

The Trustee for Gekko Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Non-Concessional					
Mr Adam Besedic					
01/07/2021	Opening Balance				0.00
30/09/2021	Contribution Allocation			189.00	189.00 CR
30/06/2022	Closing Balance				189.00 CR
Mrs Lisa Cheree Besedic					
01/07/2021	Opening Balance				0.00
30/09/2021	Contribution Allocation			189.00	189.00 CR
30/06/2022	Closing Balance				189.00 CR
Investment Income					
Rent - Direct Property					
20 Lyall Street, Cowra, NSW					
01/07/2021	Opening Balance				0.00
01/07/2021	INTERNET TRANSFER ONLINE S1566946762 RENT GEKK			227.27	227.27 CR
08/07/2021	INTERNET TRANSFER ONLINE D1625535403 RENT GEKK			227.27	454.54 CR
15/07/2021	INTERNET TRANSFER ONLINE Y9447998575 RENT GEKK			227.27	681.81 CR
22/07/2021	INTERNET TRANSFER ONLINE H5066655532 RENT GEKK			227.27	909.08 CR
29/07/2021	INTERNET TRANSFER ONLINE F6141635912 RENT GEKK			227.27	1,136.35 CR
05/08/2021	INTERNET TRANSFER ONLINE K2325286762 RENT GEKK			227.27	1,363.62 CR
12/08/2021	INTERNET TRANSFER ONLINE Z6224434663 RENT GEKK			227.27	1,590.89 CR
19/08/2021	INTERNET TRANSFER ONLINE F7403444687 RENT GEKK			227.27	1,818.16 CR
26/08/2021	INTERNET TRANSFER ONLINE P6847926744 RENT GEKK			227.27	2,045.43 CR
02/09/2021	INTERNET TRANSFER ONLINE C6930454573 RENT GEKK			227.27	2,272.70 CR
09/09/2021	INTERNET TRANSFER ONLINE A6041248851 RENT GEKK			227.27	2,499.97 CR
16/09/2021	INTERNET TRANSFER ONLINE M5326244416 RENT GEKK			227.27	2,727.24 CR
23/09/2021	INTERNET TRANSFER ONLINE B1361467744 RENT GEKK			227.27	2,954.51 CR
30/09/2021	INTERNET TRANSFER ONLINE D8926464476 RENT GEKK			227.27	3,181.78 CR
07/10/2021	INTERNET TRANSFER ONLINE A8293996157 RENT GEKK			227.27	3,409.05 CR
14/10/2021	INTERNET TRANSFER ONLINE E4726585222 RENT GEKK			227.27	3,636.32 CR
21/10/2021	INTERNET TRANSFER ONLINE S1012555025 RENT GEKK			227.27	3,863.59 CR
28/10/2021	INTERNET TRANSFER ONLINE H1580665091 RENT GEKK			227.27	4,090.86 CR
04/11/2021	INTERNET TRANSFER ONLINE C7383248778 RENT GEKK			227.27	4,318.13 CR
11/11/2021	INTERNET TRANSFER ONLINE D8180268607 RENT GEKK			227.27	4,545.40 CR
18/11/2021	INTERNET TRANSFER ONLINE N2480226904 RENT GEKK			227.27	4,772.67 CR
25/11/2021	INTERNET TRANSFER ONLINE E6523988516 RENT GEKK			227.27	4,999.94 CR
02/12/2021	INTERNET TRANSFER ONLINE K4667457615 RENT GEKK			227.27	5,227.21 CR
09/12/2021	INTERNET TRANSFER ONLINE N5872715324 RENT GEKK			227.27	5,454.48 CR
16/12/2021	INTERNET TRANSFER ONLINE N3408605476 RENT GEKK			227.27	5,681.75 CR
23/12/2021	INTERNET TRANSFER ONLINE S1890484813 RENT GEKK			227.27	5,909.02 CR
30/12/2021	INTERNET TRANSFER ONLINE L2831635032 RENT GEKK			227.27	6,136.29 CR
06/01/2022	INTERNET TRANSFER ONLINE T4696477279 RENT GEKK			227.27	6,363.56 CR
13/01/2022	INTERNET TRANSFER ONLINE A4596246595 RENT GEKK			227.27	6,590.83 CR
20/01/2022	INTERNET TRANSFER ONLINE N3829276068 RENT GEKK			227.27	6,818.10 CR
27/01/2022	INTERNET TRANSFER ONLINE D1690906287 RENT GEKK			227.27	7,045.37 CR
03/02/2022	INTERNET TRANSFER ONLINE C6743515709 RENT GEKK			227.27	7,272.64 CR
10/02/2022	INTERNET TRANSFER ONLINE N4005246322 RENT GEKK			227.27	7,499.91 CR
17/02/2022	INTERNET TRANSFER ONLINE H0108976275 RENT GEKK			227.27	7,727.18 CR
24/02/2022	INTERNET TRANSFER ONLINE X5338286443 RENT GEKK			227.27	7,954.45 CR
03/03/2022	INTERNET TRANSFER ONLINE Q0371986936 RENT GEKK			227.27	8,181.72 CR
10/03/2022	INTERNET TRANSFER ONLINE G1138745418 RENT GEKK			227.27	8,408.99 CR
17/03/2022	INTERNET TRANSFER ONLINE C7599484857 RENT GEKK			227.27	8,636.26 CR
24/03/2022	INTERNET TRANSFER ONLINE B8238248995 RENT GEKK			227.27	8,863.53 CR
31/03/2022	INTERNET TRANSFER ONLINE D7300535079 RENT GEKK			227.27	9,090.80 CR
07/04/2022	INTERNET TRANSFER ONLINE M2471284477 RENT GEKK			227.27	9,318.07 CR
14/04/2022	INTERNET TRANSFER ONLINE C1799986277 RENT GEKK			227.27	9,545.34 CR

The Trustee for Gekko Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
21/04/2022	INTERNET TRANSFER ONLINE E8502264038 RENT GEKK			227.27	9,772.61 CR
28/04/2022	INTERNET TRANSFER ONLINE W9438268093 RENT GEKK			227.27	9,999.88 CR
05/05/2022	INTERNET TRANSFER ONLINE N4002294049 RENT GEKK			227.27	10,227.15 CR
12/05/2022	INTERNET TRANSFER ONLINE Y1654081669 RENT GEKK			227.27	10,454.42 CR
19/05/2022	INTERNET TRANSFER ONLINE S6448528027 RENT GEKK			227.27	10,681.69 CR
26/05/2022	INTERNET TRANSFER ONLINE J0975712462 RENT GEKK			227.27	10,908.96 CR
02/06/2022	INTERNET TRANSFER ONLINE J9254140186 RENT GEKK			227.27	11,136.23 CR
09/06/2022	INTERNET TRANSFER ONLINE P6575190931 RENT GEKK			227.27	11,363.50 CR
16/06/2022	INTERNET TRANSFER ONLINE P0458991123 RENT GEKK			227.27	11,590.77 CR
23/06/2022	INTERNET TRANSFER ONLINE Z6750283638 RENT GEKK			227.27	11,818.04 CR
30/06/2022	INTERNET TRANSFER ONLINE N1248057217 RENT GEKK			227.27	12,045.31 CR
30/06/2022	Closing Balance				12,045.31 CR

Expenses

Other Expenses

Accountancy Fee

01/07/2021	Opening Balance				0.00
14/02/2022	INTERNET TRANSFER ONLINE W2531745244 BALANCE A		2,035.00		2,035.00 DR
07/06/2022	INTERNET TRANSFER ONLINE H8675514902 Balance Acc		165.00		2,200.00 DR
30/06/2022	Closing Balance				2,200.00 DR

Auditor Fee

01/07/2021	Opening Balance				0.00
25/02/2022	INTERNET TRANSFER INTERNET TRANSFER Super Audits		330.00		330.00 DR
30/06/2022	Closing Balance				330.00 DR

Bank Fees - Cash At Bank

NAB Bank Account

01/07/2021	Opening Balance				0.00
30/07/2021	Account keeping fees		10.00		10.00 DR
31/08/2021	Account keeping fees		10.00		20.00 DR
30/09/2021	Account keeping fees		10.00		30.00 DR
29/10/2021	Account keeping fees		10.00		40.00 DR
30/11/2021	Account keeping fees		10.00		50.00 DR
31/12/2021	Account keeping fees		10.00		60.00 DR
31/01/2022	Account keeping fees		10.00		70.00 DR
28/02/2022	Account keeping fees		10.00		80.00 DR
31/03/2022	Account keeping fees		10.00		90.00 DR
29/04/2022	Account keeping fees		10.00		100.00 DR
31/05/2022	Account keeping fees		10.00		110.00 DR
30/06/2022	Account keeping fees		10.00		120.00 DR
30/06/2022	Closing Balance				120.00 DR

Property Expenses - Council Rates - Direct Property

20 Lyall Street, Cowra, NSW

01/07/2021	Opening Balance				0.00
31/08/2021	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE		2,493.91		2,493.91 DR
30/06/2022	Closing Balance				2,493.91 DR

Property Expenses - Insurance Premium - Cash At Bank

NAB Bank Account

01/07/2021	Opening Balance				0.00
19/07/2021	INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 0121:		853.03		853.03 DR
10/06/2022	INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 0121:		849.67		1,702.70 DR
30/06/2022	Closing Balance				1,702.70 DR

The Trustee for Gekko Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Repairs Maintenance - Direct Property					
20 Lyall Street, Cowra, NSW					
01/07/2021	Opening Balance				0.00
30/09/2021	INTERNET TRANSFER INTERNET TRANSFER CROWEY 1:		624.55		624.55 DR
30/06/2022	Closing Balance				624.55 DR
Property Expenses - Water Rates - Direct Property					
20 Lyall Street, Cowra, NSW					
01/07/2021	Opening Balance				0.00
02/08/2021	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE		829.70		829.70 DR
05/11/2021	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE		461.40		1,291.10 DR
30/06/2022	Closing Balance				1,291.10 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
14/03/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22914205		276.00		276.00 DR
30/06/2022	Closing Balance				276.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
15/05/2022	Fund Income Tax Payment		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		412.20		412.20 DR
30/06/2022	Closing Balance				412.20 DR
Assets					
Investments - 20 Lyall Street, Cowra, NSW					
01/07/2021	There are no transactions in the selected period	1.00000			320,000.00 DR
Cash At Bank - NAB Bank Account					
01/07/2021	Opening Balance				25,388.46 DR
01/07/2021	INTERNET TRANSFER ONLINE S1566946762 RENT GEKKI		250.00		25,638.46 DR
08/07/2021	INTERNET TRANSFER ONLINE D1625535403 RENT GEKKI		250.00		25,888.46 DR
15/07/2021	INTERNET TRANSFER ONLINE Y9447998575 RENT GEKKI		250.00		26,138.46 DR
19/07/2021	INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 0121:			938.33	25,200.13 DR
22/07/2021	INTERNET TRANSFER ONLINE H5066655532 RENT GEKKI		250.00		25,450.13 DR
29/07/2021	INTERNET TRANSFER ONLINE F6141635912 RENT GEKKI		250.00		25,700.13 DR
30/07/2021	Account keeping fees			10.00	25,690.13 DR
02/08/2021	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE			829.70	24,860.43 DR
02/08/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			414.00	24,446.43 DR
05/08/2021	INTERNET TRANSFER ONLINE K2325286762 RENT GEKKI		250.00		24,696.43 DR
12/08/2021	INTERNET TRANSFER ONLINE Z6224434663 RENT GEKKI		250.00		24,946.43 DR
19/08/2021	INTERNET TRANSFER ONLINE F7403444687 RENT GEKKI		250.00		25,196.43 DR
26/08/2021	INTERNET TRANSFER ONLINE P6847926744 RENT GEKKI		250.00		25,446.43 DR
31/08/2021	Account keeping fees			10.00	25,436.43 DR
31/08/2021	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE			2,493.91	22,942.52 DR
02/09/2021	INTERNET TRANSFER ONLINE C6930454573 RENT GEKKI		250.00		23,192.52 DR
09/09/2021	INTERNET TRANSFER ONLINE A6041248851 RENT GEKKI		250.00		23,442.52 DR
16/09/2021	INTERNET TRANSFER ONLINE M5326244416 RENT GEKKI		250.00		23,692.52 DR
23/09/2021	INTERNET TRANSFER ONLINE B1361467744 RENT GEKKI		250.00		23,942.52 DR
30/09/2021	Account keeping fees			10.00	23,932.52 DR
30/09/2021	INTERNET TRANSFER INTERNET TRANSFER CROWEY 1:			687.00	23,245.52 DR
30/09/2021	INTERNET TRANSFER ONLINE D8926464476 RENT GEKKI		250.00		23,495.52 DR
07/10/2021	INTERNET TRANSFER ONLINE A8293996157 RENT GEKKI		250.00		23,745.52 DR

The Trustee for Gekko Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Bank Account					
14/10/2021	INTERNET TRANSFER ONLINE E4726585222 RENT GEKK		250.00		23,995.52 DR
21/10/2021	INTERNET TRANSFER ONLINE S1012555025 RENT GEKK		250.00		24,245.52 DR
28/10/2021	INTERNET TRANSFER ONLINE H1580665091 RENT GEKK		250.00		24,495.52 DR
29/10/2021	Account keeping fees			10.00	24,485.52 DR
04/11/2021	INTERNET TRANSFER ONLINE C7383248778 RENT GEKK		250.00		24,735.52 DR
05/11/2021	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE			461.40	24,274.12 DR
11/11/2021	INTERNET TRANSFER ONLINE D8180268607 RENT GEKK		250.00		24,524.12 DR
18/11/2021	INTERNET TRANSFER ONLINE N2480226904 RENT GEKK		250.00		24,774.12 DR
25/11/2021	INTERNET TRANSFER ONLINE E6523988516 RENT GEKK		250.00		25,024.12 DR
30/11/2021	Account keeping fees			10.00	25,014.12 DR
02/12/2021	INTERNET TRANSFER ONLINE K4667457615 RENT GEKK		250.00		25,264.12 DR
09/12/2021	INTERNET TRANSFER ONLINE N5872715324 RENT GEKK		250.00		25,514.12 DR
16/12/2021	INTERNET TRANSFER ONLINE N3408605476 RENT GEKK		250.00		25,764.12 DR
23/12/2021	INTERNET TRANSFER ONLINE S1890484813 RENT GEKK		250.00		26,014.12 DR
30/12/2021	INTERNET TRANSFER ONLINE L2831635032 RENT GEKK		250.00		26,264.12 DR
31/12/2021	Account keeping fees			10.00	26,254.12 DR
06/01/2022	INTERNET TRANSFER ONLINE T4696477279 RENT GEKK		250.00		26,504.12 DR
12/01/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,335.75	25,168.37 DR
13/01/2022	INTERNET TRANSFER ONLINE A4596246595 RENT GEKK		250.00		25,418.37 DR
20/01/2022	INTERNET TRANSFER ONLINE N3829276068 RENT GEKK		250.00		25,668.37 DR
27/01/2022	INTERNET TRANSFER ONLINE D1690906287 RENT GEKK		250.00		25,918.37 DR
31/01/2022	Account keeping fees			10.00	25,908.37 DR
03/02/2022	INTERNET TRANSFER ONLINE C6743515709 RENT GEKK		250.00		26,158.37 DR
10/02/2022	INTERNET TRANSFER ONLINE N4005246322 RENT GEKK		250.00		26,408.37 DR
14/02/2022	INTERNET TRANSFER ONLINE W2531745244 BALANCE A			2,035.00	24,373.37 DR
17/02/2022	INTERNET TRANSFER ONLINE H0108976275 RENT GEKK		250.00		24,623.37 DR
24/02/2022	INTERNET TRANSFER ONLINE X5338286443 RENT GEKK		250.00		24,873.37 DR
25/02/2022	INTERNET TRANSFER INTERNET TRANSFER Super Audits			330.00	24,543.37 DR
28/02/2022	Account keeping fees			10.00	24,533.37 DR
03/03/2022	INTERNET TRANSFER ONLINE Q0371986936 RENT GEKK		250.00		24,783.37 DR
10/03/2022	INTERNET TRANSFER ONLINE G1138745418 RENT GEKK		250.00		25,033.37 DR
14/03/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22914205			276.00	24,757.37 DR
17/03/2022	INTERNET TRANSFER ONLINE C7599484857 RENT GEKK		250.00		25,007.37 DR
24/03/2022	INTERNET TRANSFER ONLINE B8238248995 RENT GEKK		250.00		25,257.37 DR
31/03/2022	Account keeping fees			10.00	25,247.37 DR
31/03/2022	INTERNET TRANSFER ONLINE D7300535079 RENT GEKK		250.00		25,497.37 DR
07/04/2022	INTERNET TRANSFER ONLINE M2471284477 RENT GEKK		250.00		25,747.37 DR
14/04/2022	INTERNET TRANSFER ONLINE C1799986277 RENT GEKK		250.00		25,997.37 DR
21/04/2022	INTERNET TRANSFER ONLINE E8502264038 RENT GEKK		250.00		26,247.37 DR
28/04/2022	INTERNET TRANSFER ONLINE W9438268093 RENT GEKK		250.00		26,497.37 DR
29/04/2022	Account keeping fees			10.00	26,487.37 DR
05/05/2022	INTERNET TRANSFER ONLINE N4002294049 RENT GEKK		250.00		26,737.37 DR
12/05/2022	INTERNET TRANSFER ONLINE Y1654081669 RENT GEKK		250.00		26,987.37 DR
19/05/2022	INTERNET TRANSFER ONLINE S6448528027 RENT GEKK		250.00		27,237.37 DR
23/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			503.00	26,734.37 DR
23/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			621.00	26,113.37 DR
26/05/2022	INTERNET TRANSFER ONLINE J0975712462 RENT GEKK		250.00		26,363.37 DR
31/05/2022	Account keeping fees			10.00	26,353.37 DR
02/06/2022	INTERNET TRANSFER ONLINE J9254140186 RENT GEKK		250.00		26,603.37 DR
07/06/2022	INTERNET TRANSFER ONLINE H8675514902 Balance Acc			165.00	26,438.37 DR
09/06/2022	INTERNET TRANSFER ONLINE P6575190931 RENT GEKK		250.00		26,688.37 DR
10/06/2022	INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 0121;			934.64	25,753.73 DR
16/06/2022	INTERNET TRANSFER ONLINE P0458991123 RENT GEKK		250.00		26,003.73 DR
23/06/2022	INTERNET TRANSFER ONLINE Z6750283638 RENT GEKK		250.00		26,253.73 DR
30/06/2022	Account keeping fees			10.00	26,243.73 DR
30/06/2022	INTERNET TRANSFER ONLINE N1248057217 RENT GEKK		250.00		26,493.73 DR
30/06/2022	Closing Balance				26,493.73 DR

The Trustee for Gekko Super 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 - Receivables					
Investment Income Receivable - Rent - Direct Property					
20 Lyall Street, Cowra, NSW					
01/07/2021	Opening Balance				0.00
01/07/2021	INTERNET TRANSFER ONLINE S1566946762 RENT GEKK		250.00		250.00 DR
01/07/2021	Rental Income/Disbursements Received			250.00	0.00 CR
08/07/2021	INTERNET TRANSFER ONLINE D1625535403 RENT GEKK		250.00		250.00 DR
08/07/2021	Rental Income/Disbursements Received			250.00	0.00 CR
15/07/2021	INTERNET TRANSFER ONLINE Y9447998575 RENT GEKK		250.00		250.00 DR
15/07/2021	Rental Income/Disbursements Received			250.00	0.00 CR
22/07/2021	INTERNET TRANSFER ONLINE H5066655532 RENT GEKK		250.00		250.00 DR
22/07/2021	Rental Income/Disbursements Received			250.00	0.00 CR
29/07/2021	INTERNET TRANSFER ONLINE F6141635912 RENT GEKK		250.00		250.00 DR
29/07/2021	Rental Income/Disbursements Received			250.00	0.00 CR
05/08/2021	INTERNET TRANSFER ONLINE K2325286762 RENT GEKK		250.00		250.00 DR
05/08/2021	Rental Income/Disbursements Received			250.00	0.00 CR
12/08/2021	INTERNET TRANSFER ONLINE Z6224434663 RENT GEKK		250.00		250.00 DR
12/08/2021	Rental Income/Disbursements Received			250.00	0.00 CR
19/08/2021	INTERNET TRANSFER ONLINE F7403444687 RENT GEKK		250.00		250.00 DR
19/08/2021	Rental Income/Disbursements Received			250.00	0.00 CR
26/08/2021	INTERNET TRANSFER ONLINE P6847926744 RENT GEKK		250.00		250.00 DR
26/08/2021	Rental Income/Disbursements Received			250.00	0.00 CR
02/09/2021	INTERNET TRANSFER ONLINE C6930454573 RENT GEKK		250.00		250.00 DR
02/09/2021	Rental Income/Disbursements Received			250.00	0.00 CR
09/09/2021	INTERNET TRANSFER ONLINE A6041248851 RENT GEKK		250.00		250.00 DR
09/09/2021	Rental Income/Disbursements Received			250.00	0.00 CR
16/09/2021	INTERNET TRANSFER ONLINE M5326244416 RENT GEKK		250.00		250.00 DR
16/09/2021	Rental Income/Disbursements Received			250.00	0.00 CR
23/09/2021	INTERNET TRANSFER ONLINE B1361467744 RENT GEKK		250.00		250.00 DR
23/09/2021	Rental Income/Disbursements Received			250.00	0.00 CR
30/09/2021	INTERNET TRANSFER ONLINE D8926464476 RENT GEKK		250.00		250.00 DR
30/09/2021	Rental Income/Disbursements Received			250.00	0.00 CR
07/10/2021	INTERNET TRANSFER ONLINE A8293996157 RENT GEKK		250.00		250.00 DR
07/10/2021	Rental Income/Disbursements Received			250.00	0.00 CR
14/10/2021	INTERNET TRANSFER ONLINE E4726585222 RENT GEKK		250.00		250.00 DR
14/10/2021	Rental Income/Disbursements Received			250.00	0.00 CR
21/10/2021	INTERNET TRANSFER ONLINE S1012555025 RENT GEKK		250.00		250.00 DR
21/10/2021	Rental Income/Disbursements Received			250.00	0.00 CR
28/10/2021	INTERNET TRANSFER ONLINE H1580665091 RENT GEKK		250.00		250.00 DR
28/10/2021	Rental Income/Disbursements Received			250.00	0.00 CR
04/11/2021	INTERNET TRANSFER ONLINE C7383248778 RENT GEKK		250.00		250.00 DR
04/11/2021	Rental Income/Disbursements Received			250.00	0.00 CR
11/11/2021	INTERNET TRANSFER ONLINE D8180268607 RENT GEKK		250.00		250.00 DR
11/11/2021	Rental Income/Disbursements Received			250.00	0.00 CR
18/11/2021	INTERNET TRANSFER ONLINE N2480226904 RENT GEKK		250.00		250.00 DR
18/11/2021	Rental Income/Disbursements Received			250.00	0.00 CR
25/11/2021	INTERNET TRANSFER ONLINE E6523988516 RENT GEKK		250.00		250.00 DR
25/11/2021	Rental Income/Disbursements Received			250.00	0.00 CR
02/12/2021	INTERNET TRANSFER ONLINE K4667457615 RENT GEKK		250.00		250.00 DR
02/12/2021	Rental Income/Disbursements Received			250.00	0.00 CR
09/12/2021	INTERNET TRANSFER ONLINE N5872715324 RENT GEKK		250.00		250.00 DR
09/12/2021	Rental Income/Disbursements Received			250.00	0.00 CR
16/12/2021	INTERNET TRANSFER ONLINE N3408605476 RENT GEKK		250.00		250.00 DR
16/12/2021	Rental Income/Disbursements Received			250.00	0.00 CR
23/12/2021	INTERNET TRANSFER ONLINE S1890484813 RENT GEKK		250.00		250.00 DR
23/12/2021	Rental Income/Disbursements Received			250.00	0.00 CR
30/12/2021	INTERNET TRANSFER ONLINE L2831635032 RENT GEKK		250.00		250.00 DR
30/12/2021	Rental Income/Disbursements Received			250.00	0.00 CR

The Trustee for Gekko Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
06/01/2022	INTERNET TRANSFER ONLINE T4696477279 RENT GEKK		250.00		250.00 DR
06/01/2022	Rental Income/Disbursements Received			250.00	0.00 CR
13/01/2022	INTERNET TRANSFER ONLINE A4596246595 RENT GEKK		250.00		250.00 DR
13/01/2022	Rental Income/Disbursements Received			250.00	0.00 CR
20/01/2022	INTERNET TRANSFER ONLINE N3829276068 RENT GEKK		250.00		250.00 DR
20/01/2022	Rental Income/Disbursements Received			250.00	0.00 CR
27/01/2022	INTERNET TRANSFER ONLINE D1690906287 RENT GEKK		250.00		250.00 DR
27/01/2022	Rental Income/Disbursements Received			250.00	0.00 CR
03/02/2022	INTERNET TRANSFER ONLINE C6743515709 RENT GEKK		250.00		250.00 DR
03/02/2022	Rental Income/Disbursements Received			250.00	0.00 CR
10/02/2022	INTERNET TRANSFER ONLINE N4005246322 RENT GEKK		250.00		250.00 DR
10/02/2022	Rental Income/Disbursements Received			250.00	0.00 CR
17/02/2022	INTERNET TRANSFER ONLINE H0108976275 RENT GEKK		250.00		250.00 DR
17/02/2022	Rental Income/Disbursements Received			250.00	0.00 CR
24/02/2022	INTERNET TRANSFER ONLINE X5338286443 RENT GEKK		250.00		250.00 DR
24/02/2022	Rental Income/Disbursements Received			250.00	0.00 CR
03/03/2022	INTERNET TRANSFER ONLINE Q0371986936 RENT GEKK		250.00		250.00 DR
03/03/2022	Rental Income/Disbursements Received			250.00	0.00 CR
10/03/2022	INTERNET TRANSFER ONLINE G1138745418 RENT GEKK		250.00		250.00 DR
10/03/2022	Rental Income/Disbursements Received			250.00	0.00 CR
17/03/2022	INTERNET TRANSFER ONLINE C7599484857 RENT GEKK		250.00		250.00 DR
17/03/2022	Rental Income/Disbursements Received			250.00	0.00 CR
24/03/2022	INTERNET TRANSFER ONLINE B8238248995 RENT GEKK		250.00		250.00 DR
24/03/2022	Rental Income/Disbursements Received			250.00	0.00 CR
31/03/2022	INTERNET TRANSFER ONLINE D7300535079 RENT GEKK		250.00		250.00 DR
31/03/2022	Rental Income/Disbursements Received			250.00	0.00 CR
07/04/2022	INTERNET TRANSFER ONLINE M2471284477 RENT GEKK		250.00		250.00 DR
07/04/2022	Rental Income/Disbursements Received			250.00	0.00 CR
14/04/2022	INTERNET TRANSFER ONLINE C1799986277 RENT GEKK		250.00		250.00 DR
14/04/2022	Rental Income/Disbursements Received			250.00	0.00 CR
21/04/2022	INTERNET TRANSFER ONLINE E8502264038 RENT GEKK		250.00		250.00 DR
21/04/2022	Rental Income/Disbursements Received			250.00	0.00 CR
28/04/2022	INTERNET TRANSFER ONLINE W9438268093 RENT GEKK		250.00		250.00 DR
28/04/2022	Rental Income/Disbursements Received			250.00	0.00 CR
05/05/2022	INTERNET TRANSFER ONLINE N4002294049 RENT GEKK		250.00		250.00 DR
05/05/2022	Rental Income/Disbursements Received			250.00	0.00 CR
12/05/2022	INTERNET TRANSFER ONLINE Y1654081669 RENT GEKK		250.00		250.00 DR
12/05/2022	Rental Income/Disbursements Received			250.00	0.00 CR
19/05/2022	INTERNET TRANSFER ONLINE S6448528027 RENT GEKK		250.00		250.00 DR
19/05/2022	Rental Income/Disbursements Received			250.00	0.00 CR
26/05/2022	INTERNET TRANSFER ONLINE J0975712462 RENT GEKK		250.00		250.00 DR
26/05/2022	Rental Income/Disbursements Received			250.00	0.00 CR
02/06/2022	INTERNET TRANSFER ONLINE J9254140186 RENT GEKK		250.00		250.00 DR
02/06/2022	Rental Income/Disbursements Received			250.00	0.00 CR
09/06/2022	INTERNET TRANSFER ONLINE P6575190931 RENT GEKK		250.00		250.00 DR
09/06/2022	Rental Income/Disbursements Received			250.00	0.00 CR
16/06/2022	INTERNET TRANSFER ONLINE P0458991123 RENT GEKK		250.00		250.00 DR
16/06/2022	Rental Income/Disbursements Received			250.00	0.00 CR
23/06/2022	INTERNET TRANSFER ONLINE Z6750283638 RENT GEKK		250.00		250.00 DR
23/06/2022	Rental Income/Disbursements Received			250.00	0.00 CR
30/06/2022	INTERNET TRANSFER ONLINE N1248057217 RENT GEKK		250.00		250.00 DR
30/06/2022	Rental Income/Disbursements Received			250.00	0.00 CR
30/06/2022	Closing Balance				0.00

Member Income Receivable - Contributions
Mr Adam Besedic

The Trustee for Gekko Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/07/2021	Opening Balance				0.00
30/09/2021	Contribution Allocation		189.00		189.00 DR
30/09/2021	Contribution Received			189.00	0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Lisa Cheree Besedic					
01/07/2021	Opening Balance				0.00
30/09/2021	Contribution Allocation		189.00		189.00 DR
30/09/2021	Contribution Received			189.00	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			159.25	159.25 CR
15/05/2022	Fund Income Tax Payment		159.25		0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				992.25 CR
01/07/2021	Fund Tax Finalisation		992.25		0.00 CR
30/06/2022	Tax Effect Of Income			412.20	412.20 CR
30/06/2022	Closing Balance				412.20 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				833.00 DR
01/07/2021	Fund Tax Finalisation			833.00	0.00 CR
30/09/2021	Fund Activity Statement		208.00		208.00 DR
31/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		208.00		416.00 DR
31/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		326.00		742.00 DR
30/06/2022	Fund Activity Statement		248.00		990.00 DR
30/06/2022	Closing Balance				990.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
14/02/2022	INTERNET TRANSFER ONLINE W2531745244 BALANCE A			2,035.00	2,035.00 CR
14/02/2022	INTERNET TRANSFER ONLINE W2531745244 BALANCE A		2,035.00		0.00 CR
07/06/2022	INTERNET TRANSFER ONLINE H8675514902 Balance Acc			165.00	165.00 CR
07/06/2022	INTERNET TRANSFER ONLINE H8675514902 Balance Acc		165.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
25/02/2022	INTERNET TRANSFER INTERNET TRANSFER Super Audits			330.00	330.00 CR
25/02/2022	INTERNET TRANSFER INTERNET TRANSFER Super Audits		330.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Cash At Bank					
NAB Bank Account					
01/07/2021	Opening Balance				0.00
30/07/2021	Account keeping fees			10.00	10.00 CR
30/07/2021	Account keeping fees		10.00		0.00 CR
31/08/2021	Account keeping fees			10.00	10.00 CR
31/08/2021	Account keeping fees		10.00		0.00 CR
30/09/2021	Account keeping fees			10.00	10.00 CR
30/09/2021	Account keeping fees		10.00		0.00 CR
29/10/2021	Account keeping fees			10.00	10.00 CR
29/10/2021	Account keeping fees		10.00		0.00 CR
30/11/2021	Account keeping fees			10.00	10.00 CR
30/11/2021	Account keeping fees		10.00		0.00 CR

The Trustee for Gekko Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/12/2021	Account keeping fees			10.00	10.00 CR
31/12/2021	Account keeping fees		10.00		0.00 CR
31/01/2022	Account keeping fees			10.00	10.00 CR
31/01/2022	Account keeping fees		10.00		0.00 CR
28/02/2022	Account keeping fees			10.00	10.00 CR
28/02/2022	Account keeping fees		10.00		0.00 CR
31/03/2022	Account keeping fees			10.00	10.00 CR
31/03/2022	Account keeping fees		10.00		0.00 CR
29/04/2022	Account keeping fees			10.00	10.00 CR
29/04/2022	Account keeping fees		10.00		0.00 CR
31/05/2022	Account keeping fees			10.00	10.00 CR
31/05/2022	Account keeping fees		10.00		0.00 CR
30/06/2022	Account keeping fees			10.00	10.00 CR
30/06/2022	Account keeping fees		10.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
20 Lyall Street, Cowra, NSW					
01/07/2021	Opening Balance				0.00
31/08/2021	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE			2,493.91	2,493.91 CR
31/08/2021	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE		2,493.91		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Insurance Premium - Cash At Bank					
NAB Bank Account					
01/07/2021	Opening Balance				0.00
19/07/2021	INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 0121:			938.33	938.33 CR
19/07/2021	INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 0121:		938.33		0.00 CR
10/06/2022	INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 0121:			934.64	934.64 CR
10/06/2022	INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 0121:		934.64		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Repairs Maintenance - Direct Property					
20 Lyall Street, Cowra, NSW					
01/07/2021	Opening Balance				0.00
30/09/2021	INTERNET TRANSFER INTERNET TRANSFER CROWEY 1:			687.00	687.00 CR
30/09/2021	INTERNET TRANSFER INTERNET TRANSFER CROWEY 1:		687.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
20 Lyall Street, Cowra, NSW					
01/07/2021	Opening Balance				0.00
02/08/2021	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE			829.70	829.70 CR
02/08/2021	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE		829.70		0.00 CR
05/11/2021	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE			461.40	461.40 CR
05/11/2021	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE		461.40		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
14/03/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22914205:			276.00	276.00 CR
14/03/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22914205:		276.00		0.00 CR
30/06/2022	Closing Balance				0.00

The Trustee for Gekko Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
15/05/2022	Fund Income Tax Payment			418.25	418.25 CR
30/06/2022	Closing Balance				418.25 CR
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2021	There are no transactions in the selected period				6,565.95 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				1,749.75 CR
02/08/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		414.00		1,335.75 CR
30/09/2021	Fund Activity Statement			378.00	1,713.75 CR
30/09/2021	Fund Activity Statement		378.00		1,335.75 CR
31/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			503.00	1,838.75 CR
12/01/2022	Fund Activity Statement		361.00		1,477.75 CR
12/01/2022	Fund Activity Statement		388.75		1,089.00 CR
12/01/2022	Fund Activity Statement		586.00		503.00 CR
31/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			621.00	1,124.00 CR
23/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		503.00		621.00 CR
23/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		621.00		0.00 CR
30/06/2022	Fund Activity Statement			458.00	458.00 CR
30/06/2022	Closing Balance				458.00 CR
GST Payable/Refundable					
01/07/2021	Opening Balance				4.71 CR
01/07/2021	INTERNET TRANSFER ONLINE S1566946762 RENT GEKK			22.73	27.44 CR
08/07/2021	INTERNET TRANSFER ONLINE D1625535403 RENT GEKK			22.73	50.17 CR
15/07/2021	INTERNET TRANSFER ONLINE Y9447998575 RENT GEKK			22.73	72.90 CR
19/07/2021	INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 0121:		85.30		12.40 DR
22/07/2021	INTERNET TRANSFER ONLINE H5066655532 RENT GEKK			22.73	10.33 CR
29/07/2021	INTERNET TRANSFER ONLINE F6141635912 RENT GEKK			22.73	33.06 CR
05/08/2021	INTERNET TRANSFER ONLINE K2325286762 RENT GEKK			22.73	55.79 CR
12/08/2021	INTERNET TRANSFER ONLINE Z6224434663 RENT GEKK			22.73	78.52 CR
19/08/2021	INTERNET TRANSFER ONLINE F7403444687 RENT GEKK			22.73	101.25 CR
26/08/2021	INTERNET TRANSFER ONLINE P6847926744 RENT GEKK			22.73	123.98 CR
02/09/2021	INTERNET TRANSFER ONLINE C6930454573 RENT GEKK			22.73	146.71 CR
09/09/2021	INTERNET TRANSFER ONLINE A6041248851 RENT GEKK			22.73	169.44 CR
16/09/2021	INTERNET TRANSFER ONLINE M5326244416 RENT GEKK			22.73	192.17 CR
23/09/2021	INTERNET TRANSFER ONLINE B1361467744 RENT GEKK			22.73	214.90 CR
30/09/2021	Fund Activity Statement		170.00		44.90 CR
30/09/2021	INTERNET TRANSFER INTERNET TRANSFER CROWEY 1:		62.45		17.55 DR
30/09/2021	INTERNET TRANSFER ONLINE D8926464476 RENT GEKK			22.73	5.18 CR
07/10/2021	INTERNET TRANSFER ONLINE A8293996157 RENT GEKK			22.73	27.91 CR
14/10/2021	INTERNET TRANSFER ONLINE E4726585222 RENT GEKK			22.73	50.64 CR
21/10/2021	INTERNET TRANSFER ONLINE S1012555025 RENT GEKK			22.73	73.37 CR
28/10/2021	INTERNET TRANSFER ONLINE H1580665091 RENT GEKK			22.73	96.10 CR
04/11/2021	INTERNET TRANSFER ONLINE C7383248778 RENT GEKK			22.73	118.83 CR
11/11/2021	INTERNET TRANSFER ONLINE D8180268607 RENT GEKK			22.73	141.56 CR
18/11/2021	INTERNET TRANSFER ONLINE N2480226904 RENT GEKK			22.73	164.29 CR
25/11/2021	INTERNET TRANSFER ONLINE E6523988516 RENT GEKK			22.73	187.02 CR
02/12/2021	INTERNET TRANSFER ONLINE K4667457615 RENT GEKK			22.73	209.75 CR
09/12/2021	INTERNET TRANSFER ONLINE N5872715324 RENT GEKK			22.73	232.48 CR
16/12/2021	INTERNET TRANSFER ONLINE N3408605476 RENT GEKK			22.73	255.21 CR
23/12/2021	INTERNET TRANSFER ONLINE S1890484813 RENT GEKK			22.73	277.94 CR
30/12/2021	INTERNET TRANSFER ONLINE L2831635032 RENT GEKK			22.73	300.67 CR
31/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		295.00		5.67 CR
06/01/2022	INTERNET TRANSFER ONLINE T4696477279 RENT GEKK			22.73	28.40 CR

The Trustee for Gekko Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
13/01/2022	INTERNET TRANSFER ONLINE A4596246595 RENT GEKK			22.73	51.13 CR
20/01/2022	INTERNET TRANSFER ONLINE N3829276068 RENT GEKK			22.73	73.86 CR
27/01/2022	INTERNET TRANSFER ONLINE D1690906287 RENT GEKK			22.73	96.59 CR
03/02/2022	INTERNET TRANSFER ONLINE C6743515709 RENT GEKK			22.73	119.32 CR
10/02/2022	INTERNET TRANSFER ONLINE N4005246322 RENT GEKK			22.73	142.05 CR
17/02/2022	INTERNET TRANSFER ONLINE H0108976275 RENT GEKK			22.73	164.78 CR
24/02/2022	INTERNET TRANSFER ONLINE X5338286443 RENT GEKK			22.73	187.51 CR
03/03/2022	INTERNET TRANSFER ONLINE Q0371986936 RENT GEKK			22.73	210.24 CR
10/03/2022	INTERNET TRANSFER ONLINE G1138745418 RENT GEKK			22.73	232.97 CR
17/03/2022	INTERNET TRANSFER ONLINE C7599484857 RENT GEKK			22.73	255.70 CR
24/03/2022	INTERNET TRANSFER ONLINE B8238248995 RENT GEKK			22.73	278.43 CR
31/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		295.00		16.57 DR
31/03/2022	INTERNET TRANSFER ONLINE D7300535079 RENT GEKK			22.73	6.16 CR
07/04/2022	INTERNET TRANSFER ONLINE M2471284477 RENT GEKK			22.73	28.89 CR
14/04/2022	INTERNET TRANSFER ONLINE C1799986277 RENT GEKK			22.73	51.62 CR
21/04/2022	INTERNET TRANSFER ONLINE E8502264038 RENT GEKK			22.73	74.35 CR
28/04/2022	INTERNET TRANSFER ONLINE W9438268093 RENT GEKK			22.73	97.08 CR
05/05/2022	INTERNET TRANSFER ONLINE N4002294049 RENT GEKK			22.73	119.81 CR
12/05/2022	INTERNET TRANSFER ONLINE Y1654081669 RENT GEKK			22.73	142.54 CR
19/05/2022	INTERNET TRANSFER ONLINE S6448528027 RENT GEKK			22.73	165.27 CR
26/05/2022	INTERNET TRANSFER ONLINE J0975712462 RENT GEKK			22.73	188.00 CR
02/06/2022	INTERNET TRANSFER ONLINE J9254140186 RENT GEKK			22.73	210.73 CR
09/06/2022	INTERNET TRANSFER ONLINE P6575190931 RENT GEKK			22.73	233.46 CR
10/06/2022	INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 0121		84.97		148.49 CR
16/06/2022	INTERNET TRANSFER ONLINE P0458991123 RENT GEKK			22.73	171.22 CR
23/06/2022	INTERNET TRANSFER ONLINE Z6750283638 RENT GEKK			22.73	193.95 CR
30/06/2022	Fund Activity Statement		210.00		16.05 DR
30/06/2022	INTERNET TRANSFER ONLINE N1248057217 RENT GEKK			22.73	6.68 CR
30/06/2022	Closing Balance				6.68 CR

Fund Suspense

NAB Bank Account

01/07/2021	Opening Balance				0.00
01/07/2021	INTERNET TRANSFER ONLINE S1566946762 RENT GEKK			250.00	250.00 CR
01/07/2021	INTERNET TRANSFER ONLINE S1566946762 RENT GEKK		250.00		0.00 CR
08/07/2021	INTERNET TRANSFER ONLINE D1625535403 RENT GEKK			250.00	250.00 CR
08/07/2021	INTERNET TRANSFER ONLINE D1625535403 RENT GEKK		250.00		0.00 CR
15/07/2021	INTERNET TRANSFER ONLINE Y9447998575 RENT GEKK			250.00	250.00 CR
15/07/2021	INTERNET TRANSFER ONLINE Y9447998575 RENT GEKK		250.00		0.00 CR
19/07/2021	INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 0121			938.33	938.33 CR
19/07/2021	INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 0121		938.33		0.00 CR
22/07/2021	INTERNET TRANSFER ONLINE H5066655532 RENT GEKK			250.00	250.00 CR
22/07/2021	INTERNET TRANSFER ONLINE H5066655532 RENT GEKK		250.00		0.00 CR
29/07/2021	INTERNET TRANSFER ONLINE F6141635912 RENT GEKK			250.00	250.00 CR
29/07/2021	INTERNET TRANSFER ONLINE F6141635912 RENT GEKK		250.00		0.00 CR
30/07/2021	Account keeping fees			10.00	10.00 CR
30/07/2021	Account keeping fees		10.00		0.00 CR
02/08/2021	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE			829.70	829.70 CR
02/08/2021	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE		829.70		0.00 CR
02/08/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			414.00	414.00 CR
02/08/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		414.00		0.00 CR
05/08/2021	INTERNET TRANSFER ONLINE K2325286762 RENT GEKK			250.00	250.00 CR
05/08/2021	INTERNET TRANSFER ONLINE K2325286762 RENT GEKK		250.00		0.00 CR
12/08/2021	INTERNET TRANSFER ONLINE Z6224434663 RENT GEKK			250.00	250.00 CR
12/08/2021	INTERNET TRANSFER ONLINE Z6224434663 RENT GEKK		250.00		0.00 CR
19/08/2021	INTERNET TRANSFER ONLINE F7403444687 RENT GEKK			250.00	250.00 CR
19/08/2021	INTERNET TRANSFER ONLINE F7403444687 RENT GEKK		250.00		0.00 CR
26/08/2021	INTERNET TRANSFER ONLINE P6847926744 RENT GEKK			250.00	250.00 CR
26/08/2021	INTERNET TRANSFER ONLINE P6847926744 RENT GEKK		250.00		0.00 CR

The Trustee for Gekko Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/08/2021	Account keeping fees			10.00	10.00 CR
31/08/2021	Account keeping fees		10.00		0.00 CR
31/08/2021	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE			2,493.91	2,493.91 CR
31/08/2021	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE		2,493.91		0.00 CR
02/09/2021	INTERNET TRANSFER ONLINE C6930454573 RENT GEKKI			250.00	250.00 CR
02/09/2021	INTERNET TRANSFER ONLINE C6930454573 RENT GEKKI		250.00		0.00 CR
09/09/2021	INTERNET TRANSFER ONLINE A6041248851 RENT GEKKI			250.00	250.00 CR
09/09/2021	INTERNET TRANSFER ONLINE A6041248851 RENT GEKKI		250.00		0.00 CR
16/09/2021	INTERNET TRANSFER ONLINE M5326244416 RENT GEKK			250.00	250.00 CR
16/09/2021	INTERNET TRANSFER ONLINE M5326244416 RENT GEKK		250.00		0.00 CR
23/09/2021	INTERNET TRANSFER ONLINE B1361467744 RENT GEKKI			250.00	250.00 CR
23/09/2021	INTERNET TRANSFER ONLINE B1361467744 RENT GEKKI		250.00		0.00 CR
30/09/2021	Account keeping fees			10.00	10.00 CR
30/09/2021	Account keeping fees		10.00		0.00 CR
30/09/2021	INTERNET TRANSFER INTERNET TRANSFER CROWEY 1:			687.00	687.00 CR
30/09/2021	INTERNET TRANSFER INTERNET TRANSFER CROWEY 1:		687.00		0.00 CR
30/09/2021	INTERNET TRANSFER ONLINE D8926464476 RENT GEKKI			250.00	250.00 CR
30/09/2021	INTERNET TRANSFER ONLINE D8926464476 RENT GEKKI		250.00		0.00 CR
07/10/2021	INTERNET TRANSFER ONLINE A8293996157 RENT GEKKI			250.00	250.00 CR
07/10/2021	INTERNET TRANSFER ONLINE A8293996157 RENT GEKKI		250.00		0.00 CR
14/10/2021	INTERNET TRANSFER ONLINE E4726585222 RENT GEKKI			250.00	250.00 CR
14/10/2021	INTERNET TRANSFER ONLINE E4726585222 RENT GEKKI		250.00		0.00 CR
21/10/2021	INTERNET TRANSFER ONLINE S1012555025 RENT GEKKI			250.00	250.00 CR
21/10/2021	INTERNET TRANSFER ONLINE S1012555025 RENT GEKKI		250.00		0.00 CR
28/10/2021	INTERNET TRANSFER ONLINE H1580665091 RENT GEKKI			250.00	250.00 CR
28/10/2021	INTERNET TRANSFER ONLINE H1580665091 RENT GEKKI		250.00		0.00 CR
29/10/2021	Account keeping fees			10.00	10.00 CR
29/10/2021	Account keeping fees		10.00		0.00 CR
04/11/2021	INTERNET TRANSFER ONLINE C7383248778 RENT GEKKI			250.00	250.00 CR
04/11/2021	INTERNET TRANSFER ONLINE C7383248778 RENT GEKKI		250.00		0.00 CR
05/11/2021	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE			461.40	461.40 CR
05/11/2021	INTERNET BILL PAYMNT INTERNET BPAY COWRA SHIRE		461.40		0.00 CR
11/11/2021	INTERNET TRANSFER ONLINE D8180268607 RENT GEKKI			250.00	250.00 CR
11/11/2021	INTERNET TRANSFER ONLINE D8180268607 RENT GEKKI		250.00		0.00 CR
18/11/2021	INTERNET TRANSFER ONLINE N2480226904 RENT GEKKI			250.00	250.00 CR
18/11/2021	INTERNET TRANSFER ONLINE N2480226904 RENT GEKKI		250.00		0.00 CR
25/11/2021	INTERNET TRANSFER ONLINE E6523988516 RENT GEKKI			250.00	250.00 CR
25/11/2021	INTERNET TRANSFER ONLINE E6523988516 RENT GEKKI		250.00		0.00 CR
30/11/2021	Account keeping fees			10.00	10.00 CR
30/11/2021	Account keeping fees		10.00		0.00 CR
02/12/2021	INTERNET TRANSFER ONLINE K4667457615 RENT GEKKI			250.00	250.00 CR
02/12/2021	INTERNET TRANSFER ONLINE K4667457615 RENT GEKKI		250.00		0.00 CR
09/12/2021	INTERNET TRANSFER ONLINE N5872715324 RENT GEKKI			250.00	250.00 CR
09/12/2021	INTERNET TRANSFER ONLINE N5872715324 RENT GEKKI		250.00		0.00 CR
16/12/2021	INTERNET TRANSFER ONLINE N3408605476 RENT GEKKI			250.00	250.00 CR
16/12/2021	INTERNET TRANSFER ONLINE N3408605476 RENT GEKKI		250.00		0.00 CR
23/12/2021	INTERNET TRANSFER ONLINE S1890484813 RENT GEKKI			250.00	250.00 CR
23/12/2021	INTERNET TRANSFER ONLINE S1890484813 RENT GEKKI		250.00		0.00 CR
30/12/2021	INTERNET TRANSFER ONLINE L2831635032 RENT GEKKI			250.00	250.00 CR
30/12/2021	INTERNET TRANSFER ONLINE L2831635032 RENT GEKKI		250.00		0.00 CR
31/12/2021	Account keeping fees			10.00	10.00 CR
31/12/2021	Account keeping fees		10.00		0.00 CR
06/01/2022	INTERNET TRANSFER ONLINE T4696477279 RENT GEKKI			250.00	250.00 CR
06/01/2022	INTERNET TRANSFER ONLINE T4696477279 RENT GEKKI		250.00		0.00 CR
12/01/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			361.00	361.00 CR
12/01/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			388.75	749.75 CR
12/01/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			586.00	1,335.75 CR
12/01/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,335.75		0.00 CR
13/01/2022	INTERNET TRANSFER ONLINE A4596246595 RENT GEKKI			250.00	250.00 CR

The Trustee for Gekko Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
13/01/2022	INTERNET TRANSFER ONLINE A4596246595 RENT GEKK		250.00		0.00 CR
20/01/2022	INTERNET TRANSFER ONLINE N3829276068 RENT GEKK			250.00	250.00 CR
20/01/2022	INTERNET TRANSFER ONLINE N3829276068 RENT GEKK		250.00		0.00 CR
27/01/2022	INTERNET TRANSFER ONLINE D1690906287 RENT GEKK			250.00	250.00 CR
27/01/2022	INTERNET TRANSFER ONLINE D1690906287 RENT GEKK		250.00		0.00 CR
31/01/2022	Account keeping fees			10.00	10.00 CR
31/01/2022	Account keeping fees		10.00		0.00 CR
03/02/2022	INTERNET TRANSFER ONLINE C6743515709 RENT GEKK			250.00	250.00 CR
03/02/2022	INTERNET TRANSFER ONLINE C6743515709 RENT GEKK		250.00		0.00 CR
10/02/2022	INTERNET TRANSFER ONLINE N4005246322 RENT GEKK			250.00	250.00 CR
10/02/2022	INTERNET TRANSFER ONLINE N4005246322 RENT GEKK		250.00		0.00 CR
14/02/2022	INTERNET TRANSFER ONLINE W2531745244 BALANCE A			2,035.00	2,035.00 CR
14/02/2022	INTERNET TRANSFER ONLINE W2531745244 BALANCE A		2,035.00		0.00 CR
17/02/2022	INTERNET TRANSFER ONLINE H0108976275 RENT GEKK			250.00	250.00 CR
17/02/2022	INTERNET TRANSFER ONLINE H0108976275 RENT GEKK		250.00		0.00 CR
24/02/2022	INTERNET TRANSFER ONLINE X5338286443 RENT GEKK			250.00	250.00 CR
24/02/2022	INTERNET TRANSFER ONLINE X5338286443 RENT GEKK		250.00		0.00 CR
25/02/2022	INTERNET TRANSFER INTERNET TRANSFER Super Audits			330.00	330.00 CR
25/02/2022	INTERNET TRANSFER INTERNET TRANSFER Super Audits		330.00		0.00 CR
28/02/2022	Account keeping fees			10.00	10.00 CR
28/02/2022	Account keeping fees		10.00		0.00 CR
03/03/2022	INTERNET TRANSFER ONLINE Q0371986936 RENT GEKK			250.00	250.00 CR
03/03/2022	INTERNET TRANSFER ONLINE Q0371986936 RENT GEKK		250.00		0.00 CR
10/03/2022	INTERNET TRANSFER ONLINE G1138745418 RENT GEKK			250.00	250.00 CR
10/03/2022	INTERNET TRANSFER ONLINE G1138745418 RENT GEKK		250.00		0.00 CR
14/03/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22914205			276.00	276.00 CR
14/03/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22914205		276.00		0.00 CR
17/03/2022	INTERNET TRANSFER ONLINE C7599484857 RENT GEKK			250.00	250.00 CR
17/03/2022	INTERNET TRANSFER ONLINE C7599484857 RENT GEKK		250.00		0.00 CR
24/03/2022	INTERNET TRANSFER ONLINE B8238248995 RENT GEKK			250.00	250.00 CR
24/03/2022	INTERNET TRANSFER ONLINE B8238248995 RENT GEKK		250.00		0.00 CR
31/03/2022	Account keeping fees			10.00	10.00 CR
31/03/2022	Account keeping fees		10.00		0.00 CR
31/03/2022	INTERNET TRANSFER ONLINE D7300535079 RENT GEKK			250.00	250.00 CR
31/03/2022	INTERNET TRANSFER ONLINE D7300535079 RENT GEKK		250.00		0.00 CR
07/04/2022	INTERNET TRANSFER ONLINE M2471284477 RENT GEKK			250.00	250.00 CR
07/04/2022	INTERNET TRANSFER ONLINE M2471284477 RENT GEKK		250.00		0.00 CR
14/04/2022	INTERNET TRANSFER ONLINE C1799986277 RENT GEKK			250.00	250.00 CR
14/04/2022	INTERNET TRANSFER ONLINE C1799986277 RENT GEKK		250.00		0.00 CR
21/04/2022	INTERNET TRANSFER ONLINE E8502264038 RENT GEKK			250.00	250.00 CR
21/04/2022	INTERNET TRANSFER ONLINE E8502264038 RENT GEKK		250.00		0.00 CR
28/04/2022	INTERNET TRANSFER ONLINE W9438268093 RENT GEKK			250.00	250.00 CR
28/04/2022	INTERNET TRANSFER ONLINE W9438268093 RENT GEKK		250.00		0.00 CR
29/04/2022	Account keeping fees			10.00	10.00 CR
29/04/2022	Account keeping fees		10.00		0.00 CR
05/05/2022	INTERNET TRANSFER ONLINE N4002294049 RENT GEKK			250.00	250.00 CR
05/05/2022	INTERNET TRANSFER ONLINE N4002294049 RENT GEKK		250.00		0.00 CR
12/05/2022	INTERNET TRANSFER ONLINE Y1654081669 RENT GEKK			250.00	250.00 CR
12/05/2022	INTERNET TRANSFER ONLINE Y1654081669 RENT GEKK		250.00		0.00 CR
19/05/2022	INTERNET TRANSFER ONLINE S6448528027 RENT GEKK			250.00	250.00 CR
19/05/2022	INTERNET TRANSFER ONLINE S6448528027 RENT GEKK		250.00		0.00 CR
23/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			503.00	503.00 CR
23/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			621.00	1,124.00 CR
23/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		503.00		621.00 CR
23/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		621.00		0.00 CR
26/05/2022	INTERNET TRANSFER ONLINE J0975712462 RENT GEKK			250.00	250.00 CR
26/05/2022	INTERNET TRANSFER ONLINE J0975712462 RENT GEKK		250.00		0.00 CR
31/05/2022	Account keeping fees			10.00	10.00 CR
31/05/2022	Account keeping fees		10.00		0.00 CR

The Trustee for Gekko Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/06/2022	INTERNET TRANSFER ONLINE J9254140186 RENT GEKK			250.00	250.00 CR
02/06/2022	INTERNET TRANSFER ONLINE J9254140186 RENT GEKK		250.00		0.00 CR
07/06/2022	INTERNET TRANSFER ONLINE H8675514902 Balance Acc			165.00	165.00 CR
07/06/2022	INTERNET TRANSFER ONLINE H8675514902 Balance Acc		165.00		0.00 CR
09/06/2022	INTERNET TRANSFER ONLINE P6575190931 RENT GEKK			250.00	250.00 CR
09/06/2022	INTERNET TRANSFER ONLINE P6575190931 RENT GEKK		250.00		0.00 CR
10/06/2022	INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 0121			934.64	934.64 CR
10/06/2022	INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 0121		934.64		0.00 CR
16/06/2022	INTERNET TRANSFER ONLINE P0458991123 RENT GEKK			250.00	250.00 CR
16/06/2022	INTERNET TRANSFER ONLINE P0458991123 RENT GEKK		250.00		0.00 CR
23/06/2022	INTERNET TRANSFER ONLINE Z6750283638 RENT GEKK			250.00	250.00 CR
23/06/2022	INTERNET TRANSFER ONLINE Z6750283638 RENT GEKK		250.00		0.00 CR
30/06/2022	Account keeping fees			10.00	10.00 CR
30/06/2022	Account keeping fees		10.00		0.00 CR
30/06/2022	INTERNET TRANSFER ONLINE N1248057217 RENT GEKK			250.00	250.00 CR
30/06/2022	INTERNET TRANSFER ONLINE N1248057217 RENT GEKK		250.00		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Adam Besedic

Accumulation

01/07/2021	Opening Balance				173,861.15 CR
30/09/2021	Contribution Allocation			189.00	174,050.15 CR
30/06/2022	Income Taxes Allocated		212.71		173,837.44 CR
30/06/2022	Investment Profit or Loss			1,418.10	175,255.54 CR
30/06/2022	Closing Balance				175,255.54 CR

Mrs Lisa Cheree Besedic

Accumulation

01/07/2021	Opening Balance				163,047.65 CR
30/09/2021	Contribution Allocation			189.00	163,236.65 CR
30/06/2022	Income Taxes Allocated		199.49		163,037.16 CR
30/06/2022	Investment Profit or Loss			1,329.95	164,367.11 CR
30/06/2022	Closing Balance				164,367.11 CR