

OTILO SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>AGL Energy Limited. (AGL.AX)</u>					
29/09/2021	Direct Credit 458106 AGL PAYMENT AUF21/00915709			181.00	181.00 CR
30/03/2022	Direct Credit 458106 AGL PAYMENT AUI22/00914597			85.00	266.00 CR
				266.00	266.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	Direct Credit 458106 BHP GROUP DIV AF384/01266372 [System Matched Income Data]			5,430.54	5,430.54 CR
28/03/2022	Direct Credit 458106 BHP GROUP DIV AI385/00573674 [System Matched Income Data]			4,161.12	9,591.66 CR
01/06/2022	In Specie Dividend Statement - BHP			10,743.36	20,335.02 CR
				20,335.02	20,335.02 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	Direct Credit 088147 TLS FNL DIV 001264779425 [System Matched Income Data]			400.00	400.00 CR
01/04/2022	Direct Credit 088147 TLS ITM DIV 001274651467 [System Matched Income Data]			400.00	800.00 CR
				800.00	800.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	Direct Credit 250556 WBC DIVIDEND 001269176341 [System Matched Income Data]			1,800.00	1,800.00 CR
24/06/2022	Direct Credit 250556 WBC DIVIDEND 001277828927			1,830.00	3,630.00 CR
				3,630.00	3,630.00 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/09/2021	Direct Credit 458106 WOODSIDE INT21/00712602 [System Matched Income Data]			411.57	411.57 CR
03/11/2021	Direct Credit 458106 WPL REPLACEMENT 21RES/99999973			2.16	413.73 CR
23/03/2022	Direct Credit 458106 WOODSIDE FIN21/00708609 [System Matched Income Data]			1,465.97	1,879.70 CR
				1,879.70	1,879.70 CR
Contributions (24200)					
<u>(Contributions) Ippolito, Giuseppe - Accumulation (IPPGIU00004A)</u>					
03/03/2022	Transfer from NetBank JoeSuperJul21Dec21			533.56	533.56 CR
29/06/2022	Transfer from NetBank JoeSuperJan22Jun22			1,674.51	2,208.07 CR
				2,208.07	2,208.07 CR
<u>(Contributions) Ippolito, Salvatrice - Accumulation (IPPSAL00004A)</u>					
03/03/2022	Transfer from NetBank SalSuperJul21Dec21			533.56	533.56 CR
29/06/2022	Transfer from NetBank SalSuperJan22Jun22			1,638.88	2,172.44 CR
				2,172.44	2,172.44 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 1,000.000000 Units on			50.00	50.00 CR

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	hand (AGL.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 3,000.000000 Units on hand (WBC.AX)		18,930.00		18,880.00 DR
30/06/2022	Revaluation - 24/05/2022 @ \$28.990000 (System Price) - 1,003.000000 Units on hand (WPL.AX)			6,800.34	12,079.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,000.000000 Units on hand (BHP.AX)		14,640.00		26,719.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 5,000.000000 Units on hand (TLS.AX)			450.00	26,269.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.390000 (System Price) - 1,500.000000 Units on hand (A2M.AX)		2,415.00		28,684.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 361.000000 Units on hand (WDS.AX)			750.88	27,933.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,050,000.000000 (Exit) - 1.000000 Units on hand (PROPMARS)			120,000.00	92,066.22 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)		8,782.70		83,283.52 CR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,364.000000 Units on hand (WDS.AX)			11,641.25	94,924.77 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1,000,000.000000 (Exit) - 1.000000 Units on hand (10Whimbrel Ave)			80,137.99	175,062.76 CR
			44,767.70	219,830.46	175,062.76 CR

Interest Received (25000)

CBA Term Deposit-9339 (CBA Term Deposit-933)

09/08/2021	Transfer In Branch NORTH SYDNEY			5,387.48	5,387.48 CR
				5,387.48	5,387.48 CR

CDIA29556437 (CBA29556437)

02/07/2021	Credit Interest			0.24	0.24 CR
01/08/2021	Credit Interest			0.83	1.07 CR
01/09/2021	Credit Interest			0.83	1.90 CR
01/10/2021	Credit Interest			0.89	2.79 CR
01/11/2021	Credit Interest			1.10	3.89 CR
01/12/2021	Credit Interest			1.07	4.96 CR
01/01/2022	Credit Interest			1.13	6.09 CR
01/02/2022	Credit Interest			1.18	7.27 CR
01/03/2022	Credit Interest			1.07	8.34 CR
01/04/2022	Credit Interest			1.22	9.56 CR
01/05/2022	Credit Interest			1.39	10.95 CR
01/06/2022	Credit Interest			2.55	13.50 CR
				13.50	13.50 CR

Property Income (28000)

10 Whimbrel Avenue, Upper Coomera QLD, Australia (10Whimbrel Ave)

08/04/2022	Direct Credit 459821 Astute Investmen Astute Realty			367.20	367.20 CR
19/04/2022	Direct Credit 459821 Astute Investmen Astute Realty			1,032.22	1,399.42 CR
22/04/2022	Direct Credit 459821 Astute Investmen Astute Realty			260.10	1,659.52 CR
29/04/2022	Direct Credit 459821 Astute Investmen			812.30	2,471.82 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Astute Realty				
06/05/2022	Direct Credit 459821 Astute Investmen Astute Realty			255.60	2,727.42 CR
13/05/2022	Direct Credit 459821 Astute Investmen Astute Realty			1,404.30	4,131.72 CR
20/05/2022	Direct Credit 459821 Astute Investmen Astute Realty			437.10	4,568.82 CR
27/05/2022	Direct Credit 459821 Astute Investmen Astute Realty			1,404.30	5,973.12 CR
03/06/2022	Direct Credit 459821 Astute Investmen Astute Realty			437.10	6,410.22 CR
10/06/2022	Direct Credit 459821 Astute Investmen Astute Realty			1,174.04	7,584.26 CR
17/06/2022	Direct Credit 459821 Astute Investmen Astute Realty			437.10	8,021.36 CR
24/06/2022	Direct Credit 459821 Astute Investmen Astute Realty			1,404.30	9,425.66 CR
29/06/2022	Being Whimbrel Ave - rent gross up			4,991.72	14,417.38 CR
29/06/2022	Being short paid - 10 Whimbrel Ave			970.00	15,387.38 CR
				15,387.38	15,387.38 CR
<u>Unit 211, 215-217, Waterloo Road, Marsfield (PROPMARS)</u>					
29/07/2021	Direct Credit 263577 LOYAL PROPERTY C 211/215-217 Waterl			751.03	751.03 CR
30/08/2021	Direct Credit 263577 LOYAL PROPERTY C 211/215-217 Waterl			2,143.60	2,894.63 CR
29/09/2021	Direct Credit 263577 LOYAL PROPERTY C 211/215-217 Waterl			1,018.65	3,913.28 CR
29/10/2021	Direct Credit 263577 LOYAL PROPERTY C 211/215-217 Waterl			1,992.61	5,905.89 CR
30/11/2021	Direct Credit 263577 LOYAL PROPERTY C 211/215-217 Waterl			2,332.60	8,238.49 CR
30/12/2021	Direct Credit 263577 LOYAL PROPERTY C 211/215-217 Waterl			1,451.25	9,689.74 CR
28/01/2022	Direct Credit 263577 LOYAL PROPERTY C 211/215-217 Waterl			886.35	10,576.09 CR
25/02/2022	Direct Credit 263577 LOYAL PROPERTY C 211/215-217 Waterl			2,304.25	12,880.34 CR
30/03/2022	Direct Credit 263577 LOYAL PROPERTY C 211/215-217 Waterl			865.61	13,745.95 CR
29/04/2022	Direct Credit 263577 LOYAL PROPERTY C 211/215-217 Waterl			1,312.60	15,058.55 CR
30/05/2022	Direct Credit 263577 LOYAL PROPERTY C 211/215-217 Waterl			1,987.10	17,045.65 CR
29/06/2022	Direct Credit 263577 LOYAL PROPERTY C 211/215-217 Waterl			596.50	17,642.15 CR
29/06/2022	Being rent gross up - Waterloo Rd			11,587.85	29,230.00 CR
				29,230.00	29,230.00 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
03/04/2022	Transfer To AJ Financial Solutions NetBank Otilo Super		2,970.00		2,970.00 DR
04/04/2022	Transfer To A Joseph Co NetBank Otilo Super Fees		2,002.00		4,972.00 DR
			4,972.00		4,972.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
24/06/2022	DEPOSIT CASH \$0.00 CHEQUE \$2044.60 Branch MACQUARIE CENTRE NORTH RYDE		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Auditor's Remuneration (30700)</u>					
04/04/2022	Transfer To A Joseph Co NetBank Otilo Super Fees		330.00		330.00 DR
			330.00		330.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
27/11/2021	ASIC NetBank BPAY 17301 2291655682857 Lojero fees		83.00		83.00 DR
			83.00		83.00 DR
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
01/09/2021	Transaction Fee		3.00		3.00 DR
01/04/2022	Transaction Fee		3.00		6.00 DR
29/06/2022	Bank charges on settlement		30.00		36.00 DR
			36.00		36.00 DR
<u>Investment Expenses (37500)</u>					
<u>10 Whimbrel Avenue, Upper Coomera QLD, Australia (10Whimbrel Ave)</u>					
19/08/2021	Transfer to other Bank NetBank PEXA 216547767SO1F		2,213.50		2,213.50 DR
			2,213.50		2,213.50 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Ippolito, Giuseppe - Pension (Pension) (IPPGIU00001P)</u>					
29/05/2022	Transfer to xx3124 NetBank Joe Pension		22,790.00		22,790.00 DR
29/06/2022	Being additional pension paid		1,962.16		24,752.16 DR
			24,752.16		24,752.16 DR
<u>(Pensions Paid) Ippolito, Giuseppe - Pension (Pension) (IPPGIU00002P)</u>					
29/05/2022	Transfer to xx3124 NetBank Joe Pension		4,788.59		4,788.59 DR
			4,788.59		4,788.59 DR
<u>(Pensions Paid) Ippolito, Giuseppe - Pension (Pension) (IPPGIU00003P)</u>					
29/05/2022	Transfer to xx3124 NetBank Joe Pension		421.41		421.41 DR
			421.41		421.41 DR
<u>(Pensions Paid) Ippolito, Salvatrice - Pension (Pension) (IPPSAL00001P)</u>					
29/05/2022	Transfer to xx3124 NetBank Sal pension		15,230.00		15,230.00 DR
			15,230.00		15,230.00 DR
<u>(Pensions Paid) Ippolito, Salvatrice - Pension (Pension) (IPPSAL00002P)</u>					
29/05/2022	Transfer to xx3124 NetBank Sal pension		3,550.00		3,550.00 DR
			3,550.00		3,550.00 DR
<u>(Pensions Paid) Ippolito, Salvatrice - Pension (Pension) (IPPSAL00003P)</u>					
29/05/2022	Transfer to xx3124 NetBank Sal pension		1,220.00		1,220.00 DR
			1,220.00		1,220.00 DR
<u>Property Expenses - Council Rates (41960)</u>					
<u>10 Whimbrel Avenue, Upper Coomera QLD, Australia (10Whimbrel Ave)</u>					
17/03/2022	Settlement of 10 Whimbrel Ave		678.18		678.18 DR
			678.18		678.18 DR
<u>Property Expenses - Interest on Loans (42010)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>10 Whimbrel Avenue, Upper Coomera QLD, Australia (10Whimbrel Ave)</u>					
29/06/2022	Interest on LRBA loan		5,675.91		5,675.91 DR
			5,675.91		5,675.91 DR
Rental property expenses (42602)					
<u>Marsfield - Strata (00008)</u>					
29/06/2022	Being rent gross up - Waterloo Rd		7,473.90		7,473.90 DR
			7,473.90		7,473.90 DR
<u>Marsfield - Water Expenses (00009)</u>					
29/06/2022	Being rent gross up - Waterloo Rd		604.37		604.37 DR
			604.37		604.37 DR
<u>Marsfield - Council Rates (00010)</u>					
29/06/2022	Being rent gross up - Waterloo Rd		1,329.93		1,329.93 DR
			1,329.93		1,329.93 DR
<u>Marsfield - Insurance (00011)</u>					
29/06/2022	Being rent gross up - Waterloo Rd		440.00		440.00 DR
			440.00		440.00 DR
<u>Marsfield - Postage, Handling & Other admin expenses (00013)</u>					
29/06/2022	Being rent gross up - Waterloo Rd		130.91		130.91 DR
			130.91		130.91 DR
<u>Marsfield - Property management fee & Commission (00014)</u>					
29/06/2022	Being rent gross up - Waterloo Rd		1,608.74		1,608.74 DR
			1,608.74		1,608.74 DR
<u>Whimbrel Ave- Property expenses (20021)</u>					
19/01/2022	Transfer To MEC Builders NetBank 10 Whimbrel Ave Upper Coomera		550.00		550.00 DR
13/03/2022	Transfer To Property law Company NetBank Mel Ciampa		396.00		946.00 DR
29/06/2022	Being Whimbrel Ave - rent gross up		4,991.72		5,937.72 DR
			5,937.72		5,937.72 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			11,419.18	11,419.18 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		4,955.85		6,463.33 CR
			4,955.85	11,419.18	6,463.33 CR
Prior Years Under/Over Provision for Income Tax (48600)					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
24/06/2022	DEPOSIT CASH \$0.00 CHEQUE \$2044.60 Branch MACQUARIE CENTRE NORTH RYDE		239.00		239.00 DR
			239.00		239.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
03/03/2022	System Member Journals		453.53		453.53 DR
03/03/2022	System Member Journals		453.53		907.06 DR
29/05/2022	System Member Journals			22,790.00	21,882.94 CR
29/05/2022	System Member Journals			4,788.59	26,671.53 CR

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29/05/2022	System Member Journals			421.41	27,092.94 CR
29/05/2022	System Member Journals			15,230.00	42,322.94 CR
29/05/2022	System Member Journals			3,550.00	45,872.94 CR
29/05/2022	System Member Journals			1,220.00	47,092.94 CR
29/06/2022	System Member Journals		1,423.33		45,669.61 CR
29/06/2022	System Member Journals		1,393.05		44,276.56 CR
29/06/2022	System Member Journals			1,962.16	46,238.72 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		103,657.93		57,419.21 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		9,543.48		66,962.69 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		46.33		67,009.02 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		9,867.77		76,876.79 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		86,632.56		163,509.35 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		5,049.71		168,559.06 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		6,949.14		175,508.20 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		9,890.94		185,399.14 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			378.00	185,021.14 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			3,321.20	181,699.94 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			193.31	181,506.63 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			266.37	181,240.26 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			378.90	180,861.36 DR
30/06/2022	Create Entries - Profit allocation adjustment - 30/06/2022		46.33		180,907.69 DR
30/06/2022	Create Entries - Profit allocation adjustment - 30/06/2022			46.33	180,861.36 DR
			235,407.63	54,546.27	180,861.36 DR

Opening Balance (50010)

(Opening Balance) Ippolito, Carlo Anthony - Accumulation (IPPCAR00001A)

01/07/2021	Opening Balance				0.29 CR
01/07/2021	Close Period Journal		0.29		0.00 DR
			0.29		0.00 DR

(Opening Balance) Ippolito, David Angello - Accumulation (IPPDV00001A)

01/07/2021	Opening Balance				0.30 CR
01/07/2021	Close Period Journal		0.30		0.00 DR
			0.30		0.00 DR

(Opening Balance) Ippolito, Giuseppe - Pension (Pension) (IPPGIU00001P)

01/07/2021	Opening Balance				890,325.26 CR
01/07/2021	Close Period Journal			21,463.96	911,789.22 CR
				21,463.96	911,789.22 CR

(Opening Balance) Ippolito, Giuseppe - Pension (Pension) (IPPGIU00002P)

01/07/2021	Opening Balance				80,146.69 CR
01/07/2021	Close Period Journal			4,131.32	84,278.01 CR
				4,131.32	84,278.01 CR

(Opening Balance) Ippolito, Giuseppe - Pension (Pension) (IPPGIU00003P)

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01/07/2021	Opening Balance				401.50 CR
01/07/2021	Close Period Journal			19.91	421.41 CR
				19.91	421.41 CR
<u>(Opening Balance) Ippolito, Giuseppe - Accumulation (IPPGIU00004A)</u>					
01/07/2021	Opening Balance				62,131.39 CR
01/07/2021	Close Period Journal			24,244.85	86,376.24 CR
				24,244.85	86,376.24 CR
<u>(Opening Balance) Ippolito, Salvatrice - Pension (Pension) (IPPSAL00001P)</u>					
01/07/2021	Opening Balance				724,881.46 CR
01/07/2021	Close Period Journal			36,814.74	761,696.20 CR
				36,814.74	761,696.20 CR
<u>(Opening Balance) Ippolito, Salvatrice - Pension (Pension) (IPPSAL00002P)</u>					
01/07/2021	Opening Balance				62,259.44 CR
01/07/2021	Close Period Journal		17,683.44		44,576.00 CR
			17,683.44		44,576.00 CR
<u>(Opening Balance) Ippolito, Salvatrice - Pension (Pension) (IPPSAL00003P)</u>					
01/07/2021	Opening Balance				58,122.00 CR
01/07/2021	Close Period Journal			2,954.28	61,076.28 CR
				2,954.28	61,076.28 CR
<u>(Opening Balance) Ippolito, Salvatrice - Accumulation (IPPSAL00004A)</u>					
01/07/2021	Opening Balance				62,335.03 CR
01/07/2021	Close Period Journal			24,254.67	86,589.70 CR
				24,254.67	86,589.70 CR
Contributions (52420)					
<u>(Contributions) Ippolito, Giuseppe - Accumulation (IPPGIU00004A)</u>					
01/07/2021	Opening Balance				27,996.44 CR
01/07/2021	Close Period Journal		27,996.44		0.00 DR
03/03/2022	System Member Journals			533.56	533.56 CR
29/06/2022	System Member Journals			1,674.51	2,208.07 CR
			27,996.44	2,208.07	2,208.07 CR
<u>(Contributions) Ippolito, Salvatrice - Accumulation (IPPSAL00004A)</u>					
01/07/2021	Opening Balance				27,996.44 CR
01/07/2021	Close Period Journal		27,996.44		0.00 DR
03/03/2022	System Member Journals			533.56	533.56 CR
29/06/2022	System Member Journals			1,638.88	2,172.44 CR
			27,996.44	2,172.44	2,172.44 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Ippolito, Giuseppe - Pension (Pension) (IPPGIU00001P)</u>					
01/07/2021	Opening Balance				45,735.96 CR
01/07/2021	Close Period Journal		45,735.96		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			103,657.93	103,657.93 CR
30/06/2022	Create Entries - Profit allocation adjustment - 30/06/2022			46.33	103,704.26 CR
			45,735.96	103,704.26	103,704.26 CR
<u>(Share of Profit/(Loss)) Ippolito, Giuseppe - Pension (Pension) (IPPGIU00002P)</u>					

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01/07/2021	Opening Balance				4,131.32 CR
01/07/2021	Close Period Journal		4,131.32		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			9,543.48	9,543.48 CR
			4,131.32	9,543.48	9,543.48 CR
<u>(Share of Profit/(Loss)) Ippolito, Giuseppe - Pension (Pension) (IPPGIU00003P)</u>					
01/07/2021	Opening Balance				19.91 CR
01/07/2021	Close Period Journal		19.91		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			46.33	46.33 CR
30/06/2022	Create Entries - Profit allocation adjustment - 30/06/2022		46.33		0.00 DR
			66.24	46.33	0.00 DR
<u>(Share of Profit/(Loss)) Ippolito, Giuseppe - Accumulation (IPPGIU00004A)</u>					
01/07/2021	Opening Balance				3,117.34 CR
01/07/2021	Close Period Journal		3,117.34		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			9,867.77	9,867.77 CR
			3,117.34	9,867.77	9,867.77 CR
<u>(Share of Profit/(Loss)) Ippolito, Salvatrice - Pension (Pension) (IPPSAL00001P)</u>					
01/07/2021	Opening Balance				37,341.56 CR
01/07/2021	Close Period Journal		37,341.56		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			86,632.56	86,632.56 CR
			37,341.56	86,632.56	86,632.56 CR
<u>(Share of Profit/(Loss)) Ippolito, Salvatrice - Pension (Pension) (IPPSAL00002P)</u>					
01/07/2021	Opening Balance				3,088.14 CR
01/07/2021	Close Period Journal		3,088.14		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			5,049.71	5,049.71 CR
			3,088.14	5,049.71	5,049.71 CR
<u>(Share of Profit/(Loss)) Ippolito, Salvatrice - Pension (Pension) (IPPSAL00003P)</u>					
01/07/2021	Opening Balance				2,996.53 CR
01/07/2021	Close Period Journal		2,996.53		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			6,949.14	6,949.14 CR
			2,996.53	6,949.14	6,949.14 CR
<u>(Share of Profit/(Loss)) Ippolito, Salvatrice - Accumulation (IPPSAL00004A)</u>					
01/07/2021	Opening Balance				3,127.30 CR
01/07/2021	Close Period Journal		3,127.30		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			9,890.94	9,890.94 CR
			3,127.30	9,890.94	9,890.94 CR
Income Tax (53330)					
<u>(Income Tax) Ippolito, Giuseppe - Accumulation (IPPGIU00004A)</u>					
01/07/2021	Opening Balance				43.93 DR
01/07/2021	Close Period Journal			43.93	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		378.00		378.00 DR
			378.00	43.93	378.00 DR
<u>(Income Tax) Ippolito, Salvatrice - Pension (Pension) (IPPSAL00001P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				526.82 DR
01/07/2021	Close Period Journal			526.82	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		3,321.20		3,321.20 DR
			3,321.20	526.82	3,321.20 DR
<u>(Income Tax) Ippolito, Salvatrice - Pension (Pension) (IPPSAL00002P)</u>					
01/07/2021	Opening Balance				43.58 DR
01/07/2021	Close Period Journal			43.58	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		193.31		193.31 DR
			193.31	43.58	193.31 DR
<u>(Income Tax) Ippolito, Salvatrice - Pension (Pension) (IPPSAL00003P)</u>					
01/07/2021	Opening Balance				42.25 DR
01/07/2021	Close Period Journal			42.25	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		266.37		266.37 DR
			266.37	42.25	266.37 DR
<u>(Income Tax) Ippolito, Salvatrice - Accumulation (IPPSAL00004A)</u>					
01/07/2021	Opening Balance				44.07 DR
01/07/2021	Close Period Journal			44.07	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		378.90		378.90 DR
			378.90	44.07	378.90 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Ippolito, Giuseppe - Accumulation (IPPGIU00004A)</u>					
01/07/2021	Opening Balance				3,075.00 DR
01/07/2021	Close Period Journal			3,075.00	0.00 DR
03/03/2022	System Member Journals		80.03		80.03 DR
29/06/2022	System Member Journals		251.18		331.21 DR
			331.21	3,075.00	331.21 DR
<u>(Contributions Tax) Ippolito, Salvatrice - Accumulation (IPPSAL00004A)</u>					
01/07/2021	Opening Balance				3,075.00 DR
01/07/2021	Close Period Journal			3,075.00	0.00 DR
03/03/2022	System Member Journals		80.03		80.03 DR
29/06/2022	System Member Journals		245.83		325.86 DR
			325.86	3,075.00	325.86 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Ippolito, Giuseppe - Pension (Pension) (IPPGIU00001P)</u>					
01/07/2021	Opening Balance				24,272.00 DR
01/07/2021	Close Period Journal			24,272.00	0.00 DR
29/05/2022	System Member Journals		22,790.00		22,790.00 DR
29/06/2022	System Member Journals		1,962.16		24,752.16 DR
			24,752.16	24,272.00	24,752.16 DR
<u>(Pensions Paid) Ippolito, Giuseppe - Pension (Pension) (IPPGIU00002P)</u>					
29/05/2022	System Member Journals		4,788.59		4,788.59 DR
			4,788.59		4,788.59 DR
<u>(Pensions Paid) Ippolito, Giuseppe - Pension (Pension) (IPPGIU00003P)</u>					
29/05/2022	System Member Journals		421.41		421.41 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			421.41		421.41 DR
	<u>(Pensions Paid) Ippolito, Salvatrice - Pension (Pension) (IPPSAL00001P)</u>				
29/05/2022	System Member Journals		15,230.00		15,230.00 DR
			15,230.00		15,230.00 DR
	<u>(Pensions Paid) Ippolito, Salvatrice - Pension (Pension) (IPPSAL00002P)</u>				
01/07/2021	Opening Balance				20,728.00 DR
01/07/2021	Close Period Journal			20,728.00	0.00 DR
29/05/2022	System Member Journals		3,550.00		3,550.00 DR
			3,550.00	20,728.00	3,550.00 DR
	<u>(Pensions Paid) Ippolito, Salvatrice - Pension (Pension) (IPPSAL00003P)</u>				
29/05/2022	System Member Journals		1,220.00		1,220.00 DR
			1,220.00		1,220.00 DR
	Benefits Paid/Transfers Out (54500)				
	<u>(Benefits Paid/Transfers Out) Ippolito, Carlo Anthony - Accumulation (IPPCAR00001A)</u>				
01/07/2021	Opening Balance				0.29 DR
01/07/2021	Close Period Journal			0.29	0.00 DR
				0.29	0.00 DR
	<u>(Benefits Paid/Transfers Out) Ippolito, David Angello - Accumulation (IPPDV00001A)</u>				
01/07/2021	Opening Balance				0.30 DR
01/07/2021	Close Period Journal			0.30	0.00 DR
				0.30	0.00 DR
	Excess Contributions Tax (55100)				
	<u>(Excess Contributions Tax) Ippolito, Giuseppe - Accumulation (IPPGIU00004A)</u>				
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
				3,750.00	0.00 DR
	<u>(Excess Contributions Tax) Ippolito, Salvatrice - Accumulation (IPPSAL00004A)</u>				
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
				3,750.00	0.00 DR
	Bank Accounts (60400)				
	<u>CBA Term Deposit-9339 (CBA Term Deposit-933)</u>				
01/07/2021	Opening Balance				808,564.46 DR
09/08/2021	Transfer In Branch NORTH SYDNEY			808,564.46	0.00 DR
				808,564.46	0.00 DR
	<u>CBA Premium -1143 (CBA10291143)</u>				
01/07/2021	Opening Balance				4,505.60 DR
06/08/2021	Transfer from CommBank app			4,505.60	0.00 DR
				4,505.60	0.00 DR
	<u>CBA Bus Transaction #3422 (CBA11593422)</u>				
01/07/2021	Opening Balance				34,994.13 DR
29/07/2021	Direct Credit 263577 LOYAL PROPERTY C 211/215-217 Waterl		751.03		35,745.16 DR
06/08/2021	Transfer from CommBank app		4,505.60		40,250.76 DR
09/08/2021	Transfer In Branch NORTH SYDNEY		813,951.94		854,202.70 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/08/2021	Transfer to other Bank NetBank PEXA 216547767SO1F			2,213.50	851,989.20 DR
30/08/2021	Direct Credit 263577 LOYAL PROPERTY C 211/215-217 Waterl		2,143.60		854,132.80 DR
01/09/2021	Transaction Fee			3.00	854,129.80 DR
29/09/2021	Direct Credit 263577 LOYAL PROPERTY C 211/215-217 Waterl		1,018.65		855,148.45 DR
29/10/2021	Direct Credit 263577 LOYAL PROPERTY C 211/215-217 Waterl		1,992.61		857,141.06 DR
27/11/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 001532557286993060 Otilo Super			1,284.00	855,857.06 DR
27/11/2021	ASIC NetBank BPAY 17301 2291655682857 Lojero fees			83.00	855,774.06 DR
30/11/2021	Direct Credit 263577 LOYAL PROPERTY C 211/215-217 Waterl		2,332.60		858,106.66 DR
30/12/2021	Direct Credit 263577 LOYAL PROPERTY C 211/215-217 Waterl		1,451.25		859,557.91 DR
19/01/2022	Transfer To MEC Builders NetBank 10 Whimbrel Ave Upper Coomera			550.00	859,007.91 DR
20/01/2022	Transfer To Astute Realty Rental Trust NetBank Deposit 10 Whimbrel Ave Upper. - Deposit for the property			80,000.00	779,007.91 DR
28/01/2022	Direct Credit 263577 LOYAL PROPERTY C 211/215-217 Waterl		886.35		779,894.26 DR
25/02/2022	Direct Credit 263577 LOYAL PROPERTY C 211/215-217 Waterl		2,304.25		782,198.51 DR
03/03/2022	Transfer from NetBank SalSuperJul21Dec21		533.56		782,732.07 DR
03/03/2022	Transfer from NetBank JoeSuperJul21Dec21		533.56		783,265.63 DR
11/03/2022	Wdl Branch NORTH SYDNEY			246,449.37	536,816.26 DR
13/03/2022	Transfer To Property law Company NetBank Mel Ciampa			396.00	536,420.26 DR
17/03/2022	Direct Credit 301500 Pexa Settlement 220092 Celco Pty L		5,879.18		542,299.44 DR
30/03/2022	Direct Credit 263577 LOYAL PROPERTY C 211/215-217 Waterl		865.61		543,165.05 DR
01/04/2022	Transaction Fee			3.00	543,162.05 DR
03/04/2022	Transfer To AJ Financial Solutions NetBank Otilo Super			2,970.00	540,192.05 DR
04/04/2022	Transfer To A Joseph Co NetBank Otilo Super Fees			2,332.00	537,860.05 DR
08/04/2022	Direct Credit 459821 Astute Investmen Astute Realty		367.20		538,227.25 DR
15/04/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 001532557286993060 Tax			2,049.00	536,178.25 DR
19/04/2022	Direct Credit 459821 Astute Investmen Astute Realty		1,032.22		537,210.47 DR
19/04/2022	Direct Debit 487826 Moneyer Clearing 2808949-201138807			2,759.00	534,451.47 DR
22/04/2022	Direct Credit 459821 Astute Investmen Astute Realty		260.10		534,711.57 DR
29/04/2022	Direct Credit 459821 Astute Investmen Astute Realty		812.30		535,523.87 DR
29/04/2022	Direct Credit 263577 LOYAL PROPERTY C 211/215-217 Waterl		1,312.60		536,836.47 DR
06/05/2022	Direct Credit 459821 Astute Investmen Astute Realty		255.60		537,092.07 DR
13/05/2022	Direct Credit 459821 Astute Investmen Astute Realty		1,404.30		538,496.37 DR
17/05/2022	Direct Debit 487826 Moneyer Clearing 2876650-201138807			2,759.00	535,737.37 DR
20/05/2022	Direct Credit 459821 Astute Investmen Astute Realty		437.10		536,174.47 DR
27/05/2022	Direct Credit 459821 Astute Investmen Astute Realty		1,404.30		537,578.77 DR
29/05/2022	Transfer to xx3124 NetBank Joe Pension			28,000.00	509,578.77 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/05/2022	Transfer to xx3124 NetBank Sal pension			20,000.00	489,578.77 DR
30/05/2022	Direct Credit 263577 LOYAL PROPERTY C 211/215-217 Waterl		1,987.10		491,565.87 DR
03/06/2022	Direct Credit 459821 Astute Investmen Astute Realty		437.10		492,002.97 DR
10/06/2022	Direct Credit 459821 Astute Investmen Astute Realty		1,174.04		493,177.01 DR
17/06/2022	Direct Credit 459821 Astute Investmen Astute Realty		437.10		493,614.11 DR
17/06/2022	Direct Debit 487826 Moneyer Clearing 2962176-201138807			2,759.00	490,855.11 DR
24/06/2022	DEPOSIT CASH \$0.00 CHEQUE \$2044.60 Branch MACQUARIE CENTRE NORTH RYDE		2,044.60		492,899.71 DR
24/06/2022	Direct Credit 459821 Astute Investmen Astute Realty		1,404.30		494,304.01 DR
29/06/2022	Transfer from NetBank JoeSuperJan22Jun22		1,674.51		495,978.52 DR
29/06/2022	Transfer from NetBank SalSuperJan22Jun22		1,638.88		497,617.40 DR
29/06/2022	Direct Credit 263577 LOYAL PROPERTY C 211/215-217 Waterl		596.50		498,213.90 DR
			857,829.64	394,609.87	498,213.90 DR
<u>CDIA29556437 (CBA29556437)</u>					
01/07/2021	Opening Balance				19,543.48 DR
02/07/2021	Credit Interest		0.24		19,543.72 DR
01/08/2021	Credit Interest		0.83		19,544.55 DR
01/09/2021	Credit Interest		0.83		19,545.38 DR
21/09/2021	Direct Credit 458106 BHP GROUP DIV AF384/01266372 [System Matched Income Data]		5,430.54		24,975.92 DR
23/09/2021	Direct Credit 088147 TLS FNL DIV 001264779425 [System Matched Income Data]		400.00		25,375.92 DR
24/09/2021	Direct Credit 458106 WOODSIDE INT21/00712602 [System Matched Income Data]		411.57		25,787.49 DR
29/09/2021	Direct Credit 458106 AGL PAYMENT AUF21/00915709		181.00		25,968.49 DR
01/10/2021	Credit Interest		0.89		25,969.38 DR
01/11/2021	Credit Interest		1.10		25,970.48 DR
03/11/2021	Direct Credit 458106 WPL REPLACEMENT 21RES/99999973		2.16		25,972.64 DR
01/12/2021	Credit Interest		1.07		25,973.71 DR
21/12/2021	Direct Credit 250556 WBC DIVIDEND 001269176341 [System Matched Income Data]		1,800.00		27,773.71 DR
01/01/2022	Credit Interest		1.13		27,774.84 DR
01/02/2022	Credit Interest		1.18		27,776.02 DR
01/03/2022	Credit Interest		1.07		27,777.09 DR
23/03/2022	Direct Credit 458106 WOODSIDE FIN21/00708609 [System Matched Income Data]		1,465.97		29,243.06 DR
28/03/2022	Direct Credit 458106 BHP GROUP DIV AI385/00573674 [System Matched Income Data]		4,161.12		33,404.18 DR
30/03/2022	Direct Credit 458106 AGL PAYMENT AUI22/00914597		85.00		33,489.18 DR
01/04/2022	Credit Interest		1.22		33,490.40 DR
01/04/2022	Direct Credit 088147 TLS ITM DIV 001274651467 [System Matched Income Data]		400.00		33,890.40 DR
01/05/2022	Credit Interest		1.39		33,891.79 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2022	Credit Interest		2.55		33,894.34 DR
24/06/2022	Direct Credit 250556 WBC DIVIDEND 001277828927		1,830.00		35,724.34 DR
			16,180.86		35,724.34 DR
Reinvestment Residual Account (62550)					
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance				2.16 DR
29/06/2022	Being additional pension paid			2.16	0.00 DR
				2.16	0.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				990.00 DR
29/06/2022	Being short paid - 10 Whimbrel Ave		970.00		1,960.00 DR
29/06/2022	Being additional pension paid			1,960.00	0.00 DR
			970.00	1,960.00	0.00 DR
Plant and Equipment (at written down value) - Unitised (76550)					
<u>Goods Lift (OTILO001 GOODS LIFT)</u>					
01/07/2021	Opening Balance	1.00			0.00 DR
		1.00			0.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>10 Whimbrel Avenue, Upper Coomera QLD, Australia (10Whimbrel Ave)</u>					
20/01/2022	Transfer To Astute Realty Rental Trust NetBank Deposit 10 Whimbrel Ave Upper. - Deposit for the property	1.00	80,000.00		80,000.00 DR
17/03/2022	Settlement of 10 Whimbrel Ave	0.00	800,000.00		880,000.00 DR
17/03/2022	Settlement of 10 Whimbrel Ave			33.12	879,966.88 DR
17/03/2022	Settlement of 10 Whimbrel Ave			113.08	879,853.80 DR
17/03/2022	Settlement of 10 Whimbrel Ave			5.95	879,847.85 DR
17/03/2022	Settlement of 10 Whimbrel Ave		36,625.00		916,472.85 DR
17/03/2022	Settlement of 10 Whimbrel Ave		2,984.00		919,456.85 DR
17/03/2022	Settlement of 10 Whimbrel Ave		2,166.42		921,623.27 DR
17/03/2022	Settlement of 10 Whimbrel Ave		117.92		921,741.19 DR
17/03/2022	Direct Credit 301500 Pexa Settlement 220092 Celco Pty L			1,879.18	919,862.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,000,000.000000 (Exit) - 1.000000 Units on hand		80,137.99		1,000,000.00 DR
		1.00	1,002,031.33	2,031.33	1,000,000.00 DR
<u>Unit 211, 215-217, Waterloo Road, Marsfield (PROPMARS)</u>					
01/07/2021	Opening Balance	1.00			930,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,050,000.000000 (Exit) - 1.000000 Units on hand		120,000.00		1,050,000.00 DR
		1.00	120,000.00		1,050,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>The A2 Milk Company Limited (A2M.AX)</u>					
01/07/2021	Opening Balance	1,500.00			9,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.390000 (System Price) - 1,500.000000 Units on hand			2,415.00	6,585.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		1,500.00		2,415.00	6,585.00 DR
	<u>AGL Energy Limited. (AGL.AX)</u>				
01/07/2021	Opening Balance	1,000.00			8,200.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 1,000.000000 Units on hand		50.00		8,250.00 DR
		1,000.00	50.00		8,250.00 DR
	<u>BHP Group Limited (BHP.AX)</u>				
01/07/2021	Opening Balance	2,000.00			97,140.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,000.000000 Units on hand			14,640.00	82,500.00 DR
		2,000.00		14,640.00	82,500.00 DR
	<u>Telstra Corporation Limited. (TLS.AX)</u>				
01/07/2021	Opening Balance	5,000.00			18,800.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 5,000.000000 Units on hand		450.00		19,250.00 DR
		5,000.00	450.00		19,250.00 DR
	<u>Westpac Banking Corporation (WBC.AX)</u>				
01/07/2021	Opening Balance	3,000.00			77,430.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 3,000.000000 Units on hand			18,930.00	58,500.00 DR
		3,000.00		18,930.00	58,500.00 DR
	<u>Woodside Energy Group Ltd (WDS.AX)</u>				
25/05/2022	WPL.AX to WDS.AX	1,003.00	20,294.27		20,294.27 DR
01/06/2022	In Specie Dividend Statement - BHP	361.00	10,743.36		31,037.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 361.000000 Units on hand		750.88		31,788.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,364.000000 Units on hand		11,641.25		43,429.76 DR
		1,364.00	43,429.76		43,429.76 DR
	<u>Woodside Petroleum Ltd (WPL.AX)</u>				
01/07/2021	Opening Balance	1,003.00			22,276.63 DR
25/05/2022	WPL.AX to WDS.AX	(1,003.00)			22,276.63 DR
25/05/2022	WPL.AX to WDS.AX	0.00		20,294.27	1,982.36 DR
30/06/2022	Revaluation - 24/05/2022 @ \$28.990000 (System Price) - 1,003.000000 Units on hand		6,800.34		8,782.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			8,782.70	0.00 DR
		0.00	6,800.34	29,076.97	0.00 DR
	Income Tax Payable/Refundable (85000)				
	<u>Income Tax Payable/Refundable (85000)</u>				
01/07/2021	Opening Balance				5,356.60 DR
27/11/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 001532557286993060 Otilo Super		1,284.00		6,640.60 DR
15/04/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 001532557286993060 Tax		2,049.00		8,689.60 DR
24/06/2022	DEPOSIT CASH \$0.00 CHEQUE \$2044.60 Branch MACQUARIE CENTRE NORTH RYDE			5,356.60	3,333.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/06/2022	DEPOSIT CASH \$0.00 CHEQUE \$2044.60 Branch MACQUARIE CENTRE NORTH RYDE		2,814.00		6,147.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		11,419.18		17,566.18 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			4,955.85	12,610.33 DR
			17,566.18	10,312.45	12,610.33 DR

Limited Recourse Borrowing Arrangements (85500)

10 Whimbrel Avenue, Upper Coomera QLD, Australia (10Whimbrel Ave)

17/03/2022	Settlement of 10 Whimbrel Ave			596,000.00	596,000.00 CR
17/03/2022	Direct Credit 301500 Pexa Settlement 220092 Celco Pty L			4,000.00	600,000.00 CR
19/04/2022	Direct Debit 487826 Moneyer Clearing 2808949-201138807		2,759.00		597,241.00 CR
17/05/2022	Direct Debit 487826 Moneyer Clearing 2876650-201138807		2,759.00		594,482.00 CR
17/06/2022	Direct Debit 487826 Moneyer Clearing 2962176-201138807		2,759.00		591,723.00 CR
29/06/2022	Interest on LRBA loan			5,675.91	597,398.91 CR
			8,277.00	605,675.91	597,398.91 CR

Unspecified Data Clearing Account (99800)

Unspecified Data Clearing Account (99800)

11/03/2022	Wdl Branch NORTH SYDNEY		246,449.37		246,449.37 DR
17/03/2022	Settlement of 10 Whimbrel Ave			246,419.37	30.00 DR
29/06/2022	Bank charges on settlement			30.00	0.00 DR
			246,449.37	246,449.37	0.00 DR

Total Debits: 2,915,578.29

Total Credits: 2,915,578.29