

# V & MJ MOVSESSIAN 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>Investment Gains</b>					
<b>Increase in Market Value - Direct Property</b>					
<b>11 / 79 - 81 Rooty Hill Road Rooty Hill</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			27,690.51	27,690.51 CR
30/06/2022	Closing Balance				27,690.51 CR
<b>Unit 232, 14-18 Ethel Avenue Brookvale NSW 2100</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			26,795.40	26,795.40 CR
30/06/2022	Closing Balance				26,795.40 CR
<b>Investment Income</b>					
<b>Rent - Direct Property</b>					
<b>11 / 79 - 81 Rooty Hill Road Rooty Hill</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement			23,400.00	23,400.00 CR
30/06/2022	Closing Balance				23,400.00 CR
<b>Unit 232, 14-18 Ethel Avenue Brookvale NSW 2100</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement			6,864.00	6,864.00 CR
30/06/2022	Closing Balance				6,864.00 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mrs Marilyn Movsessian</b>					
<b>Death Benefit Pension</b>					
01/07/2021	Opening Balance				0.00
15/11/2021	Pension Drawdown - Gross		1,750.00		1,750.00 DR
15/12/2021	Pension Drawdown - Gross		2,000.00		3,750.00 DR
17/01/2022	Pension Drawdown - Gross		850.00		4,600.00 DR
04/05/2022	Pension Drawdown - Gross		1,600.00		6,200.00 DR
03/06/2022	Pension Drawdown - Gross		1,000.00		7,200.00 DR
30/06/2022	Closing Balance				7,200.00 DR
<b>Marilyn Movsessian Pension Account</b>					
01/07/2021	Opening Balance				0.00
06/10/2021	Pension Drawdown - Gross		4,000.00		4,000.00 DR
31/12/2021	Pension Drawdown - Gross		660.00		4,660.00 DR
04/05/2022	Pension Drawdown - Gross		400.00		5,060.00 DR
03/06/2022	Pension Drawdown - Gross		500.00		5,560.00 DR
30/06/2022	Closing Balance				5,560.00 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
14/12/2021	Transfer To Pacific Ridge Capita Ne		1,907.00		1,907.00 DR
01/02/2022	Transfer To Moneytax Financial C Ne		176.00		2,083.00 DR
22/02/2022	Transfer To Moneytax Financial C Ne		176.00		2,259.00 DR
30/06/2022	Closing Balance				2,259.00 DR

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## 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>Actuarial Fee</b>					
01/07/2021	Opening Balance				0.00
14/12/2021	Transfer To Pacific Ridge Capita Ne		198.00		198.00 DR
30/06/2022	Closing Balance				198.00 DR
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
14/12/2021	Transfer To Pacific Ridge Capita Ne		795.00		795.00 DR
30/06/2022	Closing Balance				795.00 DR
<b>Depreciation - Capital Allowances - Direct Property</b>					
<b>11 / 79 - 81 Rooty Hill Road Rooty Hill</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation 11 / 79 - 81 Rooty Hill Road Rooty Hill		7,690.51		7,690.51 DR
30/06/2022	Closing Balance				7,690.51 DR
<b>Unit 232, 14-18 Ethel Avenue Brookvale NSW 2100</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation Unit 232, 14-18 Ethel Avenue Brookvale NSW 21		1,795.40		1,795.40 DR
30/06/2022	Closing Balance				1,795.40 DR
<b>Interest Paid - Cash At Bank</b>					
<b>CBA Direct Investment Account*0617</b>					
01/07/2021	Opening Balance				0.00
14/12/2021	VLoFC interest Transfer to xx9548		143.20		143.20 DR
30/06/2022	Closing Balance				143.20 DR
<b>Property Expenses - Agents Management Fee - Direct Property</b>					
<b>11 / 79 - 81 Rooty Hill Road Rooty Hill</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		1,029.60		1,029.60 DR
30/06/2022	Closing Balance				1,029.60 DR
<b>Unit 232, 14-18 Ethel Avenue Brookvale NSW 2100</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		422.14		422.14 DR
30/06/2022	Closing Balance				422.14 DR
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>11 / 79 - 81 Rooty Hill Road Rooty Hill</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Council Rates		1,590.50		1,590.50 DR
30/06/2022	Closing Balance				1,590.50 DR
<b>Unit 232, 14-18 Ethel Avenue Brookvale NSW 2100</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Council Rates		619.41		619.41 DR
30/06/2022	Closing Balance				619.41 DR
<b>Property Expenses - Repairs Maintenance - Direct Property</b>					
<b>11 / 79 - 81 Rooty Hill Road Rooty Hill</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Repairs Maintenance		75.00		75.00 DR
30/06/2022	Closing Balance				75.00 DR

# V & MJ MOVSESSIAN 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 - Strata Levy Fee - Direct Property</b>					
<b>11 / 79 - 81 Rooty Hill Road Rooty Hill</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Strata Levy Fee		3,420.00		3,420.00 DR
30/06/2022	Closing Balance				3,420.00 DR
<b>Unit 232, 14-18 Ethel Avenue Brookvale NSW 2100</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Strata Levy Fee		1,284.75		1,284.75 DR
30/06/2022	Closing Balance				1,284.75 DR
<b>Property Expenses - Sundry Expenses - Direct Property</b>					
<b>11 / 79 - 81 Rooty Hill Road Rooty Hill</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Sundry Expenses		70.00		70.00 DR
30/06/2022	Closing Balance				70.00 DR
<b>Unit 232, 14-18 Ethel Avenue Brookvale NSW 2100</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Sundry Expenses		72.80		72.80 DR
30/06/2022	Closing Balance				72.80 DR
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>11 / 79 - 81 Rooty Hill Road Rooty Hill</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Water Rates		599.04		599.04 DR
30/06/2022	Closing Balance				599.04 DR
<b>Regulatory Fees</b>					
01/07/2021	Opening Balance				0.00
01/02/2022	NETBANK BPAY ASIC		276.00		276.00 DR
22/02/2022	NETBANK BPAY ASIC		56.00		332.00 DR
30/06/2022	Closing Balance				332.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
02/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS		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
30/06/2022	Fund Income Tax		197.70		197.70 DR
30/06/2022	Closing Balance				197.70 DR
<b>Assets</b>					
<b>Investments - 11 / 79 - 81 Rooty Hill Road Rooty Hill</b>					
01/07/2021	Opening Balance	1.00000			600,000.00 DR
30/06/2022	Depreciation 11 / 79 - 81 Rooty Hill Road Rooty Hill			7,690.51	592,309.49 DR
30/06/2022	Market Value Adjustment		27,690.51		620,000.00 DR
30/06/2022	Closing Balance	1.00000			620,000.00 DR

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## 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>Investments - Unit 232, 14-18 Ethel Avenue Brookvale NSW 2100</b>					
01/07/2021	Opening Balance	1.00000			95,000.00 DR
30/06/2022	Depreciation Unit 232, 14-18 Ethel Avenue Brookvale NSW 21			1,795.40	93,204.60 DR
30/06/2022	Market Value Adjustment		26,795.40		120,000.00 DR
30/06/2022	Closing Balance	1.00000			120,000.00 DR
<b>Cash At Bank - CBA Direct Investment Account*0617</b>					
01/07/2021	Opening Balance				25.43 DR
15/07/2021	RENT PAYMENT Edwards Kersten		610.41		635.84 DR
30/07/2021	RENT PAYMENT Edwards Kersten		858.40		1,494.24 DR
16/08/2021	RENT PAYMENT Edwards Kersten		458.90		1,953.14 DR
31/08/2021	RENT PAYMENT Edwards Kersten		858.40		2,811.54 DR
15/09/2021	RENT PAYMENT Edwards Kersten		546.10		3,357.64 DR
30/09/2021	RENT PAYMENT Edwards Kersten		858.40		4,216.04 DR
06/10/2021	Transfer To Marilyn Movsessian NetB			4,000.00	216.04 DR
15/10/2021	RENT PAYMENT Edwards Kersten		707.41		923.45 DR
29/10/2021	RENT PAYMENT Edwards Kersten		858.40		1,781.85 DR
15/11/2021	RENT PAYMENT Edwards Kersten		891.60		2,673.45 DR
15/11/2021	Transfer To Marilyn Movsessian NetB			1,750.00	923.45 DR
30/11/2021	RENT PAYMENT Edwards Kersten		1,288.60		2,212.05 DR
14/12/2021	VLoFC interest Transfer to xx9548			36.20	2,175.85 DR
15/12/2021	interest Transfer to xx9548			35.70	2,140.15 DR
15/12/2021	Transfer To Marilyn Movsessian NetB			2,000.00	140.15 DR
31/12/2021	RENT PAYMENT Edwards Kersten		544.10		684.25 DR
31/12/2021	Transfer To Marilyn Movsessian NetB			660.00	24.25 DR
14/01/2022	RENT PAYMENT Edwards Kersten		858.40		882.65 DR
17/01/2022	Pay Interest Transfer to xx9548			12.17	870.48 DR
17/01/2022	Transfer To Marilyn Movsessian NetB			850.00	20.48 DR
31/01/2022	RENT PAYMENT Edwards Kersten		710.69		731.17 DR
15/02/2022	RENT PAYMENT Edwards Kersten		461.40		1,192.57 DR
28/02/2022	RENT PAYMENT Edwards Kersten		1,288.60		2,481.17 DR
16/03/2022	Transfer to xx9548			23.01	2,458.16 DR
31/03/2022	RENT PAYMENT Edwards Kersten		974.30		3,432.46 DR
14/04/2022	RENT PAYMENT Edwards Kersten		278.85		3,711.31 DR
29/04/2022	RENT PAYMENT Edwards Kersten		858.40		4,569.71 DR
04/05/2022	Loan interest Transfer to xx9548			23.81	4,545.90 DR
04/05/2022	Transfer To Marilyn Movsessian NetB			2,000.00	2,545.90 DR
16/05/2022	RENT PAYMENT Edwards Kersten		1,321.80		3,867.70 DR
31/05/2022	RENT PAYMENT Edwards Kersten		858.40		4,726.10 DR
03/06/2022	Loan interest Transfer to xx9548			12.31	4,713.79 DR
03/06/2022	Transfer To Marilyn Movsessian NetB			1,500.00	3,213.79 DR
30/06/2022	RENT PAYMENT Edwards Kersten		524.30		3,738.09 DR
30/06/2022	Closing Balance				3,738.09 DR
<b>Cash At Bank - CBA Direct Investment Account*0625</b>					
01/07/2021	Opening Balance				2,576.14 DR
08/07/2021	RENT PAYMNT QUAYTE Shore Commercial		515.68		3,091.82 DR
23/07/2021	BV strata transfer Transfer to xx76			253.83	2,837.99 DR
24/07/2021	NETBANK BPAY NB COUNCIL -RATES			155.01	2,682.98 DR
12/08/2021	RENT PAYMNT QUAYTE Shore Commercial		533.68		3,216.66 DR
09/09/2021	RENT PAYMNT QUAYTE Shore Commercial		533.68		3,750.34 DR
07/10/2021	RENT PAYMNT QUAYTE Shore Commercial		533.68		4,284.02 DR
29/10/2021	NETBANK BPAY DEFT PAYMENTS			343.64	3,940.38 DR
12/11/2021	RENT PAYMNT QUAYTE Shore Commercial		533.68		4,474.06 DR
26/11/2021	NETBANK BPAY NB COUNCIL -RATES			154.80	4,319.26 DR
09/12/2021	RENT PAYMNT QUAYTE Shore Commercial		533.68		4,852.94 DR
14/12/2021	Transfer To Pacific Ridge Capita Ne			2,900.00	1,952.94 DR
07/01/2022	RENT PAYMNT QUAYTE Shore Commercial		533.68		2,486.62 DR

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## 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 - CBA Direct Investment Account*0625</b>					
21/01/2022	NETBANK BPAY DEFT PAYMENTS			343.64	2,142.98 DR
28/01/2022	NETBANK BPAY NB COUNCIL -RATES			154.80	1,988.18 DR
01/02/2022	NETBANK BPAY ASIC			276.00	1,712.18 DR
01/02/2022	Transfer To Moneytax Financial C Ne			176.00	1,536.18 DR
10/02/2022	RENT PAYMNT QUAYTE Shore Commercial		533.68		2,069.86 DR
22/02/2022	NETBANK BPAY ASIC			56.00	2,013.86 DR
22/02/2022	Transfer To Moneytax Financial C Ne			176.00	1,837.86 DR
10/03/2022	RENT PAYMNT QUAYTE Shore Commercial		533.68		2,371.54 DR
08/04/2022	Shore Comm Shore Commercial		527.98		2,899.52 DR
22/04/2022	NETBANK BPAY DEFT PAYMENTS			343.64	2,555.88 DR
12/05/2022	Shore Comm Shore Commercial		527.98		3,083.86 DR
25/05/2022	NETBANK BPAY NB COUNCIL -RATES			154.80	2,929.06 DR
02/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS			449.05	2,480.01 DR
09/06/2022	Shore Comm Shore Commercial		527.98		3,007.99 DR
30/06/2022	<b>Closing Balance</b>				<b>3,007.99 DR</b>
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>11 / 79 - 81 Rooty Hill Road Rooty Hill</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
15/07/2021	Rental Income/Disbursements Received			610.41	610.41 CR
30/07/2021	Rental Income/Disbursements Received			858.40	1,468.81 CR
16/08/2021	Rental Income/Disbursements Received			458.90	1,927.71 CR
31/08/2021	Rental Income/Disbursements Received			858.40	2,786.11 CR
15/09/2021	Rental Income/Disbursements Received			546.10	3,332.21 CR
30/09/2021	Rental Income/Disbursements Received			858.40	4,190.61 CR
15/10/2021	Rental Income/Disbursements Received			707.41	4,898.02 CR
29/10/2021	Rental Income/Disbursements Received			858.40	5,756.42 CR
15/11/2021	Rental Income/Disbursements Received			891.60	6,648.02 CR
30/11/2021	Rental Income/Disbursements Received			1,288.60	7,936.62 CR
31/12/2021	Rental Income/Disbursements Received			544.10	8,480.72 CR
14/01/2022	Rental Income/Disbursements Received			858.40	9,339.12 CR
31/01/2022	Rental Income/Disbursements Received			710.69	10,049.81 CR
15/02/2022	Rental Income/Disbursements Received			461.40	10,511.21 CR
28/02/2022	Rental Income/Disbursements Received			1,288.60	11,799.81 CR
31/03/2022	Rental Income/Disbursements Received			974.30	12,774.11 CR
14/04/2022	Rental Income/Disbursements Received			278.85	13,052.96 CR
29/04/2022	Rental Income/Disbursements Received			858.40	13,911.36 CR
16/05/2022	Rental Income/Disbursements Received			1,321.80	15,233.16 CR
31/05/2022	Rental Income/Disbursements Received			858.40	16,091.56 CR
30/06/2022	Rental Income/Disbursements Received			524.30	16,615.86 CR
30/06/2022	Rental Statement		16,615.86		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Unit 232, 14-18 Ethel Avenue Brookvale NSW 2100</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
08/07/2021	Rental Income/Disbursements Received			515.68	515.68 CR
23/07/2021	Rental Income/Disbursements Received		253.83		261.85 CR
24/07/2021	Rental Income/Disbursements Received		155.01		106.84 CR
12/08/2021	Rental Income/Disbursements Received			533.68	640.52 CR
09/09/2021	Rental Income/Disbursements Received			533.68	1,174.20 CR
07/10/2021	Rental Income/Disbursements Received			533.68	1,707.88 CR
29/10/2021	Rental Income/Disbursements Received		343.64		1,364.24 CR
12/11/2021	Rental Income/Disbursements Received			533.68	1,897.92 CR
26/11/2021	Rental Income/Disbursements Received		154.80		1,743.12 CR
09/12/2021	Rental Income/Disbursements Received			533.68	2,276.80 CR
07/01/2022	Rental Income/Disbursements Received			533.68	2,810.48 CR
21/01/2022	Rental Income/Disbursements Received		343.64		2,466.84 CR

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## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
28/01/2022	Rental Income/Disbursements Received		154.80		2,312.04 CR
10/02/2022	Rental Income/Disbursements Received			533.68	2,845.72 CR
10/03/2022	Rental Income/Disbursements Received			533.68	3,379.40 CR
08/04/2022	Rental Income/Disbursements Received			527.98	3,907.38 CR
22/04/2022	Rental Income/Disbursements Received		343.64		3,563.74 CR
12/05/2022	Rental Income/Disbursements Received			527.98	4,091.72 CR
25/05/2022	Rental Income/Disbursements Received		154.80		3,936.92 CR
09/06/2022	Rental Income/Disbursements Received			527.98	4,464.90 CR
30/06/2022	Rental Statement		4,464.90		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
14/12/2021	Transfer To Pacific Ridge Capita Ne			1,907.00	1,907.00 CR
14/12/2021	Transfer To Pacific Ridge Capita Ne		1,907.00		0.00 CR
01/02/2022	Transfer To Moneytax Financial C Ne			176.00	176.00 CR
01/02/2022	Transfer To Moneytax Financial C Ne		176.00		0.00 CR
22/02/2022	Transfer To Moneytax Financial C Ne			176.00	176.00 CR
22/02/2022	Transfer To Moneytax Financial C Ne		176.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Actuarial Fee</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
14/12/2021	Transfer To Pacific Ridge Capita Ne			198.00	198.00 CR
14/12/2021	Transfer To Pacific Ridge Capita Ne		198.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Auditor Fee</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
14/12/2021	Transfer To Pacific Ridge Capita Ne			795.00	795.00 CR
14/12/2021	Transfer To Pacific Ridge Capita Ne		795.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Interest Paid - Cash At Bank</b>					
<b>CBA Direct Investment Account*0617</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
14/12/2021	VLoFC interest Transfer to xx9548			143.20	143.20 CR
14/12/2021	VLoFC interest Transfer to xx9548		143.20		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Regulatory Fees</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
01/02/2022	NETBANK BPAY ASIC			276.00	276.00 CR
01/02/2022	NETBANK BPAY ASIC		276.00		0.00 CR
22/02/2022	NETBANK BPAY ASIC			56.00	56.00 CR
22/02/2022	NETBANK BPAY ASIC		56.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Payments</b>					
<b>Pensions Paid - Mrs Marilyn Movsessian</b>					
<b>Death Benefit Pension</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
15/11/2021	Pension Drawdown - Net			1,750.00	1,750.00 CR
15/11/2021	Pension Drawdown - Paid		1,750.00		0.00 CR
15/12/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
15/12/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
17/01/2022	Pension Drawdown - Net			850.00	850.00 CR
17/01/2022	Pension Drawdown - Paid		850.00		0.00 CR
04/05/2022	Pension Drawdown - Net			1,600.00	1,600.00 CR

# V & MJ MOVSESSIAN 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>					
04/05/2022	Pension Drawdown - Paid		1,600.00		0.00 CR
03/06/2022	Pension Drawdown - Net			1,000.00	1,000.00 CR
03/06/2022	Pension Drawdown - Paid		1,000.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Marilyn Movsessian Pension Account</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
06/10/2021	Pension Drawdown - Net			4,000.00	4,000.00 CR
06/10/2021	Pension Drawdown - Paid		4,000.00		0.00 CR
31/12/2021	Pension Drawdown - Net			660.00	660.00 CR
31/12/2021	Pension Drawdown - Paid		660.00		0.00 CR
04/05/2022	Pension Drawdown - Net			400.00	400.00 CR
04/05/2022	Pension Drawdown - Paid		400.00		0.00 CR
03/06/2022	Pension Drawdown - Net			500.00	500.00 CR
03/06/2022	Pension Drawdown - Paid		500.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Suspense</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
02/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS			449.05	449.05 CR
02/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS		449.05		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	Fund Tax Finalisation			190.05	190.05 CR
02/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS		190.05		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Provision for Income Tax</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>190.05 CR</b>
01/07/2021	Fund Tax Finalisation		190.05		0.00 CR
30/06/2022	Tax Effect Of Income			197.70	197.70 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>197.70 CR</b>
<b>Fund Suspense</b>					
<b>CBA Direct Investment Account*0617</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
15/07/2021	RENT PAYMENT Edwards Kersten			610.41	610.41 CR
15/07/2021	RENT PAYMENT Edwards Kersten		610.41		0.00 CR
30/07/2021	RENT PAYMENT Edwards Kersten			858.40	858.40 CR
30/07/2021	RENT PAYMENT Edwards Kersten		858.40		0.00 CR
16/08/2021	RENT PAYMENT Edwards Kersten			458.90	458.90 CR
16/08/2021	RENT PAYMENT Edwards Kersten		458.90		0.00 CR
31/08/2021	RENT PAYMENT Edwards Kersten			858.40	858.40 CR
31/08/2021	RENT PAYMENT Edwards Kersten		858.40		0.00 CR
15/09/2021	RENT PAYMENT Edwards Kersten			546.10	546.10 CR
15/09/2021	RENT PAYMENT Edwards Kersten		546.10		0.00 CR
30/09/2021	RENT PAYMENT Edwards Kersten			858.40	858.40 CR
30/09/2021	RENT PAYMENT Edwards Kersten		858.40		0.00 CR
06/10/2021	Transfer To Marilyn Movsessian NetB			4,000.00	4,000.00 CR
06/10/2021	Transfer To Marilyn Movsessian NetB		4,000.00		0.00 CR
15/10/2021	RENT PAYMENT Edwards Kersten			707.41	707.41 CR
15/10/2021	RENT PAYMENT Edwards Kersten		707.41		0.00 CR
29/10/2021	RENT PAYMENT Edwards Kersten			858.40	858.40 CR
29/10/2021	RENT PAYMENT Edwards Kersten		858.40		0.00 CR
15/11/2021	RENT PAYMENT Edwards Kersten			891.60	891.60 CR
15/11/2021	RENT PAYMENT Edwards Kersten		891.60		0.00 CR
15/11/2021	Transfer To Marilyn Movsessian NetB			1,750.00	1,750.00 CR
15/11/2021	Transfer To Marilyn Movsessian NetB		1,750.00		0.00 CR

# V & MJ MOVSESSIAN 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>					
30/11/2021	RENT PAYMENT Edwards Kersten			1,288.60	1,288.60 CR
30/11/2021	RENT PAYMENT Edwards Kersten		1,288.60		0.00 CR
14/12/2021	VLoFC interest Transfer to xx9548			143.20	143.20 CR
14/12/2021	VLoFC interest Transfer to xx9548		36.20		107.00 CR
15/12/2021	interest Transfer to xx9548			35.70	142.70 CR
15/12/2021	interest Transfer to xx9548		35.70		107.00 CR
15/12/2021	Transfer To Marilyn Movsessian NetB			2,000.00	2,107.00 CR
15/12/2021	Transfer To Marilyn Movsessian NetB		2,000.00		107.00 CR
15/12/2021	VLoFC interest Transfer to xx9548		35.70		71.30 CR
31/12/2021	RENT PAYMENT Edwards Kersten			544.10	615.40 CR
31/12/2021	RENT PAYMENT Edwards Kersten		544.10		71.30 CR
31/12/2021	Transfer To Marilyn Movsessian NetB			660.00	731.30 CR
31/12/2021	Transfer To Marilyn Movsessian NetB		660.00		71.30 CR
14/01/2022	RENT PAYMENT Edwards Kersten			858.40	929.70 CR
14/01/2022	RENT PAYMENT Edwards Kersten		858.40		71.30 CR
17/01/2022	Pay Interest Transfer to xx9548			12.17	83.47 CR
17/01/2022	Pay Interest Transfer to xx9548		12.17		71.30 CR
17/01/2022	Transfer To Marilyn Movsessian NetB			850.00	921.30 CR
17/01/2022	Transfer To Marilyn Movsessian NetB		850.00		71.30 CR
17/01/2022	VLoFC interest Transfer to xx9548		12.17		59.13 CR
31/01/2022	RENT PAYMENT Edwards Kersten			710.69	769.82 CR
31/01/2022	RENT PAYMENT Edwards Kersten		710.69		59.13 CR
15/02/2022	RENT PAYMENT Edwards Kersten			461.40	520.53 CR
15/02/2022	RENT PAYMENT Edwards Kersten		461.40		59.13 CR
28/02/2022	RENT PAYMENT Edwards Kersten			1,288.60	1,347.73 CR
28/02/2022	RENT PAYMENT Edwards Kersten		1,288.60		59.13 CR
16/03/2022	Transfer to xx9548			23.01	82.14 CR
16/03/2022	Transfer to xx9548		23.01		59.13 CR
16/03/2022	VLoFC interest Transfer to xx9548		23.01		36.12 CR
31/03/2022	RENT PAYMENT Edwards Kersten			974.30	1,010.42 CR
31/03/2022	RENT PAYMENT Edwards Kersten		974.30		36.12 CR
14/04/2022	RENT PAYMENT Edwards Kersten			278.85	314.97 CR
14/04/2022	RENT PAYMENT Edwards Kersten		278.85		36.12 CR
29/04/2022	RENT PAYMENT Edwards Kersten			858.40	894.52 CR
29/04/2022	RENT PAYMENT Edwards Kersten		858.40		36.12 CR
04/05/2022	Loan interest Transfer to xx9548			23.81	59.93 CR
04/05/2022	Loan interest Transfer to xx9548		23.81		36.12 CR
04/05/2022	Transfer To Marilyn Movsessian NetB			2,000.00	2,036.12 CR
04/05/2022	Transfer To Marilyn Movsessian NetB		2,000.00		36.12 CR
04/05/2022	VLoFC interest Transfer to xx9548		23.81		12.31 CR
16/05/2022	RENT PAYMENT Edwards Kersten			1,321.80	1,334.11 CR
16/05/2022	RENT PAYMENT Edwards Kersten		1,321.80		12.31 CR
31/05/2022	RENT PAYMENT Edwards Kersten			858.40	870.71 CR
31/05/2022	RENT PAYMENT Edwards Kersten		858.40		12.31 CR
03/06/2022	Loan interest Transfer to xx9548			12.31	24.62 CR
03/06/2022	Loan interest Transfer to xx9548		12.31		12.31 CR
03/06/2022	Transfer To Marilyn Movsessian NetB			1,500.00	1,512.31 CR
03/06/2022	Transfer To Marilyn Movsessian NetB		1,500.00		12.31 CR
03/06/2022	VLoFC interest Transfer to xx9548		12.31		0.00 CR
30/06/2022	RENT PAYMENT Edwards Kersten			524.30	524.30 CR
30/06/2022	RENT PAYMENT Edwards Kersten		524.30		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>CBA Direct Investment Account*0625</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
08/07/2021	RENT PAYMNT QUAYTE Shore Commercial			515.68	515.68 CR
08/07/2021	RENT PAYMNT QUAYTE Shore Commercial		515.68		0.00 CR
23/07/2021	BV strata transfer Transfer to xx76			253.83	253.83 CR
23/07/2021	BV strata transfer Transfer to xx76		253.83		0.00 CR
24/07/2021	NETBANK BPAY NB COUNCIL -RATES			155.01	155.01 CR



# V & MJ MOVSESSIAN 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>					
24/07/2021	NETBANK BPAY NB COUNCIL -RATES		155.01		0.00 CR
12/08/2021	RENT PAYMNT QUAYTE Shore Commercial			533.68	533.68 CR
12/08/2021	RENT PAYMNT QUAYTE Shore Commercial		533.68		0.00 CR
09/09/2021	RENT PAYMNT QUAYTE Shore Commercial			533.68	533.68 CR
09/09/2021	RENT PAYMNT QUAYTE Shore Commercial		533.68		0.00 CR
07/10/2021	RENT PAYMNT QUAYTE Shore Commercial			533.68	533.68 CR
07/10/2021	RENT PAYMNT QUAYTE Shore Commercial		533.68		0.00 CR
29/10/2021	NETBANK BPAY DEFT PAYMENTS			343.64	343.64 CR
29/10/2021	NETBANK BPAY DEFT PAYMENTS		343.64		0.00 CR
12/11/2021	RENT PAYMNT QUAYTE Shore Commercial			533.68	533.68 CR
12/11/2021	RENT PAYMNT QUAYTE Shore Commercial		533.68		0.00 CR
26/11/2021	NETBANK BPAY NB COUNCIL -RATES			154.80	154.80 CR
26/11/2021	NETBANK BPAY NB COUNCIL -RATES		154.80		0.00 CR
09/12/2021	RENT PAYMNT QUAYTE Shore Commercial			533.68	533.68 CR
09/12/2021	RENT PAYMNT QUAYTE Shore Commercial		533.68		0.00 CR
14/12/2021	Transfer To Pacific Ridge Capita Ne			198.00	198.00 CR
14/12/2021	Transfer To Pacific Ridge Capita Ne			795.00	993.00 CR
14/12/2021	Transfer To Pacific Ridge Capita Ne			1,907.00	2,900.00 CR
14/12/2021	Transfer To Pacific Ridge Capita Ne		2,900.00		0.00 CR
07/01/2022	RENT PAYMNT QUAYTE Shore Commercial			533.68	533.68 CR
07/01/2022	RENT PAYMNT QUAYTE Shore Commercial		533.68		0.00 CR
21/01/2022	NETBANK BPAY DEFT PAYMENTS			343.64	343.64 CR
21/01/2022	NETBANK BPAY DEFT PAYMENTS		343.64		0.00 CR
28/01/2022	NETBANK BPAY NB COUNCIL -RATES			154.80	154.80 CR
28/01/2022	NETBANK BPAY NB COUNCIL -RATES		154.80		0.00 CR
01/02/2022	NETBANK BPAY ASIC			276.00	276.00 CR
01/02/2022	NETBANK BPAY ASIC		276.00		0.00 CR
01/02/2022	Transfer To Moneytax Financial C Ne			176.00	176.00 CR
01/02/2022	Transfer To Moneytax Financial C Ne		176.00		0.00 CR
10/02/2022	RENT PAYMNT QUAYTE Shore Commercial			533.68	533.68 CR
10/02/2022	RENT PAYMNT QUAYTE Shore Commercial		533.68		0.00 CR
22/02/2022	NETBANK BPAY ASIC			56.00	56.00 CR
22/02/2022	NETBANK BPAY ASIC		56.00		0.00 CR
22/02/2022	Transfer To Moneytax Financial C Ne			176.00	176.00 CR
22/02/2022	Transfer To Moneytax Financial C Ne		176.00		0.00 CR
10/03/2022	RENT PAYMNT QUAYTE Shore Commercial			533.68	533.68 CR
10/03/2022	RENT PAYMNT QUAYTE Shore Commercial		533.68		0.00 CR
08/04/2022	Shore Comm Shore Commercial			527.98	527.98 CR
08/04/2022	Shore Comm Shore Commercial		527.98		0.00 CR
22/04/2022	NETBANK BPAY DEFT PAYMENTS			343.64	343.64 CR
22/04/2022	NETBANK BPAY DEFT PAYMENTS		343.64		0.00 CR
12/05/2022	Shore Comm Shore Commercial			527.98	527.98 CR
12/05/2022	Shore Comm Shore Commercial		527.98		0.00 CR
25/05/2022	NETBANK BPAY NB COUNCIL -RATES			154.80	154.80 CR
25/05/2022	NETBANK BPAY NB COUNCIL -RATES		154.80		0.00 CR
02/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS			449.05	449.05 CR
02/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS		449.05		0.00 CR
09/06/2022	Shore Comm Shore Commercial			527.98	527.98 CR
09/06/2022	Shore Comm Shore Commercial		527.98		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>

# V & MJ MOVSESSIAN SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr Joel Movsessian</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				128,200.66 CR
30/06/2022	Income Taxes Allocated		183.20		128,017.46 CR
30/06/2022	Investment Profit or Loss			11,517.87	139,535.33 CR
30/06/2022	Closing Balance				139,535.33 CR
<b>Mrs Marilyn Movsessian</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				10,146.44 CR
30/06/2022	Income Taxes Allocated		14.50		10,131.94 CR
30/06/2022	Investment Profit or Loss			911.55	11,043.49 CR
30/06/2022	Closing Balance				11,043.49 CR
<b>Death Benefit Pension</b>					
01/07/2021	Opening Balance				310,142.28 CR
15/11/2021	Pension Drawdown - Gross		1,750.00		308,392.28 CR
15/12/2021	Pension Drawdown - Gross		2,000.00		306,392.28 CR
17/01/2022	Pension Drawdown - Gross		850.00		305,542.28 CR
04/05/2022	Pension Drawdown - Gross		1,600.00		303,942.28 CR
03/06/2022	Pension Drawdown - Gross		1,000.00		302,942.28 CR
30/06/2022	Investment Profit or Loss			27,603.99	330,546.27 CR
30/06/2022	Closing Balance				330,546.27 CR
<b>Marilyn Movsessian Pension Account</b>					
01/07/2021	Opening Balance				248,922.14 CR
06/10/2021	Pension Drawdown - Gross		4,000.00		244,922.14 CR
31/12/2021	Pension Drawdown - Gross		660.00		244,262.14 CR
04/05/2022	Pension Drawdown - Gross		400.00		243,862.14 CR
03/06/2022	Pension Drawdown - Gross		500.00		243,362.14 CR
30/06/2022	Investment Profit or Loss			22,061.15	265,423.29 CR
30/06/2022	Closing Balance				265,423.29 CR