

## Momenzadeh Family Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Chooband Nejad, Elaheh - Accumulation (CHOELA00001A)</u>					
07/07/2022	Transfer from xx72 Super contributi			400.00	400.00 CR
06/10/2022	Elliesupercontri NETBANK TFR			1,000.00	1,400.00 CR
09/10/2022	Fast Transfer From ELAHEH CHOEBANDN			1,000.00	2,400.00 CR
09/11/2022	Ellie super contri NETBANK TFR			300.00	2,700.00 CR
23/03/2023	ATO001100017273451 ATO			487.50	3,187.50 CR
				<b>3,187.50</b>	<b>3,187.50 CR</b>
<u>(Contributions) Momenzadeh, Sirous - Accumulation (MOMSIR00001A)</u>					
24/02/2023	Super Contribution SMomenzadeh			150.00	150.00 CR
03/03/2023	Super Contribution SMomenzadeh			150.00	300.00 CR
10/03/2023	Super Contribution SMomenzadeh			150.00	450.00 CR
17/03/2023	Super Contribution SMomenzadeh			150.00	600.00 CR
24/03/2023	Super Contribution SMomenzadeh			150.00	750.00 CR
31/03/2023	Super Contribution SMomenzadeh			150.00	900.00 CR
11/04/2023	Super Contribution SMomenzadeh			150.00	1,050.00 CR
14/04/2023	Super Contribution SMomenzadeh			150.00	1,200.00 CR
21/04/2023	Super Contribution SMomenzadeh			150.00	1,350.00 CR
28/04/2023	Super Contribution SMomenzadeh			150.00	1,500.00 CR
05/05/2023	Super Contribution SMomenzadeh			150.00	1,650.00 CR
12/05/2023	Super Contribution SMomenzadeh			150.00	1,800.00 CR
19/05/2023	Super Contribution SMomenzadeh			150.00	1,950.00 CR
26/05/2023	Super Contribution SMomenzadeh			150.00	2,100.00 CR
02/06/2023	Super Contribution SMomenzadeh			150.00	2,250.00 CR
09/06/2023	Super Contribution SMomenzadeh			150.00	2,400.00 CR
16/06/2023	Super Contribution SMomenzadeh			150.00	2,550.00 CR
23/06/2023	Super Contribution SMomenzadeh			150.00	2,700.00 CR
30/06/2023	Super Contribution SMomenzadeh			150.00	2,850.00 CR
				<b>2,850.00</b>	<b>2,850.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$542,417.780000 (Exit) - 1.000000 Units on hand (MOM200)		7,479.44		7,479.44 DR
			<b>7,479.44</b>		<b>7,479.44 DR</b>
<b>Interest Received (25000)</b>					
<u>Westpac DIY Super Working Account (*312) (WBC124312)</u>					
31/08/2022	INTEREST PAID			0.03	0.03 CR
30/09/2022	INTEREST PAID			0.15	0.18 CR
31/10/2022	INTEREST PAID			0.58	0.76 CR
30/11/2022	INTEREST PAID			0.09	0.85 CR
30/12/2022	INTEREST PAID			0.22	1.07 CR
31/01/2023	INTEREST PAID			0.30	1.37 CR
28/02/2023	INTEREST PAID			0.15	1.52 CR
31/03/2023	INTEREST PAID			0.09	1.61 CR
28/04/2023	INTEREST PAID			0.15	1.76 CR

## Momenzadeh Family Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	INTEREST PAID			0.17	1.93 CR
30/06/2023	INTEREST PAID			2.11	4.04 CR
				<b>4.04</b>	<b>4.04 CR</b>
<b>Property Income (28000)</b>					
<u>9/10 Culgoa Street, Palm Beach (MOM200)</u>					
18/07/2022	9 10 Culgoa Street Horizon Housing			449.90	449.90 CR
01/08/2022	9 10 Culgoa Street Horizon Housing			449.90	899.80 CR
16/08/2022	9 10 Culgoa Street Horizon Housing			449.90	1,349.70 CR
02/09/2022	9 10 Culgoa Street Horizon Housing			674.85	2,024.55 CR
15/09/2022	9 10 Culgoa Street Horizon Housing			449.90	2,474.45 CR
04/10/2022	9 10 Culgoa Street Horizon Housing			449.90	2,924.35 CR
17/10/2022	9 10 Culgoa Street Horizon Housing			449.90	3,374.25 CR
31/10/2022	9 10 Culgoa Street Horizon Housing			449.90	3,824.15 CR
15/11/2022	9 10 Culgoa Street Horizon Housing			515.35	4,339.50 CR
01/12/2022	9 10 Culgoa Street Horizon Housing			280.90	4,620.40 CR
15/12/2022	9 10 Culgoa Street Horizon Housing			449.90	5,070.30 CR
03/01/2023	9 10 Culgoa Street Horizon Housing			449.90	5,520.20 CR
17/01/2023	9 10 Culgoa Street Horizon Housing			449.90	5,970.10 CR
01/02/2023	9 10 Culgoa Street Horizon Housing			966.67	6,936.77 CR
16/02/2023	9 10 Culgoa Street Horizon Housing			747.22	7,683.99 CR
02/03/2023	9 10 Culgoa Street Horizon Housing			741.72	8,425.71 CR
15/03/2023	9 10 Culgoa Street Horizon Housing			747.22	9,172.93 CR
03/04/2023	9 10 Culgoa Street Horizon Housing			741.72	9,914.65 CR
18/04/2023	9 10 Culgoa Street Horizon Housing			747.22	10,661.87 CR
02/05/2023	9 10 Culgoa Street Horizon Housing			612.71	11,274.58 CR
15/05/2023	9 10 Culgoa Street Horizon Housing			747.22	12,021.80 CR
01/06/2023	9 10 Culgoa Street Horizon Housing			1,115.33	13,137.13 CR
16/06/2023	9 10 Culgoa Street Horizon Housing			747.22	13,884.35 CR
30/06/2023	9 10 Culgoa Street Horizon Housing			741.72	14,626.07 CR
30/06/2023	Take up rental agent expenses for the FY 2023			2,137.13	16,763.20 CR
				<b>16,763.20</b>	<b>16,763.20 CR</b>
<b>Non-Taxable Income (28001)</b>					
<u>9/10 Culgoa Street, Palm Beach (MOM200)</u>					
26/07/2022	1LBI96120222 AAHS LIMITED ACC			2,169.20	2,169.20 CR
				<b>2,169.20</b>	<b>2,169.20 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Chooband Nejad, Elaheh - Accumulation (CHOELA00001A)</u>					
17/11/2022	913859438501117933 UniSuper Limited [SuperStream roll in at 17/11/2022 - PRN:913859438501117933]			10,000.00	10,000.00 CR
06/06/2023	913859438500606396 UniSuper Limited [SuperStream roll in at 06/06/2023 - PRN:913859438500606396]			155,000.00	165,000.00 CR
				<b>165,000.00</b>	<b>165,000.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
20/11/2022	Transfer to other INV4839		286.00		286.00 DR

## Momenzadeh Family Superannuation Fund

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/02/2023	Transfer to other INV5183		286.00		572.00 DR
09/03/2023	Transfer to other INV5393		4,290.00		4,862.00 DR
03/04/2023	Transfer to other INV5508		1,100.00		5,962.00 DR
			<b>5,962.00</b>		<b>5,962.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
09/03/2023	ATO005000017573592 ATO		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
31/10/2022	NETBANK BPAY ASIC		59.00		59.00 DR
06/02/2023	NETBANK BPAY ASIC		290.00		349.00 DR
			<b>349.00</b>		<b>349.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2022	Account Fee		10.00		10.00 DR
01/08/2022	Account Fee		10.00		20.00 DR
01/09/2022	Account Fee		10.00		30.00 DR
01/10/2022	Account Fee		10.00		40.00 DR
01/11/2022	Account Fee		10.00		50.00 DR
01/12/2022	Account Fee		10.00		60.00 DR
01/01/2023	Account Fee		10.00		70.00 DR
01/02/2023	Account Fee		10.00		80.00 DR
01/03/2023	Account Fee		10.00		90.00 DR
01/04/2023	Account Fee		10.00		100.00 DR
01/05/2023	Account Fee		10.00		110.00 DR
01/06/2023	Account Fee		10.00		120.00 DR
			<b>120.00</b>		<b>120.00 DR</b>
<b>Depreciation (33400)</b>					
<u>Vertical Blinds (PalmBeach01)</u>					
30/06/2023	Depreciation for the period {2023}		10.43		10.43 DR
			<b>10.43</b>		<b>10.43 DR</b>
<u>Roller Blinds (PalmBeach02)</u>					
30/06/2023	Depreciation for the period {2023}		10.13		10.13 DR
			<b>10.13</b>		<b>10.13 DR</b>
<b>Property Expenses - Agents Commissions (41940)</b>					
<u>9/10 Culgoa Street, Palm Beach (MOM200)</u>					
30/06/2023	Take up rental agent expenses for the FY 2023		1,646.63		1,646.63 DR
			<b>1,646.63</b>		<b>1,646.63 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>9/10 Culgoa Street, Palm Beach (MOM200)</u>					
24/08/2022	NETBANK BPAY COGC - RATES		1,129.73		1,129.73 DR
16/02/2023	NETBANK BPAY COGC - RATES		1,124.30		2,254.03 DR
			<b>2,254.03</b>		<b>2,254.03 DR</b>

## Momenzadeh Family Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>9/10 Culgoa Street, Palm Beach (MOM200)</u>					
11/07/2022	INTEREST		769.41		769.41 DR
10/08/2022	INTEREST		809.58		1,578.99 DR
12/09/2022	INTEREST		962.99		2,541.98 DR
10/10/2022	INTEREST		872.49		3,414.47 DR
10/11/2022	INTEREST		1,010.52		4,424.99 DR
12/12/2022	INTEREST		1,074.46		5,499.45 DR
10/01/2023	INTEREST		999.23		6,498.68 DR
10/02/2023	INTEREST		1,076.52		7,575.20 DR
10/03/2023	INTEREST		986.99		8,562.19 DR
11/04/2023	INTEREST		1,161.76		9,723.95 DR
10/05/2023	INTEREST		1,061.75		10,785.70 DR
12/06/2023	INTEREST		1,232.62		12,018.32 DR
			<b>12,018.32</b>		<b>12,018.32 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>9/10 Culgoa Street, Palm Beach (MOM200)</u>					
30/06/2023	Take up rental agent expenses for the FY 2023		456.50		456.50 DR
			<b>456.50</b>		<b>456.50 DR</b>
<b>Property Expenses - Body Corporate (42100)</b>					
<u>9/10 Culgoa Street, Palm Beach (MOM200)</u>					
27/07/2022	NETBANK BPAY DEFT PAYMENTS		45.00		45.00 DR
07/10/2022	NETBANK BPAY DEFT PAYMENTS		1,056.20		1,101.20 DR
20/11/2022	NETBANK BPAY DEFT PAYMENTS		1,126.38		2,227.58 DR
01/02/2023	NETBANK BPAY DEFT PAYMENTS		301.78		2,529.36 DR
08/02/2023	NETBANK BPAY DEFT PAYMENTS		301.78		2,831.14 DR
15/02/2023	NETBANK BPAY DEFT PAYMENTS		301.78		3,132.92 DR
22/02/2023	NETBANK BPAY DEFT PAYMENTS		301.78		3,434.70 DR
21/06/2023	NETBANK BPAY DEFT PAYMENTS		1,207.13		4,641.83 DR
			<b>4,641.83</b>		<b>4,641.83 DR</b>
<b>Property Expenses - Sundry Expenses (42110)</b>					
<u>9/10 Culgoa Street, Palm Beach (MOM200)</u>					
30/06/2023	Take up rental agent expenses for the FY 2023		34.00		34.00 DR
			<b>34.00</b>		<b>34.00 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>9/10 Culgoa Street, Palm Beach (MOM200)</u>					
28/07/2022	NETBANK BPAY GCCC - WATER		278.86		278.86 DR
20/10/2022	NETBANK BPAY GCCC - WATER		298.39		577.25 DR
10/01/2023	NETBANK BPAY GCCC - WATER		312.15		889.40 DR
29/03/2023	NETBANK BPAY GCCC - WATER		335.13		1,224.53 DR
21/06/2023	NETBANK BPAY GCCC - WATER		316.63		1,541.16 DR
			<b>1,541.16</b>		<b>1,541.16 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					

## Momenzadeh Family Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - National rental affordability tax offset - 30/06/2023			6,081.00	6,081.00 CR
				<b>6,081.00</b>	<b>6,081.00 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
07/07/2022	System Member Journals		340.00		340.00 DR
06/10/2022	System Member Journals		850.00		1,190.00 DR
09/10/2022	System Member Journals		850.00		2,040.00 DR
09/11/2022	System Member Journals		255.00		2,295.00 DR
17/11/2022	System Member Journals		10,000.00		12,295.00 DR
24/02/2023	System Member Journals		127.50		12,422.50 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			1,408.89	11,013.61 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			2,519.98	8,493.63 DR
03/03/2023	System Member Journals		127.50		8,621.13 DR
10/03/2023	System Member Journals		127.50		8,748.63 DR
17/03/2023	System Member Journals		127.50		8,876.13 DR
23/03/2023	System Member Journals		487.50		9,363.63 DR
24/03/2023	System Member Journals		127.50		9,491.13 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		56.29		9,547.42 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		100.68		9,648.10 DR
31/03/2023	System Member Journals		127.50		9,775.60 DR
11/04/2023	System Member Journals		127.50		9,903.10 DR
14/04/2023	System Member Journals		127.50		10,030.60 DR
21/04/2023	System Member Journals		127.50		10,158.10 DR
28/04/2023	System Member Journals		127.50		10,285.60 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		113.77		10,399.37 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		203.50		10,602.87 DR
05/05/2023	System Member Journals		127.50		10,730.37 DR
12/05/2023	System Member Journals		127.50		10,857.87 DR
19/05/2023	System Member Journals		127.50		10,985.37 DR
26/05/2023	System Member Journals		127.50		11,112.87 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		103.39		11,216.26 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		184.94		11,401.20 DR
02/06/2023	System Member Journals		127.50		11,528.70 DR
06/06/2023	System Member Journals		155,000.00		166,528.70 DR
09/06/2023	System Member Journals		127.50		166,656.20 DR
16/06/2023	System Member Journals		127.50		166,783.70 DR
23/06/2023	System Member Journals		127.50		166,911.20 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			1,361.17	165,550.03 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			5,012.49	160,537.54 DR
30/06/2023	System Member Journals		127.50		160,665.04 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			3,786.98	156,878.06 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			4,519.09	152,358.97 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		2,434.24		154,793.21 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		4,479.26		159,272.47 DR
			<b>177,881.07</b>	<b>18,608.60</b>	<b>159,272.47 DR</b>

## Momenzadeh Family Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Opening Balance (50010)</b>					
<i>(Opening Balance) Chooband Nejad, Elaheh - Accumulation (CHOELA00001A)</i>					
01/07/2022	Opening Balance				99,713.91 CR
01/07/2022	Close Period Journal			153,681.98	253,395.89 CR
				<b>153,681.98</b>	<b>253,395.89 CR</b>
<i>(Opening Balance) Momenzadeh, Sirous - Accumulation (MOMSIR00001A)</i>					
01/07/2022	Opening Balance				59,032.59 CR
01/07/2022	Close Period Journal			88,407.32	147,439.91 CR
				<b>88,407.32</b>	<b>147,439.91 CR</b>
<b>Contributions (52420)</b>					
<i>(Contributions) Chooband Nejad, Elaheh - Accumulation (CHOELA00001A)</i>					
01/07/2022	Opening Balance				3,250.00 CR
01/07/2022	Close Period Journal		3,250.00		0.00 DR
07/07/2022	System Member Journals			400.00	400.00 CR
06/10/2022	System Member Journals			1,000.00	1,400.00 CR
09/10/2022	System Member Journals			1,000.00	2,400.00 CR
09/11/2022	System Member Journals			300.00	2,700.00 CR
23/03/2023	System Member Journals			487.50	3,187.50 CR
			<b>3,250.00</b>	<b>3,187.50</b>	<b>3,187.50 CR</b>
<i>(Contributions) Momenzadeh, Sirous - Accumulation (MOMSIR00001A)</i>					
24/02/2023	System Member Journals			150.00	150.00 CR
03/03/2023	System Member Journals			150.00	300.00 CR
10/03/2023	System Member Journals			150.00	450.00 CR
17/03/2023	System Member Journals			150.00	600.00 CR
24/03/2023	System Member Journals			150.00	750.00 CR
31/03/2023	System Member Journals			150.00	900.00 CR
11/04/2023	System Member Journals			150.00	1,050.00 CR
14/04/2023	System Member Journals			150.00	1,200.00 CR
21/04/2023	System Member Journals			150.00	1,350.00 CR
28/04/2023	System Member Journals			150.00	1,500.00 CR
05/05/2023	System Member Journals			150.00	1,650.00 CR
12/05/2023	System Member Journals			150.00	1,800.00 CR
19/05/2023	System Member Journals			150.00	1,950.00 CR
26/05/2023	System Member Journals			150.00	2,100.00 CR
02/06/2023	System Member Journals			150.00	2,250.00 CR
09/06/2023	System Member Journals			150.00	2,400.00 CR
16/06/2023	System Member Journals			150.00	2,550.00 CR
23/06/2023	System Member Journals			150.00	2,700.00 CR
30/06/2023	System Member Journals			150.00	2,850.00 CR
				<b>2,850.00</b>	<b>2,850.00 CR</b>
<b>Transfers In (52850)</b>					
<i>(Transfers In) Chooband Nejad, Elaheh - Accumulation (CHOELA00001A)</i>					
17/11/2022	System Member Journals			10,000.00	10,000.00 CR
06/06/2023	System Member Journals			155,000.00	165,000.00 CR
				<b>165,000.00</b>	<b>165,000.00 CR</b>

## Momenzadeh Family Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Chooband Nejad, Elaheh - Accumulation (CHOELA00001A)</u>					
01/07/2022	Opening Balance				145,350.97 CR
01/07/2022	Close Period Journal		145,350.97		0.00 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		2,519.98		2,519.98 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			100.68	2,419.30 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023			203.50	2,215.80 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			184.94	2,030.86 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		5,012.49		7,043.35 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		4,519.09		11,562.44 DR
			<b>157,402.53</b>	<b>489.12</b>	<b>11,562.44 DR</b>
<u>(Share of Profit/(Loss)) Momenzadeh, Sirous - Accumulation (MOMSIR00001A)</u>					
01/07/2022	Opening Balance				85,145.33 CR
01/07/2022	Close Period Journal		85,145.33		0.00 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		1,408.89		1,408.89 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			56.29	1,352.60 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023			113.77	1,238.83 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			103.39	1,135.44 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		1,361.17		2,496.61 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		3,786.98		6,283.59 DR
			<b>91,702.37</b>	<b>273.45</b>	<b>6,283.59 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Chooband Nejad, Elaheh - Accumulation (CHOELA00001A)</u>					
01/07/2022	Opening Balance				5,568.51 CR
01/07/2022	Close Period Journal		5,568.51		0.00 DR
17/11/2022	System Member Journals				0.00 DR
06/06/2023	System Member Journals				0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			4,479.26	4,479.26 CR
			<b>5,568.51</b>	<b>4,479.26</b>	<b>4,479.26 CR</b>
<u>(Income Tax) Momenzadeh, Sirous - Accumulation (MOMSIR00001A)</u>					
01/07/2022	Opening Balance				3,261.99 CR
01/07/2022	Close Period Journal		3,261.99		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			2,434.24	2,434.24 CR
			<b>3,261.99</b>	<b>2,434.24</b>	<b>2,434.24 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Chooband Nejad, Elaheh - Accumulation (CHOELA00001A)</u>					
01/07/2022	Opening Balance				487.50 DR
01/07/2022	Close Period Journal			487.50	0.00 DR
07/07/2022	System Member Journals		60.00		60.00 DR
06/10/2022	System Member Journals		150.00		210.00 DR
09/10/2022	System Member Journals		150.00		360.00 DR
09/11/2022	System Member Journals		45.00		405.00 DR
			<b>405.00</b>	<b>487.50</b>	<b>405.00 DR</b>
<u>(Contributions Tax) Momenzadeh, Sirous - Accumulation (MOMSIR00001A)</u>					

## Momenzadeh Family Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/02/2023	System Member Journals		22.50		22.50 DR
03/03/2023	System Member Journals		22.50		45.00 DR
10/03/2023	System Member Journals		22.50		67.50 DR
17/03/2023	System Member Journals		22.50		90.00 DR
24/03/2023	System Member Journals		22.50		112.50 DR
31/03/2023	System Member Journals		22.50		135.00 DR
11/04/2023	System Member Journals		22.50		157.50 DR
14/04/2023	System Member Journals		22.50		180.00 DR
21/04/2023	System Member Journals		22.50		202.50 DR
28/04/2023	System Member Journals		22.50		225.00 DR
05/05/2023	System Member Journals		22.50		247.50 DR
12/05/2023	System Member Journals		22.50		270.00 DR
19/05/2023	System Member Journals		22.50		292.50 DR
26/05/2023	System Member Journals		22.50		315.00 DR
02/06/2023	System Member Journals		22.50		337.50 DR
09/06/2023	System Member Journals		22.50		360.00 DR
16/06/2023	System Member Journals		22.50		382.50 DR
23/06/2023	System Member Journals		22.50		405.00 DR
30/06/2023	System Member Journals		22.50		427.50 DR
			<b>427.50</b>		<b>427.50 DR</b>

### Cash at Bank (60400)

#### Commonwealth Bank (CBA10843709)

01/07/2022	Opening Balance				675.94 DR
01/07/2022	9 10 Culgoa Street Horizon Housing		449.90		1,125.84 DR
01/07/2022	Account Fee			10.00	1,115.84 DR
07/07/2022	Remitter=SIROUS MOMENZADE Ref=Loan payment westp [Transfer to other Loan payment west]			1,361.00	245.16 CR
07/07/2022	Transfer from xx72 Super contributi		400.00		154.84 DR
18/07/2022	9 10 Culgoa Street Horizon Housing		449.90		604.74 DR
26/07/2022	1LBI96120222 AAHS LIMITED ACC		2,169.20		2,773.94 DR
27/07/2022	NETBANK BPAY DEFT PAYMENTS			45.00	2,728.94 DR
28/07/2022	NETBANK BPAY GCCC - WATER			278.86	2,450.08 DR
01/08/2022	9 10 Culgoa Street Horizon Housing		449.90		2,899.98 DR
01/08/2022	Account Fee			10.00	2,889.98 DR
10/08/2022	Transfer to other Loan payment west [Remitter=CBA Ref=Loan payment westp]			1,361.00	1,528.98 DR
16/08/2022	9 10 Culgoa Street Horizon Housing		449.90		1,978.88 DR
24/08/2022	NETBANK BPAY COGC - RATES			1,129.73	849.15 DR
01/09/2022	Account Fee			10.00	839.15 DR
02/09/2022	9 10 Culgoa Street Horizon Housing		674.85		1,514.00 DR
08/09/2022	Remitter=CBA Ref=Loan payment westp [Transfer to other Loan payment west]			1,361.00	153.00 DR
15/09/2022	9 10 Culgoa Street Horizon Housing		449.90		602.90 DR
01/10/2022	Account Fee			10.00	592.90 DR
04/10/2022	9 10 Culgoa Street Horizon Housing		449.90		1,042.80 DR
06/10/2022	Elliesupercontri NETBANK TFR		1,000.00		2,042.80 DR
07/10/2022	NETBANK BPAY DEFT PAYMENTS			1,056.20	986.60 DR



## Momenzadeh Family Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/10/2022	Fast Transfer From ELAHEH CHOOBANDN		1,000.00		1,986.60 DR
09/10/2022	Transfer to other Loan payment west			1,375.00	611.60 DR
17/10/2022	9 10 Culgoa Street Horizon Housing		449.90		1,061.50 DR
20/10/2022	NETBANK BPAY GCCC - WATER			298.39	763.11 DR
31/10/2022	9 10 Culgoa Street Horizon Housing		449.90		1,213.01 DR
31/10/2022	NETBANK BPAY ASIC			59.00	1,154.01 DR
01/11/2022	Account Fee			10.00	1,144.01 DR
09/11/2022	Remitter=CBA Ref=Loan payment westp [Transfer to other Loan payment west]			1,375.00	230.99 CR
09/11/2022	Ellie super contri NETBANK TFR		300.00		69.01 DR
15/11/2022	9 10 Culgoa Street Horizon Housing		515.35		584.36 DR
17/11/2022	913859438501117933 UniSuper Limited [SuperStream roll in at 17/11/2022 - PRN:913859438501117933]		10,000.00		10,584.36 DR
20/11/2022	Transfer to other INV4839			286.00	10,298.36 DR
20/11/2022	NETBANK BPAY DEFT PAYMENTS			1,126.38	9,171.98 DR
01/12/2022	9 10 Culgoa Street Horizon Housing		280.90		9,452.88 DR
01/12/2022	Account Fee			10.00	9,442.88 DR
08/12/2022	Remitter=CBA Ref=Loan payment westp [Transfer to other Loan payment west]			1,375.00	8,067.88 DR
15/12/2022	9 10 Culgoa Street Horizon Housing		449.90		8,517.78 DR
01/01/2023	Account Fee			10.00	8,507.78 DR
03/01/2023	9 10 Culgoa Street Horizon Housing		449.90		8,957.68 DR
10/01/2023	NETBANK BPAY GCCC - WATER			312.15	8,645.53 DR
10/01/2023	Transfer to other Loan payment west [Remitter=CBA Ref=Loan payment westp]			1,375.00	7,270.53 DR
17/01/2023	9 10 Culgoa Street Horizon Housing		449.90		7,720.43 DR
01/02/2023	9 10 Culgoa Street Horizon Housing		966.67		8,687.10 DR
01/02/2023	Account Fee			10.00	8,677.10 DR
01/02/2023	NETBANK BPAY DEFT PAYMENTS			301.78	8,375.32 DR
06/02/2023	Transfer to other INV5183			286.00	8,089.32 DR
06/02/2023	NETBANK BPAY ASIC			290.00	7,799.32 DR
08/02/2023	NETBANK BPAY DEFT PAYMENTS			301.78	7,497.54 DR
08/02/2023	Transfer to other Loan payment west [Remitter=CBA Ref=Loan payment westp]			1,375.00	6,122.54 DR
15/02/2023	NETBANK BPAY DEFT PAYMENTS			301.78	5,820.76 DR
16/02/2023	9 10 Culgoa Street Horizon Housing		747.22		6,567.98 DR
16/02/2023	NETBANK BPAY COGC - RATES			1,124.30	5,443.68 DR
22/02/2023	NETBANK BPAY DEFT PAYMENTS			301.78	5,141.90 DR
24/02/2023	Super Contribution SMomenzadeh		150.00		5,291.90 DR
01/03/2023	Account Fee			10.00	5,281.90 DR
02/03/2023	9 10 Culgoa Street Horizon Housing		741.72		6,023.62 DR
03/03/2023	Super Contribution SMomenzadeh		150.00		6,173.62 DR
09/03/2023	ATO005000017573592 ATO		8,084.00		14,257.62 DR
09/03/2023	Transfer to other INV5393			4,290.00	9,967.62 DR
10/03/2023	Super Contribution SMomenzadeh		150.00		10,117.62 DR
12/03/2023	Transfer to other Loan payment west			1,375.00	8,742.62 DR
15/03/2023	9 10 Culgoa Street Horizon Housing		747.22		9,489.84 DR
17/03/2023	Super Contribution SMomenzadeh		150.00		9,639.84 DR

## Momentzadeh Family Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/03/2023	ATO001100017273451 ATO		487.50		10,127.34 DR
24/03/2023	Super Contribution SMomentzadeh		150.00		10,277.34 DR
29/03/2023	NETBANK BPAY GCCC - WATER			335.13	9,942.21 DR
31/03/2023	Super Contribution SMomentzadeh		150.00		10,092.21 DR
01/04/2023	Account Fee			10.00	10,082.21 DR
03/04/2023	9 10 Culgoa Street Horizon Housing		741.72		10,823.93 DR
03/04/2023	Transfer to other INV5508			1,100.00	9,723.93 DR
10/04/2023	Transfer to other Loan payment west			1,375.00	8,348.93 DR
11/04/2023	Super Contribution SMomentzadeh		150.00		8,498.93 DR
14/04/2023	Super Contribution SMomentzadeh		150.00		8,648.93 DR
18/04/2023	9 10 Culgoa Street Horizon Housing		747.22		9,396.15 DR
21/04/2023	Super Contribution SMomentzadeh		150.00		9,546.15 DR
28/04/2023	Super Contribution SMomentzadeh		150.00		9,696.15 DR
01/05/2023	Account Fee			10.00	9,686.15 DR
02/05/2023	9 10 Culgoa Street Horizon Housing		612.71		10,298.86 DR
05/05/2023	Super Contribution SMomentzadeh		150.00		10,448.86 DR
08/05/2023	Remitter=CBA Ref=Loan payment westp [Transfer to other Loan payment west]			1,375.00	9,073.86 DR
12/05/2023	Super Contribution SMomentzadeh		150.00		9,223.86 DR
15/05/2023	9 10 Culgoa Street Horizon Housing		747.22		9,971.08 DR
19/05/2023	Super Contribution SMomentzadeh		150.00		10,121.08 DR
26/05/2023	Super Contribution SMomentzadeh		150.00		10,271.08 DR
01/06/2023	9 10 Culgoa Street Horizon Housing		1,115.33		11,386.41 DR
01/06/2023	Account Fee			10.00	11,376.41 DR
02/06/2023	Super Contribution SMomentzadeh		150.00		11,526.41 DR
06/06/2023	913859438500606396 UniSuper Limited [SuperStream roll in at 06/06/2023 - PRN:913859438500606396]		155,000.00		166,526.41 DR
09/06/2023	Remitter=CBA Ref=Loan payment westp [Transfer to other Loan payment west]			1,375.00	165,151.41 DR
09/06/2023	Super Contribution SMomentzadeh		150.00		165,301.41 DR
14/06/2023	Remitter=CBA Ref=Mortgage payment [Transfer to other Mortgage payment]			20,000.00	145,301.41 DR
15/06/2023	Remitter=CBA Ref=Loan payment westp [Transfer to other Loan payment west]			10,000.00	135,301.41 DR
16/06/2023	Remitter=CBA Ref=Loan payment westp [Transfer to other Loan payment west]			10,000.00	125,301.41 DR
16/06/2023	9 10 Culgoa Street Horizon Housing		747.22		126,048.63 DR
16/06/2023	Super Contribution SMomentzadeh		150.00		126,198.63 DR
17/06/2023	Transfer to other Loan payment west			10,000.00	116,198.63 DR
19/06/2023	Transfer to other Loan payment west [Remitter=CBA Ref=Loan payment westp]			10,000.00	106,198.63 DR
20/06/2023	DEPOSIT ONLINE 2388662 TFR Westpac DIY Loan payment [Transfer to other Loan payment west]			20,000.00	86,198.63 DR
21/06/2023	NETBANK BPAY GCCC - WATER			316.63	85,882.00 DR
21/06/2023	NETBANK BPAY DEFT PAYMENTS			1,207.13	84,674.87 DR
21/06/2023	Transfer to other Loan payment west			15,000.00	69,674.87 DR
23/06/2023	Remitter=CBA Ref=Loan payment westp [Transfer to other Loan payment west]			10,000.00	59,674.87 DR
23/06/2023	Super Contribution SMomentzadeh		150.00		59,824.87 DR
24/06/2023	Transfer to other Loan payment west			10,000.00	49,824.87 DR
25/06/2023	Transfer to other Loan payment west			10,000.00	39,824.87 DR

# Momenzadeh Family Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/06/2023	Remitter=CBA Ref=Loan payment westp [Transfer to other Loan payment west]			10,000.00	29,824.87 DR
27/06/2023	Transfer to other Loan payment west [Remitter=CBA Ref=Loan payment westp]			10,000.00	19,824.87 DR
28/06/2023	Transfer to other Loan payment west [Remitter=CBA Ref=Loan payment westp]			9,192.27	10,632.60 DR
30/06/2023	9 10 Culgoa Street Horizon Housing		741.72		11,374.32 DR
30/06/2023	Super Contribution SMomenzadeh		150.00		11,524.32 DR
			<b>196,366.67</b>	<b>185,518.29</b>	<b>11,524.32 DR</b>
<u>Westpac DIY Super Working Account (*312) (WBC124312)</u>					
01/07/2022	Opening Balance				62.88 DR
07/07/2022	Remitter=SIROUS MOMENZADE Ref=Loan payment westp [Transfer to other Loan payment west]		1,361.00		1,423.88 DR
11/07/2022	PERIODICAL PAYMENT TO MOMENZADEH AND C LOAN REPAYMENT [PERIODICAL PAYMENT FROM MOMENZADEH LOAN REPAYMENT]			1,361.00	62.88 DR
10/08/2022	Transfer to other Loan payment west [Remitter=CBA Ref=Loan payment westp]		1,361.00		1,423.88 DR
11/08/2022	WITHDRAWAL ONLINE 1825836 TFR SMSF Invest Monthly loan trans [DEPOSIT ONLINE 2825837 TFR Westpac DIY]			1,361.00	62.88 DR
31/08/2022	INTEREST PAID		0.03		62.91 DR
08/09/2022	Remitter=CBA Ref=Loan payment westp [Transfer to other Loan payment west]		1,361.00		1,423.91 DR
12/09/2022	PERIODICAL PAYMENT TO MOMENZADEH AND C LOAN REPAYMENT [PERIODICAL PAYMENT FROM MOMENZADEH LOAN REPAYMENT]			1,361.00	62.91 DR
30/09/2022	INTEREST PAID		0.15		63.06 DR
09/10/2022	Transfer to other Loan payment west		1,375.00		1,438.06 DR
24/10/2022	DEPOSIT ONLINE 2065810 TFR Westpac DIY loanpaynotdrawon10 [WITHDRAWAL ONLINE 1065808 TFR SMSF Invest loanpaynotdrawon10]			1,375.00	63.06 DR
31/10/2022	INTEREST PAID		0.58		63.64 DR
09/11/2022	Remitter=CBA Ref=Loan payment westp [Transfer to other Loan payment west]		1,375.00		1,438.64 DR
10/11/2022	PERIODICAL PAYMENT FROM MOMENZADEH LOAN REPAYMENT [PERIODICAL PAYMENT TO MOMENZADEH AND C LOAN REPAYMENT]			1,361.00	77.64 DR
30/11/2022	INTEREST PAID		0.09		77.73 DR
08/12/2022	Remitter=CBA Ref=Loan payment westp [Transfer to other Loan payment west]		1,375.00		1,452.73 DR
12/12/2022	PERIODICAL PAYMENT TO MOMENZADEH AND C LOAN REPAYMENT [PERIODICAL PAYMENT FROM MOMENZADEH LOAN REPAYMENT]			1,361.00	91.73 DR
30/12/2022	INTEREST PAID		0.22		91.95 DR
10/01/2023	Transfer to other Loan payment west [Remitter=CBA Ref=Loan payment westp]		1,375.00		1,466.95 DR
16/01/2023	WITHDRAWAL ONLINE 1914810 TFR SMSF Invest [DEPOSIT ONLINE 2914811 TFR Westpac DIY]			1,375.00	91.95 DR
31/01/2023	INTEREST PAID		0.30		92.25 DR
08/02/2023	Transfer to other Loan payment west		1,375.00		1,467.25 DR

# Momenzadeh Family Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Remitter=CBA Ref=Loan payment westp]				
10/02/2023	PERIODICAL PAYMENT FROM MOMENZADEH LOAN REPAYMENT [PERIODICAL PAYMENT TO MOMENZADEH AND C LOAN REPAYMENT]			1,361.00	106.25 DR
28/02/2023	INTEREST PAID		0.15		106.40 DR
13/03/2023	DEPOSIT ONLINE 2008487 TFR Westpac DIY Loan monthlytransf [WITHDRAWAL ONLINE 1008486 TFR SMSF Invest Loan monthlytransf]			1,375.00	1,268.60 CR
13/03/2023	Remitter=CBA Ref=Loan payment westp		1,375.00		106.40 DR
31/03/2023	INTEREST PAID		0.09		106.49 DR
11/04/2023	Remitter=CBA Ref=Loan payment westp		1,375.00		1,481.49 DR
13/04/2023	DEPOSIT ONLINE 2229077 TFR Westpac DIY mthly loan payment [WITHDRAWAL ONLINE 1229076 TFR SMSF Invest mthly loan payment]			1,375.00	106.49 DR
28/04/2023	INTEREST PAID		0.15		106.64 DR
08/05/2023	Remitter=CBA Ref=Loan payment westp [Transfer to other Loan payment west]		1,375.00		1,481.64 DR
10/05/2023	PERIODICAL PAYMENT TO MOMENZADEH AND C LOAN REPAYMENT [PERIODICAL PAYMENT FROM MOMENZADEH LOAN REPAYMENT]			1,361.00	120.64 DR
31/05/2023	INTEREST PAID		0.17		120.81 DR
09/06/2023	Remitter=CBA Ref=Loan payment westp [Transfer to other Loan payment west]		1,375.00		1,495.81 DR
12/06/2023	PERIODICAL PAYMENT TO MOMENZADEH AND C LOAN REPAYMENT [PERIODICAL PAYMENT FROM MOMENZADEH LOAN REPAYMENT]			1,361.00	134.81 DR
14/06/2023	Remitter=CBA Ref=Mortgage payment [Transfer to other Mortgage payment]		20,000.00		20,134.81 DR
15/06/2023	DEPOSIT ONLINE 2072658 TFR Westpac DIY Loan payment [WITHDRAWAL ONLINE 1072658 TFR SMSF Invest Loan payment]			20,000.00	134.81 DR
15/06/2023	Remitter=CBA Ref=Loan payment westp [Transfer to other Loan payment west]		10,000.00		10,134.81 DR
15/06/2023	DEPOSIT ONLINE 2188340 TFR Westpac DIY Loan payment [WITHDRAWAL ONLINE 1188339 TFR SMSF Invest Loan payment]			10,000.00	134.81 DR
16/06/2023	Remitter=CBA Ref=Loan payment westp [Transfer to other Loan payment west]		10,000.00		10,134.81 DR
17/06/2023	Transfer to other Loan payment west		10,000.00		20,134.81 DR
19/06/2023	DEPOSIT ONLINE 2047607 TFR Westpac DIY Loan payment [WITHDRAWAL ONLINE 1047605 TFR SMSF Invest Loan payment]			20,000.00	134.81 DR
20/06/2023	DEPOSIT ONLINE 2079719 TFR Westpac DIY Loan payment [WITHDRAWAL ONLINE 1079718 TFR SMSF Invest Loan payment]			10,000.00	9,865.19 CR
21/06/2023	Transfer to other Loan payment west		15,000.00		5,134.81 DR
22/06/2023	DEPOSIT ONLINE 2029781 TFR Westpac DIY Loan payment [WITHDRAWAL ONLINE 1029778 TFR SMSF Invest Loan payment]			15,000.00	9,865.19 CR
23/06/2023	DEPOSIT ONLINE 2352719 TFR Westpac DIY Loay payment [WITHDRAWAL ONLINE 1352717 TFR SMSF Invest Loay payment]			10,000.00	19,865.19 CR
23/06/2023	Remitter=CBA Ref=Loan payment westp		10,000.00		9,865.19 CR

# Momenzadeh Family Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Transfer to other Loan payment west]				
24/06/2023	Transfer to other Loan payment west		10,000.00		134.81 DR
26/06/2023	Remitter=CBA Ref=Loan payment westp [Transfer to other Loan payment west]		10,000.00		10,134.81 DR
26/06/2023	Remitter=CBA Ref=Loan payment westp		10,000.00		20,134.81 DR
26/06/2023	DEPOSIT ONLINE 2298763 TFR Westpac DIY loan payment [WITHDRAWAL ONLINE 1298762 TFR SMSF Invest loan payment]			20,000.00	134.81 DR
27/06/2023	Transfer to other Loan payment west [Remitter=CBA Ref=Loan payment westp]		10,000.00		10,134.81 DR
27/06/2023	Remitter=CBA Ref=Loan payment westp		10,000.00		20,134.81 DR
27/06/2023	DEPOSIT ONLINE 2076007 TFR Westpac DIY Loan payment [WITHDRAWAL ONLINE 1649629 TFR SMSF Invest Loan payment]			10,000.00	10,134.81 DR
27/06/2023	DEPOSIT ONLINE 2649630 TFR Westpac DIY Loan payment [WITHDRAWAL ONLINE 1076006 TFR SMSF Invest Loan payment]			10,000.00	134.81 DR
28/06/2023	Transfer to other Loan payment west [Remitter=CBA Ref=Loan payment westp]		9,192.27		9,327.08 DR
29/06/2023	WITHDRAWAL ONLINE 1827306 TFR SMSF Invest Loan payment [DEPOSIT ONLINE 2827307 TFR Westpac DIY Loan payment]			9,327.08	0.00 DR
30/06/2023	INTEREST PAID		2.11		2.11 DR
			<b>150,654.31</b>	<b>150,715.08</b>	<b>2.11 DR</b>
<u>Westpac DIY Super Saving Account (*320) (WBC124320)</u>					
01/07/2022	Opening Balance				0.84 DR
					<b>0.84 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2022	Opening Balance				449.90 DR
01/07/2022	9 10 Culgoa Street Horizon Housing			449.90	0.00 DR
				<b>449.90</b>	<b>0.00 DR</b>
<b>Fixtures and Fittings (at written down value) (72600)</b>					
<u>Vertical Blinds (PalmBeach01)</u>					
01/07/2022	Opening Balance				52.14 DR
30/06/2023	Depreciation for the period {2023}			10.43	41.71 DR
			<b>0.00</b>	<b>10.43</b>	<b>41.71 DR</b>
<u>Roller Blinds (PalmBeach02)</u>					
01/07/2022	Opening Balance				50.64 DR
30/06/2023	Depreciation for the period {2023}			10.13	40.51 DR
			<b>0.00</b>	<b>10.13</b>	<b>40.51 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>9/10 Culgoa Street, Palm Beach (MOM200)</u>					
01/07/2022	Opening Balance	1.00			549,897.22 DR
30/06/2023	Revaluation - 30/06/2023 @ \$542,417.780000 (Exit) - 1.000000 Units on hand			7,479.44	542,417.78 DR
		<b>1.00</b>		<b>7,479.44</b>	<b>542,417.78 DR</b>

# Momenzadeh Family Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				8,343.00 DR
09/03/2023	ATO005000017573592 ATO			8,343.00	0.00 DR
30/06/2023	Create Entries - National rental affordability tax offset - 30/06/2023		6,081.00		6,081.00 DR
			<b>6,081.00</b>	<b>8,343.00</b>	<b>6,081.00 DR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>Westpac Investment Property Loan (00006)</u>					
01/07/2022	Opening Balance				158,696.76 CR
11/07/2022	PERIODICAL PAYMENT TO MOMENZADEH AND C LOAN REPAYMENT [PERIODICAL PAYMENT FROM MOMENZADEH LOAN REPAYMENT]		1,361.00		157,335.76 CR
11/07/2022	INTEREST			769.41	158,105.17 CR
10/08/2022	INTEREST			809.58	158,914.75 CR
11/08/2022	WITHDRAWAL ONLINE 1825836 TFR SMSF Invest Monthly loan trans [DEPOSIT ONLINE 2825837 TFR Westpac DIY]		1,361.00		157,553.75 CR
12/09/2022	PERIODICAL PAYMENT TO MOMENZADEH AND C LOAN REPAYMENT [PERIODICAL PAYMENT FROM MOMENZADEH LOAN REPAYMENT]		1,361.00		156,192.75 CR
12/09/2022	INTEREST			962.99	157,155.74 CR
10/10/2022	INTEREST			872.49	158,028.23 CR
24/10/2022	DEPOSIT ONLINE 2065810 TFR Westpac DIY loanpaynotdrawon10 [WITHDRAWAL ONLINE 1065808 TFR SMSF Invest loanpaynotdrawon10]		1,375.00		156,653.23 CR
10/11/2022	INTEREST			1,010.52	157,663.75 CR
10/11/2022	PERIODICAL PAYMENT FROM MOMENZADEH LOAN REPAYMENT [PERIODICAL PAYMENT TO MOMENZADEH AND C LOAN REPAYMENT]		1,361.00		156,302.75 CR
12/12/2022	PERIODICAL PAYMENT TO MOMENZADEH AND C LOAN REPAYMENT [PERIODICAL PAYMENT FROM MOMENZADEH LOAN REPAYMENT]		1,361.00		154,941.75 CR
12/12/2022	INTEREST			1,074.46	156,016.21 CR
10/01/2023	INTEREST			999.23	157,015.44 CR
16/01/2023	WITHDRAWAL ONLINE 1914810 TFR SMSF Invest [DEPOSIT ONLINE 2914811 TFR Westpac DIY]		1,375.00		155,640.44 CR
10/02/2023	INTEREST			1,076.52	156,716.96 CR
10/02/2023	PERIODICAL PAYMENT FROM MOMENZADEH LOAN REPAYMENT [PERIODICAL PAYMENT TO MOMENZADEH AND C LOAN REPAYMENT]		1,361.00		155,355.96 CR
10/03/2023	INTEREST			986.99	156,342.95 CR
12/03/2023	Transfer to other Loan payment west		1,375.00		154,967.95 CR
13/03/2023	DEPOSIT ONLINE 2008487 TFR Westpac DIY Loan monthlytransf [WITHDRAWAL ONLINE 1008486 TFR SMSF Invest Loan monthlytransf]		1,375.00		153,592.95 CR
13/03/2023	Remitter=CBA Ref=Loan payment westp			1,375.00	154,967.95 CR
10/04/2023	Transfer to other Loan payment west		1,375.00		153,592.95 CR

# Momenzadeh Family Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/04/2023	INTEREST			1,161.76	154,754.71 CR
11/04/2023	Remitter=CBA Ref=Loan payment westp			1,375.00	156,129.71 CR
13/04/2023	DEPOSIT ONLINE 2229077 TFR Westpac DIY mthly loan payment [WITHDRAWAL ONLINE 1229076 TFR SMSF Invest mthly loan payment]		1,375.00		154,754.71 CR
10/05/2023	PERIODICAL PAYMENT TO MOMENZADEH AND C LOAN REPAYMENT [PERIODICAL PAYMENT FROM MOMENZADEH LOAN REPAYMENT]		1,361.00		153,393.71 CR
10/05/2023	INTEREST			1,061.75	154,455.46 CR
12/06/2023	PERIODICAL PAYMENT TO MOMENZADEH AND C LOAN REPAYMENT [PERIODICAL PAYMENT FROM MOMENZADEH LOAN REPAYMENT]		1,361.00		153,094.46 CR
12/06/2023	INTEREST			1,232.62	154,327.08 CR
15/06/2023	DEPOSIT ONLINE 2072658 TFR Westpac DIY Loan payment [WITHDRAWAL ONLINE 1072658 TFR SMSF Invest Loan payment]		20,000.00		134,327.08 CR
15/06/2023	DEPOSIT ONLINE 2188340 TFR Westpac DIY Loan payment [WITHDRAWAL ONLINE 1188339 TFR SMSF Invest Loan payment]		10,000.00		124,327.08 CR
19/06/2023	DEPOSIT ONLINE 2047607 TFR Westpac DIY Loan payment [WITHDRAWAL ONLINE 1047605 TFR SMSF Invest Loan payment]		20,000.00		104,327.08 CR
19/06/2023	Transfer to other Loan payment west [Remitter=CBA Ref=Loan payment westp]		10,000.00		94,327.08 CR
20/06/2023	DEPOSIT ONLINE 2079719 TFR Westpac DIY Loan payment [WITHDRAWAL ONLINE 1079718 TFR SMSF Invest Loan payment]		10,000.00		84,327.08 CR
20/06/2023	DEPOSIT ONLINE 2388662 TFR Westpac DIY Loan payment [Transfer to other Loan payment west]		20,000.00		64,327.08 CR
22/06/2023	DEPOSIT ONLINE 2029781 TFR Westpac DIY Loan payment [WITHDRAWAL ONLINE 1029778 TFR SMSF Invest Loan payment]		15,000.00		49,327.08 CR
23/06/2023	DEPOSIT ONLINE 2352719 TFR Westpac DIY Loay payment [WITHDRAWAL ONLINE 1352717 TFR SMSF Invest Loay payment]		10,000.00		39,327.08 CR
25/06/2023	Transfer to other Loan payment west		10,000.00		29,327.08 CR
26/06/2023	Remitter=CBA Ref=Loan payment westp			10,000.00	39,327.08 CR
26/06/2023	DEPOSIT ONLINE 2298763 TFR Westpac DIY loan payment [WITHDRAWAL ONLINE 1298762 TFR SMSF Invest loan payment]		20,000.00		19,327.08 CR
27/06/2023	Remitter=CBA Ref=Loan payment westp			10,000.00	29,327.08 CR
27/06/2023	DEPOSIT ONLINE 2076007 TFR Westpac DIY Loan payment [WITHDRAWAL ONLINE 1649629 TFR SMSF Invest Loan payment]		10,000.00		19,327.08 CR
27/06/2023	DEPOSIT ONLINE 2649630 TFR Westpac DIY Loan payment [WITHDRAWAL ONLINE 1076006 TFR SMSF Invest Loan payment]		10,000.00		9,327.08 CR
29/06/2023	WITHDRAWAL ONLINE 1827306 TFR SMSF Invest Loan payment [DEPOSIT ONLINE 2827307 TFR Westpac DIY Loan payment]		9,327.08		0.00 DR
			<b>193,465.08</b>	<b>34,768.32</b>	<b>0.00 DR</b>

**Total Debits: 1,023,248.50**

**Total Credits: 1,023,248.50**