

MEIRA CONSTRUCTIONS AUSTRALIA PTY LTD SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Realised Capital Gains - Managed Investments					
AMP Capital Wholesale Australian Property Fund					
01/07/2021	Opening Balance				0.00
22/10/2021	NMLN-MWP WITHDRA T022052 MWP			8,868.81	8,868.81 CR
30/06/2022	Closing Balance				8,868.81 CR
Disposal Suspense - Managed Investments					
AMP Capital Wholesale Australian Property Fund					
01/07/2021	Opening Balance	0.00000			0.00
22/10/2021	NMLN-MWP WITHDRA T022052 MWP	105,866.60000		141,382.07	141,382.07 CR
22/10/2021	NMLN-MWP WITHDRA T022052 MWP	-105,866.60000	141,382.07		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies					
Westpac Banking Corporation					
01/07/2021	Opening Balance	0.00000			0.00
31/12/2021	Duplicate merging	140.00000		2,774.50	2,774.50 CR
31/12/2021	Duplicate merging	203.00000		5,272.20	8,046.70 CR
31/12/2021	Duplicate merging	249.00000		5,575.80	13,622.50 CR
31/12/2021	Duplicate merging	276.00000		6,939.20	20,561.70 CR
31/12/2021	Duplicate merging	261.00000		7,360.20	27,921.90 CR
31/12/2021	Duplicate merging	295.00000		7,605.54	35,527.44 CR
31/12/2021	Duplicate merging	288.00000		7,882.84	43,410.28 CR
31/12/2021	Duplicate merging	2,986.00000		89,902.28	133,312.56 CR
31/12/2021	Duplicate merging	4,844.00000		150,450.61	283,763.17 CR
31/12/2021	Duplicate merging	-9,542.00000	283,763.17		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
AMP Capital Wholesale Australian Property Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Tax Statement			0.07	0.07 CR
30/09/2021	NML0001AU Distribution - Cash			1,890.58	1,890.65 CR
30/06/2022	Closing Balance				1,890.65 CR
Bennelong Concentrated Australian Equities Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	BFL0002AU Distribution - Cash			350.05	350.05 CR
31/12/2021	Distribution - Tax Statement			82.35	432.40 CR
30/06/2022	BFL0002AU Distribution - Cash			7,498.61	7,931.01 CR
30/06/2022	Distribution - Tax Statement			1,764.09	9,695.10 CR
30/06/2022	Closing Balance				9,695.10 CR
Dividends - Shares in Listed Companies					
Commonwealth Bank Ltd					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			33,022.86	33,022.86 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			29,465.00	62,487.86 CR
30/06/2022	Closing Balance				62,487.86 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			8,315.17	8,315.17 CR
30/06/2022	Closing Balance				8,315.17 CR

MEIRA CONSTRUCTIONS AUSTRALIA PTY LTD SUPERANNUATION FUND**General Ledger Account Movement****For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
Income					
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			7,965.43	7,965.43 CR
30/06/2022	Closing Balance				7,965.43 CR
Investment Fee Rebate - Managed Investments					
AMP Capital Wholesale Australian Property Fund					
01/07/2021	Opening Balance				0.00
01/07/2021	Investment Fee Rebate - Reinvestment			37.28	37.28 CR
28/10/2021	T022052 MWP BONUS			37.82	75.10 CR
30/06/2022	Closing Balance				75.10 CR
Expenses					
Member Payments					
Pensions Paid - Ms Lucia Rocha					
Pension 2018					
01/07/2021	Opening Balance				0.00
09/11/2021	Pension Drawdown - Gross		4,000.00		4,000.00 DR
17/01/2022	Pension Drawdown - Gross		5,000.00		9,000.00 DR
07/02/2022	Pension Drawdown - Gross		5,000.00		14,000.00 DR
08/03/2022	Pension Drawdown - Gross		10,000.00		24,000.00 DR
06/04/2022	Pension Drawdown - Gross		5,000.00		29,000.00 DR
26/04/2022	Pension Drawdown - Gross		4,787.52		33,787.52 DR
30/06/2022	Closing Balance				33,787.52 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
08/10/2021	Pacific Ridge Capital invoice 9120		1,265.00		1,265.00 DR
30/06/2022	Closing Balance				1,265.00 DR
Adviser Fee					
01/07/2021	Opening Balance				0.00
16/08/2021	LifespanFinancia 326425786		482.20		482.20 DR
30/06/2022	Closing Balance				482.20 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
08/10/2021	Pacific Ridge Capital invoice 9120		935.00		935.00 DR
30/06/2022	Closing Balance				935.00 DR
Bank Fees - Cash At Bank					
Westpac Business Flexi					
01/07/2021	Opening Balance				0.00
01/09/2021	TRANSACTION FEE		0.50		0.50 DR
26/10/2021	FEE FOR TELEPHONE TRANSFER		30.00		30.50 DR
01/11/2021	TRANSACTION FEE		4.50		35.00 DR
01/12/2021	TRANSACTION FEE		0.50		35.50 DR
01/02/2022	TRANSACTION FEE		0.50		36.00 DR
01/03/2022	TRANSACTION FEE		0.50		36.50 DR
01/04/2022	TRANSACTION FEE		0.50		37.00 DR
30/06/2022	Closing Balance				37.00 DR

MEIRA CONSTRUCTIONS AUSTRALIA PTY LTD SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
13/10/2021	ATO ATO006000015589110		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Managed Investments					
AMP Capital Wholesale Australian Property Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,825.35		5,825.35 DR
30/06/2022	Closing Balance				5,825.35 DR
Bennelong Concentrated Australian Equities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		64,660.31		64,660.31 DR
30/06/2022	Closing Balance				64,660.31 DR
Decrease in Market Value - Shares in Listed Companies					
Commonwealth Bank Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		113,750.10		113,750.10 DR
30/06/2022	Closing Balance				113,750.10 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		98,776.29		98,776.29 DR
30/06/2022	Closing Balance				98,776.29 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			38,335.04	38,335.04 CR
30/06/2022	Closing Balance				38,335.04 CR
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		3.83		3.83 DR
30/06/2022	Closing Balance				3.83 DR
Assets					
Investments - AMP Capital Wholesale Australian Property Fund					
01/07/2021	Opening Balance	102,972.91000			134,546.91 DR
01/07/2021	DRP	1,446.49000	1,863.84		136,410.75 DR
01/07/2021	Investment Fee Rebate - Reinvestment	28.93000	37.28		136,448.03 DR
01/10/2021	NML0001AU Distribution - Cash	1,418.27000	1,890.58		138,338.61 DR
22/10/2021	NMLN-MWP WITHDRA T022052 MWP	-105,866.60000		132,513.26	5,825.35 DR
30/06/2022	Market Value Adjustment			5,825.35	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Bennelong Concentrated Australian Equities Fund					
01/07/2021	Opening Balance	35,436.66790			102,716.73 DR
26/10/2021	MANLY,32 THE CORSO NSW	31,116.78130	100,000.00		202,716.73 DR
31/12/2021	BFL0002AU Distribution - Cash	110.77880	350.05		203,066.78 DR
30/06/2022	BFL0002AU Distribution - Cash	3,604.06130	7,498.61		210,565.39 DR
30/06/2022	Market Value Adjustment			64,660.31	145,905.08 DR
30/06/2022	Closing Balance	70,268.28930			145,905.08 DR

MEIRA CONSTRUCTIONS AUSTRALIA PTY LTD SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Commonwealth Bank Ltd					
01/07/2021	Opening Balance	11,558.00000			1,154,297.46 DR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	228.00000	23,116.00		1,177,413.46 DR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	211.00000	20,625.50		1,198,038.96 DR
30/06/2022	Market Value Adjustment			113,750.10	1,084,288.86 DR
30/06/2022	Closing Balance	11,997.00000			1,084,288.86 DR
Investments - Westpac Banking Corporation					
01/07/2021	Opening Balance	0.00000			0.00
31/12/2021	Duplicate merging	140.00000	2,774.50		2,774.50 DR
31/12/2021	Duplicate merging	203.00000	5,272.20		8,046.70 DR
31/12/2021	Duplicate merging	249.00000	5,575.80		13,622.50 DR
31/12/2021	Duplicate merging	276.00000	6,939.20		20,561.70 DR
31/12/2021	Duplicate merging	261.00000	7,360.20		27,921.90 DR
31/12/2021	Duplicate merging	295.00000	7,605.54		35,527.44 DR
31/12/2021	Duplicate merging	288.00000	7,882.84		43,410.28 DR
31/12/2021	Duplicate merging	2,986.00000	89,902.28		133,312.56 DR
31/12/2021	Duplicate merging	4,844.00000	150,450.61		283,763.17 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	243.00000	5,820.62		289,583.79 DR
30/06/2022	Market Value Adjustment			98,776.29	190,807.50 DR
30/06/2022	Closing Balance	9,785.00000			190,807.50 DR
Investments - Westpac Banking Corporation					
01/07/2021	Opening Balance	9,293.00000			239,852.33 DR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	249.00000	5,575.80		245,428.13 DR
31/12/2021	Duplicate merging	-9,542.00000		283,763.17	38,335.04 CR
30/06/2022	Market Value Adjustment		38,335.04		0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - Westpac Business Flexi					
01/07/2021	Opening Balance				40,252.02 DR
16/08/2021	LifespanFinancia 326425786			482.20	39,769.82 DR
01/09/2021	TRANSACTION FEE			0.50	39,769.32 DR
08/10/2021	Pacific Ridge Capital invoice 9120			2,200.00	37,569.32 DR
13/10/2021	ATO ATO006000015589110		15,587.64		53,156.96 DR
22/10/2021	NMLN-MWP WITHDRA T022052 MWP		141,382.07		194,539.03 DR
26/10/2021	FEE FOR TELEPHONE TRANSFER			30.00	194,509.03 DR
26/10/2021	MANLY,32 THE CORSO NSW			100,000.00	94,509.03 DR
28/10/2021	T022052 MWP BONUS		37.82		94,546.85 DR
01/11/2021	TRANSACTION FEE			4.50	94,542.35 DR
09/11/2021	TFR Westpac Cho pension			4,000.00	90,542.35 DR
01/12/2021	TRANSACTION FEE			0.50	90,541.85 DR
17/01/2022	TFR Westpac Cho Lucia's pension			5,000.00	85,541.85 DR
01/02/2022	TRANSACTION FEE			0.50	85,541.35 DR
07/02/2022	TFR Westpac Cho Lucia's pension			5,000.00	80,541.35 DR
01/03/2022	TRANSACTION FEE			0.50	80,540.85 DR
08/03/2022	TFR Westpac Cho Lucia's pension			10,000.00	70,540.85 DR
01/04/2022	TRANSACTION FEE			0.50	70,540.35 DR
06/04/2022	Lucia Rocha Lucia's pension			5,000.00	65,540.35 DR
26/04/2022	Lucia Rocha Lucia's pension 24 APR 2022			4,787.52	60,752.83 DR
30/06/2022	Closing Balance				60,752.83 DR

MEIRA CONSTRUCTIONS AUSTRALIA PTY LTD SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
AMP Capital Wholesale Australian Property Fund					
01/07/2021	Opening Balance				0.00
01/07/2021	DRP			1,863.84	1,863.84 CR
12/07/2021	DRP		1,863.84		0.00 CR
01/10/2021	NML0001AU Distribution - Cash			1,890.58	1,890.58 CR
01/10/2021	NML0001AU Distribution - Cash		1,890.58		0.00 CR
30/06/2022	Closing Balance				0.00
Bennelong Concentrated Australian Equities Fund					
01/07/2021	Opening Balance				0.00
26/10/2021	MANLY,32 THE CORSO NSW			100,000.00	100,000.00 CR
26/10/2021	MANLY,32 THE CORSO NSW		100,000.00		0.00 CR
31/12/2021	BFL0002AU Distribution - Cash			350.05	350.05 CR
31/12/2021	BFL0002AU Distribution - Cash		350.05		0.00 CR
30/06/2022	BFL0002AU Distribution - Cash			7,498.61	7,498.61 CR
30/06/2022	BFL0002AU Distribution - Cash		7,498.61		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Commonwealth Bank Ltd					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			23,116.00	23,116.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		23,116.00		0.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			20,625.50	20,625.50 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		20,625.50		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			5,820.62	5,820.62 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		5,820.62		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			5,575.80	5,575.80 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		5,575.80		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Managed Investments					
AMP Capital Wholesale Australian Property Fund					
01/07/2021	Opening Balance				0.00
22/10/2021	NMLN-MWP WITHDRA T022052 MWP			141,382.07	141,382.07 CR
22/10/2021	NMLN-MWP WITHDRA T022052 MWP		141,382.07		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
AMP Capital Wholesale Australian Property Fund					
01/07/2021	Opening Balance				1,863.84 DR
12/07/2021	NML0001AU Distribution - Cash			1,863.84	0.00 CR
30/09/2021	NML0001AU Distribution - Cash		1,890.58		1,890.58 DR
01/10/2021	NML0001AU Distribution - Cash			1,890.58	0.00 CR
30/06/2022	Closing Balance				0.00

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Bennelong Concentrated Australian Equities Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	BFL0002AU Distribution - Cash			350.05	350.05 CR
31/12/2021	BFL0002AU Distribution - Cash		350.05		0.00 CR
30/06/2022	BFL0002AU Distribution - Cash			7,498.61	7,498.61 CR
30/06/2022	BFL0002AU Distribution - Cash		7,498.61		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Listed Companies					
Commonwealth Bank Ltd					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			23,116.00	23,116.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		23,116.00		0.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			20,625.50	20,625.50 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		20,625.50		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			5,820.62	5,820.62 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		5,820.62		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			5,575.80	5,575.80 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		5,575.80		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Investment Fee Rebate - Managed Investments					
AMP Capital Wholesale Australian Property Fund					
01/07/2021	Opening Balance				0.00
28/10/2021	T022052 MWP BONUS			37.82	37.82 CR
28/10/2021	T022052 MWP BONUS		37.82		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		15,846.64		15,846.64 DR
13/10/2021	ATO ATO006000015589110			15,846.64	0.00 CR
30/06/2022	Closing Balance				0.00
Franking Credits - Managed Investments					
AMP Capital Wholesale Australian Property Fund					
01/07/2021	Opening Balance				16.33 DR
01/07/2021	Fund Tax Finalisation			16.33	0.00 CR
30/09/2021	Distribution - Tax Statement		0.07		0.07 DR
30/06/2022	Closing Balance				0.07 DR
Bennelong Concentrated Australian Equities Fund					
01/07/2021	Opening Balance				377.00 DR
01/07/2021	Fund Tax Finalisation			377.00	0.00 CR
31/12/2021	Distribution - Tax Statement		82.18		82.18 DR
30/06/2022	Distribution - Tax Statement		1,760.43		1,842.61 DR
30/06/2022	Closing Balance				1,842.61 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Franking Credits - Shares in Listed Companies					
Commonwealth Bank Ltd					
01/07/2021	Opening Balance				12,004.73 DR
01/07/2021	Fund Tax Finalisation			12,004.73	0.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		9,906.86		9,906.86 DR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		8,839.50		18,746.36 DR
30/06/2022	Closing Balance				18,746.36 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		2,494.55		2,494.55 DR
30/06/2022	Closing Balance				2,494.55 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				3,448.58 DR
01/07/2021	Fund Tax Finalisation			3,448.58	0.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		2,389.63		2,389.63 DR
30/06/2022	Closing Balance				2,389.63 DR
Foreign Tax Credits - Managed Investments					
Bennelong Concentrated Australian Equities Fund					
01/07/2021	Opening Balance				42.28 DR
01/07/2021	Fund Tax Finalisation			42.28	0.00 CR
31/12/2021	Distribution - Tax Statement		0.17		0.17 DR
30/06/2022	Distribution - Tax Statement		3.66		3.83 DR
30/06/2022	Closing Balance				3.83 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				42.28 CR
01/07/2021	Fund Tax Finalisation		42.28		0.00 CR
30/06/2022	Excessive foreign tax credit written off			3.83	3.83 CR
30/06/2022	Closing Balance				3.83 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
08/10/2021	Pacific Ridge Capital invoice 9120			1,265.00	1,265.00 CR
08/10/2021	Pacific Ridge Capital invoice 9120		1,265.00		0.00 CR
30/06/2022	Closing Balance				0.00
Adviser Fee					
01/07/2021	Opening Balance				0.00
16/08/2021	LifespanFinancia 326425786			482.20	482.20 CR
16/08/2021	LifespanFinancia 326425786		482.20		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
08/10/2021	Pacific Ridge Capital invoice 9120			935.00	935.00 CR
08/10/2021	Pacific Ridge Capital invoice 9120		935.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Cash At Bank					
Westpac Business Flexi					
01/07/2021	Opening Balance				0.00
01/09/2021	TRANSACTION FEE			0.50	0.50 CR
01/09/2021	TRANSACTION FEE		0.50		0.00 CR
26/10/2021	FEE FOR TELEPHONE TRANSFER			30.00	30.00 CR
26/10/2021	FEE FOR TELEPHONE TRANSFER		30.00		0.00 CR
01/11/2021	TRANSACTION FEE			4.50	4.50 CR
01/11/2021	TRANSACTION FEE		4.50		0.00 CR

MEIRA CONSTRUCTIONS AUSTRALIA PTY LTD SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/12/2021	TRANSACTION FEE			0.50	0.50 CR
01/12/2021	TRANSACTION FEE		0.50		0.00 CR
01/02/2022	TRANSACTION FEE			0.50	0.50 CR
01/02/2022	TRANSACTION FEE		0.50		0.00 CR
01/03/2022	TRANSACTION FEE			0.50	0.50 CR
01/03/2022	TRANSACTION FEE		0.50		0.00 CR
01/04/2022	TRANSACTION FEE			0.50	0.50 CR
01/04/2022	TRANSACTION FEE		0.50		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Ms Lucia Rocha					
Pension 2018					
01/07/2021	Opening Balance				0.00
09/11/2021	Pension Drawdown - Net			4,000.00	4,000.00 CR
09/11/2021	Pension Drawdown - Paid		4,000.00		0.00 CR
17/01/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
17/01/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
07/02/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
07/02/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
08/03/2022	Pension Drawdown - Net			10,000.00	10,000.00 CR
08/03/2022	Pension Drawdown - Paid		10,000.00		0.00 CR
06/04/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
06/04/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
26/04/2022	Pension Drawdown - Net			4,787.52	4,787.52 CR
26/04/2022	Pension Drawdown - Paid		4,787.52		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
13/10/2021	ATO ATO006000015589110			15,587.64	15,587.64 CR
13/10/2021	ATO ATO006000015589110		15,587.64		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
Westpac Business Flexi					
01/07/2021	Opening Balance				0.00
16/08/2021	LifespanFinancia 326425786			482.20	482.20 CR
16/08/2021	LifespanFinancia 326425786		482.20		0.00 CR
01/09/2021	TRANSACTION FEE			0.50	0.50 CR
01/09/2021	TRANSACTION FEE		0.50		0.00 CR
08/10/2021	Pacific Ridge Capital invoice 9120			935.00	935.00 CR
08/10/2021	Pacific Ridge Capital invoice 9120			1,265.00	2,200.00 CR
08/10/2021	Pacific Ridge Capital invoice 9120		2,200.00		0.00 CR
13/10/2021	ATO ATO006000015589110			15,587.64	15,587.64 CR
13/10/2021	ATO ATO006000015589110		15,587.64		0.00 CR
22/10/2021	NMLN-MWP WITHDRA T022052 MWP			141,382.07	141,382.07 CR
22/10/2021	NMLN-MWP WITHDRA T022052 MWP		141,382.07		0.00 CR
26/10/2021	FEE FOR TELEPHONE TRANSFER			30.00	30.00 CR
26/10/2021	FEE FOR TELEPHONE TRANSFER		30.00		0.00 CR
26/10/2021	MANLY,32 THE CORSO NSW			100,000.00	100,000.00 CR
26/10/2021	MANLY,32 THE CORSO NSW		100,000.00		0.00 CR
28/10/2021	T022052 MWP BONUS			37.82	37.82 CR
28/10/2021	T022052 MWP BONUS		37.82		0.00 CR
01/11/2021	TRANSACTION FEE			4.50	4.50 CR
01/11/2021	TRANSACTION FEE		4.50		0.00 CR
09/11/2021	TFR Westpac Cho pension			4,000.00	4,000.00 CR
09/11/2021	TFR Westpac Cho pension		4,000.00		0.00 CR
01/12/2021	TRANSACTION FEE			0.50	0.50 CR

MEIRA CONSTRUCTIONS AUSTRALIA PTY LTD SUPERANNUATION FUND**General Ledger Account Movement****For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/12/2021	TRANSACTION FEE		0.50		0.00 CR
17/01/2022	TFR Westpac Cho Lucia's pension			5,000.00	5,000.00 CR
17/01/2022	TFR Westpac Cho Lucia's pension		5,000.00		0.00 CR
01/02/2022	TRANSACTION FEE			0.50	0.50 CR
01/02/2022	TRANSACTION FEE		0.50		0.00 CR
07/02/2022	TFR Westpac Cho Lucia's pension			5,000.00	5,000.00 CR
07/02/2022	TFR Westpac Cho Lucia's pension		5,000.00		0.00 CR
01/03/2022	TRANSACTION FEE			0.50	0.50 CR
01/03/2022	TRANSACTION FEE		0.50		0.00 CR
08/03/2022	TFR Westpac Cho Lucia's pension			10,000.00	10,000.00 CR
08/03/2022	TFR Westpac Cho Lucia's pension		10,000.00		0.00 CR
01/04/2022	TRANSACTION FEE			0.50	0.50 CR
01/04/2022	TRANSACTION FEE		0.50		0.00 CR
06/04/2022	Lucia Rocha Lucia's pension			5,000.00	5,000.00 CR
06/04/2022	Lucia Rocha Lucia's pension		5,000.00		0.00 CR
26/04/2022	Lucia Rocha Lucia's pension 24 APR 2022			4,787.52	4,787.52 CR
26/04/2022	Lucia Rocha Lucia's pension 24 APR 2022		4,787.52		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements**Member Entitlement Accounts****Ms Lucia Rocha****Pension 2018**

01/07/2021	Opening Balance				1,689,375.93 CR
09/11/2021	Pension Drawdown - Gross		4,000.00		1,685,375.93 CR
17/01/2022	Pension Drawdown - Gross		5,000.00		1,680,375.93 CR
07/02/2022	Pension Drawdown - Gross		5,000.00		1,675,375.93 CR
08/03/2022	Pension Drawdown - Gross		10,000.00		1,665,375.93 CR
06/04/2022	Pension Drawdown - Gross		5,000.00		1,660,375.93 CR
26/04/2022	Pension Drawdown - Gross		4,787.52		1,655,588.41 CR
30/06/2022	Income Taxes Allocated		3.83		1,655,584.58 CR
30/06/2022	Investment Profit or Loss		148,357.09		1,507,227.49 CR
30/06/2022	Closing Balance				1,507,227.49 CR