413.70 CR
22/04/2022	OSKO WITHDRAWAL 919 Real Estate Advertising Baum Rez			1,563.00	17,976.70 CR
22/04/2022	OSKO WITHDRAWAL 919 Real Estate Advertising Baum Rez		1,563.00		16,413.70 CR
22/04/2022	OSKO WITHDRAWAL 9377 Stewardship Accountants Pty Ltd			847.00	17,260.70 CR
22/04/2022	OSKO WITHDRAWAL 9377 Stewardship Accountants Pty Ltd			1,133.00	18,393.70 CR
22/04/2022	OSKO WITHDRAWAL 9377 Stewardship Accountants Pty Ltd		1,980.00		16,413.70 CR
22/04/2022	TFR WDL BPAY INTERNET 895762231877360 TAX OFFICE			670.00	17,083.70 CR
22/04/2022	TFR WDL BPAY INTERNET 895762231877360 TAX OFFICE		670.00		16,413.70 CR
26/04/2022	LOAN REPAYMENT S.211.0805466.00			1,481.00	17,894.70 CR
26/04/2022	LOAN REPAYMENT S.211.0805466.00		1,481.00		16,413.70 CR
26/04/2022	QUICKSUPER QUICKSPR3192664166			2,573.97	18,987.67 CR
26/04/2022	QUICKSUPER QUICKSPR3192664166		2,573.97		16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR

**MPV SUPERANNUATION FUND**  
**General Ledger Account Movement**  
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER				16,413.70 CR
29/04/2022	LIVING HERE MACK LJHOOKER			788.15	17,201.85 CR
29/04/2022	LIVING HERE MACK LJHOOKER		450.00		16,751.85 CR
29/04/2022	LIVING HERE MACK LJHOOKER		16,751.85		0.00 CR
24/05/2022	LOAN REPAYMENT S.211.0805466.00			1,481.00	1,481.00 CR
24/05/2022	LOAN REPAYMENT S.211.0805466.00		1,481.00		0.00 CR
25/05/2022	TFR WDL BPAY INTERNET 551009486848379321 TAX OFF			2,242.20	2,242.20 CR
25/05/2022	TFR WDL BPAY INTERNET 551009486848379321 TAX OFF		2,242.20		0.00 CR
30/05/2022	QUICKSUPER QUICKSPR3217190537			1,579.79	1,579.79 CR
30/05/2022	QUICKSUPER QUICKSPR3217190537		1,579.79		0.00 CR
24/06/2022	LOAN REPAYMENT S.211.0805466.00			1,481.00	1,481.00 CR
24/06/2022	LOAN REPAYMENT S.211.0805466.00		1,481.00		0.00 CR
27/06/2022	QUICKSUPER QUICKSPR3237754998			1,579.79	1,579.79 CR
27/06/2022	QUICKSUPER QUICKSPR3237754998		1,579.79		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

**Mr MICHAEL VORIAS**

#### Accumulation

<b>01/07/2021</b>	<b>Opening Balance</b>				<b>210,630.18</b> CR
29/07/2021	QUICKSUPER QUICKSPR3014920566			1,645.89	212,276.07 CR
26/08/2021	QUICKSUPER QUICKSPR3033032487			1,591.63	213,867.70 CR
27/09/2021	QUICKSUPER QUICKSPR3052863538			1,591.63	215,459.33 CR
28/10/2021	QUICKSUPER QUICKSPR3073569820			1,732.04	217,191.37 CR
24/11/2021	QUICKSUPER QUICKSPR3091482032			1,591.63	218,783.00 CR
29/12/2021	QUICKSUPER QUICKSPR3113865338			1,591.63	220,374.63 CR
24/01/2022	QUICKSUPER QUICKSPR3129993912			1,625.76	222,000.39 CR
23/02/2022	QUICKSUPER QUICKSPR3150785257			1,694.14	223,694.53 CR
14/03/2022	Contribution Tax		1,959.65		221,734.88 CR
14/03/2022	Income Taxes Allocated			1,575.50	223,310.38 CR
14/03/2022	Investment Profit or Loss		10,504.24		212,806.14 CR
15/03/2022	Release Authority		657.50		212,148.64 CR
25/03/2022	QUICKSUPER QUICKSPR3172350536			2,572.10	214,720.74 CR
26/04/2022	QUICKSUPER QUICKSPR3192664166			2,573.97	217,294.71 CR
30/05/2022	QUICKSUPER QUICKSPR3217190537			1,579.79	218,874.50 CR

**MPV SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Member Entitlements</b>					
02/06/2022	Contribution Tax		1,008.88		217,865.62 CR
02/06/2022	Income Taxes Allocated			1,379.98	219,245.60 CR
02/06/2022	Investment Profit or Loss		9,200.54		210,045.06 CR
03/06/2022	Div293 Tax release		2,831.85		207,213.21 CR
27/06/2022	QUICKSUPER QUICKSPR3237754998			1,579.79	208,793.00 CR
30/06/2022	Contribution Tax		236.97		208,556.03 CR
30/06/2022	Income Taxes Allocated		2,425.23		206,130.80 CR
30/06/2022	Investment Profit or Loss			41,168.75	247,299.55 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>247,299.55 CR</b>