

MPV SUPERANNUATION 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 - Employer | | | | | |
| Mr MICHAEL VORIAS | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 29/07/2021 | QUICKSUPER QUICKSPR3014920566 | | | 1,645.89 | 1,645.89 CR |
| 26/08/2021 | QUICKSUPER QUICKSPR3033032487 | | | 1,591.63 | 3,237.52 CR |
| 27/09/2021 | QUICKSUPER QUICKSPR3052863538 | | | 1,591.63 | 4,829.15 CR |
| 28/10/2021 | QUICKSUPER QUICKSPR3073569820 | | | 1,732.04 | 6,561.19 CR |
| 24/11/2021 | QUICKSUPER QUICKSPR3091482032 | | | 1,591.63 | 8,152.82 CR |
| 29/12/2021 | QUICKSUPER QUICKSPR3113865338 | | | 1,591.63 | 9,744.45 CR |
| 24/01/2022 | QUICKSUPER QUICKSPR3129993912 | | | 1,625.76 | 11,370.21 CR |
| 23/02/2022 | QUICKSUPER QUICKSPR3150785257 | | | 1,694.14 | 13,064.35 CR |
| 25/03/2022 | QUICKSUPER QUICKSPR3172350536 | | | 2,572.10 | 15,636.45 CR |
| 26/04/2022 | QUICKSUPER QUICKSPR3192664166 | | | 2,573.97 | 18,210.42 CR |
| 30/05/2022 | QUICKSUPER QUICKSPR3217190537 | | | 1,579.79 | 19,790.21 CR |
| 27/06/2022 | QUICKSUPER QUICKSPR3237754998 | | | 1,579.79 | 21,370.00 CR |
| 30/06/2022 | Closing Balance | | | | 21,370.00 CR |
| Investment Gains | | | | | |
| Realised Capital Gains - Direct Property | | | | | |
| 1/10 Somerset Drive, Andergrove | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/06/2022 | Property Sale Deposit | | | 360,000.00 | 360,000.00 CR |
| 30/06/2022 | Closing Balance | | | | 360,000.00 CR |
| Disposal Suspense - Direct Property | | | | | |
| 1/10 Somerset Drive, Andergrove | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 01/06/2022 | Property Sale | 1.00000 | | 360,000.00 | 360,000.00 CR |
| 01/06/2022 | Property Sale Deposit | -1.00000 | 360,000.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | 0.00000 | | | 0.00 |
| Investment Income | | | | | |
| Rent - Direct Property | | | | | |
| 1/10 Somerset Drive, Andergrove | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 31/05/2022 | Rental Statement | | | 19,221.43 | 19,221.43 CR |
| 30/06/2022 | Closing Balance | | | | 19,221.43 CR |
| Expenses | | | | | |
| Member Payments | | | | | |
| Lump Sums Paid - Mr MICHAEL VORIAS | | | | | |
| Accumulation | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 15/03/2022 | Release Authority | | 657.50 | | 657.50 DR |
| 03/06/2022 | Div293 Tax release | | 2,831.85 | | 3,489.35 DR |
| 30/06/2022 | Closing Balance | | | | 3,489.35 DR |
| Other Expenses | | | | | |
| Accountancy Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 21/07/2021 | OSKO WITHDRAWAL 8014 Stewardship Accountants Pty Ltd | | 180.50 | | 180.50 DR |
| 21/07/2021 | OSKO WITHDRAWAL 8015 Stewardship Accountants Pty Ltd | | 180.50 | | 361.00 DR |
| 22/04/2022 | OSKO WITHDRAWAL 7511 Stewardship Accountants Pty Ltd | | 180.50 | | 541.50 DR |
| 22/04/2022 | OSKO WITHDRAWAL 7925 Stewardship Accountants Pty Ltd | | 1,133.00 | | 1,674.50 DR |
| 22/04/2022 | OSKO WITHDRAWAL 9377 Stewardship Accountants Pty Ltd | | 1,133.00 | | 2,807.50 DR |
| 30/06/2022 | Closing Balance | | | | 2,807.50 DR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|----------|---------|-------------|
| Expenses | | | | | |
| Auditor Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 22/04/2022 | OSKO WITHDRAWAL 7925 Stewardship Accountants Pty Ltd | | 847.00 | | 847.00 DR |
| 22/04/2022 | OSKO WITHDRAWAL 9377 Stewardship Accountants Pty Ltd | | 847.00 | | 1,694.00 DR |
| 30/06/2022 | Closing Balance | | | | 1,694.00 DR |
| Bank Fees - Limited Recourse Borrowing Arrangement | | | | | |
| St George Bank - LRBA | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 23/07/2021 | ADMIN FEE | | 12.00 | | 12.00 DR |
| 23/08/2021 | ADMIN FEE | | 12.00 | | 24.00 DR |
| 23/09/2021 | ADMIN FEE | | 12.00 | | 36.00 DR |
| 23/10/2021 | ADMIN FEE | | 12.00 | | 48.00 DR |
| 23/11/2021 | ADMIN FEE | | 8.00 | | 56.00 DR |
| 23/12/2021 | Fee | | 8.00 | | 64.00 DR |
| 23/01/2022 | FEE | | 8.00 | | 72.00 DR |
| 23/02/2022 | Fee | | 8.00 | | 80.00 DR |
| 23/03/2022 | Fee | | 8.00 | | 88.00 DR |
| 23/04/2022 | Fee | | 8.00 | | 96.00 DR |
| 23/05/2022 | Fee | | 8.00 | | 104.00 DR |
| 23/06/2022 | Fee | | 8.00 | | 112.00 DR |
| 30/06/2022 | Closing Balance | | | | 112.00 DR |
| Interest Paid - Limited Recourse Borrowing Arrangement | | | | | |
| St George Bank - LRBA | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 23/07/2021 | INTEREST | | 586.83 | | 586.83 DR |
| 23/08/2021 | INTEREST | | 596.76 | | 1,183.59 DR |
| 23/09/2021 | INTEREST | | 586.63 | | 1,770.22 DR |
| 23/10/2021 | INTEREST | | 560.40 | | 2,330.62 DR |
| 23/11/2021 | INTEREST | | 572.35 | | 2,902.97 DR |
| 23/12/2021 | Interest | | 554.04 | | 3,457.01 DR |
| 23/01/2022 | Interest | | 563.60 | | 4,020.61 DR |
| 23/02/2022 | Interest | | 547.86 | | 4,568.47 DR |
| 23/03/2022 | Interest | | 485.17 | | 5,053.64 DR |
| 23/04/2022 | Interest | | 524.34 | | 5,577.98 DR |
| 23/05/2022 | Interest | | 529.37 | | 6,107.35 DR |
| 23/06/2022 | Interest | | 575.10 | | 6,682.45 DR |
| 30/06/2022 | Closing Balance | | | | 6,682.45 DR |
| Property Expenses - Advertising - Direct Property | | | | | |
| 1/10 Somerset Drive, Andergrove | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 22/04/2022 | OSKO WITHDRAWAL 919 Real Estate Advertising Baum Rez | | 1,563.00 | | 1,563.00 DR |
| 30/06/2022 | Closing Balance | | | | 1,563.00 DR |
| Property Expenses - Agents Management Fee - Direct Property | | | | | |
| 1/10 Somerset Drive, Andergrove | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 31/05/2022 | Agents Management Fee | | 1,599.08 | | 1,599.08 DR |
| 30/06/2022 | Closing Balance | | | | 1,599.08 DR |
| Property Expenses - Council Rates - Direct Property | | | | | |
| 1/10 Somerset Drive, Andergrove | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 13/09/2021 | TFR WDL BPAY INTERNET 0000585927 Mky Reg.Council | | 1,491.77 | | 1,491.77 DR |
| 14/04/2022 | TFR WDL BPAY INTERNET 0000585927 Mky Reg.Council | | 1,675.16 | | 3,166.93 DR |
| 30/06/2022 | Council Rates | | 9.82 | | 3,176.75 DR |
| 30/06/2022 | Closing Balance | | | | 3,176.75 DR |

MPV SUPERANNUATION 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 - Insurance Premium - Direct Property | | | | | |
| 1/10 Somerset Drive, Andergrove | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 12/11/2021 | TFR WDL BPAY INTERNET 40367510014093354 DEFT INSI | | 3,675.00 | | 3,675.00 DR |
| 30/06/2022 | Closing Balance | | | | 3,675.00 DR |
| Property Expenses - Legal Fees - Direct Property | | | | | |
| 1/10 Somerset Drive, Andergrove | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Legal Fees | | 850.00 | | 850.00 DR |
| 30/06/2022 | Closing Balance | | | | 850.00 DR |
| Property Expenses - Repairs Maintenance - Direct Property | | | | | |
| 1/10 Somerset Drive, Andergrove | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 31/05/2022 | Repairs Maintenance | | 870.50 | | 870.50 DR |
| 30/06/2022 | Closing Balance | | | | 870.50 DR |
| Property Expenses - Settlement Agent Fees - Direct Property | | | | | |
| 1/10 Somerset Drive, Andergrove | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Settlement Agent Fees | | 10,108.83 | | 10,108.83 DR |
| 30/06/2022 | Closing Balance | | | | 10,108.83 DR |
| Property Expenses - Water Rates - Direct Property | | | | | |
| 1/10 Somerset Drive, Andergrove | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Water Rates | | 34.00 | | 34.00 DR |
| 30/06/2022 | Closing Balance | | | | 34.00 DR |
| Regulatory Fees | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 21/07/2021 | TFR WDL BPAY INTERNET 2291641577880 ASIC | | 55.00 | | 55.00 DR |
| 21/07/2021 | TFR WDL BPAY INTERNET 2291641653517 ASIC | | 273.00 | | 328.00 DR |
| 30/06/2022 | Closing Balance | | | | 328.00 DR |
| SMSF Supervisory Levy | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 25/05/2022 | TFR WDL BPAY INTERNET 551009486848379321 TAX OFF | | 259.00 | | 259.00 DR |
| 30/06/2022 | Closing Balance | | | | 259.00 DR |
| Investment Losses | | | | | |
| Decrease in Market Value - Direct Property | | | | | |
| 1/10 Somerset Drive, Andergrove | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 02/06/2022 | Market Value Adjustment | | 335,000.00 | | 335,000.00 DR |
| 30/06/2022 | Closing Balance | | | | 335,000.00 DR |
| Income Tax | | | | | |
| Income Tax Expense | | | | | |
| Income Tax Expense | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 14/03/2022 | Fund Income Tax | | 384.15 | | 384.15 DR |
| 02/06/2022 | Fund Income Tax | | 38,141.55 | | 38,525.70 DR |
| 30/06/2022 | Fund Income Tax | | | 1,500.90 | 37,024.80 DR |
| 30/06/2022 | Closing Balance | | | | 37,024.80 DR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|------------|------------|---------------|
| Assets | | | | | |
| Investments - 1/10 Somerset Drive, Andergrove | | | | | |
| 01/07/2021 | Opening Balance | 1.00000 | | | 335,000.00 DR |
| 01/06/2022 | Property Sale Deposit | -1.00000 | | | 335,000.00 DR |
| 02/06/2022 | Market Value Adjustment | | | 335,000.00 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Investments - Andergrove-Property Settlement Balance | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Received in July 1 | | 348,997.35 | | 348,997.35 DR |
| 30/06/2022 | Closing Balance | | | | 348,997.35 DR |
| Cash At Bank - St. George Complete Freedom Offset | | | | | |
| 01/07/2021 | Opening Balance | | | | 95,099.84 DR |
| 02/07/2021 | LIVING HERE MACK LJHOOKER | | 410.40 | | 95,510.24 DR |
| 09/07/2021 | LIVING HERE MACK LJHOOKER | | 402.70 | | 95,912.94 DR |
| 16/07/2021 | LIVING HERE MACK LJHOOKER | | 388.40 | | 96,301.34 DR |
| 21/07/2021 | OSKO WITHDRAWAL 8014 Stewardship Accountants Pty Ltd | | | 180.50 | 96,120.84 DR |
| 21/07/2021 | OSKO WITHDRAWAL 8015 Stewardship Accountants Pty Ltd | | | 180.50 | 95,940.34 DR |
| 21/07/2021 | TFR WDL BPAY INTERNET 2291641577880 ASIC | | | 55.00 | 95,885.34 DR |
| 21/07/2021 | TFR WDL BPAY INTERNET 2291641653517 ASIC | | | 273.00 | 95,612.34 DR |
| 23/07/2021 | LIVING HERE MACK LJHOOKER | | 410.40 | | 96,022.74 DR |
| 24/07/2021 | LOAN REPAYMENT S.211.0 | | | 1,485.00 | 94,537.74 DR |
| 29/07/2021 | QUICKSUPER QUICKSPR3014920566 | | 1,645.89 | | 96,183.63 DR |
| 30/07/2021 | LIVING HERE MACK LJHOOKER | | 410.40 | | 96,594.03 DR |
| 06/08/2021 | LIVING HERE MACK LJHOOKER | | 402.70 | | 96,996.73 DR |
| 13/08/2021 | LIVING HERE MACK LJHOOKER | | 410.40 | | 97,407.13 DR |
| 20/08/2021 | LIVING HERE MACK LJHOOKER | | 410.40 | | 97,817.53 DR |
| 24/08/2021 | LOAN REPAYMENT S.211.0 | | | 1,485.00 | 96,332.53 DR |
| 26/08/2021 | QUICKSUPER QUICKSPR3033032487 | | 1,591.63 | | 97,924.16 DR |
| 27/08/2021 | LIVING HERE MACK LJHOOKER | | 410.40 | | 98,334.56 DR |
| 10/09/2021 | LIVING HERE MACK LJHOOKER | | 180.60 | | 98,515.16 DR |
| 13/09/2021 | TFR WDL BPAY INTERNET 0000585927 Mky Reg.Council | | | 1,491.77 | 97,023.39 DR |
| 17/09/2021 | LIVING HERE MACK LJHOOKER | | 410.40 | | 97,433.79 DR |
| 24/09/2021 | LIVING HERE MACK LJHOOKER | | 410.40 | | 97,844.19 DR |
| 24/09/2021 | LOAN REPAYMENT S.211.0 | | | 1,485.00 | 96,359.19 DR |
| 27/09/2021 | QUICKSUPER QUICKSPR3052863538 | | 1,591.63 | | 97,950.82 DR |
| 01/10/2021 | LIVING HERE MACK LJHOOKER | | 410.40 | | 98,361.22 DR |
| 08/10/2021 | LIVING HERE MACK LJHOOKER | | 402.70 | | 98,763.92 DR |
| 15/10/2021 | LIVING HERE MACK LJHOOKER | | 410.40 | | 99,174.32 DR |
| 22/10/2021 | LIVING HERE MACK LJHOOKER | | 318.40 | | 99,492.72 DR |
| 25/10/2021 | LOAN REPAYMENT S.211.0 | | | 1,485.00 | 98,007.72 DR |
| 28/10/2021 | QUICKSUPER QUICKSPR3073569820 | | 1,732.04 | | 99,739.76 DR |
| 29/10/2021 | LIVING HERE MACK LJHOOKER | | 410.40 | | 100,150.16 DR |
| 05/11/2021 | LIVING HERE MACK LJHOOKER | | 402.70 | | 100,552.86 DR |
| 12/11/2021 | LIVING HERE MACK LJHOOKER | | 388.40 | | 100,941.26 DR |
| 12/11/2021 | TFR WDL BPAY INTERNET 40367510014093354 DEFT INSI | | | 3,675.00 | 97,266.26 DR |
| 19/11/2021 | LIVING HERE MACK LJHOOKER | | 410.40 | | 97,676.66 DR |
| 24/11/2021 | LOAN REPAYMENT S.211.0 | | | 1,481.00 | 96,195.66 DR |
| 24/11/2021 | QUICKSUPER QUICKSPR3091482032 | | 1,591.63 | | 97,787.29 DR |
| 26/11/2021 | LIVING HERE MACK LJHOOKER | | 410.40 | | 98,197.69 DR |
| 03/12/2021 | LIVING HERE MACK LJHOOKER | | 410.40 | | 98,608.09 DR |
| 09/12/2021 | TFR WDL BPAY INTERNET 895762231877360 TAX OFFICE | | | 1,340.00 | 97,268.09 DR |
| 10/12/2021 | LIVING HERE MACK LJHOOKER | | 182.70 | | 97,450.79 DR |
| 17/12/2021 | LIVING HERE MACK LJHOOKER | | 410.40 | | 97,861.19 DR |
| 24/12/2021 | LIVING HERE MACK LJHOOKER | | 410.40 | | 98,271.59 DR |
| 24/12/2021 | LOAN REPAYMENT S.211.0 | | | 1,481.00 | 96,790.59 DR |
| 29/12/2021 | QUICKSUPER QUICKSPR3113865338 | | 1,591.63 | | 98,382.22 DR |
| 31/12/2021 | LIVING HERE MACK LJHOOKER | | 410.40 | | 98,792.62 DR |

MPV SUPERANNUATION 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 - St. George Complete Freedom Offset | | | | | |
| 07/01/2022 | LIVING HERE MACK LJHOOKER | | 402.70 | | 99,195.32 DR |
| 14/01/2022 | LIVING HERE MACK LJHOOKER | | 410.40 | | 99,605.72 DR |
| 21/01/2022 | LIVING HERE MACK LJHOOKER | | 410.40 | | 100,016.12 DR |
| 24/01/2022 | LOAN REPAYMENT S.211.0 | | | 1,481.00 | 98,535.12 DR |
| 24/01/2022 | QUICKSUPER QUICKSPR3129993912 | | 1,625.76 | | 100,160.88 DR |
| 28/01/2022 | LIVING HERE MACK LJHOOKER | | 410.40 | | 100,571.28 DR |
| 04/02/2022 | LIVING HERE MACK LJHOOKER | | 410.40 | | 100,981.68 DR |
| 11/02/2022 | LIVING HERE MACK LJHOOKER | | 402.70 | | 101,384.38 DR |
| 18/02/2022 | LIVING HERE MACK LJHOOKER | | 410.40 | | 101,794.78 DR |
| 23/02/2022 | QUICKSUPER QUICKSPR3150785257 | | 1,694.14 | | 103,488.92 DR |
| 24/02/2022 | LOAN REPAYMENT S.211.0 | | | 1,481.00 | 102,007.92 DR |
| 25/02/2022 | LIVING HERE MACK LJHOOKER | | 410.40 | | 102,418.32 DR |
| 01/03/2022 | TFR WDL BPAY INTERNET 895762231877360 TAX OFFICE | | | 670.00 | 101,748.32 DR |
| 04/03/2022 | LIVING HERE MACK LJHOOKER | | 410.40 | | 102,158.72 DR |
| 11/03/2022 | LIVING HERE MACK LJHOOKER | | 256.70 | | 102,415.42 DR |
| 21/03/2022 | LIVING HERE MACK LJHOOKER | | 388.40 | | 102,803.82 DR |
| 24/03/2022 | LOAN REPAYMENT S.211.0805466.00 | | | 1,481.00 | 101,322.82 DR |
| 25/03/2022 | QUICKSUPER QUICKSPR3172350536 | | 2,572.10 | | 103,894.92 DR |
| 28/03/2022 | LIVING HERE MACK LJHOOKER | | 410.40 | | 104,305.32 DR |
| 01/04/2022 | LIVING HERE MACK LJHOOKER | | 410.40 | | 104,715.72 DR |
| 08/04/2022 | LIVING HERE MACK LJHOOKER | | 402.70 | | 105,118.42 DR |
| 14/04/2022 | LIVING HERE MACK LJHOOKER | | 410.40 | | 105,528.82 DR |
| 14/04/2022 | TFR WDL BPAY INTERNET 0000585927 Mky Reg.Council | | | 1,675.16 | 103,853.66 DR |
| 22/04/2022 | LIVING HERE MACK LJHOOKER | | 410.40 | | 104,264.06 DR |
| 22/04/2022 | OSKO WITHDRAWAL 7511 Stewardship Accountants Pty Ltd | | | 180.50 | 104,083.56 DR |
| 22/04/2022 | OSKO WITHDRAWAL 7925 Stewardship Accountants Pty Ltd | | | 1,980.00 | 102,103.56 DR |
| 22/04/2022 | OSKO WITHDRAWAL 919 Real Estate Advertising Baum Rez | | | 1,563.00 | 100,540.56 DR |
| 22/04/2022 | OSKO WITHDRAWAL 9377 Stewardship Accountants Pty Ltd | | | 1,980.00 | 98,560.56 DR |
| 22/04/2022 | TFR WDL BPAY INTERNET 895762231877360 TAX OFFICE | | | 670.00 | 97,890.56 DR |
| 26/04/2022 | LOAN REPAYMENT S.211.0805466.00 | | | 1,481.00 | 96,409.56 DR |
| 26/04/2022 | QUICKSUPER QUICKSPR3192664166 | | 2,573.97 | | 98,983.53 DR |
| 29/04/2022 | LIVING HERE MACK LJHOOKER | | 788.15 | | 99,771.68 DR |
| 24/05/2022 | LOAN REPAYMENT S.211.0805466.00 | | | 1,481.00 | 98,290.68 DR |
| 25/05/2022 | TFR WDL BPAY INTERNET 551009486848379321 TAX OFF | | | 2,242.20 | 96,048.48 DR |
| 30/05/2022 | QUICKSUPER QUICKSPR3217190537 | | 1,579.79 | | 97,628.27 DR |
| 24/06/2022 | LOAN REPAYMENT S.211.0805466.00 | | | 1,481.00 | 96,147.27 DR |
| 27/06/2022 | QUICKSUPER QUICKSPR3237754998 | | 1,579.79 | | 97,727.06 DR |
| 30/06/2022 | Closing Balance | | | | 97,727.06 DR |

Cash At Bank - St. George Incentive Saver

| | | | | |
|------------|--|--|--|---------|
| 01/07/2021 | There are no transactions in the selected period | | | 0.05 DR |
|------------|--|--|--|---------|

Other Assets - Unsettled Trades

Acquisitions - Direct Property

Andergrove-Property Settlement Balance

| | | | | |
|------------|--------------------|------------|------------|---------------|
| 01/07/2021 | Opening Balance | | | 0.00 |
| 30/06/2022 | Received in July 1 | | 348,997.35 | 348,997.35 CR |
| 30/06/2022 | Received in July 1 | 3,000.00 | | 345,997.35 CR |
| 30/06/2022 | Received in July 1 | 345,997.35 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | 0.00 |

Acquisitions - Limited Recourse Borrowing Arrangement

St George Bank - LRBA

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---------------|-----------------|----------|----------|----------|-------------|
| Assets | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 23/07/2021 | ADMIN FEE | | | 12.00 | 12.00 CR |
| 23/07/2021 | ADMIN FEE | | 12.00 | | 0.00 CR |
| 23/07/2021 | INTEREST | | | 586.83 | 586.83 CR |
| 23/07/2021 | INTEREST | | 586.83 | | 0.00 CR |
| 24/07/2021 | TFR | | | 1,485.00 | 1,485.00 CR |
| 24/07/2021 | TFR | | 1,485.00 | | 0.00 CR |
| 23/08/2021 | ADMIN FEE | | | 12.00 | 12.00 CR |
| 23/08/2021 | ADMIN FEE | | 12.00 | | 0.00 CR |
| 23/08/2021 | INTEREST | | | 596.76 | 596.76 CR |
| 23/08/2021 | INTEREST | | 596.76 | | 0.00 CR |
| 24/08/2021 | TFR | | | 1,485.00 | 1,485.00 CR |
| 24/08/2021 | TFR | | 1,485.00 | | 0.00 CR |
| 23/09/2021 | ADMIN FEE | | | 12.00 | 12.00 CR |
| 23/09/2021 | ADMIN FEE | | 12.00 | | 0.00 CR |
| 23/09/2021 | INTEREST | | | 586.63 | 586.63 CR |
| 23/09/2021 | INTEREST | | 586.63 | | 0.00 CR |
| 24/09/2021 | TFR | | | 1,485.00 | 1,485.00 CR |
| 24/09/2021 | TFR | | 1,485.00 | | 0.00 CR |
| 23/10/2021 | ADMIN FEE | | | 12.00 | 12.00 CR |
| 23/10/2021 | ADMIN FEE | | 12.00 | | 0.00 CR |
| 23/10/2021 | INTEREST | | | 560.40 | 560.40 CR |
| 23/10/2021 | INTEREST | | 560.40 | | 0.00 CR |
| 24/10/2021 | TFR | | | 1,485.00 | 1,485.00 CR |
| 25/10/2021 | TFR | | 1,485.00 | | 0.00 CR |
| 23/11/2021 | ADMIN FEE | | | 8.00 | 8.00 CR |
| 23/11/2021 | ADMIN FEE | | 8.00 | | 0.00 CR |
| 23/11/2021 | INTEREST | | | 572.35 | 572.35 CR |
| 23/11/2021 | INTEREST | | 572.35 | | 0.00 CR |
| 24/11/2021 | TFR | | | 1,481.00 | 1,481.00 CR |
| 24/11/2021 | TFR | | 1,481.00 | | 0.00 CR |
| 23/12/2021 | Fee | | | 8.00 | 8.00 CR |
| 23/12/2021 | Fee | | 8.00 | | 0.00 CR |
| 23/12/2021 | Interest | | | 554.04 | 554.04 CR |
| 23/12/2021 | Interest | | 554.04 | | 0.00 CR |
| 24/12/2021 | TFR | | | 1,481.00 | 1,481.00 CR |
| 24/12/2021 | TFR | | 1,481.00 | | 0.00 CR |
| 23/01/2022 | FEE | | | 8.00 | 8.00 CR |
| 23/01/2022 | FEE | | 8.00 | | 0.00 CR |
| 23/01/2022 | Interest | | | 563.60 | 563.60 CR |
| 23/01/2022 | Interest | | 563.60 | | 0.00 CR |
| 24/01/2022 | TFR | | | 1,481.00 | 1,481.00 CR |
| 24/01/2022 | TFR | | 1,481.00 | | 0.00 CR |
| 23/02/2022 | Fee | | | 8.00 | 8.00 CR |
| 23/02/2022 | Fee | | 8.00 | | 0.00 CR |
| 23/02/2022 | Interest | | | 547.86 | 547.86 CR |
| 23/02/2022 | Interest | | 547.86 | | 0.00 CR |
| 24/02/2022 | TFR | | | 1,481.00 | 1,481.00 CR |
| 24/02/2022 | TFR | | 1,481.00 | | 0.00 CR |
| 23/03/2022 | Fee | | | 8.00 | 8.00 CR |
| 23/03/2022 | Fee | | 8.00 | | 0.00 CR |
| 23/03/2022 | Interest | | | 485.17 | 485.17 CR |
| 23/03/2022 | Interest | | 485.17 | | 0.00 CR |
| 24/03/2022 | TFR | | | 1,481.00 | 1,481.00 CR |
| 24/03/2022 | TFR | | 1,481.00 | | 0.00 CR |
| 23/04/2022 | Fee | | | 8.00 | 8.00 CR |
| 23/04/2022 | Fee | | 8.00 | | 0.00 CR |
| 23/04/2022 | Interest | | | 524.34 | 524.34 CR |
| 23/04/2022 | Interest | | 524.34 | | 0.00 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--------------------------------------|----------|------------|------------|---------------|
| Assets | | | | | |
| 24/04/2022 | TFR | | | 1,481.00 | 1,481.00 CR |
| 26/04/2022 | TFR | | 1,481.00 | | 0.00 CR |
| 23/05/2022 | Fee | | | 8.00 | 8.00 CR |
| 23/05/2022 | Fee | | 8.00 | | 0.00 CR |
| 23/05/2022 | Interest | | | 529.37 | 529.37 CR |
| 23/05/2022 | Interest | | 529.37 | | 0.00 CR |
| 24/05/2022 | TFR | | | 1,481.00 | 1,481.00 CR |
| 24/05/2022 | TFR | | 1,481.00 | | 0.00 CR |
| 23/06/2022 | Fee | | | 8.00 | 8.00 CR |
| 23/06/2022 | Fee | | 8.00 | | 0.00 CR |
| 23/06/2022 | Interest | | | 575.10 | 575.10 CR |
| 23/06/2022 | Interest | | 575.10 | | 0.00 CR |
| 24/06/2022 | Tfr | | | 1,481.00 | 1,481.00 CR |
| 24/06/2022 | Tfr | | 1,481.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Disposals - Direct Property | | | | | |
| 1/10 Somerset Drive, Andergrove | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/06/2022 | Property Sale | | 360,000.00 | | 360,000.00 DR |
| 30/06/2022 | Property Deposit Received | | | 3,000.00 | 357,000.00 DR |
| 30/06/2022 | Sale Settlement Received | | | 357,000.00 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Other Assets - Receivables | | | | | |
| Investment Income Receivable - Rent - Direct Property | | | | | |
| 1/10 Somerset Drive, Andergrove | | | | | |
| 01/07/2021 | Opening Balance | | | | 450.00 DR |
| 29/04/2022 | Rental Income/Disbursements Received | | | 450.00 | 0.00 CR |
| 29/04/2022 | Rental Income/Disbursements Received | | | 16,751.85 | 16,751.85 CR |
| 31/05/2022 | Rental Statement | | 16,751.85 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Member Income Receivable - Contributions | | | | | |
| Mr MICHAEL VORIAS | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 29/07/2021 | Contribution Received | | | 1,645.89 | 1,645.89 CR |
| 29/07/2021 | QUICKSUPER QUICKSPR3014920566 | | 1,645.89 | | 0.00 CR |
| 26/08/2021 | Contribution Received | | | 1,591.63 | 1,591.63 CR |
| 26/08/2021 | QUICKSUPER QUICKSPR3033032487 | | 1,591.63 | | 0.00 CR |
| 27/09/2021 | Contribution Received | | | 1,591.63 | 1,591.63 CR |
| 27/09/2021 | QUICKSUPER QUICKSPR3052863538 | | 1,591.63 | | 0.00 CR |
| 28/10/2021 | Contribution Received | | | 1,732.04 | 1,732.04 CR |
| 28/10/2021 | QUICKSUPER QUICKSPR3073569820 | | 1,732.04 | | 0.00 CR |
| 24/11/2021 | Contribution Received | | | 1,591.63 | 1,591.63 CR |
| 24/11/2021 | QUICKSUPER QUICKSPR3091482032 | | 1,591.63 | | 0.00 CR |
| 29/12/2021 | Contribution Received | | | 1,591.63 | 1,591.63 CR |
| 29/12/2021 | QUICKSUPER QUICKSPR3113865338 | | 1,591.63 | | 0.00 CR |
| 24/01/2022 | Contribution Received | | | 1,625.76 | 1,625.76 CR |
| 24/01/2022 | QUICKSUPER QUICKSPR3129993912 | | 1,625.76 | | 0.00 CR |
| 23/02/2022 | Contribution Received | | | 1,694.14 | 1,694.14 CR |
| 23/02/2022 | QUICKSUPER QUICKSPR3150785257 | | 1,694.14 | | 0.00 CR |
| 25/03/2022 | Contribution Received | | | 2,572.10 | 2,572.10 CR |
| 25/03/2022 | QUICKSUPER QUICKSPR3172350536 | | 2,572.10 | | 0.00 CR |
| 26/04/2022 | Contribution Received | | | 2,573.97 | 2,573.97 CR |
| 26/04/2022 | QUICKSUPER QUICKSPR3192664166 | | 2,573.97 | | 0.00 CR |
| 30/05/2022 | Contribution Received | | | 1,579.79 | 1,579.79 CR |
| 30/05/2022 | QUICKSUPER QUICKSPR3217190537 | | 1,579.79 | | 0.00 CR |
| 27/06/2022 | Contribution Received | | | 1,579.79 | 1,579.79 CR |
| 27/06/2022 | QUICKSUPER QUICKSPR3237754998 | | 1,579.79 | | 0.00 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|----------|----------|-------------|
| Assets | | | | | |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Liabilities | | | | | |
| Other Creditors and Accruals | | | | | |
| Accountancy Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 21/07/2021 | OSKO WITHDRAWAL 8014 Stewardship Accountants Pty Ltd | | | 180.50 | 180.50 CR |
| 21/07/2021 | OSKO WITHDRAWAL 8014 Stewardship Accountants Pty Ltd | | 180.50 | | 0.00 CR |
| 21/07/2021 | OSKO WITHDRAWAL 8015 Stewardship Accountants Pty Ltd | | | 180.50 | 180.50 CR |
| 21/07/2021 | OSKO WITHDRAWAL 8015 Stewardship Accountants Pty Ltd | | 180.50 | | 0.00 CR |
| 22/04/2022 | OSKO WITHDRAWAL 7511 Stewardship Accountants Pty Ltd | | | 180.50 | 180.50 CR |
| 22/04/2022 | OSKO WITHDRAWAL 7511 Stewardship Accountants Pty Ltd | | 180.50 | | 0.00 CR |
| 22/04/2022 | OSKO WITHDRAWAL 7925 Stewardship Accountants Pty Ltd | | | 1,133.00 | 1,133.00 CR |
| 22/04/2022 | OSKO WITHDRAWAL 7925 Stewardship Accountants Pty Ltd | | 1,133.00 | | 0.00 CR |
| 22/04/2022 | OSKO WITHDRAWAL 9377 Stewardship Accountants Pty Ltd | | | 1,133.00 | 1,133.00 CR |
| 22/04/2022 | OSKO WITHDRAWAL 9377 Stewardship Accountants Pty Ltd | | 1,133.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Auditor Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 22/04/2022 | OSKO WITHDRAWAL 7925 Stewardship Accountants Pty Ltd | | | 847.00 | 847.00 CR |
| 22/04/2022 | OSKO WITHDRAWAL 7925 Stewardship Accountants Pty Ltd | | 847.00 | | 0.00 CR |
| 22/04/2022 | OSKO WITHDRAWAL 9377 Stewardship Accountants Pty Ltd | | | 847.00 | 847.00 CR |
| 22/04/2022 | OSKO WITHDRAWAL 9377 Stewardship Accountants Pty Ltd | | 847.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Bank Fees - Limited Recourse Borrowing Arrangement | | | | | |
| St George Bank - LRBA | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 23/07/2021 | ADMIN FEE | | | 12.00 | 12.00 CR |
| 23/07/2021 | ADMIN FEE | | 12.00 | | 0.00 CR |
| 23/08/2021 | ADMIN FEE | | | 12.00 | 12.00 CR |
| 23/08/2021 | ADMIN FEE | | 12.00 | | 0.00 CR |
| 23/09/2021 | ADMIN FEE | | | 12.00 | 12.00 CR |
| 23/09/2021 | ADMIN FEE | | 12.00 | | 0.00 CR |
| 23/10/2021 | ADMIN FEE | | | 12.00 | 12.00 CR |
| 23/10/2021 | ADMIN FEE | | 12.00 | | 0.00 CR |
| 23/11/2021 | ADMIN FEE | | | 8.00 | 8.00 CR |
| 23/11/2021 | ADMIN FEE | | 8.00 | | 0.00 CR |
| 23/12/2021 | Fee | | | 8.00 | 8.00 CR |
| 23/12/2021 | Fee | | 8.00 | | 0.00 CR |
| 23/01/2022 | FEE | | | 8.00 | 8.00 CR |
| 23/01/2022 | FEE | | 8.00 | | 0.00 CR |
| 23/02/2022 | Fee | | | 8.00 | 8.00 CR |
| 23/02/2022 | Fee | | 8.00 | | 0.00 CR |
| 23/03/2022 | Fee | | | 8.00 | 8.00 CR |
| 23/03/2022 | Fee | | 8.00 | | 0.00 CR |
| 23/04/2022 | Fee | | | 8.00 | 8.00 CR |
| 23/04/2022 | Fee | | 8.00 | | 0.00 CR |
| 23/05/2022 | Fee | | | 8.00 | 8.00 CR |
| 23/05/2022 | Fee | | 8.00 | | 0.00 CR |
| 23/06/2022 | Fee | | | 8.00 | 8.00 CR |
| 23/06/2022 | Fee | | 8.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|----------|----------|-------------|
| Liabilities | | | | | |
| Interest Paid - Limited Recourse Borrowing Arrangement | | | | | |
| St George Bank - LRBA | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 23/07/2021 | INTEREST | | | 586.83 | 586.83 CR |
| 23/07/2021 | INTEREST | | 586.83 | | 0.00 CR |
| 23/08/2021 | INTEREST | | | 596.76 | 596.76 CR |
| 23/08/2021 | INTEREST | | 596.76 | | 0.00 CR |
| 23/09/2021 | INTEREST | | | 586.63 | 586.63 CR |
| 23/09/2021 | INTEREST | | 586.63 | | 0.00 CR |
| 23/10/2021 | INTEREST | | | 560.40 | 560.40 CR |
| 23/10/2021 | INTEREST | | 560.40 | | 0.00 CR |
| 23/11/2021 | INTEREST | | | 572.35 | 572.35 CR |
| 23/11/2021 | INTEREST | | 572.35 | | 0.00 CR |
| 23/12/2021 | Interest | | | 554.04 | 554.04 CR |
| 23/12/2021 | Interest | | 554.04 | | 0.00 CR |
| 23/01/2022 | Interest | | | 563.60 | 563.60 CR |
| 23/01/2022 | Interest | | 563.60 | | 0.00 CR |
| 23/02/2022 | Interest | | | 547.86 | 547.86 CR |
| 23/02/2022 | Interest | | 547.86 | | 0.00 CR |
| 23/03/2022 | Interest | | | 485.17 | 485.17 CR |
| 23/03/2022 | Interest | | 485.17 | | 0.00 CR |
| 23/04/2022 | Interest | | | 524.34 | 524.34 CR |
| 23/04/2022 | Interest | | 524.34 | | 0.00 CR |
| 23/05/2022 | Interest | | | 529.37 | 529.37 CR |
| 23/05/2022 | Interest | | 529.37 | | 0.00 CR |
| 23/06/2022 | Interest | | | 575.10 | 575.10 CR |
| 23/06/2022 | Interest | | 575.10 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Property Expenses - Advertising - Direct Property | | | | | |
| 1/10 Somerset Drive, Andergrove | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 22/04/2022 | OSKO WITHDRAWAL 919 Real Estate Advertising Baum Rez | | | 1,563.00 | 1,563.00 CR |
| 22/04/2022 | OSKO WITHDRAWAL 919 Real Estate Advertising Baum Rez | | 1,563.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Property Expenses - Council Rates - Direct Property | | | | | |
| 1/10 Somerset Drive, Andergrove | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 13/09/2021 | TFR WDL BPAY INTERNET 0000585927 Mky Reg.Council | | | 1,491.77 | 1,491.77 CR |
| 13/09/2021 | TFR WDL BPAY INTERNET 0000585927 Mky Reg.Council | | 1,491.77 | | 0.00 CR |
| 14/04/2022 | TFR WDL BPAY INTERNET 0000585927 Mky Reg.Council | | | 1,675.16 | 1,675.16 CR |
| 14/04/2022 | TFR WDL BPAY INTERNET 0000585927 Mky Reg.Council | | 1,675.16 | | 0.00 CR |
| 30/06/2022 | Council Rates | | | 9.82 | 9.82 CR |
| 30/06/2022 | Sale Settlement Received | | 9.82 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Property Expenses - Insurance Premium - Direct Property | | | | | |
| 1/10 Somerset Drive, Andergrove | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 12/11/2021 | TFR WDL BPAY INTERNET 40367510014093354 DEFT INSI | | | 3,675.00 | 3,675.00 CR |
| 12/11/2021 | TFR WDL BPAY INTERNET 40367510014093354 DEFT INSI | | 3,675.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|-----------|-----------|---------------|
| Liabilities | | | | | |
| Property Expenses - Legal Fees - Direct Property | | | | | |
| 1/10 Somerset Drive, Andergrove | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Legal Fees | | | 850.00 | 850.00 CR |
| 30/06/2022 | Sale Settlement Received | | 850.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Property Expenses - Settlement Agent Fees - Direct Property | | | | | |
| 1/10 Somerset Drive, Andergrove | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Sale Settlement Received | | 10,108.83 | | 10,108.83 DR |
| 30/06/2022 | Settlement Agent Fees | | | 10,108.83 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Property Expenses - Water Rates - Direct Property | | | | | |
| 1/10 Somerset Drive, Andergrove | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Sale Settlement Received | | 34.00 | | 34.00 DR |
| 30/06/2022 | Water Rates | | | 34.00 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Regulatory Fees | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 21/07/2021 | TFR WDL BPAY INTERNET 2291641577880 ASIC | | | 55.00 | 55.00 CR |
| 21/07/2021 | TFR WDL BPAY INTERNET 2291641577880 ASIC | | 55.00 | | 0.00 CR |
| 21/07/2021 | TFR WDL BPAY INTERNET 2291641653517 ASIC | | | 273.00 | 273.00 CR |
| 21/07/2021 | TFR WDL BPAY INTERNET 2291641653517 ASIC | | 273.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Borrowings | | | | | |
| Limited Recourse Borrowing Arrangement | | | | | |
| St George Bank - LRBA | | | | | |
| 01/07/2021 | Opening Balance | | | | 217,266.51 CR |
| 23/07/2021 | ADMIN FEE | | | 12.00 | 217,278.51 CR |
| 23/07/2021 | INTEREST | | | 586.83 | 217,865.34 CR |
| 24/07/2021 | TFR | | 1,485.00 | | 216,380.34 CR |
| 23/08/2021 | ADMIN FEE | | | 12.00 | 216,392.34 CR |
| 23/08/2021 | INTEREST | | | 596.76 | 216,989.10 CR |
| 24/08/2021 | TFR | | 1,485.00 | | 215,504.10 CR |
| 23/09/2021 | ADMIN FEE | | | 12.00 | 215,516.10 CR |
| 23/09/2021 | INTEREST | | | 586.63 | 216,102.73 CR |
| 24/09/2021 | TFR | | 1,485.00 | | 214,617.73 CR |
| 23/10/2021 | ADMIN FEE | | | 12.00 | 214,629.73 CR |
| 23/10/2021 | INTEREST | | | 560.40 | 215,190.13 CR |
| 24/10/2021 | TFR | | 1,485.00 | | 213,705.13 CR |
| 23/11/2021 | ADMIN FEE | | | 8.00 | 213,713.13 CR |
| 23/11/2021 | INTEREST | | | 572.35 | 214,285.48 CR |
| 24/11/2021 | TFR | | 1,481.00 | | 212,804.48 CR |
| 23/12/2021 | Fee | | | 8.00 | 212,812.48 CR |
| 23/12/2021 | Interest | | | 554.04 | 213,366.52 CR |
| 24/12/2021 | TFR | | 1,481.00 | | 211,885.52 CR |
| 23/01/2022 | FEE | | | 8.00 | 211,893.52 CR |
| 23/01/2022 | Interest | | | 563.60 | 212,457.12 CR |
| 24/01/2022 | TFR | | 1,481.00 | | 210,976.12 CR |
| 23/02/2022 | Fee | | | 8.00 | 210,984.12 CR |
| 23/02/2022 | Interest | | | 547.86 | 211,531.98 CR |
| 24/02/2022 | TFR | | 1,481.00 | | 210,050.98 CR |
| 23/03/2022 | Fee | | | 8.00 | 210,058.98 CR |
| 23/03/2022 | Interest | | | 485.17 | 210,544.15 CR |
| 24/03/2022 | TFR | | 1,481.00 | | 209,063.15 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|----------|-----------|----------------------|
| Liabilities | | | | | |
| 23/04/2022 | Fee | | | 8.00 | 209,071.15 CR |
| 23/04/2022 | Interest | | | 524.34 | 209,595.49 CR |
| 24/04/2022 | TFR | | 1,481.00 | | 208,114.49 CR |
| 23/05/2022 | Fee | | | 8.00 | 208,122.49 CR |
| 23/05/2022 | Interest | | | 529.37 | 208,651.86 CR |
| 24/05/2022 | TFR | | 1,481.00 | | 207,170.86 CR |
| 23/06/2022 | Fee | | | 8.00 | 207,178.86 CR |
| 23/06/2022 | Interest | | | 575.10 | 207,753.96 CR |
| 24/06/2022 | Tfr | | 1,481.00 | | 206,272.96 CR |
| 30/06/2022 | Closing Balance | | | | 206,272.96 CR |
| Member Payments | | | | | |
| Lump Sums Paid - Mr MICHAEL VORIAS | | | | | |
| Accumulation | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 15/03/2022 | Release Authority | | | 657.50 | 657.50 CR |
| 03/06/2022 | Div293 Tax release | | | 2,831.85 | 3,489.35 CR |
| 30/06/2022 | Closing Balance | | | | 3,489.35 CR |
| Income Tax Suspense | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 25/05/2022 | TFR WDL BPAY INTERNET 551009486848379321 TAX OFF | | | 2,242.20 | 2,242.20 CR |
| 25/05/2022 | TFR WDL BPAY INTERNET 551009486848379321 TAX OFF | | 2,242.20 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Income Tax Payable | | | | | |
| Income Tax Payable | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/07/2021 | Fund Tax Finalisation | | | 1,983.20 | 1,983.20 CR |
| 25/05/2022 | TFR WDL BPAY INTERNET 551009486848379321 TAX OFF | | 1,983.20 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Provision for Income Tax | | | | | |
| 01/07/2021 | Opening Balance | | | | 2,653.20 CR |
| 01/07/2021 | Fund Tax Finalisation | | 2,653.20 | | 0.00 CR |
| 14/03/2022 | Tax Effect Of Income | | | 384.15 | 384.15 CR |
| 02/06/2022 | Tax Effect Of Income | | | 38,141.55 | 38,525.70 CR |
| 30/06/2022 | Tax Effect Of Income | | 1,500.90 | | 37,024.80 CR |
| 30/06/2022 | Closing Balance | | | | 37,024.80 CR |
| Income Tax Instalments Paid | | | | | |
| 01/07/2021 | Opening Balance | | | | 670.00 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 670.00 | 0.00 CR |
| 30/09/2021 | Sep 2021 | | 670.00 | | 670.00 DR |
| 31/12/2021 | Dec2021 | | 670.00 | | 1,340.00 DR |
| 31/03/2022 | Fund Activity Statement | | 670.00 | | 2,010.00 DR |
| 30/06/2022 | Fund Activity Statement | | 641.00 | | 2,651.00 DR |
| 30/06/2022 | Closing Balance | | | | 2,651.00 DR |
| Other Taxes Payable | | | | | |
| Activity Statement Payable/Refundable | | | | | |
| 01/07/2021 | Opening Balance | | | | 670.00 CR |
| 30/09/2021 | Sep 2021 | | | 670.00 | 1,340.00 CR |
| 09/12/2021 | June 2021 | | 670.00 | | 670.00 CR |
| 09/12/2021 | Sep 2021 | | 670.00 | | 0.00 CR |
| 31/12/2021 | Dec2021 | | | 670.00 | 670.00 CR |
| 01/03/2022 | Dec2021 | | 670.00 | | 0.00 CR |
| 31/03/2022 | Fund Activity Statement | | | 670.00 | 670.00 CR |
| 22/04/2022 | Fund Activity Statement | | 670.00 | | 0.00 CR |
| 30/06/2022 | Fund Activity Statement | | | 641.00 | 641.00 CR |
| 30/06/2022 | Closing Balance | | | | 641.00 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|----------|----------|--------------|
| Liabilities | | | | | |
| Fund Suspense | | | | | |
| St. George Complete Freedom Offset | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 02/07/2021 | LIVING HERE MACK LJHOOKER | | | 410.40 | 410.40 CR |
| 09/07/2021 | LIVING HERE MACK LJHOOKER | | | 402.70 | 813.10 CR |
| 16/07/2021 | LIVING HERE MACK LJHOOKER | | | 388.40 | 1,201.50 CR |
| 21/07/2021 | OSKO WITHDRAWAL 8014 Stewardship Accountants Pty Ltd | | | 180.50 | 1,382.00 CR |
| 21/07/2021 | OSKO WITHDRAWAL 8014 Stewardship Accountants Pty Ltd | | 180.50 | | 1,201.50 CR |
| 21/07/2021 | OSKO WITHDRAWAL 8015 Stewardship Accountants Pty Ltd | | | 180.50 | 1,382.00 CR |
| 21/07/2021 | OSKO WITHDRAWAL 8015 Stewardship Accountants Pty Ltd | | 180.50 | | 1,201.50 CR |
| 21/07/2021 | TFR WDL BPAY INTERNET 2291641577880 ASIC | | | 55.00 | 1,256.50 CR |
| 21/07/2021 | TFR WDL BPAY INTERNET 2291641577880 ASIC | | 55.00 | | 1,201.50 CR |
| 21/07/2021 | TFR WDL BPAY INTERNET 2291641653517 ASIC | | | 273.00 | 1,474.50 CR |
| 21/07/2021 | TFR WDL BPAY INTERNET 2291641653517 ASIC | | 273.00 | | 1,201.50 CR |
| 23/07/2021 | LIVING HERE MACK LJHOOKER | | | 410.40 | 1,611.90 CR |
| 24/07/2021 | LOAN REPAYMENT S.211.0 | | | 1,485.00 | 3,096.90 CR |
| 24/07/2021 | LOAN REPAYMENT S.211.0 | | 1,485.00 | | 1,611.90 CR |
| 29/07/2021 | QUICKSUPER QUICKSPR3014920566 | | | 1,645.89 | 3,257.79 CR |
| 29/07/2021 | QUICKSUPER QUICKSPR3014920566 | | 1,645.89 | | 1,611.90 CR |
| 30/07/2021 | LIVING HERE MACK LJHOOKER | | | 410.40 | 2,022.30 CR |
| 06/08/2021 | LIVING HERE MACK LJHOOKER | | | 402.70 | 2,425.00 CR |
| 13/08/2021 | LIVING HERE MACK LJHOOKER | | | 410.40 | 2,835.40 CR |
| 20/08/2021 | LIVING HERE MACK LJHOOKER | | | 410.40 | 3,245.80 CR |
| 24/08/2021 | LOAN REPAYMENT S.211.0 | | | 1,485.00 | 4,730.80 CR |
| 24/08/2021 | LOAN REPAYMENT S.211.0 | | 1,485.00 | | 3,245.80 CR |
| 26/08/2021 | QUICKSUPER QUICKSPR3033032487 | | | 1,591.63 | 4,837.43 CR |
| 26/08/2021 | QUICKSUPER QUICKSPR3033032487 | | 1,591.63 | | 3,245.80 CR |
| 27/08/2021 | LIVING HERE MACK LJHOOKER | | | 410.40 | 3,656.20 CR |
| 10/09/2021 | LIVING HERE MACK LJHOOKER | | | 180.60 | 3,836.80 CR |
| 13/09/2021 | TFR WDL BPAY INTERNET 0000585927 Mky Reg.Council | | | 1,491.77 | 5,328.57 CR |
| 13/09/2021 | TFR WDL BPAY INTERNET 0000585927 Mky Reg.Council | | 1,491.77 | | 3,836.80 CR |
| 17/09/2021 | LIVING HERE MACK LJHOOKER | | | 410.40 | 4,247.20 CR |
| 24/09/2021 | LIVING HERE MACK LJHOOKER | | | 410.40 | 4,657.60 CR |
| 24/09/2021 | LOAN REPAYMENT S.211.0 | | | 1,485.00 | 6,142.60 CR |
| 24/09/2021 | LOAN REPAYMENT S.211.0 | | 1,485.00 | | 4,657.60 CR |
| 27/09/2021 | QUICKSUPER QUICKSPR3052863538 | | | 1,591.63 | 6,249.23 CR |
| 27/09/2021 | QUICKSUPER QUICKSPR3052863538 | | 1,591.63 | | 4,657.60 CR |
| 01/10/2021 | LIVING HERE MACK LJHOOKER | | | 410.40 | 5,068.00 CR |
| 08/10/2021 | LIVING HERE MACK LJHOOKER | | | 402.70 | 5,470.70 CR |
| 15/10/2021 | LIVING HERE MACK LJHOOKER | | | 410.40 | 5,881.10 CR |
| 22/10/2021 | LIVING HERE MACK LJHOOKER | | | 318.40 | 6,199.50 CR |
| 25/10/2021 | LOAN REPAYMENT S.211.0 | | | 1,485.00 | 7,684.50 CR |
| 25/10/2021 | LOAN REPAYMENT S.211.0 | | 1,485.00 | | 6,199.50 CR |
| 28/10/2021 | QUICKSUPER QUICKSPR3073569820 | | | 1,732.04 | 7,931.54 CR |
| 28/10/2021 | QUICKSUPER QUICKSPR3073569820 | | 1,732.04 | | 6,199.50 CR |
| 29/10/2021 | LIVING HERE MACK LJHOOKER | | | 410.40 | 6,609.90 CR |
| 05/11/2021 | LIVING HERE MACK LJHOOKER | | | 402.70 | 7,012.60 CR |
| 12/11/2021 | LIVING HERE MACK LJHOOKER | | | 388.40 | 7,401.00 CR |
| 12/11/2021 | TFR WDL BPAY INTERNET 40367510014093354 DEFT INSI | | | 3,675.00 | 11,076.00 CR |
| 12/11/2021 | TFR WDL BPAY INTERNET 40367510014093354 DEFT INSI | | 3,675.00 | | 7,401.00 CR |
| 19/11/2021 | LIVING HERE MACK LJHOOKER | | | 410.40 | 7,811.40 CR |
| 24/11/2021 | LOAN REPAYMENT S.211.0 | | | 1,481.00 | 9,292.40 CR |
| 24/11/2021 | LOAN REPAYMENT S.211.0 | | 1,481.00 | | 7,811.40 CR |
| 24/11/2021 | QUICKSUPER QUICKSPR3091482032 | | | 1,591.63 | 9,403.03 CR |
| 24/11/2021 | QUICKSUPER QUICKSPR3091482032 | | 1,591.63 | | 7,811.40 CR |
| 26/11/2021 | LIVING HERE MACK LJHOOKER | | | 410.40 | 8,221.80 CR |
| 03/12/2021 | LIVING HERE MACK LJHOOKER | | | 410.40 | 8,632.20 CR |
| 09/12/2021 | TFR WDL BPAY INTERNET 895762231877360 TAX OFFICE | | | 670.00 | 9,302.20 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|--|----------|----------|----------|--------------|
| Liabilities | | | | | |
| 09/12/2021 | TFR WDL BPAY INTERNET 895762231877360 TAX OFFICE | | | 670.00 | 9,972.20 CR |
| 09/12/2021 | TFR WDL BPAY INTERNET 895762231877360 TAX OFFICE | | 1,340.00 | | 8,632.20 CR |
| 10/12/2021 | LIVING HERE MACK LJHOOKER | | | 182.70 | 8,814.90 CR |
| 17/12/2021 | LIVING HERE MACK LJHOOKER | | | 410.40 | 9,225.30 CR |
| 24/12/2021 | LIVING HERE MACK LJHOOKER | | | 410.40 | 9,635.70 CR |
| 24/12/2021 | LOAN REPAYMENT S.211.0 | | | 1,481.00 | 11,116.70 CR |
| 24/12/2021 | LOAN REPAYMENT S.211.0 | | 1,481.00 | | 9,635.70 CR |
| 29/12/2021 | QUICKSUPER QUICKSPR3113865338 | | | 1,591.63 | 11,227.33 CR |
| 29/12/2021 | QUICKSUPER QUICKSPR3113865338 | | 1,591.63 | | 9,635.70 CR |
| 31/12/2021 | LIVING HERE MACK LJHOOKER | | | 410.40 | 10,046.10 CR |
| 07/01/2022 | LIVING HERE MACK LJHOOKER | | | 402.70 | 10,448.80 CR |
| 14/01/2022 | LIVING HERE MACK LJHOOKER | | | 410.40 | 10,859.20 CR |
| 21/01/2022 | LIVING HERE MACK LJHOOKER | | | 410.40 | 11,269.60 CR |
| 24/01/2022 | LOAN REPAYMENT S.211.0 | | | 1,481.00 | 12,750.60 CR |
| 24/01/2022 | LOAN REPAYMENT S.211.0 | | 1,481.00 | | 11,269.60 CR |
| 24/01/2022 | QUICKSUPER QUICKSPR3129993912 | | | 1,625.76 | 12,895.36 CR |
| 24/01/2022 | QUICKSUPER QUICKSPR3129993912 | | 1,625.76 | | 11,269.60 CR |
| 28/01/2022 | LIVING HERE MACK LJHOOKER | | | 410.40 | 11,680.00 CR |
| 04/02/2022 | LIVING HERE MACK LJHOOKER | | | 410.40 | 12,090.40 CR |
| 11/02/2022 | LIVING HERE MACK LJHOOKER | | | 402.70 | 12,493.10 CR |
| 18/02/2022 | LIVING HERE MACK LJHOOKER | | | 410.40 | 12,903.50 CR |
| 23/02/2022 | QUICKSUPER QUICKSPR3150785257 | | | 1,694.14 | 14,597.64 CR |
| 23/02/2022 | QUICKSUPER QUICKSPR3150785257 | | 1,694.14 | | 12,903.50 CR |
| 24/02/2022 | LOAN REPAYMENT S.211.0 | | | 1,481.00 | 14,384.50 CR |
| 24/02/2022 | LOAN REPAYMENT S.211.0 | | 1,481.00 | | 12,903.50 CR |
| 25/02/2022 | LIVING HERE MACK LJHOOKER | | | 410.40 | 13,313.90 CR |
| 01/03/2022 | TFR WDL BPAY INTERNET 895762231877360 TAX OFFICE | | | 670.00 | 13,983.90 CR |
| 01/03/2022 | TFR WDL BPAY INTERNET 895762231877360 TAX OFFICE | | 670.00 | | 13,313.90 CR |
| 04/03/2022 | LIVING HERE MACK LJHOOKER | | | 410.40 | 13,724.30 CR |
| 11/03/2022 | LIVING HERE MACK LJHOOKER | | | 256.70 | 13,981.00 CR |
| 21/03/2022 | LIVING HERE MACK LJHOOKER | | | 388.40 | 14,369.40 CR |
| 24/03/2022 | LOAN REPAYMENT S.211.0805466.00 | | | 1,481.00 | 15,850.40 CR |
| 24/03/2022 | LOAN REPAYMENT S.211.0805466.00 | | 1,481.00 | | 14,369.40 CR |
| 25/03/2022 | QUICKSUPER QUICKSPR3172350536 | | | 2,572.10 | 16,941.50 CR |
| 25/03/2022 | QUICKSUPER QUICKSPR3172350536 | | 2,572.10 | | 14,369.40 CR |
| 28/03/2022 | LIVING HERE MACK LJHOOKER | | | 410.40 | 14,779.80 CR |
| 01/04/2022 | LIVING HERE MACK LJHOOKER | | | 410.40 | 15,190.20 CR |
| 08/04/2022 | LIVING HERE MACK LJHOOKER | | | 402.70 | 15,592.90 CR |
| 14/04/2022 | LIVING HERE MACK LJHOOKER | | | 410.40 | 16,003.30 CR |
| 14/04/2022 | TFR WDL BPAY INTERNET 0000585927 Mky Reg.Council | | | 1,675.16 | 17,678.46 CR |
| 14/04/2022 | TFR WDL BPAY INTERNET 0000585927 Mky Reg.Council | | 1,675.16 | | 16,003.30 CR |
| 22/04/2022 | LIVING HERE MACK LJHOOKER | | | 410.40 | 16,413.70 CR |
| 22/04/2022 | OSKO WITHDRAWAL 7511 Stewardship Accountants Pty Ltd | | | 180.50 | 16,594.20 CR |
| 22/04/2022 | OSKO WITHDRAWAL 7511 Stewardship Accountants Pty Ltd | | 180.50 | | 16,413.70 CR |
| 22/04/2022 | OSKO WITHDRAWAL 7925 Stewardship Accountants Pty Ltd | | | 847.00 | 17,260.70 CR |
| 22/04/2022 | OSKO WITHDRAWAL 7925 Stewardship Accountants Pty Ltd | | | 1,133.00 | 18,393.70 CR |
| 22/04/2022 | OSKO WITHDRAWAL 7925 Stewardship Accountants Pty Ltd | | 1,980.00 | | 16,413.70 CR |
| 22/04/2022 | OSKO WITHDRAWAL 919 Real Estate Advertising Baum Rea | | | 1,563.00 | 17,976.70 CR |
| 22/04/2022 | OSKO WITHDRAWAL 919 Real Estate Advertising Baum Rea | | 1,563.00 | | 16,413.70 CR |
| 22/04/2022 | OSKO WITHDRAWAL 9377 Stewardship Accountants Pty Ltd | | | 847.00 | 17,260.70 CR |
| 22/04/2022 | OSKO WITHDRAWAL 9377 Stewardship Accountants Pty Ltd | | | 1,133.00 | 18,393.70 CR |
| 22/04/2022 | OSKO WITHDRAWAL 9377 Stewardship Accountants Pty Ltd | | 1,980.00 | | 16,413.70 CR |
| 22/04/2022 | TFR WDL BPAY INTERNET 895762231877360 TAX OFFICE | | | 670.00 | 17,083.70 CR |
| 22/04/2022 | TFR WDL BPAY INTERNET 895762231877360 TAX OFFICE | | 670.00 | | 16,413.70 CR |
| 26/04/2022 | LOAN REPAYMENT S.211.0805466.00 | | | 1,481.00 | 17,894.70 CR |
| 26/04/2022 | LOAN REPAYMENT S.211.0805466.00 | | 1,481.00 | | 16,413.70 CR |
| 26/04/2022 | QUICKSUPER QUICKSPR3192664166 | | | 2,573.97 | 18,987.67 CR |
| 26/04/2022 | QUICKSUPER QUICKSPR3192664166 | | 2,573.97 | | 16,413.70 CR |
| 29/04/2022 | LIVING HERE MACK LJHOOKER | | | | 16,413.70 CR |

[illegible]

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

| Date | Description | Quantity | Debits | Credits | Balance |
|------------------------------------|-------------------------------|----------|-----------|-----------|----------------------|
| Member Entitlements | | | | | |
| Member Entitlement Accounts | | | | | |
| Mr MICHAEL VORIAS | | | | | |
| Accumulation | | | | | |
| 01/07/2021 | Opening Balance | | | | 210,630.18 CR |
| 29/07/2021 | QUICKSUPER QUICKSPR3014920566 | | | 1,645.89 | 212,276.07 CR |
| 26/08/2021 | QUICKSUPER QUICKSPR3033032487 | | | 1,591.63 | 213,867.70 CR |
| 27/09/2021 | QUICKSUPER QUICKSPR3052863538 | | | 1,591.63 | 215,459.33 CR |
| 28/10/2021 | QUICKSUPER QUICKSPR3073569820 | | | 1,732.04 | 217,191.37 CR |
| 24/11/2021 | QUICKSUPER QUICKSPR3091482032 | | | 1,591.63 | 218,783.00 CR |
| 29/12/2021 | QUICKSUPER QUICKSPR3113865338 | | | 1,591.63 | 220,374.63 CR |
| 24/01/2022 | QUICKSUPER QUICKSPR3129993912 | | | 1,625.76 | 222,000.39 CR |
| 23/02/2022 | QUICKSUPER QUICKSPR3150785257 | | | 1,694.14 | 223,694.53 CR |
| 14/03/2022 | Contribution Tax | | 1,959.65 | | 221,734.88 CR |
| 14/03/2022 | Income Taxes Allocated | | | 1,575.50 | 223,310.38 CR |
| 14/03/2022 | Investment Profit or Loss | | 10,504.24 | | 212,806.14 CR |
| 15/03/2022 | Release Authority | | 657.50 | | 212,148.64 CR |
| 25/03/2022 | QUICKSUPER QUICKSPR3172350536 | | | 2,572.10 | 214,720.74 CR |
| 26/04/2022 | QUICKSUPER QUICKSPR3192664166 | | | 2,573.97 | 217,294.71 CR |
| 30/05/2022 | QUICKSUPER QUICKSPR3217190537 | | | 1,579.79 | 218,874.50 CR |
| 02/06/2022 | Contribution Tax | | 1,008.88 | | 217,865.62 CR |
| 02/06/2022 | Income Taxes Allocated | | 37,132.67 | | 180,732.95 CR |
| 02/06/2022 | Investment Profit or Loss | | | 32,551.31 | 213,284.26 CR |
| 03/06/2022 | Div293 Tax release | | 2,831.85 | | 210,452.41 CR |
| 27/06/2022 | QUICKSUPER QUICKSPR3237754998 | | | 1,579.79 | 212,032.20 CR |
| 30/06/2022 | Contribution Tax | | 236.97 | | 211,795.23 CR |
| 30/06/2022 | Income Taxes Allocated | | | 1,737.87 | 213,533.10 CR |
| 30/06/2022 | Investment Profit or Loss | | 11,585.75 | | 201,947.35 CR |
| 30/06/2022 | Closing Balance | | | | 201,947.35 CR |