

**THE BLACK 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>Contributions - Employer</b>					
<b>Mr Gary Black</b>					
01/07/2021	Opening Balance				0.00
02/07/2021	CHEQUE DEPOSIT			1,000.00	1,000.00 CR
30/11/2021	CHEQUE DEPOSIT			5,000.00	6,000.00 CR
26/04/2022	CHEQUE DEPOSIT			5,200.00	11,200.00 CR
21/06/2022	CHEQUE DEPOSIT			2,000.00	13,200.00 CR
30/06/2022	Closing Balance				<b>13,200.00 CR</b>
<b>Investment Gains</b>					
<b>Market Gains - Direct Property</b>					
<b>Apartment C 404(lot 74) Magnolia, 27-43 Little Street</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			10,125.50	10,125.50 CR
30/06/2022	Closing Balance				<b>10,125.50 CR</b>
<b>Investment Income</b>					
<b>Interest - Cash At Bank</b>					
<b>St. George Investment Cash Account</b>					
01/07/2021	Opening Balance				0.00
31/07/2021	CREDIT INTEREST			2.65	2.65 CR
31/08/2021	CREDIT INTEREST			2.64	5.29 CR
30/09/2021	CREDIT INTEREST			2.56	7.85 CR
30/10/2021	CREDIT INTEREST			2.65	10.50 CR
30/11/2021	CREDIT INTEREST			2.55	13.05 CR
31/12/2021	CREDIT INTEREST			2.65	15.70 CR
31/01/2022	CREDIT INTEREST			2.66	18.36 CR
28/02/2022	CREDIT INTEREST			2.41	20.77 CR
31/03/2022	CREDIT INTEREST			2.62	23.39 CR
30/04/2022	CREDIT INTEREST			2.52	25.91 CR
31/05/2022	CREDIT INTEREST			2.65	28.56 CR
30/06/2022	CREDIT INTEREST			2.53	31.09 CR
30/06/2022	Closing Balance				<b>31.09 CR</b>
<b>St. George Incentive Saver</b>					
01/07/2021	Opening Balance				0.00
31/07/2021	Bonus Interest			213.02	213.02 CR
31/07/2021	Interest			170.42	383.44 CR
31/08/2021	Bonus Interest			213.12	596.56 CR
31/08/2021	Interest			170.49	767.05 CR
30/09/2021	Bonus Interest			167.81	934.86 CR
30/09/2021	Interest			145.81	1,080.67 CR
30/10/2021	Bonus Interest			127.97	1,208.64 CR
30/10/2021	Interest			127.97	1,336.61 CR
30/11/2021	Interest			97.73	1,434.34 CR
30/11/2021	Interest			123.88	1,558.22 CR
31/12/2021	Interest			85.36	1,643.58 CR
31/12/2021	Interest			128.04	1,771.62 CR
31/01/2022	Interest			85.38	1,857.00 CR
31/01/2022	Interest			85.43	1,942.43 CR
31/01/2022	Interest			128.08	2,070.51 CR
28/02/2022	Interest			77.14	2,147.65 CR
28/02/2022	Interest			115.71	2,263.36 CR
31/03/2022	Interest			128.14	2,391.50 CR
30/04/2022	Interest			82.69	2,474.19 CR
30/04/2022	Interest			124.04	2,598.23 CR
31/05/2022	Interest			128.21	2,726.44 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
31/05/2022	Interest			188.87	2,915.31 CR
30/06/2022	Interest			124.12	3,039.43 CR
30/06/2022	Interest			386.15	3,425.58 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>3,425.58 CR</b>
<b>Rent - Direct Property</b>					
<b>Apartment C 404(lot 74) Magnolia, 27-43 Little Street</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement			26,303.74	26,303.74 CR
30/06/2022	Closing Balance				26,303.74 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr Gary Black</b>					
<b>Gary Black Pension 2017</b>					
01/07/2021	Opening Balance				0.00
06/09/2021	Pension Drawdown - Gross		800.00		800.00 DR
13/10/2021	Pension Drawdown - Gross		2,400.00		3,200.00 DR
18/10/2021	Pension Drawdown - Gross		100.00		3,300.00 DR
27/10/2021	Pension Drawdown - Gross		800.00		4,100.00 DR
06/11/2021	Pension Drawdown - Gross		30.00		4,130.00 DR
02/12/2021	Pension Drawdown - Gross		5,000.00		9,130.00 DR
20/12/2021	Pension Drawdown - Gross		416.00		9,546.00 DR
22/01/2022	Pension Drawdown - Gross		200.00		9,746.00 DR
10/02/2022	Pension Drawdown - Gross		280.00		10,026.00 DR
07/03/2022	Pension Drawdown - Gross		1,000.00		11,026.00 DR
09/03/2022	Pension Drawdown - Gross		2,000.00		13,026.00 DR
11/03/2022	Pension Drawdown - Gross		51.65		13,077.65 DR
11/03/2022	Pension Drawdown - Gross		200.00		13,277.65 DR
29/03/2022	Pension Drawdown - Gross		11.00		13,288.65 DR
13/04/2022	Pension Drawdown - Gross		160.00		13,448.65 DR
19/04/2022	Pension Drawdown - Gross		60.00		13,508.65 DR
23/05/2022	Pension Drawdown - Gross		5,136.00		18,644.65 DR
17/06/2022	Pension Drawdown - Gross		66.00		18,710.65 DR
22/06/2022	Pension Drawdown - Gross		17,400.00		36,110.65 DR
30/06/2022	Closing Balance				36,110.65 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Accountancy Fee INV9536		1,369.50		1,369.50 DR
30/06/2022	Closing Balance				1,369.50 DR
<b>Actuarial Fee</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Actuarial Fee		198.00		198.00 DR
30/06/2022	Closing Balance				198.00 DR
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Auditor Fee		632.50		632.50 DR
30/06/2022	Closing Balance				632.50 DR
<b>Depreciation - Capital Allowances - Direct Property</b>					
<b>Apartment C 404(lot 74) Magnolia, 27-43 Little Street</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation Apartment C 404(lot 74) Magnolia, 27-43 Little S		5,125.50		5,125.50 DR
30/06/2022	Closing Balance				5,125.50 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
<b>Expenses</b>					
<b>Property Expenses - Agents Management Fee - Direct Property</b>					
<b>Apartment C 404(lot 74) Magnolia, 27-43 Little Street</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		2,335.42		2,335.42 DR
30/06/2022	Closing Balance				2,335.42 DR
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>Apartment C 404(lot 74) Magnolia, 27-43 Little Street</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Council Rates		1,409.97		1,409.97 DR
30/06/2022	Closing Balance				1,409.97 DR
<b>Property Expenses - Repairs Maintenance - Direct Property</b>					
<b>Apartment C 404(lot 74) Magnolia, 27-43 Little Street</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Repairs Maintenance		1,109.00		1,109.00 DR
30/06/2022	Closing Balance				1,109.00 DR
<b>Property Expenses - Stationery Phone and Postage - Direct Property</b>					
<b>Apartment C 404(lot 74) Magnolia, 27-43 Little Street</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Stationery Phone and Postage		99.00		99.00 DR
30/06/2022	Closing Balance				99.00 DR
<b>Property Expenses - Strata Levy Fee - Direct Property</b>					
<b>Apartment C 404(lot 74) Magnolia, 27-43 Little Street</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Strata Levy Fee		3,980.33		3,980.33 DR
30/06/2022	Closing Balance				3,980.33 DR
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>Apartment C 404(lot 74) Magnolia, 27-43 Little Street</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Water Rates		935.42		935.42 DR
30/06/2022	Closing Balance				935.42 DR
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
20/06/2022	CHEQUE DEPOSIT		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		2,136.45		2,136.45 DR
30/06/2022	Closing Balance				2,136.45 DR
<b>Assets</b>					
<b>Investments - Apartment C 404(lot 74) Magnolia, 27-43 Little Street</b>					
01/07/2021	Opening Balance	1.00000			345,000.00 DR
30/06/2022	Depreciation Apartment C 404(lot 74) Magnolia, 27-43 Little S			5,125.50	339,874.50 DR
30/06/2022	Market Value Adjustment		10,125.50		350,000.00 DR
30/06/2022	Closing Balance	1.00000			350,000.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - St. George Investment Cash Account</b>					
01/07/2021	Opening Balance				309,539.45 DR
01/07/2021	AUTO TSFER TO 0000416			50.00	309,489.45 DR
01/07/2021	Watermark Proper Colliers		2,081.17		311,570.62 DR
02/07/2021	CHEQUE DEPOSIT		1,000.00		312,570.62 DR
12/07/2021	INTERNET WITHDRAWAL Suzan food			200.00	312,370.62 DR
13/07/2021	INTERNET WITHDRAWAL Suzan doctor			200.00	312,170.62 DR
19/07/2021	INTERNET WITHDRAWAL Suzan reimburse			170.00	312,000.62 DR
30/07/2021	Watermark Proper Colliers		1,146.17		313,146.79 DR
31/07/2021	CREDIT INTEREST		2.65		313,149.44 DR
02/08/2021	AUTO TSFER TO 0000416			50.00	313,099.44 DR
05/08/2021	INTERNET WITHDRAWAL Suzan fuel			60.00	313,039.44 DR
16/08/2021	TFR WDL BPAY INTERNET 001937386340489160 TAX OFF			2,037.00	311,002.44 DR
31/08/2021	CREDIT INTEREST		2.64		311,005.08 DR
01/09/2021	AUTO TSFER TO 0000416			50.00	310,955.08 DR
01/09/2021	Watermark Proper Colliers		1,472.41		312,427.49 DR
06/09/2021	INTERNET WITHDRAWAL Running costs			800.00	311,627.49 DR
21/09/2021	INTERNET WITHDRAWAL Tara uber			15.00	311,612.49 DR
22/09/2021	INTERNET WITHDRAWAL Tara dinner			60.00	311,552.49 DR
22/09/2021	INTERNET WITHDRAWAL Tara more food			10.00	311,542.49 DR
30/09/2021	CREDIT INTEREST		2.56		311,545.05 DR
01/10/2021	AUTO TSFER TO 0000416			50.00	311,495.05 DR
01/10/2021	Watermark Proper Colliers		2,108.67		313,603.72 DR
13/10/2021	INTERNET WITHDRAWAL Cash flow			1,000.00	312,603.72 DR
14/10/2021	INTERNET WITHDRAWAL Tara Suzanne food			51.00	312,552.72 DR
18/10/2021	INTERNET WITHDRAWAL Suzanne food N Bay			100.00	312,452.72 DR
18/10/2021	INTERNET WITHDRAWAL Tara food			50.00	312,402.72 DR
18/10/2021	OSKO DEPOSIT For food MR GARY GRAHAM BLACK		50.00		312,452.72 DR
19/10/2021	INTERNET WITHDRAWAL Suzan			206.00	312,246.72 DR
20/10/2021	INTERNET WITHDRAWAL Tara food			50.00	312,196.72 DR
27/10/2021	INTERNET WITHDRAWAL Cash flow bills			800.00	311,396.72 DR
29/10/2021	INTERNET WITHDRAWAL Tara food			60.00	311,336.72 DR
30/10/2021	CREDIT INTEREST		2.65		311,339.37 DR
01/11/2021	AUTO TSFER TO 0000416			50.00	311,289.37 DR
01/11/2021	INTERNET WITHDRAWAL Suzan			700.00	310,589.37 DR
01/11/2021	Watermark Proper Colliers		1,146.17		311,735.54 DR
06/11/2021	INTERNET WITHDRAWAL Fam uber			30.00	311,705.54 DR
10/11/2021	INTERNET WITHDRAWAL Suzan fuel			100.00	311,605.54 DR
13/11/2021	INTERNET WITHDRAWAL Cash flow			600.00	311,005.54 DR
23/11/2021	INTERNET WITHDRAWAL Suzan night out			100.00	310,905.54 DR
29/11/2021	INTERNET WITHDRAWAL Tara food			30.00	310,875.54 DR
30/11/2021	CHEQUE DEPOSIT		5,000.00		315,875.54 DR
30/11/2021	CREDIT INTEREST		2.55		315,878.09 DR
01/12/2021	AUTO TSFER TO 0000416			50.00	315,828.09 DR
01/12/2021	Watermark Proper Colliers		1,756.67		317,584.76 DR
02/12/2021	CASH WITHDRAWAL			5,000.00	312,584.76 DR
20/12/2021	INTERNET WITHDRAWAL Taras money			200.00	312,384.76 DR
20/12/2021	OSKO DEPOSIT Tara From Tara MR GARY GRAHAM BLAC		200.00		312,584.76 DR
29/12/2021	INTERNET WITHDRAWAL Tara food			100.00	312,484.76 DR
29/12/2021	INTERNET WITHDRAWAL Taras for Sarah xmas			150.00	312,334.76 DR
29/12/2021	OSKO DEPOSIT From Tara MR GARY GRAHAM BLACK		150.00		312,484.76 DR
30/12/2021	INTERNET WITHDRAWAL Tara food			45.00	312,439.76 DR
31/12/2021	CREDIT INTEREST		2.65		312,442.41 DR
04/01/2022	AUTO TSFER TO 0000416			50.00	312,392.41 DR
04/01/2022	INTERNET WITHDRAWAL Cash			500.00	311,892.41 DR
04/01/2022	INTERNET WITHDRAWAL Tara movie			20.00	311,872.41 DR
04/01/2022	INTERNET WITHDRAWAL Tara uber			10.00	311,862.41 DR
04/01/2022	INTERNET WITHDRAWAL Tara uber			50.00	311,812.41 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - St. George Investment Cash Account</b>					
04/01/2022	OSKO DEPOSIT Uber food MR GARY GRAHAM BLACK		150.00		311,962.41 DR
04/01/2022	Watermark Proper Colliers		1,736.26		313,698.67 DR
10/01/2022	INTERNET WITHDRAWAL Tara food			25.00	313,673.67 DR
11/01/2022	INTERNET WITHDRAWAL Tara massage			100.00	313,573.67 DR
11/01/2022	OSKO DEPOSIT Tara massage MR GARY GRAHAM BLACK		100.00		313,673.67 DR
19/01/2022	INTERNET WITHDRAWAL Tara hair			100.00	313,573.67 DR
19/01/2022	INTERNET WITHDRAWAL Tara jeans			60.00	313,513.67 DR
19/01/2022	OSKO DEPOSIT Tara hair MR GARY GRAHAM BLACK		100.00		313,613.67 DR
19/01/2022	OSKO DEPOSIT Tara jeans MR GARY GRAHAM BLACK		60.00		313,673.67 DR
20/01/2022	INTERNET WITHDRAWAL Suzan Hairdo			300.00	313,373.67 DR
22/01/2022	INTERNET WITHDRAWAL NB Cash			200.00	313,173.67 DR
27/01/2022	INTERNET WITHDRAWAL Tara desert			30.00	313,143.67 DR
27/01/2022	INTERNET WITHDRAWAL Tara uber			60.00	313,083.67 DR
31/01/2022	CREDIT INTEREST		2.66		313,086.33 DR
31/01/2022	INTERNET WITHDRAWAL Tara food			100.00	312,986.33 DR
31/01/2022	INTERNET WITHDRAWAL Tara food 2 days			50.00	312,936.33 DR
31/01/2022	OSKO DEPOSIT Tara Food MR GARY GRAHAM BLACK		130.00		313,066.33 DR
01/02/2022	AUTO TSFER TO 0000416			50.00	313,016.33 DR
01/02/2022	INTERNET WITHDRAWAL Tara alcohol			50.00	312,966.33 DR
01/02/2022	OSKO DEPOSIT Tara alcohol MR GARY GRAHAM BLACK		50.00		313,016.33 DR
01/02/2022	Watermark Proper Colliers		1,981.98		314,998.31 DR
10/02/2022	INTERNET WITHDRAWAL Cash N Bay			280.00	314,718.31 DR
15/02/2022	INTERNET WITHDRAWAL Suzan car service			30.00	314,688.31 DR
15/02/2022	INTERNET WITHDRAWAL Suzan car service			270.00	314,418.31 DR
21/02/2022	INTERNET WITHDRAWAL Suzan food			100.00	314,318.31 DR
21/02/2022	INTERNET WITHDRAWAL Tara food			30.00	314,288.31 DR
28/02/2022	CREDIT INTEREST		2.41		314,290.72 DR
01/03/2022	AUTO TSFER TO 0000416			50.00	314,240.72 DR
03/03/2022	INTERNET WITHDRAWAL Suzan food			500.00	313,740.72 DR
03/03/2022	TFR WDL BPAY INTERNET 001937386340489160 TAX OFF			10.00	313,730.72 DR
03/03/2022	TFR WDL BPAY INTERNET 001937386340489160 TAX OFF			2,027.00	311,703.72 DR
07/03/2022	CASH WITHDRAWAL			1,000.00	310,703.72 DR
09/03/2022	INTERNET WITHDRAWAL Cash flow			200.00	310,503.72 DR
09/03/2022	TFR WDL BPAY INTERNET 4601843903778015 ST GEORG			2,000.00	308,503.72 DR
11/03/2022	INTERNET WITHDRAWAL Cash flow N B			200.00	308,303.72 DR
11/03/2022	TFR WDL BPAY INTERNET 5000660027617653 St George F			51.65	308,252.07 DR
29/03/2022	INTERNET WITHDRAWAL Yard maintenance 28 3			20.00	308,232.07 DR
30/03/2022	TFR WDL BPAY INTERNET 001937386340489160 TAX OFF			2,037.00	306,195.07 DR
31/03/2022	CREDIT INTEREST		2.62		306,197.69 DR
01/04/2022	AUTO TSFER TO 0000416184747			50.00	306,147.69 DR
01/04/2022	Watermark Proper Colliers		719.38		306,867.07 DR
13/04/2022	INTERNET WITHDRAWAL Christine Crowded house			160.00	306,707.07 DR
13/04/2022	OSKO DEPOSIT Tara Crowded House MR GARY GRAHAM I		100.00		306,807.07 DR
19/04/2022	INTERNET WITHDRAWAL Cash			100.00	306,707.07 DR
19/04/2022	INTERNET WITHDRAWAL Dinner GB SB TB			60.00	306,647.07 DR
22/04/2022	INTERNET WITHDRAWAL Cash flow NB			500.00	306,147.07 DR
23/04/2022	INTERNET WITHDRAWAL Cash flow NB			300.00	305,847.07 DR
26/04/2022	CHEQUE DEPOSIT		5,200.00		311,047.07 DR
29/04/2022	Watermark Proper Colliers		2,420.21		313,467.28 DR
30/04/2022	CREDIT INTEREST		2.52		313,469.80 DR
02/05/2022	AUTO TSFER TO 0000416184747			50.00	313,419.80 DR
16/05/2022	INTERNET WITHDRAWAL Suzan Cash			1,000.00	312,419.80 DR
23/05/2022	INTERNET WITHDRAWAL Suzan			1,200.00	311,219.80 DR
31/05/2022	CREDIT INTEREST		2.65		311,222.45 DR
01/06/2022	AUTO TSFER TO 0000416184747			50.00	311,172.45 DR
01/06/2022	Watermark Proper Colliers		974.51		312,146.96 DR
17/06/2022	INTERNET WITHDRAWAL Christine theatre ticket			66.00	312,080.96 DR
20/06/2022	CHEQUE DEPOSIT		3,681.60		315,762.56 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - St. George Investment Cash Account</b>					
21/06/2022	CHEQUE DEPOSIT		2,000.00		317,762.56 DR
21/06/2022	INTERNET WITHDRAWAL Cash N B			300.00	317,462.56 DR
22/06/2022	INTERNET WITHDRAWAL Pension drawdown			17,400.00	300,062.56 DR
30/06/2022	CREDIT INTEREST		2.53		300,065.09 DR
30/06/2022	<b>Closing Balance</b>				<b>300,065.09 DR</b>
<b>Cash At Bank - St. George Incentive Saver</b>					
01/07/2021	<b>Opening Balance</b>				<b>1,003,247.20 DR</b>
01/07/2021	Transfer		50.00		1,003,297.20 DR
31/07/2021	Bonus Interest		213.02		1,003,510.22 DR
31/07/2021	Interest		170.42		1,003,680.64 DR
02/08/2021	Transfer		50.00		1,003,730.64 DR
31/08/2021	Bonus Interest		213.12		1,003,943.76 DR
31/08/2021	Interest		170.49		1,004,114.25 DR
01/09/2021	Transfer		50.00		1,004,164.25 DR
30/09/2021	Bonus Interest		167.81		1,004,332.06 DR
30/09/2021	Interest		145.81		1,004,477.87 DR
01/10/2021	Transfer		50.00		1,004,527.87 DR
30/10/2021	Bonus Interest		127.97		1,004,655.84 DR
30/10/2021	Interest		127.97		1,004,783.81 DR
01/11/2021	Transfer		50.00		1,004,833.81 DR
30/11/2021	Interest		97.73		1,004,931.54 DR
30/11/2021	Interest		123.88		1,005,055.42 DR
01/12/2021	TFR		50.00		1,005,105.42 DR
31/12/2021	Interest		85.36		1,005,190.78 DR
31/12/2021	Interest		128.04		1,005,318.82 DR
04/01/2022	TFR		50.00		1,005,368.82 DR
31/01/2022	Interest		85.38		1,005,454.20 DR
31/01/2022	Interest		85.43		1,005,539.63 DR
31/01/2022	Interest		128.08		1,005,667.71 DR
01/02/2022	TFR		50.00		1,005,717.71 DR
28/02/2022	Interest		77.14		1,005,794.85 DR
28/02/2022	Interest		115.71		1,005,910.56 DR
01/03/2022	TFR		50.00		1,005,960.56 DR
31/03/2022	Interest		128.14		1,006,088.70 DR
01/04/2022	TFR		50.00		1,006,138.70 DR
30/04/2022	Interest		82.69		1,006,221.39 DR
30/04/2022	Interest		124.04		1,006,345.43 DR
02/05/2022	TFR		50.00		1,006,395.43 DR
31/05/2022	Interest		128.21		1,006,523.64 DR
31/05/2022	Interest		188.87		1,006,712.51 DR
01/06/2022	TFR		50.00		1,006,762.51 DR
30/06/2022	Interest		124.12		1,006,886.63 DR
30/06/2022	Interest		386.15		1,007,272.78 DR
30/06/2022	<b>Closing Balance</b>				<b>1,007,272.78 DR</b>
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>St. George Investment Cash Account</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
31/07/2021	CREDIT INTEREST			2.65	2.65 CR
31/07/2021	CREDIT INTEREST		2.65		0.00 CR
31/08/2021	CREDIT INTEREST			2.64	2.64 CR
31/08/2021	CREDIT INTEREST		2.64		0.00 CR
30/09/2021	CREDIT INTEREST			2.56	2.56 CR
30/09/2021	CREDIT INTEREST		2.56		0.00 CR
30/10/2021	CREDIT INTEREST			2.65	2.65 CR

**THE BLACK 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>					
30/10/2021	CREDIT INTEREST		2.65		0.00 CR
30/11/2021	CREDIT INTEREST			2.55	2.55 CR
30/11/2021	CREDIT INTEREST		2.55		0.00 CR
31/12/2021	CREDIT INTEREST			2.65	2.65 CR
31/12/2021	CREDIT INTEREST		2.65		0.00 CR
31/01/2022	CREDIT INTEREST			2.66	2.66 CR
31/01/2022	CREDIT INTEREST		2.66		0.00 CR
28/02/2022	CREDIT INTEREST			2.41	2.41 CR
28/02/2022	CREDIT INTEREST		2.41		0.00 CR
31/03/2022	CREDIT INTEREST			2.62	2.62 CR
31/03/2022	CREDIT INTEREST		2.62		0.00 CR
30/04/2022	CREDIT INTEREST			2.52	2.52 CR
30/04/2022	CREDIT INTEREST		2.52		0.00 CR
31/05/2022	CREDIT INTEREST			2.65	2.65 CR
31/05/2022	CREDIT INTEREST		2.65		0.00 CR
30/06/2022	CREDIT INTEREST			2.53	2.53 CR
30/06/2022	CREDIT INTEREST		2.53		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>St.George Incentive Saver</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
31/07/2021	Bonus Interest			213.02	213.02 CR
31/07/2021	Bonus Interest		213.02		0.00 CR
31/07/2021	Interest			170.42	170.42 CR
31/07/2021	Interest		170.42		0.00 CR
31/08/2021	Bonus Interest			213.12	213.12 CR
31/08/2021	Bonus Interest		213.12		0.00 CR
31/08/2021	Interest			170.49	170.49 CR
31/08/2021	Interest		170.49		0.00 CR
30/09/2021	Bonus Interest			167.81	167.81 CR
30/09/2021	Bonus Interest		167.81		0.00 CR
30/09/2021	Interest			145.81	145.81 CR
30/09/2021	Interest		145.81		0.00 CR
30/10/2021	Bonus Interest			127.97	127.97 CR
30/10/2021	Bonus Interest		127.97		0.00 CR
30/10/2021	Interest			127.97	127.97 CR
30/10/2021	Interest		127.97		0.00 CR
30/11/2021	Interest			97.73	97.73 CR
30/11/2021	Interest			123.88	221.61 CR
30/11/2021	Interest		97.73		123.88 CR
30/11/2021	Interest		123.88		0.00 CR
31/12/2021	Interest			85.36	85.36 CR
31/12/2021	Interest			128.04	213.40 CR
31/12/2021	Interest		85.36		128.04 CR
31/12/2021	Interest		128.04		0.00 CR
31/01/2022	Interest			85.38	85.38 CR
31/01/2022	Interest			85.43	170.81 CR
31/01/2022	Interest			128.08	298.89 CR
31/01/2022	Interest		85.38		213.51 CR
31/01/2022	Interest		85.43		128.08 CR
31/01/2022	Interest		128.08		0.00 CR
28/02/2022	Interest			77.14	77.14 CR
28/02/2022	Interest			115.71	192.85 CR
28/02/2022	Interest		77.14		115.71 CR
28/02/2022	Interest		115.71		0.00 CR
31/03/2022	Interest			128.14	128.14 CR
31/03/2022	Interest		128.14		0.00 CR
30/04/2022	Interest			82.69	82.69 CR
30/04/2022	Interest			124.04	206.73 CR
30/04/2022	Interest		82.69		124.04 CR

**THE BLACK 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>					
30/04/2022	Interest		124.04		0.00 CR
31/05/2022	Interest			128.21	128.21 CR
31/05/2022	Interest			188.87	317.08 CR
31/05/2022	Interest		128.21		188.87 CR
31/05/2022	Interest		188.87		0.00 CR
30/06/2022	Interest			124.12	124.12 CR
30/06/2022	Interest			386.15	510.27 CR
30/06/2022	Interest		124.12		386.15 CR
30/06/2022	Interest		386.15		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>Apartment C 404(lot 74) Magnolia, 27-43 Little Street</b>					
01/07/2021	Opening Balance				0.00
29/04/2022	Rental Income/Disbursements Received			16,434.60	16,434.60 CR
30/06/2022	Rental Statement		16,434.60		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Income Receivable - Contributions</b>					
<b>Mr Gary Black</b>					
01/07/2021	Opening Balance				0.00
02/07/2021	CHEQUE DEPOSIT		1,000.00		1,000.00 DR
02/07/2021	Contribution Received			1,000.00	0.00 CR
30/11/2021	CHEQUE DEPOSIT		5,000.00		5,000.00 DR
30/11/2021	Contribution Received			5,000.00	0.00 CR
26/04/2022	CHEQUE DEPOSIT		5,200.00		5,200.00 DR
26/04/2022	Contribution Received			5,200.00	0.00 CR
21/06/2022	CHEQUE DEPOSIT		2,000.00		2,000.00 DR
21/06/2022	Contribution Received			2,000.00	0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2021	Opening Balance				1.33 CR
01/07/2021	Fund Tax Finalisation		5,977.60		5,976.27 DR
20/06/2022	CHEQUE DEPOSIT			5,977.60	1.33 CR
30/06/2022	<b>Closing Balance</b>				<b>1.33 CR</b>
<b>Provision for Income Tax</b>					
01/07/2021	Opening Balance				2,168.40 CR
01/07/2021	Fund Tax Finalisation		2,168.40		0.00 CR
30/06/2022	Tax Effect Of Income			2,136.45	2,136.45 CR
30/06/2022	<b>Closing Balance</b>				<b>2,136.45 CR</b>
<b>Income Tax Instalments Paid</b>					
01/07/2021	Opening Balance				8,146.00 DR
01/07/2021	Fund Tax Finalisation			8,146.00	0.00 CR
30/09/2021	TFR WDL BPAY INTERNET 001937386340489160 TAX OFF		2,037.00		2,037.00 DR
31/12/2021	TFR WDL BPAY INTERNET 001937386340489160 TAX OFF		2,037.00		4,074.00 DR
31/03/2022	March 2022		2,037.00		6,111.00 DR
30/06/2022	<b>Closing Balance</b>				<b>6,111.00 DR</b>



**THE BLACK 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
30/06/2022	Accountancy Fee INV9536			1,369.50	1,369.50 CR
30/06/2022	Closing Balance				<b>1,369.50 CR</b>
<b>Actuarial Fee</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Actuarial Fee			198.00	198.00 CR
30/06/2022	Closing Balance				<b>198.00 CR</b>
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Auditor Fee			632.50	632.50 CR
30/06/2022	Closing Balance				<b>632.50 CR</b>
<b>Member Payments</b>					
<b>Pensions Paid - Mr Gary Black</b>					
<b>Gary Black Pension 2017</b>					
01/07/2021	Opening Balance				0.00
06/09/2021	Pension Drawdown - Net			800.00	800.00 CR
06/09/2021	Pension Drawdown - Paid		800.00		0.00 CR
13/10/2021	Pension Drawdown - Net			2,400.00	2,400.00 CR
13/10/2021	Pension Drawdown - Paid		2,400.00		0.00 CR
18/10/2021	Pension Drawdown - Net			100.00	100.00 CR
18/10/2021	Pension Drawdown - Paid		100.00		0.00 CR
27/10/2021	Pension Drawdown - Net			800.00	800.00 CR
27/10/2021	Pension Drawdown - Paid		800.00		0.00 CR
06/11/2021	Pension Drawdown - Net			30.00	30.00 CR
06/11/2021	Pension Drawdown - Paid		30.00		0.00 CR
02/12/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
02/12/2021	Pension Drawdown - Paid		5,000.00		0.00 CR
20/12/2021	Pension Drawdown - Net			416.00	416.00 CR
20/12/2021	Pension Drawdown - Paid		416.00		0.00 CR
22/01/2022	Pension Drawdown - Net			200.00	200.00 CR
22/01/2022	Pension Drawdown - Paid		200.00		0.00 CR
10/02/2022	Pension Drawdown - Net			280.00	280.00 CR
10/02/2022	Pension Drawdown - Paid		280.00		0.00 CR
07/03/2022	Pension Drawdown - Net			1,000.00	1,000.00 CR
07/03/2022	Pension Drawdown - Paid		1,000.00		0.00 CR
09/03/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
09/03/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
11/03/2022	Pension Drawdown - Net			51.65	51.65 CR
11/03/2022	Pension Drawdown - Net			200.00	251.65 CR
11/03/2022	Pension Drawdown - Paid		51.65		200.00 CR
11/03/2022	Pension Drawdown - Paid		200.00		0.00 CR
29/03/2022	Pension Drawdown - Net			11.00	11.00 CR
29/03/2022	Pension Drawdown - Paid		11.00		0.00 CR
13/04/2022	Pension Drawdown - Net			160.00	160.00 CR
13/04/2022	Pension Drawdown - Paid		160.00		0.00 CR
19/04/2022	Pension Drawdown - Net			60.00	60.00 CR
19/04/2022	Pension Drawdown - Paid		60.00		0.00 CR
23/05/2022	Pension Drawdown - Net			5,136.00	5,136.00 CR
23/05/2022	Pension Drawdown - Paid		5,136.00		0.00 CR
17/06/2022	Pension Drawdown - Net			66.00	66.00 CR
17/06/2022	Pension Drawdown - Paid		66.00		0.00 CR
22/06/2022	Pension Drawdown - Net			17,400.00	17,400.00 CR
22/06/2022	Pension Drawdown - Paid		17,400.00		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>

**THE BLACK 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>Income Tax Suspense</b>					
01/07/2021	Opening Balance				0.00
20/06/2022	CHEQUE DEPOSIT			2,037.00	2,037.00 CR
20/06/2022	CHEQUE DEPOSIT			3,681.60	5,718.60 CR
20/06/2022	CHEQUE DEPOSIT		5,718.60		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2021	Opening Balance				2,037.00 CR
16/08/2021	June 2021		2,037.00		0.00 CR
30/09/2021	TFR WDL BPAY INTERNET 001937386340489160 TAX OFF			2,037.00	2,037.00 CR
31/12/2021	TFR WDL BPAY INTERNET 001937386340489160 TAX OFF			2,037.00	4,074.00 CR
03/03/2022	TFR WDL BPAY INTERNET 001937386340489160 TAX OFF		2,037.00		2,037.00 CR
30/03/2022	TFR WDL BPAY INTERNET 001937386340489160 TAX OFF		2,037.00		0.00 CR
31/03/2022	March 2022			2,037.00	2,037.00 CR
20/06/2022	March 2022		2,037.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>St. George Investment Cash Account</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	AUTO TSFER TO 0000416			50.00	50.00 CR
01/07/2021	AUTO TSFER TO 0000416		50.00		0.00 CR
01/07/2021	Watermark Proper Colliers			2,081.17	2,081.17 CR
02/07/2021	CHEQUE DEPOSIT			1,000.00	3,081.17 CR
02/07/2021	CHEQUE DEPOSIT		1,000.00		2,081.17 CR
12/07/2021	INTERNET WITHDRAWAL Suzan food		200.00		1,881.17 CR
13/07/2021	INTERNET WITHDRAWAL Suzan doctor		200.00		1,681.17 CR
19/07/2021	INTERNET WITHDRAWAL Suzan reimburse		170.00		1,511.17 CR
30/07/2021	Watermark Proper Colliers			1,146.17	2,657.34 CR
31/07/2021	CREDIT INTEREST			2.65	2,659.99 CR
31/07/2021	CREDIT INTEREST		2.65		2,657.34 CR
02/08/2021	AUTO TSFER TO 0000416			50.00	2,707.34 CR
02/08/2021	AUTO TSFER TO 0000416		50.00		2,657.34 CR
05/08/2021	INTERNET WITHDRAWAL Suzan fuel		60.00		2,597.34 CR
16/08/2021	TFR WDL BPAY INTERNET 001937386340489160 TAX OFF			2,037.00	4,634.34 CR
16/08/2021	TFR WDL BPAY INTERNET 001937386340489160 TAX OFF		2,037.00		2,597.34 CR
31/08/2021	CREDIT INTEREST			2.64	2,599.98 CR
31/08/2021	CREDIT INTEREST		2.64		2,597.34 CR
01/09/2021	AUTO TSFER TO 0000416			50.00	2,647.34 CR
01/09/2021	AUTO TSFER TO 0000416		50.00		2,597.34 CR
01/09/2021	Watermark Proper Colliers			1,472.41	4,069.75 CR
06/09/2021	INTERNET WITHDRAWAL Running costs			800.00	4,869.75 CR
06/09/2021	INTERNET WITHDRAWAL Running costs		800.00		4,069.75 CR
21/09/2021	INTERNET WITHDRAWAL Tara uber		15.00		4,054.75 CR
22/09/2021	INTERNET WITHDRAWAL Tara dinner		60.00		3,994.75 CR
22/09/2021	INTERNET WITHDRAWAL Tara more food		10.00		3,984.75 CR
30/09/2021	CREDIT INTEREST			2.56	3,987.31 CR
30/09/2021	CREDIT INTEREST		2.56		3,984.75 CR
01/10/2021	AUTO TSFER TO 0000416			50.00	4,034.75 CR
01/10/2021	AUTO TSFER TO 0000416		50.00		3,984.75 CR
01/10/2021	Watermark Proper Colliers			2,108.67	6,093.42 CR
13/10/2021	INTERNET WITHDRAWAL Cash flow			2,400.00	8,493.42 CR
13/10/2021	INTERNET WITHDRAWAL Cash flow		1,000.00		7,493.42 CR
14/10/2021	INTERNET WITHDRAWAL Tara Suzanne food		51.00		7,442.42 CR
18/10/2021	INTERNET WITHDRAWAL Suzanne food N Bay			100.00	7,542.42 CR
18/10/2021	INTERNET WITHDRAWAL Suzanne food N Bay		100.00		7,442.42 CR

**THE BLACK 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>					
18/10/2021	INTERNET WITHDRAWAL Tara food			50.00	7,492.42 CR
18/10/2021	INTERNET WITHDRAWAL Tara food		50.00		7,442.42 CR
18/10/2021	OSKO DEPOSIT For food MR GARY GRAHAM BLACK			50.00	7,492.42 CR
18/10/2021	OSKO DEPOSIT For food MR GARY GRAHAM BLACK		50.00		7,442.42 CR
19/10/2021	INTERNET WITHDRAWAL Suzan		206.00		7,236.42 CR
20/10/2021	INTERNET WITHDRAWAL Tara food		50.00		7,186.42 CR
27/10/2021	INTERNET WITHDRAWAL Cash flow bills			800.00	7,986.42 CR
27/10/2021	INTERNET WITHDRAWAL Cash flow bills		800.00		7,186.42 CR
29/10/2021	INTERNET WITHDRAWAL Tara food		60.00		7,126.42 CR
30/10/2021	CREDIT INTEREST			2.65	7,129.07 CR
30/10/2021	CREDIT INTEREST		2.65		7,126.42 CR
01/11/2021	AUTO TSFER TO 0000416			50.00	7,176.42 CR
01/11/2021	AUTO TSFER TO 0000416		50.00		7,126.42 CR
01/11/2021	INTERNET WITHDRAWAL Suzan		700.00		6,426.42 CR
01/11/2021	Watermark Proper Colliers			1,146.17	7,572.59 CR
06/11/2021	INTERNET WITHDRAWAL Fam uber			30.00	7,602.59 CR
06/11/2021	INTERNET WITHDRAWAL Fam uber		30.00		7,572.59 CR
10/11/2021	INTERNET WITHDRAWAL Suzan fuel		100.00		7,472.59 CR
13/11/2021	INTERNET WITHDRAWAL Cash flow				7,472.59 CR
13/11/2021	INTERNET WITHDRAWAL Cash flow		600.00		6,872.59 CR
23/11/2021	INTERNET WITHDRAWAL Suzan night out		100.00		6,772.59 CR
29/11/2021	INTERNET WITHDRAWAL Tara food		30.00		6,742.59 CR
30/11/2021	CHEQUE DEPOSIT			5,000.00	11,742.59 CR
30/11/2021	CHEQUE DEPOSIT		5,000.00		6,742.59 CR
30/11/2021	CREDIT INTEREST			2.55	6,745.14 CR
30/11/2021	CREDIT INTEREST		2.55		6,742.59 CR
01/12/2021	AUTO TSFER TO 0000416			50.00	6,792.59 CR
01/12/2021	AUTO TSFER TO 0000416		50.00		6,742.59 CR
01/12/2021	Watermark Proper Colliers			1,756.67	8,499.26 CR
02/12/2021	CASH WITHDRAWAL			5,000.00	13,499.26 CR
02/12/2021	CASH WITHDRAWAL		5,000.00		8,499.26 CR
20/12/2021	INTERNET WITHDRAWAL Tara dinner			60.00	8,559.26 CR
20/12/2021	INTERNET WITHDRAWAL Tara food			30.00	8,589.26 CR
20/12/2021	INTERNET WITHDRAWAL Tara food			50.00	8,639.26 CR
20/12/2021	INTERNET WITHDRAWAL Tara food			60.00	8,699.26 CR
20/12/2021	INTERNET WITHDRAWAL Tara more food			10.00	8,709.26 CR
20/12/2021	INTERNET WITHDRAWAL Tara Suzanne food			51.00	8,760.26 CR
20/12/2021	INTERNET WITHDRAWAL Tara uber			15.00	8,775.26 CR
20/12/2021	INTERNET WITHDRAWAL Taras money			200.00	8,975.26 CR
20/12/2021	INTERNET WITHDRAWAL Taras money			416.00	9,391.26 CR
20/12/2021	INTERNET WITHDRAWAL Taras money		10.00		9,381.26 CR
20/12/2021	INTERNET WITHDRAWAL Taras money		15.00		9,366.26 CR
20/12/2021	INTERNET WITHDRAWAL Taras money		30.00		9,336.26 CR
20/12/2021	INTERNET WITHDRAWAL Taras money		50.00		9,286.26 CR
20/12/2021	INTERNET WITHDRAWAL Taras money		51.00		9,235.26 CR
20/12/2021	INTERNET WITHDRAWAL Taras money		60.00		9,175.26 CR
20/12/2021	INTERNET WITHDRAWAL Taras money		60.00		9,115.26 CR
20/12/2021	INTERNET WITHDRAWAL Taras money		200.00		8,915.26 CR
20/12/2021	OSKO DEPOSIT Tara From Tara MR GARY GRAHAM BLAC			200.00	9,115.26 CR
20/12/2021	OSKO DEPOSIT Tara From Tara MR GARY GRAHAM BLAC		200.00		8,915.26 CR
29/12/2021	INTERNET WITHDRAWAL Tara food			100.00	9,015.26 CR
29/12/2021	INTERNET WITHDRAWAL Tara food		100.00		8,915.26 CR
29/12/2021	INTERNET WITHDRAWAL Taras for Sarah xmas			150.00	9,065.26 CR
29/12/2021	INTERNET WITHDRAWAL Taras for Sarah xmas		150.00		8,915.26 CR
29/12/2021	INTERNET WITHDRAWAL Taras money			150.00	9,065.26 CR
29/12/2021	INTERNET WITHDRAWAL Taras money		100.00		8,965.26 CR
29/12/2021	INTERNET WITHDRAWAL Taras money		150.00		8,815.26 CR
29/12/2021	OSKO DEPOSIT From Tara MR GARY GRAHAM BLACK			150.00	8,965.26 CR
29/12/2021	OSKO DEPOSIT From Tara MR GARY GRAHAM BLACK		150.00		8,815.26 CR

**THE BLACK 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>					
30/12/2021	INTERNET WITHDRAWAL Tara food			45.00	8,860.26 CR
30/12/2021	INTERNET WITHDRAWAL Tara food		45.00		8,815.26 CR
30/12/2021	INTERNET WITHDRAWAL Taras money		45.00		8,770.26 CR
31/12/2021	CREDIT INTEREST			2.65	8,772.91 CR
31/12/2021	CREDIT INTEREST		2.65		8,770.26 CR
04/01/2022	AUTO TSFER TO 0000416			50.00	8,820.26 CR
04/01/2022	AUTO TSFER TO 0000416		50.00		8,770.26 CR
04/01/2022	INTERNET WITHDRAWAL Cash			500.00	9,270.26 CR
04/01/2022	INTERNET WITHDRAWAL Cash		500.00		8,770.26 CR
04/01/2022	INTERNET WITHDRAWAL Cash flow		500.00		8,270.26 CR
04/01/2022	INTERNET WITHDRAWAL Tara movie			20.00	8,290.26 CR
04/01/2022	INTERNET WITHDRAWAL Tara movie		20.00		8,270.26 CR
04/01/2022	INTERNET WITHDRAWAL Tara uber			10.00	8,280.26 CR
04/01/2022	INTERNET WITHDRAWAL Tara uber			50.00	8,330.26 CR
04/01/2022	INTERNET WITHDRAWAL Tara uber		10.00		8,320.26 CR
04/01/2022	INTERNET WITHDRAWAL Tara uber		50.00		8,270.26 CR
04/01/2022	INTERNET WITHDRAWAL Taras money			150.00	8,420.26 CR
04/01/2022	INTERNET WITHDRAWAL Taras money		10.00		8,410.26 CR
04/01/2022	INTERNET WITHDRAWAL Taras money		20.00		8,390.26 CR
04/01/2022	INTERNET WITHDRAWAL Taras money		50.00		8,340.26 CR
04/01/2022	OSKO DEPOSIT Uber food MR GARY GRAHAM BLACK			150.00	8,490.26 CR
04/01/2022	OSKO DEPOSIT Uber food MR GARY GRAHAM BLACK		150.00		8,340.26 CR
04/01/2022	Watermark Proper Colliers			1,736.26	10,076.52 CR
10/01/2022	INTERNET WITHDRAWAL Tara food			25.00	10,101.52 CR
10/01/2022	INTERNET WITHDRAWAL Tara food		25.00		10,076.52 CR
10/01/2022	INTERNET WITHDRAWAL Taras money		25.00		10,051.52 CR
11/01/2022	INTERNET WITHDRAWAL Tara massage			100.00	10,151.52 CR
11/01/2022	INTERNET WITHDRAWAL Tara massage		100.00		10,051.52 CR
11/01/2022	INTERNET WITHDRAWAL Taras money			100.00	10,151.52 CR
11/01/2022	INTERNET WITHDRAWAL Taras money		100.00		10,051.52 CR
11/01/2022	OSKO DEPOSIT Tara massage MR GARY GRAHAM BLACK			100.00	10,151.52 CR
11/01/2022	OSKO DEPOSIT Tara massage MR GARY GRAHAM BLACK		100.00		10,051.52 CR
19/01/2022	INTERNET WITHDRAWAL Tara hair			100.00	10,151.52 CR
19/01/2022	INTERNET WITHDRAWAL Tara hair		100.00		10,051.52 CR
19/01/2022	INTERNET WITHDRAWAL Tara jeans			60.00	10,111.52 CR
19/01/2022	INTERNET WITHDRAWAL Tara jeans		60.00		10,051.52 CR
19/01/2022	INTERNET WITHDRAWAL Taras money			60.00	10,111.52 CR
19/01/2022	INTERNET WITHDRAWAL Taras money			100.00	10,211.52 CR
19/01/2022	INTERNET WITHDRAWAL Taras money		60.00		10,151.52 CR
19/01/2022	INTERNET WITHDRAWAL Taras money		100.00		10,051.52 CR
19/01/2022	OSKO DEPOSIT Tara hair MR GARY GRAHAM BLACK			100.00	10,151.52 CR
19/01/2022	OSKO DEPOSIT Tara hair MR GARY GRAHAM BLACK		100.00		10,051.52 CR
19/01/2022	OSKO DEPOSIT Tara jeans MR GARY GRAHAM BLACK			60.00	10,111.52 CR
19/01/2022	OSKO DEPOSIT Tara jeans MR GARY GRAHAM BLACK		60.00		10,051.52 CR
20/01/2022	INTERNET WITHDRAWAL Suzan Hairdo		300.00		9,751.52 CR
22/01/2022	INTERNET WITHDRAWAL NB Cash			200.00	9,951.52 CR
22/01/2022	INTERNET WITHDRAWAL NB Cash		200.00		9,751.52 CR
27/01/2022	INTERNET WITHDRAWAL Tara desert			30.00	9,781.52 CR
27/01/2022	INTERNET WITHDRAWAL Tara desert		30.00		9,751.52 CR
27/01/2022	INTERNET WITHDRAWAL Tara uber			60.00	9,811.52 CR
27/01/2022	INTERNET WITHDRAWAL Tara uber		60.00		9,751.52 CR
27/01/2022	INTERNET WITHDRAWAL Taras money		30.00		9,721.52 CR
27/01/2022	INTERNET WITHDRAWAL Taras money		60.00		9,661.52 CR
31/01/2022	CREDIT INTEREST			2.66	9,664.18 CR
31/01/2022	CREDIT INTEREST		2.66		9,661.52 CR
31/01/2022	INTERNET WITHDRAWAL Tara food			100.00	9,761.52 CR
31/01/2022	INTERNET WITHDRAWAL Tara food		100.00		9,661.52 CR
31/01/2022	INTERNET WITHDRAWAL Tara food 2 days			50.00	9,711.52 CR
31/01/2022	INTERNET WITHDRAWAL Tara food 2 days		50.00		9,661.52 CR

**THE BLACK 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>					
31/01/2022	INTERNET WITHDRAWAL Taras money			130.00	9,791.52 CR
31/01/2022	INTERNET WITHDRAWAL Taras money		50.00		9,741.52 CR
31/01/2022	INTERNET WITHDRAWAL Taras money		100.00		9,641.52 CR
31/01/2022	OSKO DEPOSIT Tara Food MR GARY GRAHAM BLACK			130.00	9,771.52 CR
31/01/2022	OSKO DEPOSIT Tara Food MR GARY GRAHAM BLACK		130.00		9,641.52 CR
01/02/2022	AUTO TSFER TO 0000416			50.00	9,691.52 CR
01/02/2022	AUTO TSFER TO 0000416		50.00		9,641.52 CR
01/02/2022	INTERNET WITHDRAWAL Tara alcohol			50.00	9,691.52 CR
01/02/2022	INTERNET WITHDRAWAL Tara alcohol		50.00		9,641.52 CR
01/02/2022	INTERNET WITHDRAWAL Taras money			50.00	9,691.52 CR
01/02/2022	INTERNET WITHDRAWAL Taras money		50.00		9,641.52 CR
01/02/2022	OSKO DEPOSIT Tara alcohol MR GARY GRAHAM BLACK			50.00	9,691.52 CR
01/02/2022	OSKO DEPOSIT Tara alcohol MR GARY GRAHAM BLACK		50.00		9,641.52 CR
01/02/2022	Watermark Proper Colliers			1,981.98	11,623.50 CR
10/02/2022	INTERNET WITHDRAWAL Cash N Bay			280.00	11,903.50 CR
10/02/2022	INTERNET WITHDRAWAL Cash N Bay		280.00		11,623.50 CR
15/02/2022	INTERNET WITHDRAWAL Suzan car service		30.00		11,593.50 CR
15/02/2022	INTERNET WITHDRAWAL Suzan car service		270.00		11,323.50 CR
21/02/2022	INTERNET WITHDRAWAL Suzan food		100.00		11,223.50 CR
21/02/2022	INTERNET WITHDRAWAL Tara food			30.00	11,253.50 CR
21/02/2022	INTERNET WITHDRAWAL Tara food		30.00		11,223.50 CR
21/02/2022	INTERNET WITHDRAWAL Taras money		30.00		11,193.50 CR
28/02/2022	CREDIT INTEREST			2.41	11,195.91 CR
28/02/2022	CREDIT INTEREST		2.41		11,193.50 CR
01/03/2022	AUTO TSFER TO 0000416			50.00	11,243.50 CR
01/03/2022	AUTO TSFER TO 0000416		50.00		11,193.50 CR
03/03/2022	INTERNET WITHDRAWAL Suzan food		500.00		10,693.50 CR
03/03/2022	TFR WDL BPAY INTERNET 001937386340489160 TAX OFF				10,693.50 CR
03/03/2022	TFR WDL BPAY INTERNET 001937386340489160 TAX OFF			2,037.00	12,730.50 CR
03/03/2022	TFR WDL BPAY INTERNET 001937386340489160 TAX OFF		10.00		12,720.50 CR
03/03/2022	TFR WDL BPAY INTERNET 001937386340489160 TAX OFF		2,027.00		10,693.50 CR
07/03/2022	CASH WITHDRAWAL			1,000.00	11,693.50 CR
07/03/2022	CASH WITHDRAWAL		1,000.00		10,693.50 CR
09/03/2022	INTERNET WITHDRAWAL Cash flow				10,693.50 CR
09/03/2022	INTERNET WITHDRAWAL Cash flow		200.00		10,493.50 CR
09/03/2022	TFR WDL BPAY INTERNET 4601843903778015 ST GEORG			2,000.00	12,493.50 CR
09/03/2022	TFR WDL BPAY INTERNET 4601843903778015 ST GEORG		2,000.00		10,493.50 CR
11/03/2022	INTERNET WITHDRAWAL Cash flow N B			200.00	10,693.50 CR
11/03/2022	INTERNET WITHDRAWAL Cash flow N B		200.00		10,493.50 CR
11/03/2022	TFR WDL BPAY INTERNET 5000660027617653 St George F			51.65	10,545.15 CR
11/03/2022	TFR WDL BPAY INTERNET 5000660027617653 St George F		51.65		10,493.50 CR
29/03/2022	INTERNET WITHDRAWAL Yard maintenance 28 3			11.00	10,504.50 CR
29/03/2022	INTERNET WITHDRAWAL Yard maintenance 28 3		20.00		10,484.50 CR
30/03/2022	TFR WDL BPAY INTERNET 001937386340489160 TAX OFF			2,037.00	12,521.50 CR
30/03/2022	TFR WDL BPAY INTERNET 001937386340489160 TAX OFF		2,037.00		10,484.50 CR
31/03/2022	CREDIT INTEREST			2.62	10,487.12 CR
31/03/2022	CREDIT INTEREST		2.62		10,484.50 CR
01/04/2022	AUTO TSFER TO 0000416184747			50.00	10,534.50 CR
01/04/2022	AUTO TSFER TO 0000416184747		50.00		10,484.50 CR
01/04/2022	Watermark Proper Colliers			719.38	11,203.88 CR
13/04/2022	INTERNET WITHDRAWAL Christine Crowded house			160.00	11,363.88 CR
13/04/2022	INTERNET WITHDRAWAL Christine Crowded house		160.00		11,203.88 CR
13/04/2022	INTERNET WITHDRAWAL Taras money			100.00	11,303.88 CR
13/04/2022	OSKO DEPOSIT Tara Crowded House MR GARY GRAHAM I			100.00	11,403.88 CR
13/04/2022	OSKO DEPOSIT Tara Crowded House MR GARY GRAHAM I		100.00		11,303.88 CR
19/04/2022	INTERNET WITHDRAWAL Cash			100.00	11,403.88 CR
19/04/2022	INTERNET WITHDRAWAL Cash		100.00		11,303.88 CR
19/04/2022	INTERNET WITHDRAWAL Cash flow		100.00		11,203.88 CR
19/04/2022	INTERNET WITHDRAWAL Dinner GB SB TB			60.00	11,263.88 CR

**THE BLACK 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	INTERNET WITHDRAWAL Dinner GB SB TB		60.00		11,203.88 CR
22/04/2022	INTERNET WITHDRAWAL Cash flow NB		500.00		10,703.88 CR
23/04/2022	INTERNET WITHDRAWAL Cash flow NB				10,703.88 CR
23/04/2022	INTERNET WITHDRAWAL Cash flow NB		300.00		10,403.88 CR
26/04/2022	CHEQUE DEPOSIT			5,200.00	15,603.88 CR
26/04/2022	CHEQUE DEPOSIT		5,200.00		10,403.88 CR
29/04/2022	INTERNET WITHDRAWAL Cash flow NB			1,100.00	11,503.88 CR
29/04/2022	INTERNET WITHDRAWAL Yard maintenance 28 3			9.00	11,512.88 CR
29/04/2022	Watermark Proper Colliers				11,512.88 CR
29/04/2022	Watermark Proper Colliers				11,512.88 CR
29/04/2022	Watermark Proper Colliers				11,512.88 CR
29/04/2022	Watermark Proper Colliers				11,512.88 CR
29/04/2022	Watermark Proper Colliers				11,512.88 CR
29/04/2022	Watermark Proper Colliers				11,512.88 CR
29/04/2022	Watermark Proper Colliers				11,512.88 CR
29/04/2022	Watermark Proper Colliers				11,512.88 CR
29/04/2022	Watermark Proper Colliers				11,512.88 CR
29/04/2022	Watermark Proper Colliers				11,512.88 CR
29/04/2022	Watermark Proper Colliers				11,512.88 CR
29/04/2022	Watermark Proper Colliers			2,420.21	13,933.09 CR
29/04/2022	Watermark Proper Colliers		9.00		13,924.09 CR
29/04/2022	Watermark Proper Colliers		1,100.00		12,824.09 CR
29/04/2022	Watermark Proper Colliers		16,434.60		3,610.51 DR
30/04/2022	CREDIT INTEREST			2.52	3,607.99 DR
30/04/2022	CREDIT INTEREST		2.52		3,610.51 DR
02/05/2022	AUTO TSFER TO 0000416184747			50.00	3,560.51 DR
02/05/2022	AUTO TSFER TO 0000416184747		50.00		3,610.51 DR
16/05/2022	INTERNET WITHDRAWAL Suzan Cash		1,000.00		4,610.51 DR
23/05/2022	INTERNET WITHDRAWAL Suzan				4,610.51 DR
23/05/2022	INTERNET WITHDRAWAL Suzan				4,610.51 DR
23/05/2022	INTERNET WITHDRAWAL Suzan			5,136.00	525.49 CR
23/05/2022	INTERNET WITHDRAWAL Suzan		30.00		495.49 CR
23/05/2022	INTERNET WITHDRAWAL Suzan		60.00		435.49 CR
23/05/2022	INTERNET WITHDRAWAL Suzan		100.00		335.49 CR
23/05/2022	INTERNET WITHDRAWAL Suzan		100.00		235.49 CR
23/05/2022	INTERNET WITHDRAWAL Suzan		100.00		135.49 CR
23/05/2022	INTERNET WITHDRAWAL Suzan		170.00		34.51 DR
23/05/2022	INTERNET WITHDRAWAL Suzan		200.00		234.51 DR
23/05/2022	INTERNET WITHDRAWAL Suzan		200.00		434.51 DR
23/05/2022	INTERNET WITHDRAWAL Suzan		270.00		704.51 DR
23/05/2022	INTERNET WITHDRAWAL Suzan		300.00		1,004.51 DR
23/05/2022	INTERNET WITHDRAWAL Suzan		500.00		1,504.51 DR
23/05/2022	INTERNET WITHDRAWAL Suzan		1,000.00		2,504.51 DR
23/05/2022	INTERNET WITHDRAWAL Suzan		1,200.00		3,704.51 DR
23/05/2022	INTERNET WITHDRAWAL Suzan car service			30.00	3,674.51 DR
23/05/2022	INTERNET WITHDRAWAL Suzan car service			270.00	3,404.51 DR
23/05/2022	INTERNET WITHDRAWAL Suzan Cash			1,000.00	2,404.51 DR
23/05/2022	INTERNET WITHDRAWAL Suzan doctor			200.00	2,204.51 DR
23/05/2022	INTERNET WITHDRAWAL Suzan food			100.00	2,104.51 DR
23/05/2022	INTERNET WITHDRAWAL Suzan food			200.00	1,904.51 DR
23/05/2022	INTERNET WITHDRAWAL Suzan food			500.00	1,404.51 DR
23/05/2022	INTERNET WITHDRAWAL Suzan fuel			60.00	1,344.51 DR
23/05/2022	INTERNET WITHDRAWAL Suzan fuel			100.00	1,244.51 DR
23/05/2022	INTERNET WITHDRAWAL Suzan Hairdo			300.00	944.51 DR
23/05/2022	INTERNET WITHDRAWAL Suzan night out			100.00	844.51 DR
23/05/2022	INTERNET WITHDRAWAL Suzan reimburse			170.00	674.51 DR
31/05/2022	CREDIT INTEREST			2.65	671.86 DR
31/05/2022	CREDIT INTEREST		2.65		674.51 DR
01/06/2022	AUTO TSFER TO 0000416184747			50.00	624.51 DR
01/06/2022	AUTO TSFER TO 0000416184747		50.00		674.51 DR
01/06/2022	Watermark Proper Colliers				674.51 DR

**THE BLACK 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>					
01/06/2022	Watermark Proper Colliers			974.51	300.00 CR
17/06/2022	INTERNET WITHDRAWAL Christine theatre ticket			66.00	366.00 CR
17/06/2022	INTERNET WITHDRAWAL Christine theatre ticket		66.00		300.00 CR
20/06/2022	CHEQUE DEPOSIT			3,681.60	3,981.60 CR
20/06/2022	CHEQUE DEPOSIT		3,681.60		300.00 CR
21/06/2022	CHEQUE DEPOSIT			2,000.00	2,300.00 CR
21/06/2022	CHEQUE DEPOSIT		2,000.00		300.00 CR
21/06/2022	INTERNET WITHDRAWAL Cash flow NB		300.00		0.00 CR
21/06/2022	INTERNET WITHDRAWAL Cash N B			300.00	300.00 CR
21/06/2022	INTERNET WITHDRAWAL Cash N B		300.00		0.00 CR
22/06/2022	INTERNET WITHDRAWAL Pension drawdown			17,400.00	17,400.00 CR
22/06/2022	INTERNET WITHDRAWAL Pension drawdown		17,400.00		0.00 CR
30/06/2022	CREDIT INTEREST			2.53	2.53 CR
30/06/2022	CREDIT INTEREST		2.53		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>St. George Incentive Saver</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	Transfer			50.00	50.00 CR
01/07/2021	Transfer		50.00		0.00 CR
31/07/2021	Bonus Interest			213.02	213.02 CR
31/07/2021	Bonus Interest		213.02		0.00 CR
31/07/2021	Interest			170.42	170.42 CR
31/07/2021	Interest		170.42		0.00 CR
02/08/2021	Transfer			50.00	50.00 CR
02/08/2021	Transfer		50.00		0.00 CR
31/08/2021	Bonus Interest			213.12	213.12 CR
31/08/2021	Bonus Interest		213.12		0.00 CR
31/08/2021	Interest			170.49	170.49 CR
31/08/2021	Interest		170.49		0.00 CR
01/09/2021	Transfer			50.00	50.00 CR
01/09/2021	Transfer		50.00		0.00 CR
30/09/2021	Bonus Interest			167.81	167.81 CR
30/09/2021	Bonus Interest		167.81		0.00 CR
30/09/2021	Interest			145.81	145.81 CR
30/09/2021	Interest		145.81		0.00 CR
01/10/2021	Transfer			50.00	50.00 CR
01/10/2021	Transfer		50.00		0.00 CR
30/10/2021	Bonus Interest			127.97	127.97 CR
30/10/2021	Bonus Interest		127.97		0.00 CR
30/10/2021	Interest			127.97	127.97 CR
30/10/2021	Interest		127.97		0.00 CR
01/11/2021	Transfer			50.00	50.00 CR
01/11/2021	Transfer		50.00		0.00 CR
30/11/2021	Interest			97.73	97.73 CR
30/11/2021	Interest			123.88	221.61 CR
30/11/2021	Interest		97.73		123.88 CR
30/11/2021	Interest		123.88		0.00 CR
01/12/2021	TFR			50.00	50.00 CR
01/12/2021	TFR		50.00		0.00 CR
31/12/2021	Interest			85.36	85.36 CR
31/12/2021	Interest			128.04	213.40 CR
31/12/2021	Interest		85.36		128.04 CR
31/12/2021	Interest		128.04		0.00 CR
04/01/2022	TFR			50.00	50.00 CR
04/01/2022	TFR		50.00		0.00 CR
31/01/2022	Interest			85.38	85.38 CR
31/01/2022	Interest			85.43	170.81 CR
31/01/2022	Interest			128.08	298.89 CR
31/01/2022	Interest		85.38		213.51 CR

**THE BLACK 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>					
31/01/2022	Interest		85.43		128.08 CR
31/01/2022	Interest		128.08		0.00 CR
01/02/2022	TFR			50.00	50.00 CR
01/02/2022	TFR		50.00		0.00 CR
28/02/2022	Interest			77.14	77.14 CR
28/02/2022	Interest			115.71	192.85 CR
28/02/2022	Interest		77.14		115.71 CR
28/02/2022	Interest		115.71		0.00 CR
01/03/2022	TFR			50.00	50.00 CR
01/03/2022	TFR		50.00		0.00 CR
31/03/2022	Interest			128.14	128.14 CR
31/03/2022	Interest		128.14		0.00 CR
01/04/2022	TFR			50.00	50.00 CR
01/04/2022	TFR		50.00		0.00 CR
30/04/2022	Interest			82.69	82.69 CR
30/04/2022	Interest			124.04	206.73 CR
30/04/2022	Interest		82.69		124.04 CR
30/04/2022	Interest		124.04		0.00 CR
02/05/2022	TFR			50.00	50.00 CR
02/05/2022	TFR		50.00		0.00 CR
31/05/2022	Interest			128.21	128.21 CR
31/05/2022	Interest			188.87	317.08 CR
31/05/2022	Interest		128.21		188.87 CR
31/05/2022	Interest		188.87		0.00 CR
01/06/2022	TFR			50.00	50.00 CR
01/06/2022	TFR		50.00		0.00 CR
30/06/2022	Interest			124.12	124.12 CR
30/06/2022	Interest			386.15	510.27 CR
30/06/2022	Interest		124.12		386.15 CR
30/06/2022	Interest		386.15		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Gary Black

##### Accumulation

<b>01/07/2021</b>	<b>Opening Balance</b>				<b>243,204.32</b> CR
02/07/2021	CHEQUE DEPOSIT			1,000.00	244,204.32 CR
30/11/2021	CHEQUE DEPOSIT			5,000.00	249,204.32 CR
26/04/2022	CHEQUE DEPOSIT			5,200.00	254,404.32 CR
21/06/2022	CHEQUE DEPOSIT			2,000.00	256,404.32 CR
30/06/2022	Contribution Tax		1,980.00		254,424.32 CR
30/06/2022	Income Taxes Allocated		156.45		254,267.87 CR
30/06/2022	Investment Profit or Loss			3,356.34	257,624.21 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>257,624.21</b> CR

##### Gary Black Pension 2017

<b>01/07/2021</b>	<b>Opening Balance</b>				<b>1,418,521.60</b> CR
06/09/2021	Pension Drawdown - Gross		800.00		1,417,721.60 CR
13/10/2021	Pension Drawdown - Gross		2,400.00		1,415,321.60 CR
18/10/2021	Pension Drawdown - Gross		100.00		1,415,221.60 CR
27/10/2021	Pension Drawdown - Gross		800.00		1,414,421.60 CR
06/11/2021	Pension Drawdown - Gross		30.00		1,414,391.60 CR
02/12/2021	Pension Drawdown - Gross		5,000.00		1,409,391.60 CR
20/12/2021	Pension Drawdown - Gross		416.00		1,408,975.60 CR
22/01/2022	Pension Drawdown - Gross		200.00		1,408,775.60 CR
10/02/2022	Pension Drawdown - Gross		280.00		1,408,495.60 CR
07/03/2022	Pension Drawdown - Gross		1,000.00		1,407,495.60 CR
09/03/2022	Pension Drawdown - Gross		2,000.00		1,405,495.60 CR



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

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Member Entitlements</b>					
11/03/2022	Pension Drawdown - Gross		51.65		1,405,443.95 CR
11/03/2022	Pension Drawdown - Gross		200.00		1,405,243.95 CR
29/03/2022	Pension Drawdown - Gross		11.00		1,405,232.95 CR
13/04/2022	Pension Drawdown - Gross		160.00		1,405,072.95 CR
19/04/2022	Pension Drawdown - Gross		60.00		1,405,012.95 CR
23/05/2022	Pension Drawdown - Gross		5,136.00		1,399,876.95 CR
17/06/2022	Pension Drawdown - Gross		66.00		1,399,810.95 CR
22/06/2022	Pension Drawdown - Gross		17,400.00		1,382,410.95 CR
30/06/2022	Investment Profit or Loss			19,075.93	1,401,486.88 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>1,401,486.88 CR</b>