

**Pulbrook Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Rollovers In</b>					
<b>Mrs Kristy Pulbrook</b>					
01/07/2021	Opening Balance				0.00
20/04/2022	Rollover In			38,520.89	38,520.89 CR
30/06/2022	Closing Balance				38,520.89 CR
<b>Contributions - Employer</b>					
<b>Mrs Kristy Pulbrook</b>					
01/07/2021	Opening Balance				0.00
16/07/2021	PRECISION CH PASCH2107080001624			58.52	58.52 CR
18/05/2022	Employer Contribution: Catholic Schools Broken Bay			140.61	199.13 CR
01/06/2022	Employer Contribution: Catholic Schools Broken Bay			140.61	339.74 CR
16/06/2022	Employer Contribution: Catholic Schools Broken Bay			162.52	502.26 CR
29/06/2022	Employer Contribution: Catholic Schools Broken Bay			142.36	644.62 CR
30/06/2022	Closing Balance				644.62 CR
<b>Contributions - Government Co-Contributions</b>					
<b>Mrs Kristy Pulbrook</b>					
01/07/2021	Opening Balance				0.00
19/04/2022	TFR Westpac Cho Super Co-contrib			1,000.00	1,000.00 CR
30/06/2022	Closing Balance				1,000.00 CR
<b>Investment Income</b>					
<b>Interest - Cash At Bank</b>					
<b>Westpac DIY Super Savings Account</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Interest			1.59	1.59 CR
30/06/2022	Closing Balance				1.59 CR
<b>Westpac DIY Super Working Account</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Interest			0.15	0.15 CR
30/06/2022	Closing Balance				0.15 CR
<b>Rent - Direct Property</b>					
<b>66-68 Pacific Highway Wyong</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Rental Statement			16,425.17	16,425.17 CR
31/12/2021	Rental Statement			17,784.73	34,209.90 CR
31/03/2022	Rental Statement			18,700.60	52,910.50 CR
30/06/2022	Rental Statement			25,081.99	77,992.49 CR
30/06/2022	Closing Balance				77,992.49 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mrs Kristy Pulbrook</b>					
<b>Reversionary Pension Account 1</b>					
01/07/2021	Opening Balance				0.00
18/03/2022	Pension Drawdown - Gross		30.00		30.00 DR
18/05/2022	Pension Drawdown - Gross		860.00		890.00 DR
25/05/2022	Pension Drawdown - Gross		860.00		1,750.00 DR
29/06/2022	Pension Drawdown - Gross		1,720.00		3,470.00 DR
30/06/2022	Closing Balance				3,470.00 DR

**Pulbrook Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Reversionary Pension Account 2</b>					
01/07/2021	Opening Balance				0.00
18/03/2022	Pension Drawdown - Gross		4,970.00		4,970.00 DR
02/05/2022	Pension Drawdown - Gross		5,000.00		9,970.00 DR
27/06/2022	Pension Drawdown - Gross		3,440.00		13,410.00 DR
30/06/2022	Closing Balance				<b>13,410.00 DR</b>
<b>Pensions Paid - The Late Mr Lewis Pulbrook</b>					
<b>Pension Account 2</b>					
01/07/2021	Opening Balance				0.00
02/08/2021	Pension Drawdown - Gross		2,100.00		2,100.00 DR
27/09/2021	Pension Drawdown - Gross		5,000.00		7,100.00 DR
28/10/2021	Pension Drawdown - Gross		3,000.00		10,100.00 DR
06/12/2021	Pension Drawdown - Gross		8,000.00		18,100.00 DR
09/12/2021	Pension Drawdown - Gross		2,000.00		20,100.00 DR
07/02/2022	Pension Drawdown - Gross		5,000.00		25,100.00 DR
24/02/2022	Pension Drawdown - Gross		4,000.00		29,100.00 DR
28/02/2022	Pension Drawdown - Gross		800.00		29,900.00 DR
04/03/2022	Pension Drawdown - Gross		1,000.00		30,900.00 DR
30/06/2022	Closing Balance				<b>30,900.00 DR</b>
<b>Pension Account 3</b>					
01/07/2021	Opening Balance				0.00
02/08/2021	Pension Drawdown - Gross		150.00		150.00 DR
30/06/2022	Closing Balance				<b>150.00 DR</b>
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
21/12/2021	PYMT Visionary Visionary Advisors		1,600.00		1,600.00 DR
30/06/2022	Closing Balance				<b>1,600.00 DR</b>
<b>Bank Fees - Cash At Bank</b>					
<b>Westpac Choice Account</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	MONTHLY PLAN FEE		10.00		10.00 DR
02/08/2021	MONTHLY PLAN FEE		10.00		20.00 DR
01/09/2021	MONTHLY PLAN FEE		10.00		30.00 DR
01/10/2021	MONTHLY PLAN FEE		10.00		40.00 DR
01/11/2021	MONTHLY PLAN FEE		10.00		50.00 DR
01/12/2021	MONTHLY PLAN FEE		10.00		60.00 DR
04/01/2022	MONTHLY PLAN FEE		10.00		70.00 DR
01/02/2022	MONTHLY PLAN FEE		10.00		80.00 DR
01/03/2022	MONTHLY PLAN FEE		10.00		90.00 DR
01/04/2022	MONTHLY PLAN FEE		10.00		100.00 DR
02/05/2022	MONTHLY PLAN FEE		10.00		110.00 DR
01/06/2022	MONTHLY PLAN FEE		10.00		120.00 DR
30/06/2022	Closing Balance				<b>120.00 DR</b>
<b>Depreciation - Capital Allowances - Direct Property</b>					
<b>66-68 Pacific Highway Wyong</b>					
01/07/2021	Opening Balance				0.00
15/03/2022	Depreciation 66-68 Pacific Highway Wyong		127.43		127.43 DR
30/06/2022	Depreciation 66-68 Pacific Highway Wyong		52.86		180.29 DR
30/06/2022	Closing Balance				<b>180.29 DR</b>

**Pulbrook Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Legal Fee</b>					
01/07/2021	Opening Balance				0.00
05/05/2022	BPAY AUBREY BRO SMSF name transfer		1,336.11		1,336.11 DR
30/06/2022	Closing Balance				1,336.11 DR
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>66-68 Pacific Highway Wyong</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Council Rates		522.90		522.90 DR
31/12/2021	Council Rates		3,973.81		4,496.71 DR
30/06/2022	Closing Balance				4,496.71 DR
<b>Property Expenses - Insurance Premium - Direct Property</b>					
<b>66-68 Pacific Highway Wyong</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Insurance Premium		6,495.93		6,495.93 DR
30/06/2022	Closing Balance				6,495.93 DR
<b>Property Expenses - Repairs Maintenance - Direct Property</b>					
<b>66-68 Pacific Highway Wyong</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	Repairs Maintenance		159.40		159.40 DR
30/06/2022	Closing Balance				159.40 DR
<b>Property Expenses - Sundry Expenses - Direct Property</b>					
<b>66-68 Pacific Highway Wyong</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	Gas & Electricity		178.63		178.63 DR
30/06/2022	Closing Balance				178.63 DR
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>66-68 Pacific Highway Wyong</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Water Rates		479.81		479.81 DR
30/06/2022	Water Rates		1,531.05		2,010.86 DR
30/06/2022	Closing Balance				2,010.86 DR
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
05/05/2022	BPAY TAX OFFICE Income Tax		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Decrease in Market Value - Direct Property</b>					
<b>66-68 Pacific Highway Wyong</b>					
01/07/2021	Opening Balance				0.00
15/03/2022	Market Value Adjustment			127.43	127.43 CR
30/06/2022	Market Value Adjustment		296,309.14		296,181.71 DR
30/06/2022	Closing Balance				296,181.71 DR

**Pulbrook Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2021	Opening Balance				<b>0.00</b>
15/03/2022	Change in provision for deferred tax		3.42		3.42 DR
15/03/2022	Fund Income Tax		780.15		783.57 DR
30/06/2022	Change in provision for deferred tax			5,624.53	4,840.96 CR
30/06/2022	Fund Income Tax		897.60		3,943.36 CR
30/06/2022	Closing Balance				<b>3,943.36 CR</b>
<b>Assets</b>					
<b>Investments - 66-68 Pacific Highway Wyong</b>					
01/07/2021	Opening Balance	<b>1.00000</b>			<b>1,321,362.00 DR</b>
15/03/2022	Depreciation 66-68 Pacific Highway Wyong			127.43	1,321,234.57 DR
15/03/2022	Market Value Adjustment		127.43		1,321,362.00 DR
30/06/2022	Depreciation 66-68 Pacific Highway Wyong			52.86	1,321,309.14 DR
30/06/2022	Market Value Adjustment			296,309.14	1,025,000.00 DR
30/06/2022	Closing Balance	<b>1.00000</b>			<b>1,025,000.00 DR</b>
<b>Cash At Bank - Westpac Choice Account</b>					
01/07/2021	Opening Balance				<b>76.94 DR</b>
01/07/2021	MONTHLY PLAN FEE			10.00	66.94 DR
12/07/2021	PAOLO TISI Rent to 12 08 21		4,769.00		4,835.94 DR
12/07/2021	PAOLO TISI Trade waste usage to 22 04 21		249.81		5,085.75 DR
12/07/2021	PAOLO TISI Water usage and service to 22 0		367.70		5,453.45 DR
15/07/2021	BPAY TAX OFFICE			3,054.00	2,399.45 DR
16/07/2021	PRECISION CH PASCH2107080001624		58.52		2,457.97 DR
02/08/2021	MONTHLY PLAN FEE			10.00	2,447.97 DR
02/08/2021	TFR Westpac Cho drawings to LJP			2,250.00	197.97 DR
11/08/2021	PAOLO TISI Rent August 21		4,769.00		4,966.97 DR
30/08/2021	TFR Altitude Bu m/card aug2021			1,002.71	3,964.26 DR
01/09/2021	MONTHLY PLAN FEE			10.00	3,954.26 DR
13/09/2021	LANDIN REALTY PTY LIMITED		3,143.18		7,097.44 DR
13/09/2021	PAOLO TISI rent 13 09 21		4,769.00		11,866.44 DR
27/09/2021	TFR Westpac Cho drawings to LJP			5,000.00	6,866.44 DR
01/10/2021	MONTHLY PLAN FEE			10.00	6,856.44 DR
07/10/2021	PAOLO TISI Rent 13 10 21		4,769.00		11,625.44 DR
14/10/2021	BPAY TAX OFFICE			4,790.00	6,835.44 DR
28/10/2021	J L ARISTOBIL-AD Janet Adele rent		440.00		7,275.44 DR
28/10/2021	JANET LORRAINE ARISTOBIL-ADELE T/AS Garbag		285.30		7,560.74 DR
28/10/2021	PAOLO TISI Waste disposal 21/22		570.90		8,131.64 DR
28/10/2021	TFR Altitude Bu m/card oct 2021			3,849.48	4,282.16 DR
28/10/2021	TFR Westpac Cho drawing to LJP			3,000.00	1,282.16 DR
01/11/2021	MONTHLY PLAN FEE			10.00	1,272.16 DR
04/11/2021	J L ARISTOBIL-AD JANET ADELE RENT		440.00		1,712.16 DR
09/11/2021	PAOLO TISI Rent 13 11 21		4,769.00		6,481.16 DR
11/11/2021	J L ARISTOBIL-AD JANET ADELE RENT		440.00		6,921.16 DR
18/11/2021	J L ARISTOBIL-AD JANET ADELE RENT		440.00		7,361.16 DR
25/11/2021	J L ARISTOBIL-AD JANET ADELE RENT		440.00		7,801.16 DR
01/12/2021	MONTHLY PLAN FEE			10.00	7,791.16 DR
02/12/2021	J L ARISTOBIL-AD JANET ADELE RENT		440.00		8,231.16 DR
06/12/2021	TFR Westpac Cho drawings to LJP			8,000.00	231.16 DR
07/12/2021	PAOLO TISI Rent 13 12 21		4,769.00		5,000.16 DR
09/12/2021	J L ARISTOBIL-AD JANET ADELE RENT		440.00		5,440.16 DR
09/12/2021	TFR Westpac Cho			2,000.00	3,440.16 DR
16/12/2021	J L ARISTOBIL-AD JANET ADELE RENT		440.00		3,880.16 DR
21/12/2021	PYMT Visionary Visionary Advisors			1,600.00	2,280.16 DR
21/12/2021	TFR Altitude Bu m/card dec21			496.16	1,784.00 DR
23/12/2021	J L ARISTOBIL-AD JANET ADELE RENT		440.00		2,224.00 DR

**Pulbrook Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Westpac Choice Account</b>					
30/12/2021	J L ARISTOBIL-AD JANET ADELE RENT		440.00		2,664.00 DR
04/01/2022	MONTHLY PLAN FEE			10.00	2,654.00 DR
06/01/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		3,094.00 DR
07/01/2022	PAOLO TISI Rent 13 01 22		4,950.22		8,044.22 DR
13/01/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		8,484.22 DR
20/01/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		8,924.22 DR
27/01/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		9,364.22 DR
01/02/2022	MONTHLY PLAN FEE			10.00	9,354.22 DR
03/02/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		9,794.22 DR
07/02/2022	TFR Westpac Cho LP Drawings			5,000.00	4,794.22 DR
10/02/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		5,234.22 DR
14/02/2022	PAOLO TISI rent 13 02 2022 13 FEB 2022		4,950.22		10,184.44 DR
17/02/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		10,624.44 DR
21/02/2022	BPAY TAX OFFICE BAS			4,893.00	5,731.44 DR
24/02/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		6,171.44 DR
24/02/2022	TFR Westpac Cho LJP drawings			4,000.00	2,171.44 DR
28/02/2022	TFR Westpac Cho Drawings LJP			800.00	1,371.44 DR
01/03/2022	MONTHLY PLAN FEE			10.00	1,361.44 DR
03/03/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		1,801.44 DR
04/03/2022	TFR Westpac Cho Drawings LJP			1,000.00	801.44 DR
10/03/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		1,241.44 DR
14/03/2022	PAOLO TISI rent 13 03 2022		4,950.22		6,191.66 DR
17/03/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		6,631.66 DR
18/03/2022	TFR Westpac Cho Drawings LJP			5,000.00	1,631.66 DR
24/03/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		2,071.66 DR
31/03/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		2,511.66 DR
01/04/2022	MONTHLY PLAN FEE			10.00	2,501.66 DR
07/04/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		2,941.66 DR
12/04/2022	PAOLO TISI rent 13 04 22		4,950.22		7,891.88 DR
14/04/2022	BPAY AUSTBROKER Insurance Wyong			7,145.52	746.36 DR
14/04/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		1,186.36 DR
19/04/2022	BPAY WYONG SHIR Water 1 Jan-31 Mar			542.50	643.86 DR
19/04/2022	PAOLO TISI inv water #1		238.81		882.67 DR
19/04/2022	PAOLO TISI inv water #2		381.95		1,264.62 DR
19/04/2022	PAOLO TISI inv water #3		366.77		1,631.39 DR
19/04/2022	TFR Westpac Bus CC council water			437.25	1,194.14 DR
19/04/2022	TFR Westpac Cho Super Co-contrib		1,000.00		2,194.14 DR
20/04/2022	ATO ATO77033199241001		2,426.00		4,620.14 DR
20/04/2022	JANET LORRAINE ARISTOBIL-ADELE T/AS Janet		468.76		5,088.90 DR
21/04/2022	ACSRF 0000878020_2613786		38,520.89		43,609.79 DR
21/04/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		44,049.79 DR
28/04/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		44,489.79 DR
02/05/2022	MONTHLY PLAN FEE			10.00	44,479.79 DR
02/05/2022	TFR Westpac Cho Drawings			5,000.00	39,479.79 DR
05/05/2022	BPAY AUBREY BRO SMSF name transfer			1,336.11	38,143.68 DR
05/05/2022	BPAY TAX OFFICE Income Tax			9,531.00	28,612.68 DR
05/05/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		29,052.68 DR
10/05/2022	PAOLO TISI rent 13 05 22		4,950.22		34,002.90 DR
12/05/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		34,442.90 DR
18/05/2022	SuperChoice P/L PC170522-110244736		140.61		34,583.51 DR
18/05/2022	TFR Kristy main Revers pension			860.00	33,723.51 DR
19/05/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		34,163.51 DR
25/05/2022	TFR Kristy main Revers pension			860.00	33,303.51 DR
26/05/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		33,743.51 DR
31/05/2022	WITHDRAWAL			33,723.51	20.00 DR
01/06/2022	MONTHLY PLAN FEE			10.00	10.00 DR
01/06/2022	SuperChoice P/L PC310522-113018635		140.61		150.61 DR

**Pulbrook Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2022	Closing Balance				150.61 DR
<b>Cash At Bank - Westpac DIY Super Savings Account</b>					
01/07/2021	Opening Balance				0.00
01/06/2022	Deposit		20,000.00		20,000.00 DR
16/06/2022	SuperChoice		162.52		20,162.52 DR
29/06/2022	SuperChoice		142.36		20,304.88 DR
30/06/2022	Interest		1.59		20,306.47 DR
30/06/2022	Closing Balance				20,306.47 DR
<b>Cash At Bank - Westpac DIY Super Working Account</b>					
01/07/2021	Opening Balance				0.00
31/05/2022	Deposit		33,723.51		33,723.51 DR
01/06/2022	Invest			20,000.00	13,723.51 DR
02/06/2022	Janet Adele Training		440.00		14,163.51 DR
03/06/2022	Paolo Rent		4,950.22		19,113.73 DR
09/06/2022	Janet Adele Training		440.00		19,553.73 DR
16/06/2022	Janet Adele Training		440.00		19,993.73 DR
23/06/2022	Janet Adele Training		440.00		20,433.73 DR
27/06/2022	Kristy			3,440.00	16,993.73 DR
29/06/2022	Kristy			1,720.00	15,273.73 DR
30/06/2022	Interest		0.15		15,273.88 DR
30/06/2022	Janet Adele Training		440.00		15,713.88 DR
30/06/2022	Paolo Rent		4,950.22		20,664.10 DR
30/06/2022	Paolo Water		366.48		21,030.58 DR
30/06/2022	Water			551.30	20,479.28 DR
30/06/2022	Water Janet Adele		246.54		20,725.82 DR
30/06/2022	Closing Balance				20,725.82 DR
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Westpac DIY Super Savings Account</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Interest			1.59	1.59 CR
30/06/2022	Interest		1.59		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Westpac DIY Super Working Account</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Interest			0.15	0.15 CR
30/06/2022	Interest		0.15		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>66-68 Pacific Highway Wyong</b>					
01/07/2021	Opening Balance				0.00
12/07/2021	Rental Income/Disbursements Received			249.81	249.81 CR
12/07/2021	Rental Income/Disbursements Received			367.70	617.51 CR
12/07/2021	Rental Income/Disbursements Received			4,769.00	5,386.51 CR
11/08/2021	Rental Income/Disbursements Received			4,769.00	10,155.51 CR
30/08/2021	Rental Income/Disbursements Received		1,002.71		9,152.80 CR
13/09/2021	Rental Income/Disbursements Received			3,143.18	12,295.98 CR
13/09/2021	Rental Income/Disbursements Received			4,769.00	17,064.98 CR
30/09/2021	Rental Statement		17,064.98		0.00 CR
07/10/2021	Rental Income/Disbursements Received			4,769.00	4,769.00 CR
28/10/2021	Rental Income/Disbursements Received			285.30	5,054.30 CR
28/10/2021	Rental Income/Disbursements Received			440.00	5,494.30 CR
28/10/2021	Rental Income/Disbursements Received			570.90	6,065.20 CR
28/10/2021	Rental Income/Disbursements Received		3,849.48		2,215.72 CR
04/11/2021	Rental Income/Disbursements Received			440.00	2,655.72 CR

**Pulbrook Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
09/11/2021	Rental Income/Disbursements Received			4,769.00	7,424.72 CR
11/11/2021	Rental Income/Disbursements Received			440.00	7,864.72 CR
18/11/2021	Rental Income/Disbursements Received			440.00	8,304.72 CR
25/11/2021	Rental Income/Disbursements Received			440.00	8,744.72 CR
02/12/2021	Rental Income/Disbursements Received			440.00	9,184.72 CR
07/12/2021	Rental Income/Disbursements Received			4,769.00	13,953.72 CR
09/12/2021	Rental Income/Disbursements Received			440.00	14,393.72 CR
16/12/2021	Rental Income/Disbursements Received			440.00	14,833.72 CR
21/12/2021	Rental Income/Disbursements Received		496.16		14,337.56 CR
23/12/2021	Rental Income/Disbursements Received			440.00	14,777.56 CR
30/12/2021	Rental Income/Disbursements Received			440.00	15,217.56 CR
31/12/2021	Rental Statement		15,217.56		0.00 CR
06/01/2022	Rental Income/Disbursements Received			440.00	440.00 CR
07/01/2022	Rental Income/Disbursements Received			4,950.22	5,390.22 CR
13/01/2022	Rental Income/Disbursements Received			440.00	5,830.22 CR
20/01/2022	Rental Income/Disbursements Received			440.00	6,270.22 CR
27/01/2022	Rental Income/Disbursements Received			440.00	6,710.22 CR
03/02/2022	Rental Income/Disbursements Received			440.00	7,150.22 CR
10/02/2022	Rental Income/Disbursements Received			440.00	7,590.22 CR
14/02/2022	Rental Income/Disbursements Received			4,950.22	12,540.44 CR
17/02/2022	Rental Income/Disbursements Received			440.00	12,980.44 CR
24/02/2022	Rental Income/Disbursements Received			440.00	13,420.44 CR
03/03/2022	Rental Income/Disbursements Received			440.00	13,860.44 CR
10/03/2022	Rental Income/Disbursements Received			440.00	14,300.44 CR
14/03/2022	Rental Income/Disbursements Received			4,950.22	19,250.66 CR
17/03/2022	Rental Income/Disbursements Received			440.00	19,690.66 CR
24/03/2022	Rental Income/Disbursements Received			440.00	20,130.66 CR
31/03/2022	Rental Income/Disbursements Received			440.00	20,570.66 CR
31/03/2022	Rental Statement		20,570.66		0.00 CR
07/04/2022	Rental Income/Disbursements Received			440.00	440.00 CR
12/04/2022	Rental Income/Disbursements Received			4,950.22	5,390.22 CR
14/04/2022	Rental Income/Disbursements Received			440.00	5,830.22 CR
14/04/2022	Rental Income/Disbursements Received		7,145.52		1,315.30 DR
19/04/2022	Rental Income/Disbursements Received			238.81	1,076.49 DR
19/04/2022	Rental Income/Disbursements Received			366.77	709.72 DR
19/04/2022	Rental Income/Disbursements Received			381.95	327.77 DR
19/04/2022	Rental Income/Disbursements Received		437.25		765.02 DR
19/04/2022	Rental Income/Disbursements Received		542.50		1,307.52 DR
20/04/2022	Rental Income/Disbursements Received			468.76	838.76 DR
21/04/2022	Rental Income/Disbursements Received			440.00	398.76 DR
28/04/2022	Rental Income/Disbursements Received			440.00	41.24 CR
05/05/2022	Rental Income/Disbursements Received			440.00	481.24 CR
10/05/2022	Rental Income/Disbursements Received			4,950.22	5,431.46 CR
12/05/2022	Rental Income/Disbursements Received			440.00	5,871.46 CR
19/05/2022	Rental Income/Disbursements Received			440.00	6,311.46 CR
26/05/2022	Rental Income/Disbursements Received			440.00	6,751.46 CR
02/06/2022	Rental Income/Disbursements Received			440.00	7,191.46 CR
03/06/2022	Rental Income/Disbursements Received			4,950.22	12,141.68 CR
09/06/2022	Rental Income/Disbursements Received			440.00	12,581.68 CR
16/06/2022	Rental Income/Disbursements Received			440.00	13,021.68 CR
23/06/2022	Rental Income/Disbursements Received			440.00	13,461.68 CR
30/06/2022	Rental Income/Disbursements Received			246.54	13,708.22 CR
30/06/2022	Rental Income/Disbursements Received			366.48	14,074.70 CR
30/06/2022	Rental Income/Disbursements Received			440.00	14,514.70 CR
30/06/2022	Rental Income/Disbursements Received			4,950.22	19,464.92 CR
30/06/2022	Rental Income/Disbursements Received		551.30		18,913.62 CR
30/06/2022	Rental Statement		18,913.62		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>

**Pulbrook Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Member Income Receivable - Rollovers In</b>					
<b>Mrs Kristy Pulbrook</b>					
01/07/2021	Opening Balance				0.00
20/04/2022	Rollover In		38,520.89		38,520.89 DR
21/04/2022	RolloverIn Received			38,520.89	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mrs Kristy Pulbrook</b>					
01/07/2021	Opening Balance				0.00
16/07/2021	Contribution Received			58.52	58.52 CR
16/07/2021	PRECISION CH PASCH2107080001624		58.52		0.00 CR
19/04/2022	Contribution Received			1,000.00	1,000.00 CR
19/04/2022	TFR Westpac Cho Super Co-contrib		1,000.00		0.00 CR
18/05/2022	Contribution Received			140.61	140.61 CR
18/05/2022	Employer Contribution: Catholic Schools Broken Bay		140.61		0.00 CR
01/06/2022	Contribution Received			140.61	140.61 CR
01/06/2022	Employer Contribution: Catholic Schools Broken Bay		140.61		0.00 CR
16/06/2022	Contribution Received			162.52	162.52 CR
16/06/2022	Employer Contribution: Catholic Schools Broken Bay		162.52		0.00 CR
29/06/2022	Contribution Received			142.36	142.36 CR
29/06/2022	Employer Contribution: Catholic Schools Broken Bay		142.36		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Accrued Income</b>					
<b>Accrued Investment Income - Interest</b>					
<b>Westpac DIY Super Savings Account</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Interest				0.00 CR
30/06/2022	Closing Balance				0.00
<b>Westpac DIY Super Working Account</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Interest				0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			9,272.00	9,272.00 CR
05/05/2022	BPAY TAX OFFICE Income Tax		9,272.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2021	Opening Balance				12,594.00 CR
01/07/2021	Fund Tax Finalisation		12,594.00		0.00 CR
15/03/2022	Tax Effect Of Income			780.15	780.15 CR
30/06/2022	Tax Effect Of Income			897.60	1,677.75 CR
30/06/2022	Closing Balance				1,677.75 CR
<b>Income Tax Instalments Paid</b>					
01/07/2021	Opening Balance				3,322.00 DR
01/07/2021	Fund Tax Finalisation			3,322.00	0.00 CR
30/09/2021	BPAY TAX OFFICE		3,148.00		3,148.00 DR
31/12/2021	BPAY TAX OFFICE BAS		3,148.00		6,296.00 DR
31/03/2022	ATO ATO77033199241I001			4,296.00	2,000.00 DR
30/06/2022	Closing Balance				2,000.00 DR



**Pulbrook Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
21/12/2021	PYMT Visionary Visionary Advisors			1,600.00	1,600.00 CR
21/12/2021	PYMT Visionary Visionary Advisors		1,600.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Bank Fees - Cash At Bank</b>					
<b>Westpac Choice Account</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	MONTHLY PLAN FEE			10.00	10.00 CR
01/07/2021	MONTHLY PLAN FEE		10.00		0.00 CR
02/08/2021	MONTHLY PLAN FEE			10.00	10.00 CR
02/08/2021	MONTHLY PLAN FEE		10.00		0.00 CR
01/09/2021	MONTHLY PLAN FEE			10.00	10.00 CR
01/09/2021	MONTHLY PLAN FEE		10.00		0.00 CR
01/10/2021	MONTHLY PLAN FEE			10.00	10.00 CR
01/10/2021	MONTHLY PLAN FEE		10.00		0.00 CR
01/11/2021	MONTHLY PLAN FEE			10.00	10.00 CR
01/11/2021	MONTHLY PLAN FEE		10.00		0.00 CR
01/12/2021	MONTHLY PLAN FEE			10.00	10.00 CR
01/12/2021	MONTHLY PLAN FEE		10.00		0.00 CR
04/01/2022	MONTHLY PLAN FEE			10.00	10.00 CR
04/01/2022	MONTHLY PLAN FEE		10.00		0.00 CR
01/02/2022	MONTHLY PLAN FEE			10.00	10.00 CR
01/02/2022	MONTHLY PLAN FEE		10.00		0.00 CR
01/03/2022	MONTHLY PLAN FEE			10.00	10.00 CR
01/03/2022	MONTHLY PLAN FEE		10.00		0.00 CR
01/04/2022	MONTHLY PLAN FEE			10.00	10.00 CR
01/04/2022	MONTHLY PLAN FEE		10.00		0.00 CR
02/05/2022	MONTHLY PLAN FEE			10.00	10.00 CR
02/05/2022	MONTHLY PLAN FEE		10.00		0.00 CR
01/06/2022	MONTHLY PLAN FEE			10.00	10.00 CR
01/06/2022	MONTHLY PLAN FEE		10.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Legal Fee</b>					
01/07/2021	Opening Balance				0.00
05/05/2022	BPAY AUBREY BRO SMSF name transfer			1,336.11	1,336.11 CR
05/05/2022	BPAY AUBREY BRO SMSF name transfer		1,336.11		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Member Payments</b>					
<b>Pensions Paid - Mrs Kristy Pulbrook</b>					
<b>Reversionary Pension Account 1</b>					
01/07/2021	Opening Balance				0.00
18/03/2022	Pension Drawdown - Net			30.00	30.00 CR
18/03/2022	Pension Drawdown - Paid		30.00		0.00 CR
18/05/2022	Pension Drawdown - Net			860.00	860.00 CR
18/05/2022	Pension Drawdown - Paid		860.00		0.00 CR
25/05/2022	Pension Drawdown - Net			860.00	860.00 CR
25/05/2022	Pension Drawdown - Paid		860.00		0.00 CR
29/06/2022	Pension Drawdown - Net			1,720.00	1,720.00 CR
29/06/2022	Pension Drawdown - Paid		1,720.00		0.00 CR
30/06/2022	Closing Balance				0.00

**Pulbrook Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Reversionary Pension Account 2</b>					
01/07/2021	Opening Balance				0.00
18/03/2022	Pension Drawdown - Net			4,970.00	4,970.00 CR
18/03/2022	Pension Drawdown - Paid		4,970.00		0.00 CR
02/05/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
02/05/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
27/06/2022	Pension Drawdown - Net			3,440.00	3,440.00 CR
27/06/2022	Pension Drawdown - Paid		3,440.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Pensions Paid - The Late Mr Lewis Pulbrook</b>					
<b>Pension Account 2</b>					
01/07/2021	Opening Balance				0.00
02/08/2021	Pension Drawdown - Net			2,100.00	2,100.00 CR
02/08/2021	Pension Drawdown - Paid		2,100.00		0.00 CR
27/09/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
27/09/2021	Pension Drawdown - Paid		5,000.00		0.00 CR
28/10/2021	Pension Drawdown - Net			3,000.00	3,000.00 CR
28/10/2021	Pension Drawdown - Paid		3,000.00		0.00 CR
06/12/2021	Pension Drawdown - Net			8,000.00	8,000.00 CR
06/12/2021	Pension Drawdown - Paid		8,000.00		0.00 CR
09/12/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
09/12/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
07/02/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
07/02/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
24/02/2022	Pension Drawdown - Net			4,000.00	4,000.00 CR
24/02/2022	Pension Drawdown - Paid		4,000.00		0.00 CR
28/02/2022	Pension Drawdown - Net			800.00	800.00 CR
28/02/2022	Pension Drawdown - Paid		800.00		0.00 CR
04/03/2022	Pension Drawdown - Net			1,000.00	1,000.00 CR
04/03/2022	Pension Drawdown - Paid		1,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Pension Account 3</b>					
01/07/2021	Opening Balance				0.00
02/08/2021	Pension Drawdown - Net			150.00	150.00 CR
02/08/2021	Pension Drawdown - Paid		150.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2021	Opening Balance				0.00
05/05/2022	BPAY TAX OFFICE Income Tax			9,531.00	9,531.00 CR
05/05/2022	BPAY TAX OFFICE Income Tax		9,531.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Deferred Tax Liability</b>					
<b>Unrealised Gains/Losses</b>					
01/07/2021	Opening Balance				13,295.99 CR
15/03/2022	Change in provision for deferred tax			3.42	13,299.41 CR
30/06/2022	Change in provision for deferred tax		5,624.53		7,674.88 CR
30/06/2022	Closing Balance				7,674.88 CR

**Pulbrook Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2021	Opening Balance				5,965.22 CR
15/07/2021	Fund Activity Statement		3,054.00		2,911.22 CR
30/09/2021	BPAY TAX OFFICE			4,790.00	7,701.22 CR
14/10/2021	BPAY TAX OFFICE		4,790.00		2,911.22 CR
31/12/2021	BPAY TAX OFFICE BAS			4,893.00	7,804.22 CR
21/02/2022	BPAY TAX OFFICE BAS		4,893.00		2,911.22 CR
31/03/2022	ATO ATO77033199241I001		2,426.00		485.22 CR
20/04/2022	ATO ATO77033199241I001			2,426.00	2,911.22 CR
30/06/2022	BPAY TAX OFFICE			1,859.00	4,770.22 CR
30/06/2022	Closing Balance				4,770.22 CR
<b>GST Payable/Refundable</b>					
01/07/2021	Opening Balance				697.88 CR
30/09/2021	BPAY TAX OFFICE		1,642.00		944.12 DR
30/09/2021	Rental Statement			1,642.52	698.40 CR
31/12/2021	BPAY TAX OFFICE BAS		1,745.00		1,046.60 DR
31/12/2021	Rental Statement			1,744.67	698.07 CR
31/03/2022	ATO ATO77033199241I001		1,870.00		1,171.93 DR
31/03/2022	Rental Statement			1,870.06	698.13 CR
30/06/2022	BPAY TAX OFFICE		1,859.00		1,160.87 DR
30/06/2022	Rental Statement			1,858.61	697.74 CR
30/06/2022	Closing Balance				697.74 CR
<b>Fund Suspense</b>					
<b>Westpac Choice Account</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	MONTHLY PLAN FEE			10.00	10.00 CR
01/07/2021	MONTHLY PLAN FEE		10.00		0.00 CR
12/07/2021	PAOLO TISI Rent to 12 08 21			4,769.00	4,769.00 CR
12/07/2021	PAOLO TISI Rent to 12 08 21		4,769.00		0.00 CR
12/07/2021	PAOLO TISI Trade waste usage to 22 04 21			249.81	249.81 CR
12/07/2021	PAOLO TISI Trade waste usage to 22 04 21		249.81		0.00 CR
12/07/2021	PAOLO TISI Water usage and service to 22 0			367.70	367.70 CR
12/07/2021	PAOLO TISI Water usage and service to 22 0		367.70		0.00 CR
15/07/2021	BPAY TAX OFFICE			3,054.00	3,054.00 CR
15/07/2021	BPAY TAX OFFICE		3,054.00		0.00 CR
16/07/2021	PRECISION CH PASCH2107080001624			58.52	58.52 CR
16/07/2021	PRECISION CH PASCH2107080001624		58.52		0.00 CR
02/08/2021	MONTHLY PLAN FEE			10.00	10.00 CR
02/08/2021	MONTHLY PLAN FEE		10.00		0.00 CR
02/08/2021	TFR Westpac Cho drawings to LJP			2,250.00	2,250.00 CR
02/08/2021	TFR Westpac Cho drawings to LJP		2,250.00		0.00 CR
11/08/2021	PAOLO TISI Rent August 21			4,769.00	4,769.00 CR
11/08/2021	PAOLO TISI Rent August 21		4,769.00		0.00 CR
30/08/2021	TFR Altitude Bu m/card aug2021			1,002.71	1,002.71 CR
30/08/2021	TFR Altitude Bu m/card aug2021		1,002.71		0.00 CR
01/09/2021	MONTHLY PLAN FEE			10.00	10.00 CR
01/09/2021	MONTHLY PLAN FEE		10.00		0.00 CR
13/09/2021	LANDIN REALTY PTY LIMITED			3,143.18	3,143.18 CR
13/09/2021	LANDIN REALTY PTY LIMITED		3,143.18		0.00 CR
13/09/2021	PAOLO TISI rent 13 09 21			4,769.00	4,769.00 CR
13/09/2021	PAOLO TISI rent 13 09 21		4,769.00		0.00 CR
27/09/2021	TFR Westpac Cho drawings to LJP			5,000.00	5,000.00 CR
27/09/2021	TFR Westpac Cho drawings to LJP		5,000.00		0.00 CR
01/10/2021	MONTHLY PLAN FEE			10.00	10.00 CR
01/10/2021	MONTHLY PLAN FEE		10.00		0.00 CR
07/10/2021	PAOLO TISI Rent 13 10 21			4,769.00	4,769.00 CR

**Pulbrook Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
07/10/2021	PAOLO TISI Rent 13 10 21		4,769.00		0.00 CR
14/10/2021	BPAY TAX OFFICE			4,790.00	4,790.00 CR
14/10/2021	BPAY TAX OFFICE		4,790.00		0.00 CR
28/10/2021	J L ARISTOBIL-AD Janet Adele rent			440.00	440.00 CR
28/10/2021	J L ARISTOBIL-AD Janet Adele rent		440.00		0.00 CR
28/10/2021	JANET LORRAINE ARISTOBIL-ADELE T/AS Garbag			285.30	285.30 CR
28/10/2021	JANET LORRAINE ARISTOBIL-ADELE T/AS Garbag		285.30		0.00 CR
28/10/2021	PAOLO TISI Waste disposal 21/22			570.90	570.90 CR
28/10/2021	PAOLO TISI Waste disposal 21/22		570.90		0.00 CR
28/10/2021	TFR Altitude Bu m/card oct 2021			3,849.48	3,849.48 CR
28/10/2021	TFR Altitude Bu m/card oct 2021		3,849.48		0.00 CR
28/10/2021	TFR Westpac Cho drawing to LJP			3,000.00	3,000.00 CR
28/10/2021	TFR Westpac Cho drawing to LJP		3,000.00		0.00 CR
01/11/2021	MONTHLY PLAN FEE			10.00	10.00 CR
01/11/2021	MONTHLY PLAN FEE		10.00		0.00 CR
04/11/2021	J L ARISTOBIL-AD JANET ADELE RENT			440.00	440.00 CR
04/11/2021	J L ARISTOBIL-AD JANET ADELE RENT		440.00		0.00 CR
09/11/2021	PAOLO TISI Rent 13 11 21			4,769.00	4,769.00 CR
09/11/2021	PAOLO TISI Rent 13 11 21		4,769.00		0.00 CR
11/11/2021	J L ARISTOBIL-AD JANET ADELE RENT			440.00	440.00 CR
11/11/2021	J L ARISTOBIL-AD JANET ADELE RENT		440.00		0.00 CR
18/11/2021	J L ARISTOBIL-AD JANET ADELE RENT			440.00	440.00 CR
18/11/2021	J L ARISTOBIL-AD JANET ADELE RENT		440.00		0.00 CR
25/11/2021	J L ARISTOBIL-AD JANET ADELE RENT			440.00	440.00 CR
25/11/2021	J L ARISTOBIL-AD JANET ADELE RENT		440.00		0.00 CR
01/12/2021	MONTHLY PLAN FEE			10.00	10.00 CR
01/12/2021	MONTHLY PLAN FEE		10.00		0.00 CR
02/12/2021	J L ARISTOBIL-AD JANET ADELE RENT			440.00	440.00 CR
02/12/2021	J L ARISTOBIL-AD JANET ADELE RENT		440.00		0.00 CR
06/12/2021	TFR Westpac Cho drawings to LJP			8,000.00	8,000.00 CR
06/12/2021	TFR Westpac Cho drawings to LJP		8,000.00		0.00 CR
07/12/2021	PAOLO TISI Rent 13 12 21			4,769.00	4,769.00 CR
07/12/2021	PAOLO TISI Rent 13 12 21		4,769.00		0.00 CR
09/12/2021	J L ARISTOBIL-AD JANET ADELE RENT			440.00	440.00 CR
09/12/2021	J L ARISTOBIL-AD JANET ADELE RENT		440.00		0.00 CR
09/12/2021	TFR Westpac Cho			2,000.00	2,000.00 CR
09/12/2021	TFR Westpac Cho		2,000.00		0.00 CR
16/12/2021	J L ARISTOBIL-AD JANET ADELE RENT			440.00	440.00 CR
16/12/2021	J L ARISTOBIL-AD JANET ADELE RENT		440.00		0.00 CR
21/12/2021	PYMT Visionary Visionary Advisors			1,600.00	1,600.00 CR
21/12/2021	PYMT Visionary Visionary Advisors		1,600.00		0.00 CR
21/12/2021	TFR Altitude Bu m/card dec21			496.16	496.16 CR
21/12/2021	TFR Altitude Bu m/card dec21		496.16		0.00 CR
23/12/2021	J L ARISTOBIL-AD JANET ADELE RENT			440.00	440.00 CR
23/12/2021	J L ARISTOBIL-AD JANET ADELE RENT		440.00		0.00 CR
30/12/2021	J L ARISTOBIL-AD JANET ADELE RENT			440.00	440.00 CR
30/12/2021	J L ARISTOBIL-AD JANET ADELE RENT		440.00		0.00 CR
04/01/2022	MONTHLY PLAN FEE			10.00	10.00 CR
04/01/2022	MONTHLY PLAN FEE		10.00		0.00 CR
06/01/2022	J L ARISTOBIL-AD JANET ADELE RENT			440.00	440.00 CR
06/01/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		0.00 CR
07/01/2022	PAOLO TISI Rent 13 01 22			4,950.22	4,950.22 CR
07/01/2022	PAOLO TISI Rent 13 01 22		4,950.22		0.00 CR
13/01/2022	J L ARISTOBIL-AD JANET ADELE RENT			440.00	440.00 CR
13/01/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		0.00 CR
20/01/2022	J L ARISTOBIL-AD JANET ADELE RENT			440.00	440.00 CR
20/01/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		0.00 CR
27/01/2022	J L ARISTOBIL-AD JANET ADELE RENT			440.00	440.00 CR
27/01/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		0.00 CR

**Pulbrook Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/02/2022	MONTHLY PLAN FEE			10.00	10.00 CR
01/02/2022	MONTHLY PLAN FEE		10.00		0.00 CR
03/02/2022	J L ARISTOBIL-AD JANET ADELE RENT			440.00	440.00 CR
03/02/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		0.00 CR
07/02/2022	TFR Westpac Cho LP Drawings			5,000.00	5,000.00 CR
07/02/2022	TFR Westpac Cho LP Drawings		5,000.00		0.00 CR
10/02/2022	J L ARISTOBIL-AD JANET ADELE RENT			440.00	440.00 CR
10/02/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		0.00 CR
14/02/2022	PAOLO TISI rent 13 02 2022 13 FEB 2022			4,950.22	4,950.22 CR
14/02/2022	PAOLO TISI rent 13 02 2022 13 FEB 2022		4,950.22		0.00 CR
17/02/2022	J L ARISTOBIL-AD JANET ADELE RENT			440.00	440.00 CR
17/02/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		0.00 CR
21/02/2022	BPAY TAX OFFICE BAS			4,893.00	4,893.00 CR
21/02/2022	BPAY TAX OFFICE BAS		4,893.00		0.00 CR
24/02/2022	J L ARISTOBIL-AD JANET ADELE RENT			440.00	440.00 CR
24/02/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		0.00 CR
24/02/2022	TFR Westpac Cho LJP drawings			4,000.00	4,000.00 CR
24/02/2022	TFR Westpac Cho LJP drawings		4,000.00		0.00 CR
28/02/2022	TFR Westpac Cho Drawings LJP			800.00	800.00 CR
28/02/2022	TFR Westpac Cho Drawings LJP		800.00		0.00 CR
01/03/2022	MONTHLY PLAN FEE			10.00	10.00 CR
01/03/2022	MONTHLY PLAN FEE		10.00		0.00 CR
03/03/2022	J L ARISTOBIL-AD JANET ADELE RENT			440.00	440.00 CR
03/03/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		0.00 CR
04/03/2022	TFR Westpac Cho Drawings LJP			1,000.00	1,000.00 CR
04/03/2022	TFR Westpac Cho Drawings LJP		1,000.00		0.00 CR
10/03/2022	J L ARISTOBIL-AD JANET ADELE RENT			440.00	440.00 CR
10/03/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		0.00 CR
14/03/2022	PAOLO TISI rent 13 03 2022			4,950.22	4,950.22 CR
14/03/2022	PAOLO TISI rent 13 03 2022		4,950.22		0.00 CR
17/03/2022	J L ARISTOBIL-AD JANET ADELE RENT			440.00	440.00 CR
17/03/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		0.00 CR
18/03/2022	TFR Westpac Cho Drawings LJP			5,000.00	5,000.00 CR
18/03/2022	TFR Westpac Cho Drawings LJP		5,000.00		0.00 CR
24/03/2022	J L ARISTOBIL-AD JANET ADELE RENT			440.00	440.00 CR
24/03/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		0.00 CR
31/03/2022	J L ARISTOBIL-AD JANET ADELE RENT			440.00	440.00 CR
31/03/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		0.00 CR
01/04/2022	MONTHLY PLAN FEE			10.00	10.00 CR
01/04/2022	MONTHLY PLAN FEE		10.00		0.00 CR
07/04/2022	J L ARISTOBIL-AD JANET ADELE RENT			440.00	440.00 CR
07/04/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		0.00 CR
12/04/2022	PAOLO TISI rent 13 04 22			4,950.22	4,950.22 CR
12/04/2022	PAOLO TISI rent 13 04 22		4,950.22		0.00 CR
14/04/2022	BPAY AUSTBROKER Insurance Wyong			7,145.52	7,145.52 CR
14/04/2022	BPAY AUSTBROKER Insurance Wyong		7,145.52		0.00 CR
14/04/2022	J L ARISTOBIL-AD JANET ADELE RENT			440.00	440.00 CR
14/04/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		0.00 CR
19/04/2022	BPAY WYONG SHIR Water 1 Jan-31 Mar			542.50	542.50 CR
19/04/2022	BPAY WYONG SHIR Water 1 Jan-31 Mar		542.50		0.00 CR
19/04/2022	PAOLO TISI inv water #1			238.81	238.81 CR
19/04/2022	PAOLO TISI inv water #1		238.81		0.00 CR
19/04/2022	PAOLO TISI inv water #2			381.95	381.95 CR
19/04/2022	PAOLO TISI inv water #2		381.95		0.00 CR
19/04/2022	PAOLO TISI inv water #3			366.77	366.77 CR
19/04/2022	PAOLO TISI inv water #3		366.77		0.00 CR
19/04/2022	TFR Westpac Bus CC council water			437.25	437.25 CR
19/04/2022	TFR Westpac Bus CC council water		437.25		0.00 CR
19/04/2022	TFR Westpac Cho Super Co-contrib			1,000.00	1,000.00 CR

**Pulbrook Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
19/04/2022	TFR Westpac Cho Super Co-contrib		1,000.00		0.00 CR
20/04/2022	ATO ATO77033199241I001			2,426.00	2,426.00 CR
20/04/2022	ATO ATO77033199241I001		2,426.00		0.00 CR
20/04/2022	JANET LORRAINE ARISTOBIL-ADELE T/AS Janet			468.76	468.76 CR
20/04/2022	JANET LORRAINE ARISTOBIL-ADELE T/AS Janet		468.76		0.00 CR
21/04/2022	ACSRF 0000878020_2613786			38,520.89	38,520.89 CR
21/04/2022	ACSRF 0000878020_2613786		38,520.89		0.00 CR
21/04/2022	J L ARISTOBIL-AD JANET ADELE RENT			440.00	440.00 CR
21/04/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		0.00 CR
28/04/2022	J L ARISTOBIL-AD JANET ADELE RENT			440.00	440.00 CR
28/04/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		0.00 CR
02/05/2022	MONTHLY PLAN FEE			10.00	10.00 CR
02/05/2022	MONTHLY PLAN FEE		10.00		0.00 CR
02/05/2022	TFR Westpac Cho Drawings			5,000.00	5,000.00 CR
02/05/2022	TFR Westpac Cho Drawings		5,000.00		0.00 CR
05/05/2022	BPAY AUBREY BRO SMSF name transfer			1,336.11	1,336.11 CR
05/05/2022	BPAY AUBREY BRO SMSF name transfer		1,336.11		0.00 CR
05/05/2022	BPAY TAX OFFICE Income Tax			9,531.00	9,531.00 CR
05/05/2022	BPAY TAX OFFICE Income Tax		9,531.00		0.00 CR
05/05/2022	J L ARISTOBIL-AD JANET ADELE RENT			440.00	440.00 CR
05/05/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		0.00 CR
10/05/2022	PAOLO TISI rent 13 05 22			4,950.22	4,950.22 CR
10/05/2022	PAOLO TISI rent 13 05 22		4,950.22		0.00 CR
12/05/2022	J L ARISTOBIL-AD JANET ADELE RENT			440.00	440.00 CR
12/05/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		0.00 CR
18/05/2022	SuperChoice P/L PC170522-110244736			140.61	140.61 CR
18/05/2022	SuperChoice P/L PC170522-110244736		140.61		0.00 CR
18/05/2022	TFR Kristy main Revers pension			860.00	860.00 CR
18/05/2022	TFR Kristy main Revers pension		860.00		0.00 CR
19/05/2022	J L ARISTOBIL-AD JANET ADELE RENT			440.00	440.00 CR
19/05/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		0.00 CR
25/05/2022	TFR Kristy main Revers pension			860.00	860.00 CR
25/05/2022	TFR Kristy main Revers pension		860.00		0.00 CR
26/05/2022	J L ARISTOBIL-AD JANET ADELE RENT			440.00	440.00 CR
26/05/2022	J L ARISTOBIL-AD JANET ADELE RENT		440.00		0.00 CR
31/05/2022	WITHDRAWAL			33,723.51	33,723.51 CR
31/05/2022	WITHDRAWAL		33,723.51		0.00 CR
01/06/2022	MONTHLY PLAN FEE			10.00	10.00 CR
01/06/2022	MONTHLY PLAN FEE		10.00		0.00 CR
01/06/2022	SuperChoice P/L PC310522-113018635			140.61	140.61 CR
01/06/2022	SuperChoice P/L PC310522-113018635		140.61		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Westpac DIY Super Savings Account</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/06/2022	Deposit			20,000.00	20,000.00 CR
01/06/2022	Deposit		20,000.00		0.00 CR
16/06/2022	SuperChoice			162.52	162.52 CR
16/06/2022	SuperChoice		162.52		0.00 CR
29/06/2022	SuperChoice			142.36	142.36 CR
29/06/2022	SuperChoice		142.36		0.00 CR
30/06/2022	Interest			1.59	1.59 CR
30/06/2022	Interest		1.59		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>

**Pulbrook Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Westpac DIY Super Working Account</b>					
01/07/2021	Opening Balance				<b>0.00</b>
31/05/2022	Deposit			33,723.51	33,723.51 CR
31/05/2022	Deposit		33,723.51		0.00 CR
01/06/2022	Invest			20,000.00	20,000.00 CR
01/06/2022	Invest		20,000.00		0.00 CR
02/06/2022	Janet Adele Training			440.00	440.00 CR
02/06/2022	Janet Adele Training		440.00		0.00 CR
03/06/2022	Paolo Rent			4,950.22	4,950.22 CR
03/06/2022	Paolo Rent		4,950.22		0.00 CR
09/06/2022	Janet Adele Training			440.00	440.00 CR
09/06/2022	Janet Adele Training		440.00		0.00 CR
16/06/2022	Janet Adele Training			440.00	440.00 CR
16/06/2022	Janet Adele Training		440.00		0.00 CR
23/06/2022	Janet Adele Training			440.00	440.00 CR
23/06/2022	Janet Adele Training		440.00		0.00 CR
27/06/2022	Kristy			3,440.00	3,440.00 CR
27/06/2022	Kristy		3,440.00		0.00 CR
29/06/2022	Kristy			1,720.00	1,720.00 CR
29/06/2022	Kristy		1,720.00		0.00 CR
30/06/2022	Interest			0.15	0.15 CR
30/06/2022	Interest		0.15		0.00 CR
30/06/2022	Janet Adele Training			440.00	440.00 CR
30/06/2022	Janet Adele Training		440.00		0.00 CR
30/06/2022	Paolo Rent			4,950.22	4,950.22 CR
30/06/2022	Paolo Rent		4,950.22		0.00 CR
30/06/2022	Paolo Water			366.48	366.48 CR
30/06/2022	Paolo Water		366.48		0.00 CR
30/06/2022	Water			551.30	551.30 CR
30/06/2022	Water		551.30		0.00 CR
30/06/2022	Water Janet Adele			246.54	246.54 CR
30/06/2022	Water Janet Adele		246.54		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mrs Kristy Pulbrook

##### Accumulation

01/07/2021	Opening Balance				<b>246,360.59</b>	CR
16/07/2021	PRECISION CH	PASCH2107080001624		58.52	246,419.11	CR
15/03/2022	Contribution Tax		8.78		246,410.33	CR
15/03/2022	Income Taxes Allocated		774.79		245,635.54	CR
15/03/2022	Investment Profit or Loss			5,235.70	250,871.24	CR
19/04/2022	TFR Westpac Cho	Super Co-contrib		1,000.00	251,871.24	CR
20/04/2022	Rollover In			38,520.89	290,392.13	CR
18/05/2022	Employer Contribution: Catholic Schools Broken Bay			140.61	290,532.74	CR
01/06/2022	Employer Contribution: Catholic Schools Broken Bay			140.61	290,673.35	CR
16/06/2022	Employer Contribution: Catholic Schools Broken Bay			162.52	290,835.87	CR
29/06/2022	Employer Contribution: Catholic Schools Broken Bay			142.36	290,978.23	CR
30/06/2022	Contribution Tax		87.92		290,890.31	CR
30/06/2022	Income Taxes Allocated			4,814.85	295,705.16	CR
30/06/2022	Investment Profit or Loss		55,744.99		239,960.17	CR
30/06/2022	Closing Balance				<b>239,960.17</b>	CR

**Pulbrook Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Reversionary Pension Account 1</b>					
01/07/2021	Opening Balance				<b>0.00</b>
16/03/2022	Pension Reversion			5,837.10	5,837.10 CR
18/03/2022	Pension Drawdown - Gross		30.00		5,807.10 CR
18/05/2022	Pension Drawdown - Gross		860.00		4,947.10 CR
25/05/2022	Pension Drawdown - Gross		860.00		4,087.10 CR
29/06/2022	Pension Drawdown - Gross		1,720.00		2,367.10 CR
30/06/2022	Investment Profit or Loss		1,029.07		1,338.03 CR
30/06/2022	Closing Balance				<b>1,338.03 CR</b>
<b>Reversionary Pension Account 2</b>					
01/07/2021	Opening Balance				<b>0.00</b>
16/03/2022	Pension Reversion			1,030,929.81	1,030,929.81 CR
18/03/2022	Pension Drawdown - Gross		4,970.00		1,025,959.81 CR
02/05/2022	Pension Drawdown - Gross		5,000.00		1,020,959.81 CR
27/06/2022	Pension Drawdown - Gross		3,440.00		1,017,519.81 CR
30/06/2022	Investment Profit or Loss		205,455.70		812,064.11 CR
30/06/2022	Closing Balance				<b>812,064.11 CR</b>
<b>The Late Mr Lewis Pulbrook</b>					
<b>Pension Account 2</b>					
01/07/2021	Opening Balance				<b>1,039,981.99 CR</b>
02/08/2021	Pension Drawdown - Gross		2,100.00		1,037,881.99 CR
27/09/2021	Pension Drawdown - Gross		5,000.00		1,032,881.99 CR
28/10/2021	Pension Drawdown - Gross		3,000.00		1,029,881.99 CR
06/12/2021	Pension Drawdown - Gross		8,000.00		1,021,881.99 CR
09/12/2021	Pension Drawdown - Gross		2,000.00		1,019,881.99 CR
07/02/2022	Pension Drawdown - Gross		5,000.00		1,014,881.99 CR
24/02/2022	Pension Drawdown - Gross		4,000.00		1,010,881.99 CR
28/02/2022	Pension Drawdown - Gross		800.00		1,010,081.99 CR
04/03/2022	Pension Drawdown - Gross		1,000.00		1,009,081.99 CR
15/03/2022	Investment Profit or Loss			21,847.82	1,030,929.81 CR
16/03/2022	Pension Reversion		1,030,929.81		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>Pension Account 3</b>					
01/07/2021	Opening Balance				<b>5,865.27 CR</b>
02/08/2021	Pension Drawdown - Gross		150.00		5,715.27 CR
15/03/2022	Investment Profit or Loss			121.83	5,837.10 CR
16/03/2022	Pension Reversion		5,837.10		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>