

**Haydhanley Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Income</b>					
<b>Interest - Cash At Bank</b>					
<b>ANZ Operating Account 2200-16776</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	CREDIT INTEREST PAID			0.73	0.73 CR
31/08/2022	CREDIT INTEREST PAID			0.84	1.57 CR
30/09/2022	CREDIT INTEREST PAID			0.76	2.33 CR
31/10/2022	CREDIT INTEREST PAID			0.78	3.11 CR
30/11/2022	CREDIT INTEREST PAID			0.75	3.86 CR
30/12/2022	CREDIT INTEREST PAID			0.76	4.62 CR
31/01/2023	CREDIT INTEREST PAID			0.80	5.42 CR
28/02/2023	CREDIT INTEREST PAID			0.71	6.13 CR
31/03/2023	CREDIT INTEREST PAID			0.78	6.91 CR
28/04/2023	CREDIT INTEREST PAID			0.70	7.61 CR
31/05/2023	CREDIT INTEREST PAID			0.83	8.44 CR
30/06/2023	CREDIT INTEREST PAID			0.75	9.19 CR
30/06/2023	Closing Balance				9.19 CR
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	ANZ INTERNET BANKING PAYMENT 825624 TO Initiative Ac		280.00		280.00 DR
30/06/2023	Closing Balance				280.00 DR
<b>Filing Fees</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	ANZ INTERNET BANKING BPAY ASIC {823195}		290.00		290.00 DR
30/06/2023	Closing Balance				290.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2022	Opening Balance				0.00
21/02/2023	Fund Income Tax Payment		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
<b>Income Tax</b>					
<b>Prior Years Over Provision for Income Tax</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	adjustment			259.00	259.00 CR
30/06/2023	Closing Balance				259.00 CR
<b>Assets</b>					
<b>Investments - Loan - Adrian LeGassick</b>					
01/07/2022	There are no transactions in the selected period				100,000.00 DR
<b>Cash At Bank - ANZ Operating Account 2200-16776</b>					
01/07/2022	Opening Balance				92,445.87 DR
29/07/2022	CREDIT INTEREST PAID		0.73		92,446.60 DR
31/08/2022	CREDIT INTEREST PAID		0.84		92,447.44 DR
21/09/2022	ANZ INTERNET BANKING BPAY ASIC {823195}			290.00	92,157.44 DR
21/09/2022	ANZ INTERNET BANKING PAYMENT 825624 TO Initiative Ac			280.00	91,877.44 DR
30/09/2022	CREDIT INTEREST PAID		0.76		91,878.20 DR
31/10/2022	CREDIT INTEREST PAID		0.78		91,878.98 DR
30/11/2022	CREDIT INTEREST PAID		0.75		91,879.73 DR
30/12/2022	CREDIT INTEREST PAID		0.76		91,880.49 DR
31/01/2023	CREDIT INTEREST PAID		0.80		91,881.29 DR
21/02/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {34			259.00	91,622.29 DR

**Haydhanley Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - ANZ Operating Account 2200-16776</b>					
28/02/2023	CREDIT INTEREST PAID		0.71		91,623.00 DR
31/03/2023	CREDIT INTEREST PAID		0.78		91,623.78 DR
28/04/2023	CREDIT INTEREST PAID		0.70		91,624.48 DR
31/05/2023	CREDIT INTEREST PAID		0.83		91,625.31 DR
30/06/2023	CREDIT INTEREST PAID		0.75		91,626.06 DR
30/06/2023	<b>Closing Balance</b>				<b>91,626.06 DR</b>

**Other Assets - Receivables**

**Investment Income Receivable - Interest - Cash At Bank**  
**ANZ Operating Account 2200-16776**

01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
29/07/2022	CREDIT INTEREST PAID			0.73	0.73 CR
29/07/2022	CREDIT INTEREST PAID		0.73		0.00 CR
31/08/2022	CREDIT INTEREST PAID			0.84	0.84 CR
31/08/2022	CREDIT INTEREST PAID		0.84		0.00 CR
30/09/2022	CREDIT INTEREST PAID			0.76	0.76 CR
30/09/2022	CREDIT INTEREST PAID		0.76		0.00 CR
31/10/2022	CREDIT INTEREST PAID			0.78	0.78 CR
31/10/2022	CREDIT INTEREST PAID		0.78		0.00 CR
30/11/2022	CREDIT INTEREST PAID			0.75	0.75 CR
30/11/2022	CREDIT INTEREST PAID		0.75		0.00 CR
30/12/2022	CREDIT INTEREST PAID			0.76	0.76 CR
30/12/2022	CREDIT INTEREST PAID		0.76		0.00 CR
31/01/2023	CREDIT INTEREST PAID			0.80	0.80 CR
31/01/2023	CREDIT INTEREST PAID		0.80		0.00 CR
28/02/2023	CREDIT INTEREST PAID			0.71	0.71 CR
28/02/2023	CREDIT INTEREST PAID		0.71		0.00 CR
31/03/2023	CREDIT INTEREST PAID			0.78	0.78 CR
31/03/2023	CREDIT INTEREST PAID		0.78		0.00 CR
28/04/2023	CREDIT INTEREST PAID			0.70	0.70 CR
28/04/2023	CREDIT INTEREST PAID		0.70		0.00 CR
31/05/2023	CREDIT INTEREST PAID			0.83	0.83 CR
31/05/2023	CREDIT INTEREST PAID		0.83		0.00 CR
30/06/2023	CREDIT INTEREST PAID			0.75	0.75 CR
30/06/2023	CREDIT INTEREST PAID		0.75		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>

**Liabilities**

**Other Creditors and Accruals**

**Accountancy Fee**

01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
21/09/2022	ANZ INTERNET BANKING PAYMENT 825624 TO Initiative Ac			280.00	280.00 CR
21/09/2022	ANZ INTERNET BANKING PAYMENT 825624 TO Initiative Ac		280.00		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>

**Filing Fees**

01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
21/09/2022	ANZ INTERNET BANKING BPAY ASIC {823195}			290.00	290.00 CR
21/09/2022	ANZ INTERNET BANKING BPAY ASIC {823195}		290.00		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>

**Haydhanley Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Income Tax Suspense</b>					
01/07/2022	Opening Balance				0.00
21/02/2023	Fund Income Tax Payment			259.00	259.00 CR
21/02/2023	Fund Income Tax Payment		259.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2022	Opening Balance				259.00 CR
30/06/2023	adjustment		259.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>ANZ Operating Account 2200-16776</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	CREDIT INTEREST PAID			0.73	0.73 CR
29/07/2022	CREDIT INTEREST PAID		0.73		0.00 CR
31/08/2022	CREDIT INTEREST PAID			0.84	0.84 CR
31/08/2022	CREDIT INTEREST PAID		0.84		0.00 CR
21/09/2022	ANZ INTERNET BANKING BPAY ASIC {823195}			290.00	290.00 CR
21/09/2022	ANZ INTERNET BANKING BPAY ASIC {823195}		290.00		0.00 CR
21/09/2022	ANZ INTERNET BANKING PAYMENT 825624 TO Initiative Ac			280.00	280.00 CR
21/09/2022	ANZ INTERNET BANKING PAYMENT 825624 TO Initiative Ac		280.00		0.00 CR
30/09/2022	CREDIT INTEREST PAID			0.76	0.76 CR
30/09/2022	CREDIT INTEREST PAID		0.76		0.00 CR
31/10/2022	CREDIT INTEREST PAID			0.78	0.78 CR
31/10/2022	CREDIT INTEREST PAID		0.78		0.00 CR
30/11/2022	CREDIT INTEREST PAID			0.75	0.75 CR
30/11/2022	CREDIT INTEREST PAID		0.75		0.00 CR
30/12/2022	CREDIT INTEREST PAID			0.76	0.76 CR
30/12/2022	CREDIT INTEREST PAID		0.76		0.00 CR
31/01/2023	CREDIT INTEREST PAID			0.80	0.80 CR
31/01/2023	CREDIT INTEREST PAID		0.80		0.00 CR
21/02/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {34			259.00	259.00 CR
21/02/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {34		259.00		0.00 CR
28/02/2023	CREDIT INTEREST PAID			0.71	0.71 CR
28/02/2023	CREDIT INTEREST PAID		0.71		0.00 CR
31/03/2023	CREDIT INTEREST PAID			0.78	0.78 CR
31/03/2023	CREDIT INTEREST PAID		0.78		0.00 CR
28/04/2023	CREDIT INTEREST PAID			0.70	0.70 CR
28/04/2023	CREDIT INTEREST PAID		0.70		0.00 CR
31/05/2023	CREDIT INTEREST PAID			0.83	0.83 CR
31/05/2023	CREDIT INTEREST PAID		0.83		0.00 CR
30/06/2023	CREDIT INTEREST PAID			0.75	0.75 CR
30/06/2023	CREDIT INTEREST PAID		0.75		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mrs Hayley LeGassick</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				192,186.87 CR
30/06/2023	Income Taxes Allocated			259.00	192,445.87 CR
30/06/2023	Investment Profit or Loss		819.81		191,626.06 CR
30/06/2023	Closing Balance				191,626.06 CR