

RIHANI SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Interest - Cash At Bank					
CBA Commonwealth Direct Investment Account					
01/07/2021	Opening Balance				0.00
01/07/2021	DEPOSIT INTEREST			4.67	4.67 CR
01/08/2021	DEPOSIT INTEREST			4.83	9.50 CR
01/09/2021	DEPOSIT INTEREST			4.93	14.43 CR
01/10/2021	DEPOSIT INTEREST			4.87	19.30 CR
01/11/2021	DEPOSIT INTEREST			5.15	24.45 CR
01/12/2021	DEPOSIT INTEREST			5.07	29.52 CR
01/01/2022	DEPOSIT INTEREST			6.00	35.52 CR
01/02/2022	DEPOSIT INTEREST			6.68	42.20 CR
01/03/2022	DEPOSIT INTEREST			6.00	48.20 CR
01/04/2022	DEPOSIT INTEREST			6.55	54.75 CR
01/05/2022	DEPOSIT INTEREST			6.34	61.09 CR
01/06/2022	DEPOSIT INTEREST			7.77	68.86 CR
30/06/2022	Closing Balance				68.86 CR
CBA Term Deposit XXXX9724					
01/07/2021	Opening Balance				0.00
03/03/2022	Interest			589.36	589.36 CR
30/06/2022	Closing Balance				589.36 CR
National Australia Bank IBD					
01/07/2021	Opening Balance				0.00
12/12/2021	Interest			511.77	511.77 CR
14/12/2021	Interest			1.40	513.17 CR
30/06/2022	Closing Balance				513.17 CR
Rent - Direct Property					
25 / 89 Oaks Avenue					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement			39,338.75	39,338.75 CR
30/06/2022	Closing Balance				39,338.75 CR
Expenses					
Member Payments					
Pensions Paid - Mr Suleiman Rihani					
SULIEMAN RIHANI					
01/07/2021	Opening Balance				0.00
07/06/2022	Pension Drawdown - Gross		27,840.00		27,840.00 DR
30/06/2022	Closing Balance				27,840.00 DR
Pensions Paid - Mrs Nadia Rihani					
NADIA RIHANI					
01/07/2021	Opening Balance				0.00
07/06/2022	Pension Drawdown - Gross		23,160.00		23,160.00 DR
30/06/2022	Closing Balance				23,160.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
15/12/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		176.00		176.00 DR
21/02/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		1,787.50		1,963.50 DR
30/06/2022	Closing Balance				1,963.50 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Auditor Fee					
01/07/2021	Opening Balance				0.00
21/02/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		797.50		797.50 DR
30/06/2022	Closing Balance				797.50 DR
Bank Fees - Cash At Bank					
National Australia Bank IBD					
01/07/2021	Opening Balance				0.00
15/12/2021	Closed		12.00		12.00 DR
30/06/2022	Closing Balance				12.00 DR
Property Expenses - Agents Management Fee - Direct Property					
25 / 89 Oaks Avenue					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		2,206.65		2,206.65 DR
30/06/2022	Closing Balance				2,206.65 DR
Property Expenses - Council Rates - Direct Property					
25 / 89 Oaks Avenue					
01/07/2021	Opening Balance				0.00
30/06/2022	Council Rates		1,465.80		1,465.80 DR
30/06/2022	Closing Balance				1,465.80 DR
Property Expenses - Insurance Premium - Direct Property					
25 / 89 Oaks Avenue					
01/07/2021	Opening Balance				0.00
30/06/2022	Insurance Premium		449.00		449.00 DR
30/06/2022	Closing Balance				449.00 DR
Property Expenses - Legal Fees - Direct Property					
25 / 89 Oaks Avenue					
01/07/2021	Opening Balance				0.00
30/06/2022	Legal Fees		841.50		841.50 DR
30/06/2022	Closing Balance				841.50 DR
Property Expenses - Property Capital Improvement - Direct Property					
25 / 89 Oaks Avenue					
01/07/2021	Opening Balance				0.00
16/05/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		78,750.22		78,750.22 DR
30/06/2022	Closing Balance				78,750.22 DR
Property Expenses - Repairs Maintenance - Direct Property					
25 / 89 Oaks Avenue					
01/07/2021	Opening Balance				0.00
30/06/2022	Repairs Maintenance		3,851.76		3,851.76 DR
30/06/2022	Closing Balance				3,851.76 DR
Property Expenses - Strata Levy Fee - Direct Property					
25 / 89 Oaks Avenue					
01/07/2021	Opening Balance				0.00
30/06/2022	Strata Levy Fee		5,944.05		5,944.05 DR
30/06/2022	Closing Balance				5,944.05 DR
Property Expenses - Water Rates - Direct Property					
25 / 89 Oaks Avenue					

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
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
Regulatory Fees					
01/07/2021	Opening Balance				0.00
14/12/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
16/02/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
25 / 89 Oaks Avenue					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		300,000.00		300,000.00 DR
30/06/2022	Closing Balance				300,000.00 DR
Assets					
Investments - 25 / 89 Oaks Avenue					
01/07/2021	Opening Balance	1.00000			1,310,000.00 DR
30/06/2022	Market Value Adjustment			300,000.00	1,010,000.00 DR
30/06/2022	Closing Balance	1.00000			1,010,000.00 DR
Investments - CBA Term Deposit 5492					
01/07/2021	Opening Balance		0.00000		0.00
15/12/2021	Term Deposit Acquisition	480,000.00000	480,000.00		480,000.00 DR
30/06/2022	Closing Balance	480,000.00000			480,000.00 DR
Cash At Bank - CBA Commonwealth Direct Investment Account					
01/07/2021	Opening Balance				113,541.43 DR
01/07/2021	DEPOSIT INTEREST		4.67		113,546.10 DR
30/07/2021	OWNER PAYMNT RIHAN THE NOVAK AGENCY		2,433.36		115,979.46 DR
01/08/2021	DEPOSIT INTEREST		4.83		115,984.29 DR
31/08/2021	OWNER PAYMNT RIHAN THE NOVAK AGENCY		2,392.80		118,377.09 DR
01/09/2021	DEPOSIT INTEREST		4.93		118,382.02 DR
30/09/2021	OWNER PAYMNT RIHAN THE NOVAK AGENCY		2,722.23		121,104.25 DR
01/10/2021	DEPOSIT INTEREST		4.87		121,109.12 DR
29/10/2021	OWNER PAYMNT RIHAN THE NOVAK AGENCY		2,242.01		123,351.13 DR
01/11/2021	DEPOSIT INTEREST		5.15		123,356.28 DR
30/11/2021	OWNER PAYMNT RIHAN THE NOVAK AGENCY		1,409.63		124,765.91 DR
01/12/2021	DEPOSIT INTEREST		5.07		124,770.98 DR
14/12/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			56.00	124,714.98 DR
15/12/2021	1		30,244.51		154,959.49 DR
15/12/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			176.00	154,783.49 DR
31/12/2021	OWNER PAYMNT RIHAN THE NOVAK AGENCY		2,399.64		157,183.13 DR
01/01/2022	DEPOSIT INTEREST		6.00		157,189.13 DR
01/02/2022	DEPOSIT INTEREST		6.68		157,195.81 DR
16/02/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			259.00	156,936.81 DR
21/02/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			2,585.00	154,351.81 DR
01/03/2022	DEPOSIT INTEREST		6.00		154,357.81 DR
01/04/2022	DEPOSIT INTEREST		6.55		154,364.36 DR
01/05/2022	DEPOSIT INTEREST		6.34		154,370.70 DR
05/05/2022	OWNER PAYMNT RIHAN THE NOVAK AGENCY		6,393.24		160,763.94 DR
16/05/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			78,750.22	82,013.72 DR
31/05/2022	OWNER PAYMNT RIHAN THE NOVAK AGENCY		2,975.09		84,988.81 DR
01/06/2022	DEPOSIT INTEREST		7.77		84,996.58 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA Commonwealth Direct Investment Account					
07/06/2022	Wdl Branch MONA VA			51,000.00	33,996.58 DR
30/06/2022	OWNER PAYMNT RIHAN THE NOVAK AGENCY		1,189.90		35,186.48 DR
30/06/2022	Closing Balance				35,186.48 DR
Cash At Bank - CBA Term Deposit XXXX9724					
01/07/2021	Opening Balance				107,156.59 DR
03/03/2022	Interest		589.36		107,745.95 DR
30/06/2022	Closing Balance				107,745.95 DR
Cash At Bank - National Australia Bank IBD					
01/07/2021	Opening Balance				509,743.34 DR
12/12/2021	Interest		511.77		510,255.11 DR
14/12/2021	Interest		1.40		510,256.51 DR
15/12/2021	Closed			510,256.51	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Unsettled Trades					
Acquisitions - Other Fixed Interest Securities					
CBA Term Deposit 5492					
01/07/2021	Opening Balance				0.00
15/12/2021			480,000.00		480,000.00 DR
15/12/2021	Term Deposit Acquisition			480,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
CBA Commonwealth Direct Investment Account					
01/07/2021	Opening Balance				0.00
01/07/2021	DEPOSIT INTEREST			4.67	4.67 CR
01/07/2021	DEPOSIT INTEREST		4.67		0.00 CR
01/08/2021	DEPOSIT INTEREST			4.83	4.83 CR
01/08/2021	DEPOSIT INTEREST		4.83		0.00 CR
01/09/2021	DEPOSIT INTEREST			4.93	4.93 CR
01/09/2021	DEPOSIT INTEREST		4.93		0.00 CR
01/10/2021	DEPOSIT INTEREST			4.87	4.87 CR
01/10/2021	DEPOSIT INTEREST		4.87		0.00 CR
01/11/2021	DEPOSIT INTEREST			5.15	5.15 CR
01/11/2021	DEPOSIT INTEREST		5.15		0.00 CR
01/12/2021	DEPOSIT INTEREST			5.07	5.07 CR
01/12/2021	DEPOSIT INTEREST		5.07		0.00 CR
01/01/2022	DEPOSIT INTEREST			6.00	6.00 CR
01/01/2022	DEPOSIT INTEREST		6.00		0.00 CR
01/02/2022	DEPOSIT INTEREST			6.68	6.68 CR
01/02/2022	DEPOSIT INTEREST		6.68		0.00 CR
01/03/2022	DEPOSIT INTEREST			6.00	6.00 CR
01/03/2022	DEPOSIT INTEREST		6.00		0.00 CR
01/04/2022	DEPOSIT INTEREST			6.55	6.55 CR
01/04/2022	DEPOSIT INTEREST		6.55		0.00 CR
01/05/2022	DEPOSIT INTEREST			6.34	6.34 CR
01/05/2022	DEPOSIT INTEREST		6.34		0.00 CR
01/06/2022	DEPOSIT INTEREST			7.77	7.77 CR
01/06/2022	DEPOSIT INTEREST		7.77		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
CBA Term Deposit XXXX9724					
01/07/2021	Opening Balance				0.00
03/03/2022	Interest			589.36	589.36 CR
03/03/2022	Interest		589.36		0.00 CR
30/06/2022	Closing Balance				0.00
National Australia Bank IBD					
01/07/2021	Opening Balance				0.00
12/12/2021	Interest			511.77	511.77 CR
12/12/2021	Interest		511.77		0.00 CR
14/12/2021	Interest			1.40	1.40 CR
14/12/2021	Interest		1.40		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
25 / 89 Oaks Avenue					
01/07/2021	Opening Balance				176.95 DR
05/05/2022	Rental Income/Disbursements Received			24,157.90	23,980.95 CR
30/06/2022	Rental Income/Disbursements Received				23,980.95 CR
30/06/2022	Rental Statement		23,980.95		0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
15/12/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			176.00	176.00 CR
15/12/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		176.00		0.00 CR
21/02/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			1,787.50	1,787.50 CR
21/02/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		1,787.50		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
21/02/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			797.50	797.50 CR
21/02/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		797.50		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Cash At Bank					
National Australia Bank IBD					
01/07/2021	Opening Balance				0.00
15/12/2021	Closed			12.00	12.00 CR
15/12/2021	Closed		12.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Property Capital Improvement - Direct Property					
25 / 89 Oaks Avenue					
01/07/2021	Opening Balance				0.00
16/05/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			78,750.22	78,750.22 CR
16/05/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		78,750.22		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
14/12/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			56.00	56.00 CR
14/12/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		56.00		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Member Payments					
Pensions Paid - Mr Suleiman Rihani					
SULIEMAN RIHANI					
01/07/2021	Opening Balance				0.00
07/06/2022	Pension Drawdown - Net			27,840.00	27,840.00 CR
07/06/2022	Pension Drawdown - Paid		27,840.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mrs Nadia Rihani					
NADIA RIHANI					
01/07/2021	Opening Balance				0.00
07/06/2022	Pension Drawdown - Net			23,160.00	23,160.00 CR
07/06/2022	Pension Drawdown - Paid		23,160.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
16/02/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			259.00	259.00 CR
16/02/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		259.00		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
CBA Commonwealth Direct Investment Account					
01/07/2021	Opening Balance				0.00
01/07/2021	DEPOSIT INTEREST			4.67	4.67 CR
01/07/2021	DEPOSIT INTEREST		4.67		0.00 CR
30/07/2021	OWNER PAYMNT RIHAN THE NOVAK AGENCY			2,433.36	2,433.36 CR
01/08/2021	DEPOSIT INTEREST			4.83	2,438.19 CR
01/08/2021	DEPOSIT INTEREST		4.83		2,433.36 CR
31/08/2021	OWNER PAYMNT RIHAN THE NOVAK AGENCY			2,392.80	4,826.16 CR
01/09/2021	DEPOSIT INTEREST			4.93	4,831.09 CR
01/09/2021	DEPOSIT INTEREST		4.93		4,826.16 CR
30/09/2021	OWNER PAYMNT RIHAN THE NOVAK AGENCY			2,722.23	7,548.39 CR
01/10/2021	DEPOSIT INTEREST			4.87	7,553.26 CR
01/10/2021	DEPOSIT INTEREST		4.87		7,548.39 CR
29/10/2021	OWNER PAYMNT RIHAN THE NOVAK AGENCY			2,242.01	9,790.40 CR
01/11/2021	DEPOSIT INTEREST			5.15	9,795.55 CR
01/11/2021	DEPOSIT INTEREST		5.15		9,790.40 CR
30/11/2021	OWNER PAYMNT RIHAN THE NOVAK AGENCY			1,409.63	11,200.03 CR
01/12/2021	DEPOSIT INTEREST			5.07	11,205.10 CR
01/12/2021	DEPOSIT INTEREST		5.07		11,200.03 CR
14/12/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			56.00	11,256.03 CR
14/12/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		56.00		11,200.03 CR
15/12/2021	1			30,244.51	41,444.54 CR
15/12/2021	1		30,244.51		11,200.03 CR
15/12/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			176.00	11,376.03 CR
15/12/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		176.00		11,200.03 CR
31/12/2021	OWNER PAYMNT RIHAN THE NOVAK AGENCY			2,399.64	13,599.67 CR
01/01/2022	DEPOSIT INTEREST			6.00	13,605.67 CR
01/01/2022	DEPOSIT INTEREST		6.00		13,599.67 CR
01/02/2022	DEPOSIT INTEREST			6.68	13,606.35 CR
01/02/2022	DEPOSIT INTEREST		6.68		13,599.67 CR
16/02/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			259.00	13,858.67 CR
16/02/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		259.00		13,599.67 CR
21/02/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			797.50	14,397.17 CR
21/02/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			1,787.50	16,184.67 CR
21/02/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		2,585.00		13,599.67 CR
01/03/2022	DEPOSIT INTEREST			6.00	13,605.67 CR
01/03/2022	DEPOSIT INTEREST		6.00		13,599.67 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/04/2022	DEPOSIT INTEREST			6.55	13,606.22 CR
01/04/2022	DEPOSIT INTEREST		6.55		13,599.67 CR
01/05/2022	DEPOSIT INTEREST			6.34	13,606.01 CR
01/05/2022	DEPOSIT INTEREST		6.34		13,599.67 CR
05/05/2022	OWNER PAYMNT RIHAN THE NOVAK AGENCY				13,599.67 CR
05/05/2022	OWNER PAYMNT RIHAN THE NOVAK AGENCY				13,599.67 CR
05/05/2022	OWNER PAYMNT RIHAN THE NOVAK AGENCY				13,599.67 CR
05/05/2022	OWNER PAYMNT RIHAN THE NOVAK AGENCY				13,599.67 CR
05/05/2022	OWNER PAYMNT RIHAN THE NOVAK AGENCY				13,599.67 CR
05/05/2022	OWNER PAYMNT RIHAN THE NOVAK AGENCY			6,393.24	19,992.91 CR
05/05/2022	OWNER PAYMNT RIHAN THE NOVAK AGENCY		24,157.90		4,164.99 DR
16/05/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			78,750.22	74,585.23 CR
16/05/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		78,750.22		4,164.99 DR
31/05/2022	OWNER PAYMNT RIHAN THE NOVAK AGENCY				4,164.99 DR
31/05/2022	OWNER PAYMNT RIHAN THE NOVAK AGENCY			2,975.09	1,189.90 DR
01/06/2022	DEPOSIT INTEREST			7.77	1,182.13 DR
01/06/2022	DEPOSIT INTEREST		7.77		1,189.90 DR
07/06/2022	Wdl Branch MONA VA			51,000.00	49,810.10 CR
07/06/2022	Wdl Branch MONA VA		51,000.00		1,189.90 DR
30/06/2022	OWNER PAYMNT RIHAN THE NOVAK AGENCY				1,189.90 DR
30/06/2022	OWNER PAYMNT RIHAN THE NOVAK AGENCY			1,189.90	0.00 CR
30/06/2022	Closing Balance				0.00
CBA Term Deposit XXXX9724					
01/07/2021	Opening Balance				0.00
03/03/2022	Interest			589.36	589.36 CR
03/03/2022	Interest		589.36		0.00 CR
30/06/2022	Closing Balance				0.00
National Australia Bank IBD					
01/07/2021	Opening Balance				0.00
12/12/2021	Interest			511.77	511.77 CR
12/12/2021	Interest		511.77		0.00 CR
14/12/2021	Interest			1.40	1.40 CR
14/12/2021	Interest		1.40		0.00 CR
15/12/2021	Closed			12.00	12.00 CR
15/12/2021	Closed			30,244.51	30,256.51 CR
15/12/2021	Closed			480,000.00	510,256.51 CR
15/12/2021	Closed		510,256.51		0.00 CR
30/06/2022	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mr Suleiman Rihani					
SULIEMAN RIHANI					
01/07/2021	Opening Balance				927,923.24 CR
07/06/2022	Pension Drawdown - Gross		27,840.00		900,083.24 CR
30/06/2022	Investment Profit or Loss		162,141.01		737,942.23 CR
30/06/2022	Closing Balance				737,942.23 CR
Mrs Nadia Rihani					
Accumulation					
01/07/2021	Opening Balance				115,815.80 CR
30/06/2022	Investment Profit or Loss		20,277.13		95,538.67 CR
30/06/2022	Closing Balance				95,538.67 CR

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Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
NADIA RIHANI					
01/07/2021	Opening Balance				996,879.27 CR
07/06/2022	Pension Drawdown - Gross		23,160.00		973,719.27 CR
30/06/2022	Investment Profit or Loss		174,267.74		799,451.53 CR
30/06/2022	Closing Balance				799,451.53 CR