

The Trustee Trengove Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr David Trengove					
01/07/2021	Opening Balance				0.00
02/07/2021	QUICKSPR2997608367 QUICKSUPER The Trustee for			2,918.46	2,918.46 CR
30/07/2021	QUICKSPR3015687730 QUICKSUPER The Trustee for			1,980.04	4,898.50 CR
30/08/2021	QUICKSPR3035002020 QUICKSUPER The Trustee for			1,980.04	6,878.54 CR
27/09/2021	QUICKSPR3052865274 QUICKSUPER The Trustee for			1,980.04	8,858.58 CR
25/10/2021	QUICKSPR3071136402 QUICKSUPER The Trustee for			1,980.04	10,838.62 CR
22/11/2021	QUICKSPR3089833164 QUICKSUPER The Trustee for			1,980.04	12,818.66 CR
06/01/2022	Employer Contribution: ELDERS LIMITED			2,454.95	15,273.61 CR
06/01/2022	QUICKSPR3118574207 QUICKSUPER The Trustee for			1,938.45	17,212.06 CR
31/01/2022	Employer Contribution: ELDERS RURAL SERVICES AUSTR/			923.08	18,135.14 CR
31/01/2022	QUICKSPR3134280184 QUICKSUPER The Trustee for			1,292.30	19,427.44 CR
28/02/2022	Employer Contribution: ELDERS RURAL SERVICES AUSTR/			923.08	20,350.52 CR
28/02/2022	QUICKSPR3153946208 QUICKSUPER The Trustee for			1,292.30	21,642.82 CR
28/03/2022	Employer Contribution: ELDERS RURAL SERVICES AUSTR/			923.08	22,565.90 CR
28/03/2022	Employer Contribution: ELDERS RURAL SERVICES AUSTR/			1,292.30	23,858.20 CR
26/04/2022	Employer Contribution: ELDERS RURAL SERVICES AUSTR/			923.08	24,781.28 CR
26/04/2022	Employer Contribution: ELDERS RURAL SERVICES AUSTR/			1,292.30	26,073.58 CR
23/05/2022	Employer Contribution: ELDERS RURAL SERVICES AUSTR/			646.15	26,719.73 CR
23/05/2022	Employer Contribution: ELDERS RURAL SERVICES AUSTR/			923.08	27,642.81 CR
30/06/2022	Closing Balance				27,642.81 CR
Mrs Karen Trengove					
01/07/2021	Opening Balance				0.00
27/06/2022	ONLINE R6058037636 KTrengoveCC LEARN2COMMUN			6,248.15	6,248.15 CR
30/06/2022	Closing Balance				6,248.15 CR
Contributions - Member - Personal Concessional					
Mrs Karen Trengove					
01/07/2021	Opening Balance				0.00
27/06/2022	ONLINE R6058037636 KTrengoveCC LEARN2COMMUN			18,751.85	18,751.85 CR
30/06/2022	Closing Balance				18,751.85 CR
Contributions - Member - Personal Non-Concessional					
Mr David Trengove					
01/07/2021	Opening Balance				0.00
22/07/2021	ONLINE M5921437527 NCContrib-David LEARN2COMM			150,000.00	150,000.00 CR
30/06/2022	Closing Balance				150,000.00 CR
Mrs Karen Trengove					
01/07/2021	Opening Balance				0.00
19/07/2021	ONLINE N3625665375 NCContrib-Karen TRENGOVE DR			100,000.00	100,000.00 CR
22/07/2021	ONLINE P6777286221 NCContrib-Karen TRENGOVE DR			50,000.00	150,000.00 CR
30/06/2022	Closing Balance				150,000.00 CR
Investment Gains					
Disposal Suspense - Shares in Listed Companies					
Milton Corporation Limited					
01/07/2021	Opening Balance	0.00000			0.00
05/10/2021	MLT Takeover/Merger	26,650.00000		121,705.22	121,705.22 CR
05/10/2021	MLT Takeover/Merger	-26,650.00000	121,705.22		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Distributions - Units In Listed Unit Trusts					
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF					
01/07/2021	Opening Balance				0.00
16/07/2021	JUL21/00814717 VGS PAYMENT TRENGOVE FAMILY			0.66	0.66 CR
01/10/2021	VGS AUD DRP			506.35	507.01 CR
04/01/2022	VGS AUD DRP			637.26	1,144.27 CR
01/04/2022	VGS AUD DRP			602.61	1,746.88 CR
30/06/2022	Distribution - Tax Statement			0.08	1,746.96 CR
30/06/2022	Distribution - Tax Statement			65.01	1,811.97 CR
30/06/2022	Distribution - Tax Statement			77.37	1,889.34 CR
30/06/2022	Distribution - Tax Statement			81.81	1,971.15 CR
30/06/2022	Distribution - Tax Statement			104.05	2,075.20 CR
30/06/2022	VGS AUD DRP			810.45	2,885.65 CR
30/06/2022	Closing Balance				2,885.65 CR
Dividends - Shares in Listed Companies					
Milton Corporation Limited					
01/07/2021	Opening Balance				0.00
14/09/2021	MLT AUD 0.08 FRANKED, 30% CTR			3,045.71	3,045.71 CR
05/10/2021	MLT AUD 0.37 SPEC, 0.37 FRANKED, 30% CTR			14,086.43	17,132.14 CR
30/06/2022	Closing Balance				17,132.14 CR
Mirrabooka Investments Limited					
01/07/2021	Opening Balance				0.00
17/08/2021	MIR AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DRP 2.5%			4,170.47	4,170.47 CR
17/02/2022	MIR AUD 0.035 FRANKED, 30% CTR, DRP 5% DISC, BSP			1,717.26	5,887.73 CR
30/06/2022	Closing Balance				5,887.73 CR
Platinum Capital Limited					
01/07/2021	Opening Balance				0.00
16/09/2021	PMC AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC			4,365.83	4,365.83 CR
18/03/2022	PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			3,274.37	7,640.20 CR
30/06/2022	Closing Balance				7,640.20 CR
Washington H Soul Pattinson & Company Limited					
01/07/2021	Opening Balance				0.00
14/12/2021	SOL AUD 0.36 FRANKED, 30% CTR			2,553.43	2,553.43 CR
13/05/2022	SOL AUD 0.29 FRANKED, 30% CTR			2,056.93	4,610.36 CR
30/06/2022	Closing Balance				4,610.36 CR
Whitefield Limited					
01/07/2021	Opening Balance				0.00
10/12/2021	WHF AUD 0.1025 FRANKED, 30% CTR, DRP NIL DISC, BSF			2,928.57	2,928.57 CR
14/06/2022	WHF AUD 0.1025 FRANKED, 30% CTR, DRP 2.5% DISC, BSF			2,928.57	5,857.14 CR
30/06/2022	Closing Balance				5,857.14 CR
Interest - Cash At Bank					
NAB Cash Manager Account					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST			0.27	0.27 CR
31/08/2021	INTEREST			0.19	0.46 CR
30/09/2021	INTEREST			0.52	0.98 CR
29/10/2021	INTEREST			0.95	1.93 CR
30/11/2021	INTEREST			0.28	2.21 CR
31/12/2021	INTEREST			0.47	2.68 CR
31/01/2022	INTEREST			0.75	3.43 CR
28/02/2022	INTEREST			0.92	4.35 CR
31/03/2022	INTEREST			0.65	5.00 CR
29/04/2022	INTEREST			0.28	5.28 CR
31/05/2022	INTEREST			0.53	5.81 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2022	INTEREST			0.47	6.28 CR
30/06/2022	Closing Balance				6.28 CR
NABTrade Cash Account					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST			3.08	3.08 CR
31/08/2021	INTEREST			0.32	3.40 CR
30/09/2021	INTEREST			0.27	3.67 CR
29/10/2021	INTEREST			0.04	3.71 CR
30/11/2021	INTEREST			0.74	4.45 CR
31/12/2021	INTEREST			0.38	4.83 CR
31/01/2022	INTEREST			0.29	5.12 CR
28/02/2022	INTEREST			0.28	5.40 CR
31/03/2022	INTEREST			0.56	5.96 CR
29/04/2022	INTEREST			0.87	6.83 CR
31/05/2022	INTEREST			1.04	7.87 CR
30/06/2022	INTEREST			0.80	8.67 CR
30/06/2022	Closing Balance				8.67 CR
NABTrade High Interest Account					
01/07/2021	Opening Balance				0.00
31/05/2022	INTEREST			0.08	0.08 CR
30/06/2022	INTEREST			0.30	0.38 CR
30/06/2022	Closing Balance				0.38 CR
Rent - Direct Property					
20 Vaux Street, Cowra, NSW, 2794					
01/07/2021	Opening Balance				0.00
30/08/2021	ONLINE A9763224048 20VauxSt LEARN2COMMUN			2,363.64	2,363.64 CR
28/09/2021	ONLINE P8726218886 20VauxSt LEARN2COMMUN			2,363.64	4,727.28 CR
28/10/2021	ONLINE M1876565516 20VauxSt LEARN2COMMUN			2,363.64	7,090.92 CR
29/11/2021	ONLINE Q0283204213 20VauxSt LEARN2COMMUN			2,363.64	9,454.56 CR
29/12/2021	ONLINE V8343725159 20VauxSt LEARN2COMMUN			2,363.64	11,818.20 CR
28/01/2022	ONLINE S1805276282 20VauxSt LEARN2COMMUN			2,363.64	14,181.84 CR
28/02/2022	ONLINE Y5865286945 20VauxSt LEARN2COMMUN			2,363.64	16,545.48 CR
28/03/2022	ONLINE P8971226222 20VauxSt LEARN2COMMUN			2,363.64	18,909.12 CR
28/04/2022	ONLINE D0368447882 20VauxSt LEARN2COMMUN			2,363.64	21,272.76 CR
30/05/2022	ONLINE C2058792820 20VauxSt LEARN2COMMUN			2,363.64	23,636.40 CR
28/06/2022	ONLINE Z7350120796 20VauxSt LEARN2COMMUN			2,363.64	26,000.04 CR
30/06/2022	Closing Balance				26,000.04 CR
Expenses					
Member Payments					
Insurance Premiums - Mr David Trengove					
Accumulation					
01/07/2021	Opening Balance				0.00
13/12/2021	1006548191/1tDZ1 OnePath Life Ltd TRENGOVE FAMILY		2,161.55		2,161.55 DR
30/06/2022	Closing Balance				2,161.55 DR
Insurance Premiums - Mrs Karen Trengove					
Accumulation					
01/07/2021	Opening Balance				0.00
13/12/2021	1006548245/1tDZ2 OnePath Life Ltd TRENGOVE FAMILY		1,041.32		1,041.32 DR
30/06/2022	Closing Balance				1,041.32 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
16/07/2021	506 HEFFRON TRENGOVE FAMILY		128.75		128.75 DR
30/06/2022	Closing Balance				128.75 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
18/10/2021	542 HEFFRON TRENGOVE FAMILY		495.00		495.00 DR
30/06/2022	Closing Balance				495.00 DR
Depreciation - Capital Allowances - Direct Property					
20 Vaux Street, Cowra, NSW, 2794					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation 20 Vaux Street, Cowra, NSW, 2794		941.95		941.95 DR
30/06/2022	Closing Balance				941.95 DR
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
09/05/2022	INTERNET BPAY ASIC 2296178617397		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
Property Expenses - Council Rates - Direct Property					
20 Vaux Street, Cowra, NSW, 2794					
01/07/2021	Opening Balance				0.00
28/07/2021	General Investment Expense		298.02		298.02 DR
30/06/2022	Closing Balance				298.02 DR
Property Expenses - Water Rates - Direct Property					
20 Vaux Street, Cowra, NSW, 2794					
01/07/2021	Opening Balance				0.00
28/07/2021	General Investment Expense		219.98		219.98 DR
30/06/2022	Closing Balance				219.98 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
06/09/2021	INTERNET BPAY TAX OFFICE PAYMENTS 0020045591979		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Shares in Listed Companies					
Milton Corporation Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		46,189.78		46,189.78 DR
30/06/2022	Closing Balance				46,189.78 DR
Mirrabooka Investments Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		21,981.15		21,981.15 DR
30/06/2022	Closing Balance				21,981.15 DR
Platinum Capital Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		19,864.48		19,864.48 DR
30/06/2022	Closing Balance				19,864.48 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Washington H Soul Pattinson & Company Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,829.12		4,829.12 DR
30/06/2022	Closing Balance				4,829.12 DR
Whitefield Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		25,324.95		25,324.95 DR
30/06/2022	Closing Balance				25,324.95 DR
Decrease in Market Value - Units In Listed Unit Trusts					
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		12,282.42		12,282.42 DR
30/06/2022	Closing Balance				12,282.42 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
27/06/2022	Fund Income Tax		3,750.00		3,750.00 DR
30/06/2022	Change in provision for deferred tax		52,149.07		55,899.07 DR
30/06/2022	Fund Income Tax		13,786.35		69,685.42 DR
30/06/2022	Closing Balance				69,685.42 DR
Assets					
Investments - 20 Vaux Street, Cowra, NSW, 2794					
01/07/2021	Opening Balance	1.00000			330,000.00 DR
28/07/2021	Legal Fees on Settlement		2,168.02		332,168.02 DR
28/07/2021	nabtrade: 11051060 FUNDS TRANSFER 112879, 118039251		10,205.00		342,373.02 DR
28/07/2021	Transfer & Caveat		295.40		342,668.42 DR
16/08/2021	nabtrade: 11152680 FUNDS TRANSFER 062529, 10225226 ;		2,500.00		345,168.42 DR
27/09/2021	nabtrade: 11477283 FUNDS TRANSFER 802394, 38677 Darr		6,514.55		351,682.97 DR
29/10/2021	nabtrade: 11766899 FUNDS TRANSFER 062529, 10218034 ;		6,077.27		357,760.24 DR
08/11/2021	nabtrade: 11826223 FUNDS TRANSFER 062529, 10251627 I		1,724.82		359,485.06 DR
08/11/2021	nabtrade: 11826238 FUNDS TRANSFER 082534, 868581591		3,225.73		362,710.79 DR
29/11/2021	nabtrade: 11949985 FUNDS TRANSFER 062529, 10225226 \		2,000.00		364,710.79 DR
07/12/2021	nabtrade: 12004870 FUNDS TRANSFER 082534, 868581591		3,225.73		367,936.52 DR
08/02/2022	nabtrade: 12383888 FUNDS TRANSFER 062529, 28001087 ~		1,386.32		369,322.84 DR
28/02/2022	nabtrade: 12491938 FUNDS TRANSFER 802394, 38677 Trer		5,746.36		375,069.20 DR
28/02/2022	nabtrade: 12491943 FUNDS TRANSFER 112879, 432094485		1,814.55		376,883.75 DR
21/03/2022	nabtrade: 12630489 FUNDS TRANSFER 732820, 593423 Inv		2,634.36		379,518.11 DR
30/06/2022	Depreciation 20 Vaux Street, Cowra, NSW, 2794			941.95	378,576.16 DR
30/06/2022	Closing Balance	1.00000			378,576.16 DR
Investments - Milton Corporation Limited					
01/07/2021	Opening Balance	26,650.00000			167,895.00 DR
05/10/2021	MLT Takeover/Merger	-26,650.00000		121,705.22	46,189.78 DR
30/06/2022	Market Value Adjustment			46,189.78	0.00 CR
30/06/2022	Closing Balance				0.00

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Assets					
Investments - Mirrabooka Investments Limited					
01/07/2021	Opening Balance	34,345.00000			122,612.00 DR
30/06/2022	Market Value Adjustment			21,981.15	100,630.85 DR
30/06/2022	Closing Balance	34,345.00000			100,630.85 DR
Investments - Platinum Capital Limited					
01/07/2021	Opening Balance	76,402.00000			116,131.00 DR
30/06/2022	Market Value Adjustment			19,864.48	96,266.52 DR
30/06/2022	Closing Balance	76,402.00000			96,266.52 DR
Investments - Washington H Soul Pattinson & Company Limited					
01/07/2021	Opening Balance	0.00000			0.00
05/10/2021	MLT Takeover/Merger	4,965.00000	121,705.22		121,705.22 DR
30/06/2022	Market Value Adjustment			4,829.12	116,876.10 DR
30/06/2022	Closing Balance	4,965.00000			116,876.10 DR
Investments - Whitefield Limited					
01/07/2021	Opening Balance	20,000.00000			124,000.00 DR
31/05/2022	BUY WHF.ASX 3500 AUD 5.44 112344563 NT1903349-002	3,500.00000	19,059.95		143,059.95 DR
30/06/2022	Market Value Adjustment			25,324.95	117,735.00 DR
30/06/2022	Closing Balance	23,500.00000			117,735.00 DR
Investments - Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index I					
01/07/2021	Opening Balance	1,478.00000			143,248.00 DR
30/06/2022	Market Value Adjustment			12,282.42	130,965.58 DR
30/06/2022	Closing Balance	1,478.00000			130,965.58 DR
Cash At Bank - NAB Cash Manager Account					
01/07/2021	Opening Balance				5,887.00 DR
02/07/2021	QUICKSPR2997608367 QUICKSUPER The Trustee for		2,918.46		8,805.46 DR
16/07/2021	506 HEFFRON TRENGOVE FAMILY			128.75	8,676.71 DR
16/07/2021	JUL21/00814717 VGS PAYMENT TRENGOVE FAMILY		1,201.66		9,878.37 DR
19/07/2021	INTERNET TRANSFER NT:CE10993636			100,000.00	90,121.63 CR
19/07/2021	ONLINE N3625665375 NCContrib-Karen TRENGOVE DR		100,000.00		9,878.37 DR
22/07/2021	INTERNET TRANSFER NT:CE11021863			209,000.00	199,121.63 CR
22/07/2021	ONLINE M5921437527 NCContrib-David LEARN2COMM		150,000.00		49,121.63 CR
22/07/2021	ONLINE P6777286221 NCContrib-Karen TRENGOVE DR		50,000.00		878.37 DR
30/07/2021	INTEREST		0.27		878.64 DR
30/07/2021	QUICKSPR3015687730 QUICKSUPER The Trustee for		1,980.04		2,858.68 DR
17/08/2021	REC21/00804471 MIRRABOOKA DIV TRENGOVE FAMILY		2,919.33		5,778.01 DR
30/08/2021	ONLINE A9763224048 20VauxSt LEARN2COMMUN		2,600.00		8,378.01 DR
30/08/2021	QUICKSPR3035002020 QUICKSUPER The Trustee for		1,980.04		10,358.05 DR
31/08/2021	INTEREST		0.19		10,358.24 DR
06/09/2021	INTERNET BPAY TAX OFFICE PAYMENTS 0020045591979			264.36	10,093.88 DR
14/09/2021	001266702736 MLT FNL DIV TRENGOVE FAMILY		2,132.00		12,225.88 DR
16/09/2021	001265284877 PMC FNL DIV TRENGOVE FAMILY		3,056.08		15,281.96 DR
27/09/2021	INTERNET BPAY TAX OFFICE PAYMENTS 4261043129246			3,470.00	11,811.96 DR
27/09/2021	QUICKSPR3052865274 QUICKSUPER The Trustee for		1,980.04		13,792.00 DR
28/09/2021	ONLINE P8726218886 20VauxSt LEARN2COMMUN		2,600.00		16,392.00 DR
30/09/2021	INTEREST		0.52		16,392.52 DR
05/10/2021	001268064574 MLT SPL DIV TRENGOVE FAMILY		9,860.50		26,253.02 DR
18/10/2021	542 HEFFRON TRENGOVE FAMILY			495.00	25,758.02 DR
18/10/2021	OCT21/00817177 VGS PAYMENT TRENGOVE FAMILY		506.35		26,264.37 DR
25/10/2021	QUICKSPR3071136402 QUICKSUPER The Trustee for		1,980.04		28,244.41 DR
28/10/2021	INTERNET TRANSFER NT:CE11765757			25,000.00	3,244.41 DR
28/10/2021	ONLINE M1876565516 20VauxSt LEARN2COMMUN		2,600.00		5,844.41 DR
29/10/2021	INTEREST		0.95		5,845.36 DR
22/11/2021	QUICKSPR3089833164 QUICKSUPER The Trustee for		1,980.04		7,825.40 DR

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Assets					
Cash At Bank - NAB Cash Manager Account					
29/11/2021	ONLINE Q0283204213 20VauxSt LEARN2COMMUN		2,600.00		10,425.40 DR
30/11/2021	INTEREST		0.28		10,425.68 DR
10/12/2021	DEC21/00803343 WHITEFIELD DIV TRENGOVE FAMILY		2,050.00		12,475.68 DR
13/12/2021	1006548191/1tDZ1 OnePath Life Ltd TRENGOVE FAMILY			2,161.55	10,314.13 DR
13/12/2021	1006548245/1tDZ2 OnePath Life Ltd TRENGOVE FAMILY			1,041.32	9,272.81 DR
14/12/2021	DEC21/00838437 SOL DIV PAYMENT TRENGOVE FAMILY		1,787.40		11,060.21 DR
29/12/2021	ONLINE V8343725159 20VauxSt LEARN2COMMUN		2,600.00		13,660.21 DR
31/12/2021	INTEREST		0.47		13,660.68 DR
06/01/2022	QUICKSPR3118574207 QUICKSUPER The Trustee for		4,393.40		18,054.08 DR
19/01/2022	JAN22/00817757 VGS PAYMENT TRENGOVE FAMILY		637.26		18,691.34 DR
28/01/2022	ONLINE S1805276282 20VauxSt LEARN2COMMUN		2,600.00		21,291.34 DR
31/01/2022	INTEREST		0.75		21,292.09 DR
31/01/2022	QUICKSPR3134280184 QUICKSUPER The Trustee for		2,215.38		23,507.47 DR
17/02/2022	FEB22/00804417 MIRRABOOKA DIV TRENGOVE FAMILY		1,202.08		24,709.55 DR
28/02/2022	INTEREST		0.92		24,710.47 DR
28/02/2022	INTERNET TRANSFER NT:CE12491931			15,000.00	9,710.47 DR
28/02/2022	ONLINE Y5865286945 20VauxSt LEARN2COMMUN		2,600.00		12,310.47 DR
28/02/2022	QUICKSPR3153946208 QUICKSUPER The Trustee for		2,215.38		14,525.85 DR
18/03/2022	001272729799 PMC DIV TRENGOVE FAMILY		2,292.06		16,817.91 DR
28/03/2022	ONLINE P8971226222 20VauxSt LEARN2COMMUN		2,600.00		19,417.91 DR
28/03/2022	QUICKSPR3173687487 QUICKSUPER The Trustee for		2,215.38		21,633.29 DR
30/03/2022	INTERNET TRANSFER NT:CE12722677			15,000.00	6,633.29 DR
31/03/2022	INTEREST		0.65		6,633.94 DR
20/04/2022	APR22/00818164 VGS PAYMENT TRENGOVE FAMILY		602.61		7,236.55 DR
26/04/2022	QUICKSPR3192668884 QUICKSUPER The Trustee for		2,215.38		9,451.93 DR
28/04/2022	ONLINE D0368447882 20VauxSt LEARN2COMMUN		2,600.00		12,051.93 DR
29/04/2022	INTEREST		0.28		12,052.21 DR
09/05/2022	INTERNET BPAY ASIC 2296178617397			56.00	11,996.21 DR
13/05/2022	MAY22/00838990 SOL DIV PAYMENT TRENGOVE FAMILY		1,439.85		13,436.06 DR
23/05/2022	QUICKSPR3212193766 QUICKSUPER The Trustee for		1,569.23		15,005.29 DR
27/05/2022	INTERNET TRANSFER NT:CE13135217			10,000.00	5,005.29 DR
30/05/2022	ONLINE C2058792820 20VauxSt LEARN2COMMUN		2,600.00		7,605.29 DR
31/05/2022	INTEREST		0.53		7,605.82 DR
14/06/2022	JUN22/00803265 WHITEFIELD DIV TRENGOVE FAMILY		2,050.00		9,655.82 DR
27/06/2022	ONLINE R6058037636 KTrengoveCC LEARN2COMMUN		25,000.00		34,655.82 DR
28/06/2022	ONLINE Z7350120796 20VauxSt LEARN2COMMUN		2,600.00		37,255.82 DR
30/06/2022	INTEREST		0.47		37,256.29 DR
30/06/2022	Closing Balance				37,256.29 DR
Cash At Bank - NABTrade Cash Account					
01/07/2021	Opening Balance				12,165.00 DR
19/07/2021	nabtrade: 10993636 FUNDS TRANSFER 082534, 412264328		100,000.00		112,165.00 DR
22/07/2021	nabtrade: 11021863 FUNDS TRANSFER 082534, 412264328		209,000.00		321,165.00 DR
27/07/2021	Funds Transfer			300,198.22	20,966.78 DR
28/07/2021	nabtrade: 11051060 FUNDS TRANSFER 112879, 118039251			10,205.00	10,761.78 DR
30/07/2021	INTEREST		3.08		10,764.86 DR
16/08/2021	nabtrade: 11152680 FUNDS TRANSFER 062529, 10225226 ;			2,750.00	8,014.86 DR
31/08/2021	INTEREST		0.32		8,015.18 DR
27/09/2021	nabtrade: 11477283 FUNDS TRANSFER 802394, 38677 Dar			7,166.00	849.18 DR
30/09/2021	INTEREST		0.27		849.45 DR
28/10/2021	nabtrade: 11765757 FUNDS TRANSFER 082534, 412264328		25,000.00		25,849.45 DR
29/10/2021	INTEREST		0.04		25,849.49 DR
29/10/2021	nabtrade: 11766899 FUNDS TRANSFER 062529, 10218034 ;			6,685.00	19,164.49 DR
08/11/2021	nabtrade: 11826223 FUNDS TRANSFER 062529, 10251627 I			1,897.30	17,267.19 DR
08/11/2021	nabtrade: 11826238 FUNDS TRANSFER 082534, 868581591			3,548.30	13,718.89 DR
29/11/2021	nabtrade: 11949985 FUNDS TRANSFER 062529, 10225226 \			2,200.00	11,518.89 DR
30/11/2021	INTEREST		0.74		11,519.63 DR
07/12/2021	nabtrade: 12004870 FUNDS TRANSFER 082534, 868581591			3,548.30	7,971.33 DR

The Trustee Trengove Family Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NABTrade Cash Account					
31/12/2021	INTEREST		0.38		7,971.71 DR
31/01/2022	INTEREST		0.29		7,972.00 DR
08/02/2022	nabtrade: 12383888 FUNDS TRANSFER 062529, 28001087			1,524.95	6,447.05 DR
28/02/2022	INTEREST		0.28		6,447.33 DR
28/02/2022	nabtrade: 12491931 FUNDS TRANSFER 082534, 412264328		15,000.00		21,447.33 DR
28/02/2022	nabtrade: 12491938 FUNDS TRANSFER 802394, 38677 Trer			6,321.00	15,126.33 DR
28/02/2022	nabtrade: 12491943 FUNDS TRANSFER 112879, 432094485			1,996.00	13,130.33 DR
21/03/2022	nabtrade: 12630489 FUNDS TRANSFER 732820, 593423 Inv			2,897.80	10,232.53 DR
30/03/2022	nabtrade: 12722677 FUNDS TRANSFER 082534, 412264328		15,000.00		25,232.53 DR
31/03/2022	INTEREST		0.56		25,233.09 DR
29/04/2022	INTEREST		0.87		25,233.96 DR
27/05/2022	nabtrade: 13135217 FUNDS TRANSFER 082534, 412264328		10,000.00		35,233.96 DR
31/05/2022	BUY WHF.ASX 3500 AUD 5.44 112344563 NT1903349-002			19,059.95	16,174.01 DR
31/05/2022	INTEREST		1.04		16,175.05 DR
30/06/2022	INTEREST		0.80		16,175.85 DR
30/06/2022	Closing Balance				16,175.85 DR
Cash At Bank - NABTrade High Interest Account					
01/07/2021	Opening Balance				455.00 DR
31/05/2022	INTEREST		0.08		455.08 DR
30/06/2022	INTEREST		0.30		455.38 DR
30/06/2022	Closing Balance				455.38 DR
Other Assets - Unsettled Trades					
Acquisitions - Direct Property					
20 Vaux Street, Cowra, NSW, 2794					
01/07/2021	Opening Balance				0.00
27/07/2021	Capital Improvement - Paid		295.40		295.40 DR
27/07/2021	Capital Improvement - Paid		2,384.82		2,680.22 DR
28/07/2021	Capital Improvement - Paid		10,205.00		12,885.22 DR
28/07/2021	Legal Fees on Settlement			2,384.82	10,500.40 DR
28/07/2021	nabtrade: 11051060 FUNDS TRANSFER 112879, 118039251			10,205.00	295.40 DR
28/07/2021	Transfer & Caveat			295.40	0.00 CR
16/08/2021	Capital Improvement - Paid		2,750.00		2,750.00 DR
16/08/2021	nabtrade: 11152680 FUNDS TRANSFER 062529, 10225226			2,750.00	0.00 CR
27/09/2021	Capital Improvement - Paid		7,166.00		7,166.00 DR
27/09/2021	nabtrade: 11477283 FUNDS TRANSFER 802394, 38677 Dar			7,166.00	0.00 CR
29/10/2021	Capital Improvement - Paid		6,685.00		6,685.00 DR
29/10/2021	nabtrade: 11766899 FUNDS TRANSFER 062529, 10218034			6,685.00	0.00 CR
08/11/2021	Capital Improvement - Paid		1,897.30		1,897.30 DR
08/11/2021	Capital Improvement - Paid		3,548.30		5,445.60 DR
08/11/2021	nabtrade: 11826223 FUNDS TRANSFER 062529, 10251627			1,897.30	3,548.30 DR
08/11/2021	nabtrade: 11826238 FUNDS TRANSFER 082534, 868581591			3,548.30	0.00 CR
29/11/2021	Capital Improvement - Paid		2,200.00		2,200.00 DR
29/11/2021	nabtrade: 11949985 FUNDS TRANSFER 062529, 10225226			2,200.00	0.00 CR
07/12/2021	Capital Improvement - Paid		3,548.30		3,548.30 DR
07/12/2021	nabtrade: 12004870 FUNDS TRANSFER 082534, 868581591			3,548.30	0.00 CR
08/02/2022	Capital Improvement - Paid		1,524.95		1,524.95 DR
08/02/2022	nabtrade: 12383888 FUNDS TRANSFER 062529, 28001087			1,524.95	0.00 CR
28/02/2022	Capital Improvement - Paid		1,996.00		1,996.00 DR
28/02/2022	Capital Improvement - Paid		6,321.00		8,317.00 DR
28/02/2022	nabtrade: 12491938 FUNDS TRANSFER 802394, 38677 Trer			6,321.00	1,996.00 DR
28/02/2022	nabtrade: 12491943 FUNDS TRANSFER 112879, 432094485			1,996.00	0.00 CR
21/03/2022	Capital Improvement - Paid		2,897.80		2,897.80 DR
21/03/2022	nabtrade: 12630489 FUNDS TRANSFER 732820, 593423 Inv			2,897.80	0.00 CR
30/06/2022	Closing Balance				0.00

The Trustee Trengove Family Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Shares in Listed Companies					
Whitefield Limited					
01/07/2021	Opening Balance				0.00
31/05/2022	BUY WHF.ASX 3500 AUD 5.44 112344563 NT1903349-002			19,059.95	19,059.95 CR
31/05/2022	BUY WHF.ASX 3500 AUD 5.44 112344563 NT1903349-002		19,059.95		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF					
01/07/2021	Opening Balance				0.00
16/07/2021	JUL21/00814717 VGS PAYMENT TRENGOVE FAMILY			0.66	0.66 CR
16/07/2021	JUL21/00814717 VGS PAYMENT TRENGOVE FAMILY		0.66		0.00 CR
01/10/2021	VGS AUD DRP		506.35		506.35 DR
18/10/2021	VGS AUD DRP			506.35	0.00 CR
04/01/2022	VGS AUD DRP		637.26		637.26 DR
19/01/2022	VGS AUD DRP			637.26	0.00 CR
01/04/2022	VGS AUD DRP		602.61		602.61 DR
20/04/2022	VGS AUD DRP			602.61	0.00 CR
30/06/2022	VGS AUD DRP		810.45		810.45 DR
30/06/2022	Closing Balance				810.45 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Milton Corporation Limited					
01/07/2021	Opening Balance				0.00
14/09/2021	MLT AUD 0.08 FRANKED, 30% CTR			2,132.00	2,132.00 CR
14/09/2021	MLT AUD 0.08 FRANKED, 30% CTR		2,132.00		0.00 CR
05/10/2021	MLT AUD 0.37 SPEC, 0.37 FRANKED, 30% CTR			9,860.50	9,860.50 CR
05/10/2021	MLT AUD 0.37 SPEC, 0.37 FRANKED, 30% CTR		9,860.50		0.00 CR
30/06/2022	Closing Balance				0.00
Mirrabooka Investments Limited					
01/07/2021	Opening Balance				0.00
17/08/2021	MIR AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DRP 2.5%			2,919.33	2,919.33 CR
17/08/2021	MIR AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DRP 2.5%		2,919.33		0.00 CR
17/02/2022	MIR AUD 0.035 FRANKED, 30% CTR, DRP 5% DISC, BSP			1,202.08	1,202.08 CR
17/02/2022	MIR AUD 0.035 FRANKED, 30% CTR, DRP 5% DISC, BSP		1,202.08		0.00 CR
30/06/2022	Closing Balance				0.00
Platinum Capital Limited					
01/07/2021	Opening Balance				0.00
16/09/2021	PMC AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC			3,056.08	3,056.08 CR
16/09/2021	PMC AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC		3,056.08		0.00 CR
18/03/2022	PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			2,292.06	2,292.06 CR
18/03/2022	PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		2,292.06		0.00 CR
30/06/2022	Closing Balance				0.00
Washington H Soul Pattinson & Company Limited					
01/07/2021	Opening Balance				0.00
14/12/2021	SOL AUD 0.36 FRANKED, 30% CTR			1,787.40	1,787.40 CR
14/12/2021	SOL AUD 0.36 FRANKED, 30% CTR		1,787.40		0.00 CR
13/05/2022	SOL AUD 0.29 FRANKED, 30% CTR			1,439.85	1,439.85 CR
13/05/2022	SOL AUD 0.29 FRANKED, 30% CTR		1,439.85		0.00 CR
30/06/2022	Closing Balance				0.00

The Trustee Trengove Family Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Whitefield Limited					
01/07/2021	Opening Balance				0.00
10/12/2021	WHF AUD 0.1025 FRANKED, 30% CTR, DRP NIL DISC, BSF			2,050.00	2,050.00 CR
10/12/2021	WHF AUD 0.1025 FRANKED, 30% CTR, DRP NIL DISC, BSF		2,050.00		0.00 CR
14/06/2022	WHF AUD 0.1025 FRANKED, 30% CTR, DRP 2.5% DISC, BSF			2,050.00	2,050.00 CR
14/06/2022	WHF AUD 0.1025 FRANKED, 30% CTR, DRP 2.5% DISC, BSF		2,050.00		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
NAB Cash Manager Account					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST			0.27	0.27 CR
30/07/2021	INTEREST		0.27		0.00 CR
31/08/2021	INTEREST			0.19	0.19 CR
31/08/2021	INTEREST		0.19		0.00 CR
30/09/2021	INTEREST			0.52	0.52 CR
30/09/2021	INTEREST		0.52		0.00 CR
29/10/2021	INTEREST			0.95	0.95 CR
29/10/2021	INTEREST		0.95		0.00 CR
30/11/2021	INTEREST			0.28	0.28 CR
30/11/2021	INTEREST		0.28		0.00 CR
31/12/2021	INTEREST			0.47	0.47 CR
31/12/2021	INTEREST		0.47		0.00 CR
31/01/2022	INTEREST			0.75	0.75 CR
31/01/2022	INTEREST		0.75		0.00 CR
28/02/2022	INTEREST			0.92	0.92 CR
28/02/2022	INTEREST		0.92		0.00 CR
31/03/2022	INTEREST			0.65	0.65 CR
31/03/2022	INTEREST		0.65		0.00 CR
29/04/2022	INTEREST			0.28	0.28 CR
29/04/2022	INTEREST		0.28		0.00 CR
31/05/2022	INTEREST			0.53	0.53 CR
31/05/2022	INTEREST		0.53		0.00 CR
30/06/2022	INTEREST			0.47	0.47 CR
30/06/2022	INTEREST		0.47		0.00 CR
30/06/2022	Closing Balance				0.00
NABTrade Cash Account					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST			3.08	3.08 CR
30/07/2021	INTEREST		3.08		0.00 CR
31/08/2021	INTEREST			0.32	0.32 CR
31/08/2021	INTEREST		0.32		0.00 CR
30/09/2021	INTEREST			0.27	0.27 CR
30/09/2021	INTEREST		0.27		0.00 CR
29/10/2021	INTEREST			0.04	0.04 CR
29/10/2021	INTEREST		0.04		0.00 CR
30/11/2021	INTEREST			0.74	0.74 CR
30/11/2021	INTEREST		0.74		0.00 CR
31/12/2021	INTEREST			0.38	0.38 CR
31/12/2021	INTEREST		0.38		0.00 CR
31/01/2022	INTEREST			0.29	0.29 CR
31/01/2022	INTEREST		0.29		0.00 CR
28/02/2022	INTEREST			0.28	0.28 CR
28/02/2022	INTEREST		0.28		0.00 CR
31/03/2022	INTEREST			0.56	0.56 CR
31/03/2022	INTEREST		0.56		0.00 CR
29/04/2022	INTEREST			0.87	0.87 CR
29/04/2022	INTEREST		0.87		0.00 CR
31/05/2022	INTEREST			1.04	1.04 CR

The Trustee Trengove Family Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/05/2022	INTEREST		1.04		0.00 CR
30/06/2022	INTEREST			0.80	0.80 CR
30/06/2022	INTEREST		0.80		0.00 CR
30/06/2022	Closing Balance				0.00
NABTrade High Interest Account					
01/07/2021	Opening Balance				0.00
31/05/2022	INTEREST			0.08	0.08 CR
31/05/2022	INTEREST		0.08		0.00 CR
30/06/2022	INTEREST			0.30	0.30 CR
30/06/2022	INTEREST		0.30		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
20 Vaux Street, Cowra, NSW, 2794					
01/07/2021	Opening Balance				0.00
30/08/2021	ONLINE A9763224048 20VauxSt LEARN2COMMUN		2,600.00		2,600.00 DR
30/08/2021	Rental Income/Disbursements Received			2,600.00	0.00 CR
28/09/2021	ONLINE P8726218886 20VauxSt LEARN2COMMUN		2,600.00		2,600.00 DR
28/09/2021	Rental Income/Disbursements Received			2,600.00	0.00 CR
28/10/2021	ONLINE M1876565516 20VauxSt LEARN2COMMUN		2,600.00		2,600.00 DR
28/10/2021	Rental Income/Disbursements Received			2,600.00	0.00 CR
29/11/2021	ONLINE Q0283204213 20VauxSt LEARN2COMMUN		2,600.00		2,600.00 DR
29/11/2021	Rental Income/Disbursements Received			2,600.00	0.00 CR
29/12/2021	ONLINE V8343725159 20VauxSt LEARN2COMMUN		2,600.00		2,600.00 DR
29/12/2021	Rental Income/Disbursements Received			2,600.00	0.00 CR
28/01/2022	ONLINE S1805276282 20VauxSt LEARN2COMMUN		2,600.00		2,600.00 DR
28/01/2022	Rental Income/Disbursements Received			2,600.00	0.00 CR
28/02/2022	ONLINE Y5865286945 20VauxSt LEARN2COMMUN		2,600.00		2,600.00 DR
28/02/2022	Rental Income/Disbursements Received			2,600.00	0.00 CR
28/03/2022	ONLINE P8971226222 20VauxSt LEARN2COMMUN		2,600.00		2,600.00 DR
28/03/2022	Rental Income/Disbursements Received			2,600.00	0.00 CR
28/04/2022	ONLINE D0368447882 20VauxSt LEARN2COMMUN		2,600.00		2,600.00 DR
28/04/2022	Rental Income/Disbursements Received			2,600.00	0.00 CR
30/05/2022	ONLINE C2058792820 20VauxSt LEARN2COMMUN		2,600.00		2,600.00 DR
30/05/2022	Rental Income/Disbursements Received			2,600.00	0.00 CR
28/06/2022	ONLINE Z7350120796 20VauxSt LEARN2COMMUN		2,600.00		2,600.00 DR
28/06/2022	Rental Income/Disbursements Received			2,600.00	0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr David Trengove					
01/07/2021	Opening Balance				0.00
02/07/2021	Contribution Received			2,918.46	2,918.46 CR
02/07/2021	QUICKSPR2997608367 QUICKSUPER The Trustee for		2,918.46		0.00 CR
22/07/2021	Contribution Received			150,000.00	150,000.00 CR
22/07/2021	ONLINE M5921437527 NCContrib-David LEARN2COMM		150,000.00		0.00 CR
30/07/2021	Contribution Received			1,980.04	1,980.04 CR
30/07/2021	QUICKSPR3015687730 QUICKSUPER The Trustee for		1,980.04		0.00 CR
30/08/2021	Contribution Received			1,980.04	1,980.04 CR
30/08/2021	QUICKSPR3035002020 QUICKSUPER The Trustee for		1,980.04		0.00 CR
27/09/2021	Contribution Received			1,980.04	1,980.04 CR
27/09/2021	QUICKSPR3052865274 QUICKSUPER The Trustee for		1,980.04		0.00 CR
25/10/2021	Contribution Received			1,980.04	1,980.04 CR
25/10/2021	QUICKSPR3071136402 QUICKSUPER The Trustee for		1,980.04		0.00 CR
22/11/2021	Contribution Received			1,980.04	1,980.04 CR
22/11/2021	QUICKSPR3089833164 QUICKSUPER The Trustee for		1,980.04		0.00 CR
06/01/2022	Contribution Received			1,938.45	1,938.45 CR
06/01/2022	Contribution Received			2,454.95	4,393.40 CR
06/01/2022	Employer Contribution: ELDERS LIMITED		2,454.95		1,938.45 CR
06/01/2022	QUICKSPR3118574207 QUICKSUPER The Trustee for		1,938.45		0.00 CR

The Trustee Trengove Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/01/2022	Contribution Received			923.08	923.08 CR
31/01/2022	Contribution Received			1,292.30	2,215.38 CR
31/01/2022	Employer Contribution: ELDERS RURAL SERVICES AUSTR/		923.08		1,292.30 CR
31/01/2022	QUICKSPR3134280184 QUICKSUPER The Trustee for		1,292.30		0.00 CR
28/02/2022	Contribution Received			923.08	923.08 CR
28/02/2022	Contribution Received			1,292.30	2,215.38 CR
28/02/2022	Employer Contribution: ELDERS RURAL SERVICES AUSTR/		923.08		1,292.30 CR
28/02/2022	QUICKSPR3153946208 QUICKSUPER The Trustee for		1,292.30		0.00 CR
28/03/2022	Contribution Received			923.08	923.08 CR
28/03/2022	Contribution Received			1,292.30	2,215.38 CR
28/03/2022	Employer Contribution: ELDERS RURAL SERVICES AUSTR/		923.08		1,292.30 CR
28/03/2022	Employer Contribution: ELDERS RURAL SERVICES AUSTR/		1,292.30		0.00 CR
26/04/2022	Contribution Received			923.08	923.08 CR
26/04/2022	Contribution Received			1,292.30	2,215.38 CR
26/04/2022	Employer Contribution: ELDERS RURAL SERVICES AUSTR/		923.08		1,292.30 CR
26/04/2022	Employer Contribution: ELDERS RURAL SERVICES AUSTR/		1,292.30		0.00 CR
23/05/2022	Contribution Received			646.15	646.15 CR
23/05/2022	Contribution Received			923.08	1,569.23 CR
23/05/2022	Employer Contribution: ELDERS RURAL SERVICES AUSTR/		646.15		923.08 CR
23/05/2022	Employer Contribution: ELDERS RURAL SERVICES AUSTR/		923.08		0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Karen Trengove					
01/07/2021	Opening Balance				0.00
19/07/2021	Contribution Received			100,000.00	100,000.00 CR
19/07/2021	ONLINE N3625665375 NCContrib-Karen TRENGOVE DR		100,000.00		0.00 CR
22/07/2021	Contribution Received			50,000.00	50,000.00 CR
22/07/2021	ONLINE P6777286221 NCContrib-Karen TRENGOVE DR		50,000.00		0.00 CR
27/06/2022	Contribution Received			25,000.00	25,000.00 CR
27/06/2022	ONLINE R6058037636 KTrengoveCC LEARN2COMMUN		25,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Debtors					
Sundry					
01/07/2021	Opening Balance				1,201.00 DR
16/07/2021	Amounts Owing by Other Persons			1,201.00	0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
16/07/2021	506 HEFFRON TRENGOVE FAMILY			128.75	128.75 CR
16/07/2021	506 HEFFRON TRENGOVE FAMILY		128.75		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
18/10/2021	542 HEFFRON TRENGOVE FAMILY			495.00	495.00 CR
18/10/2021	542 HEFFRON TRENGOVE FAMILY		495.00		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
09/05/2022	INTERNET BPAY ASIC 2296178617397			56.00	56.00 CR
09/05/2022	INTERNET BPAY ASIC 2296178617397		56.00		0.00 CR
30/06/2022	Closing Balance				0.00

The Trustee Trengove Family Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Council Rates - Direct Property					
20 Vaux Street, Cowra, NSW, 2794					
01/07/2021	Opening Balance				0.00
27/07/2021	General Investment Expense		298.02		298.02 DR
28/07/2021	General Investment Expense			298.02	0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
20 Vaux Street, Cowra, NSW, 2794					
01/07/2021	Opening Balance				0.00
27/07/2021	General Investment Expense		219.98		219.98 DR
28/07/2021	General Investment Expense			219.98	0.00 CR
30/06/2022	Closing Balance				0.00
Sundry					
01/07/2021	Opening Balance				297,000.00 CR
27/07/2021	Sundry Creditors		297,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Insurance Premiums - Mr David Trengove					
Accumulation					
01/07/2021	Opening Balance				0.00
13/12/2021	1006548191/1tDZ1 OnePath Life Ltd TRENGOVE FAMILY			2,161.55	2,161.55 CR
13/12/2021	Insurance Premium Paid		2,161.55		0.00 CR
30/06/2022	Closing Balance				0.00
Insurance Premiums - Mrs Karen Trengove					
Accumulation					
01/07/2021	Opening Balance				0.00
13/12/2021	1006548245/1tDZ2 OnePath Life Ltd TRENGOVE FAMILY			1,041.32	1,041.32 CR
13/12/2021	Insurance Premium Paid		1,041.32		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
06/09/2021	INTERNET BPAY TAX OFFICE PAYMENTS 0020045591979			264.36	264.36 CR
06/09/2021	INTERNET BPAY TAX OFFICE PAYMENTS 0020045591979		264.36		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				5.00 CR
06/09/2021	INTERNET BPAY TAX OFFICE PAYMENTS 0020045591979		5.36		0.36 DR
30/06/2022	Closing Balance				0.36 DR
Provision for Income Tax					
01/07/2021	Opening Balance				0.00
27/06/2022	Tax Effect Of Income			3,750.00	3,750.00 CR
30/06/2022	Tax Effect Of Income			13,786.35	17,536.35 CR
30/06/2022	Closing Balance				17,536.35 CR
Franking Credits - Shares in Listed Companies					
Milton Corporation Limited					
01/07/2021	Opening Balance				0.00
14/09/2021	MLT AUD 0.08 FRANKED, 30% CTR		913.71		913.71 DR
05/10/2021	MLT AUD 0.37 SPEC, 0.37 FRANKED, 30% CTR		4,225.93		5,139.64 DR
30/06/2022	Closing Balance				5,139.64 DR

The Trustee Trengove Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Mirrabooka Investments Limited					
01/07/2021	Opening Balance				0.00
17/08/2021	MIR AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DRP 2.5%		1,251.14		1,251.14 DR
17/02/2022	MIR AUD 0.035 FRANKED, 30% CTR, DRP 5% DISC, BSP		515.18		1,766.32 DR
30/06/2022	Closing Balance				1,766.32 DR
Platinum Capital Limited					
01/07/2021	Opening Balance				0.00
16/09/2021	PMC AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC		1,309.75		1,309.75 DR
18/03/2022	PMC AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		982.31		2,292.06 DR
30/06/2022	Closing Balance				2,292.06 DR
Washington H Soul Pattinson & Company Limited					
01/07/2021	Opening Balance				0.00
14/12/2021	SOL AUD 0.36 FRANKED, 30% CTR		766.03		766.03 DR
13/05/2022	SOL AUD 0.29 FRANKED, 30% CTR		617.08		1,383.11 DR
30/06/2022	Closing Balance				1,383.11 DR
Whitefield Limited					
01/07/2021	Opening Balance				0.00
10/12/2021	WHF AUD 0.1025 FRANKED, 30% CTR, DRP NIL DISC, BSF		878.57		878.57 DR
14/06/2022	WHF AUD 0.1025 FRANKED, 30% CTR, DRP 2.5% DISC, BSF		878.57		1,757.14 DR
30/06/2022	Closing Balance				1,757.14 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.08		0.08 DR
30/06/2022	Distribution - Tax Statement		65.01		65.09 DR
30/06/2022	Distribution - Tax Statement		77.37		142.46 DR
30/06/2022	Distribution - Tax Statement		81.81		224.27 DR
30/06/2022	Distribution - Tax Statement		104.05		328.32 DR
30/06/2022	Closing Balance				328.32 DR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Activity Statement		3,475.00		3,475.00 DR
30/06/2022	Closing Balance				3,475.00 DR
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2021	Opening Balance				0.00
30/06/2022	Change in provision for deferred tax			52,149.07	52,149.07 CR
30/06/2022	Closing Balance				52,149.07 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				3,256.00 CR
27/09/2021	Fund Activity Statement		214.00		3,042.00 CR
27/09/2021	Outstanding Activity Statement Payment		3,256.00		214.00 DR
30/06/2022	Fund Activity Statement			3,475.00	3,261.00 CR
30/06/2022	Fund Activity Statement		2,230.00		1,031.00 CR
30/06/2022	Closing Balance				1,031.00 CR
GST Payable/Refundable					
01/07/2021	Opening Balance				0.00
28/07/2021	Legal Fees on Settlement		216.80		216.80 DR
16/08/2021	nabtrade: 11152680 FUNDS TRANSFER 062529, 10225226 ;		250.00		466.80 DR
30/08/2021	ONLINE A9763224048 20VauxSt LEARN2COMMUN			236.36	230.44 DR
27/09/2021	nabtrade: 11477283 FUNDS TRANSFER 802394, 38677 Darr		651.45		881.89 DR
28/09/2021	ONLINE P8726218886 20VauxSt LEARN2COMMUN			236.36	645.53 DR
28/10/2021	ONLINE M1876565516 20VauxSt LEARN2COMMUN			236.36	409.17 DR
29/10/2021	nabtrade: 11766899 FUNDS TRANSFER 062529, 10218034 ;		607.73		1,016.90 DR

The Trustee Trengove Family Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/11/2021	nabtrade: 11826223 FUNDS TRANSFER 062529, 10251627 I		172.48		1,189.38 DR
08/11/2021	nabtrade: 11826238 FUNDS TRANSFER 082534, 868581591		322.57		1,511.95 DR
29/11/2021	nabtrade: 11949985 FUNDS TRANSFER 062529, 10225226 \		200.00		1,711.95 DR
29/11/2021	ONLINE Q0283204213 20VauxSt LEARN2COMMUN			236.36	1,475.59 DR
07/12/2021	nabtrade: 12004870 FUNDS TRANSFER 082534, 868581591		322.57		1,798.16 DR
29/12/2021	ONLINE V8343725159 20VauxSt LEARN2COMMUN			236.36	1,561.80 DR
28/01/2022	ONLINE S1805276282 20VauxSt LEARN2COMMUN			236.36	1,325.44 DR
08/02/2022	nabtrade: 12383888 FUNDS TRANSFER 062529, 28001087 `		138.63		1,464.07 DR
28/02/2022	nabtrade: 12491938 FUNDS TRANSFER 802394, 38677 Trer		574.64		2,038.71 DR
28/02/2022	nabtrade: 12491943 FUNDS TRANSFER 112879, 432094485		181.45		2,220.16 DR
28/02/2022	ONLINE Y5865286945 20VauxSt LEARN2COMMUN			236.36	1,983.80 DR
21/03/2022	nabtrade: 12630489 FUNDS TRANSFER 732820, 593423 Inv		263.44		2,247.24 DR
28/03/2022	ONLINE P8971226222 20VauxSt LEARN2COMMUN			236.36	2,010.88 DR
28/04/2022	ONLINE D0368447882 20VauxSt LEARN2COMMUN			236.36	1,774.52 DR
30/05/2022	ONLINE C2058792820 20VauxSt LEARN2COMMUN			236.36	1,538.16 DR
28/06/2022	ONLINE Z7350120796 20VauxSt LEARN2COMMUN			236.36	1,301.80 DR
30/06/2022	Fund Activity Statement			2,230.00	928.20 CR
30/06/2022	Closing Balance				928.20 CR
Fund Suspense					
NAB Cash Manager Account					
01/07/2021	Opening Balance				0.00
02/07/2021	QUICKSPR2997608367 QUICKSUPER The Trustee for			2,918.46	2,918.46 CR
02/07/2021	QUICKSPR2997608367 QUICKSUPER The Trustee for		2,918.46		0.00 CR
16/07/2021	506 HEFFRON TRENGOVE FAMILY			128.75	128.75 CR
16/07/2021	506 HEFFRON TRENGOVE FAMILY		128.75		0.00 CR
16/07/2021	JUL21/00814717 VGS PAYMENT TRENGOVE FAMILY			1,201.66	1,201.66 CR
16/07/2021	JUL21/00814717 VGS PAYMENT TRENGOVE FAMILY		0.66		1,201.00 CR
16/07/2021	JUL21/00814717 VGS PAYMENT TRENGOVE FAMILY		1,201.00		0.00 CR
19/07/2021	INTERNET TRANSFER NT:CE10993636			100,000.00	100,000.00 CR
19/07/2021	INTERNET TRANSFER NT:CE10993636		100,000.00		0.00 CR
19/07/2021	ONLINE N3625665375 NCContrib-Karen TRENGOVE DR			100,000.00	100,000.00 CR
19/07/2021	ONLINE N3625665375 NCContrib-Karen TRENGOVE DR		100,000.00		0.00 CR
22/07/2021	INTERNET TRANSFER NT:CE11021863			209,000.00	209,000.00 CR
22/07/2021	INTERNET TRANSFER NT:CE11021863		209,000.00		0.00 CR
22/07/2021	ONLINE M5921437527 NCContrib-David LEARN2COMM			150,000.00	150,000.00 CR
22/07/2021	ONLINE M5921437527 NCContrib-David LEARN2COMM		150,000.00		0.00 CR
22/07/2021	ONLINE P6777286221 NCContrib-Karen TRENGOVE DR			50,000.00	50,000.00 CR
22/07/2021	ONLINE P6777286221 NCContrib-Karen TRENGOVE DR		50,000.00		0.00 CR
30/07/2021	INTEREST			0.27	0.27 CR
30/07/2021	INTEREST		0.27		0.00 CR
30/07/2021	QUICKSPR3015687730 QUICKSUPER The Trustee for			1,980.04	1,980.04 CR
30/07/2021	QUICKSPR3015687730 QUICKSUPER The Trustee for		1,980.04		0.00 CR
17/08/2021	REC21/00804471 MIRRABOOKA DIV TRENGOVE FAMILY			2,919.33	2,919.33 CR
17/08/2021	REC21/00804471 MIRRABOOKA DIV TRENGOVE FAMILY		2,919.33		0.00 CR
30/08/2021	ONLINE A9763224048 20VauxSt LEARN2COMMUN			2,600.00	2,600.00 CR
30/08/2021	ONLINE A9763224048 20VauxSt LEARN2COMMUN		2,600.00		0.00 CR
30/08/2021	QUICKSPR3035002020 QUICKSUPER The Trustee for			1,980.04	1,980.04 CR
30/08/2021	QUICKSPR3035002020 QUICKSUPER The Trustee for		1,980.04		0.00 CR
31/08/2021	INTEREST			0.19	0.19 CR
31/08/2021	INTEREST		0.19		0.00 CR
06/09/2021	INTERNET BPAY TAX OFFICE PAYMENTS 0020045591979			264.36	264.36 CR
06/09/2021	INTERNET BPAY TAX OFFICE PAYMENTS 0020045591979		264.36		0.00 CR
14/09/2021	001266702736 MLT FNL DIV TRENGOVE FAMILY			2,132.00	2,132.00 CR
14/09/2021	001266702736 MLT FNL DIV TRENGOVE FAMILY		2,132.00		0.00 CR
16/09/2021	001265284877 PMC FNL DIV TRENGOVE FAMILY			3,056.08	3,056.08 CR
16/09/2021	001265284877 PMC FNL DIV TRENGOVE FAMILY		3,056.08		0.00 CR
27/09/2021	INTERNET BPAY TAX OFFICE PAYMENTS 4261043129246			214.00	214.00 CR
27/09/2021	INTERNET BPAY TAX OFFICE PAYMENTS 4261043129246			3,256.00	3,470.00 CR

The Trustee Trengove Family Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/09/2021	INTERNET BPAY TAX OFFICE PAYMENTS 4261043129246		3,470.00		0.00 CR
27/09/2021	QUICKSPR3052865274 QUICKSUPER The Trustee for			1,980.04	1,980.04 CR
27/09/2021	QUICKSPR3052865274 QUICKSUPER The Trustee for		1,980.04		0.00 CR
28/09/2021	ONLINE P8726218886 20VauxSt LEARN2COMMUN			2,600.00	2,600.00 CR
28/09/2021	ONLINE P8726218886 20VauxSt LEARN2COMMUN		2,600.00		0.00 CR
30/09/2021	INTEREST			0.52	0.52 CR
30/09/2021	INTEREST		0.52		0.00 CR
05/10/2021	001268064574 MLT SPL DIV TRENGOVE FAMILY			9,860.50	9,860.50 CR
05/10/2021	001268064574 MLT SPL DIV TRENGOVE FAMILY		9,860.50		0.00 CR
18/10/2021	542 HEFFRON TRENGOVE FAMILY			495.00	495.00 CR
18/10/2021	542 HEFFRON TRENGOVE FAMILY		495.00		0.00 CR
18/10/2021	OCT21/00817177 VGS PAYMENT TRENGOVE FAMILY			506.35	506.35 CR
18/10/2021	OCT21/00817177 VGS PAYMENT TRENGOVE FAMILY		506.35		0.00 CR
25/10/2021	QUICKSPR3071136402 QUICKSUPER The Trustee for			1,980.04	1,980.04 CR
25/10/2021	QUICKSPR3071136402 QUICKSUPER The Trustee for		1,980.04		0.00 CR
28/10/2021	INTERNET TRANSFER NT:CE11765757			25,000.00	25,000.00 CR
28/10/2021	INTERNET TRANSFER NT:CE11765757		25,000.00		0.00 CR
28/10/2021	ONLINE M1876565516 20VauxSt LEARN2COMMUN			2,600.00	2,600.00 CR
28/10/2021	ONLINE M1876565516 20VauxSt LEARN2COMMUN		2,600.00		0.00 CR
29/10/2021	INTEREST			0.95	0.95 CR
29/10/2021	INTEREST		0.95		0.00 CR
22/11/2021	QUICKSPR3089833164 QUICKSUPER The Trustee for			1,980.04	1,980.04 CR
22/11/2021	QUICKSPR3089833164 QUICKSUPER The Trustee for		1,980.04		0.00 CR
29/11/2021	ONLINE Q0283204213 20VauxSt LEARN2COMMUN			2,600.00	2,600.00 CR
29/11/2021	ONLINE Q0283204213 20VauxSt LEARN2COMMUN		2,600.00		0.00 CR
30/11/2021	INTEREST			0.28	0.28 CR
30/11/2021	INTEREST		0.28		0.00 CR
10/12/2021	DEC21/00803343 WHITEFIELD DIV TRENGOVE FAMILY			2,050.00	2,050.00 CR
10/12/2021	DEC21/00803343 WHITEFIELD DIV TRENGOVE FAMILY		2,050.00		0.00 CR
13/12/2021	1006548191/1tDZ1 OnePath Life Ltd TRENGOVE FAMILY			2,161.55	2,161.55 CR
13/12/2021	1006548191/1tDZ1 OnePath Life Ltd TRENGOVE FAMILY		2,161.55		0.00 CR
13/12/2021	1006548245/1tDZ2 OnePath Life Ltd TRENGOVE FAMILY			1,041.32	1,041.32 CR
13/12/2021	1006548245/1tDZ2 OnePath Life Ltd TRENGOVE FAMILY		1,041.32		0.00 CR
14/12/2021	DEC21/00838437 SOL DIV PAYMENT TRENGOVE FAMILY			1,787.40	1,787.40 CR
14/12/2021	DEC21/00838437 SOL DIV PAYMENT TRENGOVE FAMILY		1,787.40		0.00 CR
29/12/2021	ONLINE V8343725159 20VauxSt LEARN2COMMUN			2,600.00	2,600.00 CR
29/12/2021	ONLINE V8343725159 20VauxSt LEARN2COMMUN		2,600.00		0.00 CR
31/12/2021	INTEREST			0.47	0.47 CR
31/12/2021	INTEREST		0.47		0.00 CR
06/01/2022	QUICKSPR3118574207 QUICKSUPER The Trustee for			4,393.40	4,393.40 CR
06/01/2022	QUICKSPR3118574207 QUICKSUPER The Trustee for		1,938.45		2,454.95 CR
06/01/2022	QUICKSPR3118574207 QUICKSUPER The Trustee for		2,454.95		0.00 CR
19/01/2022	JAN22/00817757 VGS PAYMENT TRENGOVE FAMILY			637.26	637.26 CR
19/01/2022	JAN22/00817757 VGS PAYMENT TRENGOVE FAMILY		637.26		0.00 CR
28/01/2022	ONLINE S1805276282 20VauxSt LEARN2COMMUN			2,600.00	2,600.00 CR
28/01/2022	ONLINE S1805276282 20VauxSt LEARN2COMMUN		2,600.00		0.00 CR
31/01/2022	INTEREST			0.75	0.75 CR
31/01/2022	INTEREST		0.75		0.00 CR
31/01/2022	QUICKSPR3134280184 QUICKSUPER The Trustee for			2,215.38	2,215.38 CR
31/01/2022	QUICKSPR3134280184 QUICKSUPER The Trustee for		923.08		1,292.30 CR
31/01/2022	QUICKSPR3134280184 QUICKSUPER The Trustee for		1,292.30		0.00 CR
17/02/2022	FEB22/00804417 MIRRABOOKA DIV TRENGOVE FAMILY			1,202.08	1,202.08 CR
17/02/2022	FEB22/00804417 MIRRABOOKA DIV TRENGOVE FAMILY		1,202.08		0.00 CR
28/02/2022	INTEREST			0.92	0.92 CR
28/02/2022	INTEREST		0.92		0.00 CR
28/02/2022	INTERNET TRANSFER NT:CE12491931			15,000.00	15,000.00 CR
28/02/2022	INTERNET TRANSFER NT:CE12491931		15,000.00		0.00 CR
28/02/2022	ONLINE Y5865286945 20VauxSt LEARN2COMMUN			2,600.00	2,600.00 CR
28/02/2022	ONLINE Y5865286945 20VauxSt LEARN2COMMUN		2,600.00		0.00 CR

The Trustee Trengove Family Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/02/2022	QUICKSPR3153946208 QUICKSUPER The Trustee for			2,215.38	2,215.38 CR
28/02/2022	QUICKSPR3153946208 QUICKSUPER The Trustee for		923.08		1,292.30 CR
28/02/2022	QUICKSPR3153946208 QUICKSUPER The Trustee for		1,292.30		0.00 CR
18/03/2022	001272729799 PMC DIV TRENGOVE FAMILY			2,292.06	2,292.06 CR
18/03/2022	001272729799 PMC DIV TRENGOVE FAMILY		2,292.06		0.00 CR
28/03/2022	ONLINE P8971226222 20VauxSt LEARN2COMMUN			2,600.00	2,600.00 CR
28/03/2022	ONLINE P8971226222 20VauxSt LEARN2COMMUN		2,600.00		0.00 CR
28/03/2022	QUICKSPR3173687487 QUICKSUPER The Trustee for			2,215.38	2,215.38 CR
28/03/2022	QUICKSPR3173687487 QUICKSUPER The Trustee for		923.08		1,292.30 CR
28/03/2022	QUICKSPR3173687487 QUICKSUPER The Trustee for		1,292.30		0.00 CR
30/03/2022	INTERNET TRANSFER NT:CE12722677			15,000.00	15,000.00 CR
30/03/2022	INTERNET TRANSFER NT:CE12722677		15,000.00		0.00 CR
31/03/2022	INTEREST			0.65	0.65 CR
31/03/2022	INTEREST		0.65		0.00 CR
20/04/2022	APR22/00818164 VGS PAYMENT TRENGOVE FAMILY			602.61	602.61 CR
20/04/2022	APR22/00818164 VGS PAYMENT TRENGOVE FAMILY		602.61		0.00 CR
26/04/2022	QUICKSPR3192668884 QUICKSUPER The Trustee for			2,215.38	2,215.38 CR
26/04/2022	QUICKSPR3192668884 QUICKSUPER The Trustee for		923.08		1,292.30 CR
26/04/2022	QUICKSPR3192668884 QUICKSUPER The Trustee for		1,292.30		0.00 CR
28/04/2022	ONLINE D0368447882 20VauxSt LEARN2COMMUN			2,600.00	2,600.00 CR
28/04/2022	ONLINE D0368447882 20VauxSt LEARN2COMMUN		2,600.00		0.00 CR
29/04/2022	INTEREST			0.28	0.28 CR
29/04/2022	INTEREST		0.28		0.00 CR
09/05/2022	INTERNET BPAY ASIC 2296178617397			56.00	56.00 CR
09/05/2022	INTERNET BPAY ASIC 2296178617397		56.00		0.00 CR
13/05/2022	MAY22/00838990 SOL DIV PAYMENT TRENGOVE FAMILY			1,439.85	1,439.85 CR
13/05/2022	MAY22/00838990 SOL DIV PAYMENT TRENGOVE FAMILY		1,439.85		0.00 CR
23/05/2022	QUICKSPR3212193766 QUICKSUPER The Trustee for			1,569.23	1,569.23 CR
23/05/2022	QUICKSPR3212193766 QUICKSUPER The Trustee for		646.15		923.08 CR
23/05/2022	QUICKSPR3212193766 QUICKSUPER The Trustee for		923.08		0.00 CR
27/05/2022	INTERNET TRANSFER NT:CE13135217			10,000.00	10,000.00 CR
27/05/2022	INTERNET TRANSFER NT:CE13135217		10,000.00		0.00 CR
30/05/2022	ONLINE C2058792820 20VauxSt LEARN2COMMUN			2,600.00	2,600.00 CR
30/05/2022	ONLINE C2058792820 20VauxSt LEARN2COMMUN		2,600.00		0.00 CR
31/05/2022	INTEREST			0.53	0.53 CR
31/05/2022	INTEREST		0.53		0.00 CR
14/06/2022	JUN22/00803265 WHITEFIELD DIV TRENGOVE FAMILY			2,050.00	2,050.00 CR
14/06/2022	JUN22/00803265 WHITEFIELD DIV TRENGOVE FAMILY		2,050.00		0.00 CR
27/06/2022	ONLINE R6058037636 KTrengoveCC LEARN2COMMUN			25,000.00	25,000.00 CR
27/06/2022	ONLINE R6058037636 KTrengoveCC LEARN2COMMUN		25,000.00		0.00 CR
28/06/2022	ONLINE Z7350120796 20VauxSt LEARN2COMMUN			2,600.00	2,600.00 CR
28/06/2022	ONLINE Z7350120796 20VauxSt LEARN2COMMUN		2,600.00		0.00 CR
30/06/2022	INTEREST			0.47	0.47 CR
30/06/2022	INTEREST		0.47		0.00 CR
30/06/2022	Closing Balance				0.00
NABTrade Cash Account					
01/07/2021	Opening Balance				0.00
19/07/2021	nabtrade: 10993636 FUNDS TRANSFER 082534, 412264328			100,000.00	100,000.00 CR
19/07/2021	nabtrade: 10993636 FUNDS TRANSFER 082534, 412264328		100,000.00		0.00 CR
22/07/2021	nabtrade: 11021863 FUNDS TRANSFER 082534, 412264328			209,000.00	209,000.00 CR
22/07/2021	nabtrade: 11021863 FUNDS TRANSFER 082534, 412264328		209,000.00		0.00 CR
27/07/2021	Funds Transfer			219.98	219.98 CR
27/07/2021	Funds Transfer			295.40	515.38 CR
27/07/2021	Funds Transfer			298.02	813.40 CR
27/07/2021	Funds Transfer			2,384.82	3,198.22 CR
27/07/2021	Funds Transfer			297,000.00	300,198.22 CR
27/07/2021	Funds Transfer		300,198.22		0.00 CR
28/07/2021	nabtrade: 11051060 FUNDS TRANSFER 112879, 118039251			10,205.00	10,205.00 CR
28/07/2021	nabtrade: 11051060 FUNDS TRANSFER 112879, 118039251		10,205.00		0.00 CR

The Trustee Trengove Family Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/07/2021	INTEREST			3.08	3.08 CR
30/07/2021	INTEREST		3.08		0.00 CR
16/08/2021	nabtrade: 11152680 FUNDS TRANSFER 062529, 10225226 ;			2,750.00	2,750.00 CR
16/08/2021	nabtrade: 11152680 FUNDS TRANSFER 062529, 10225226 ;		2,750.00		0.00 CR
31/08/2021	INTEREST			0.32	0.32 CR
31/08/2021	INTEREST		0.32		0.00 CR
27/09/2021	nabtrade: 11477283 FUNDS TRANSFER 802394, 38677 Dar			7,166.00	7,166.00 CR
27/09/2021	nabtrade: 11477283 FUNDS TRANSFER 802394, 38677 Dar		7,166.00		0.00 CR
30/09/2021	INTEREST			0.27	0.27 CR
30/09/2021	INTEREST		0.27		0.00 CR
28/10/2021	nabtrade: 11765757 FUNDS TRANSFER 082534, 412264328			25,000.00	25,000.00 CR
28/10/2021	nabtrade: 11765757 FUNDS TRANSFER 082534, 412264328		25,000.00		0.00 CR
29/10/2021	INTEREST			0.04	0.04 CR
29/10/2021	INTEREST		0.04		0.00 CR
29/10/2021	nabtrade: 11766899 FUNDS TRANSFER 062529, 10218034 ;			6,685.00	6,685.00 CR
29/10/2021	nabtrade: 11766899 FUNDS TRANSFER 062529, 10218034 ;		6,685.00		0.00 CR
08/11/2021	nabtrade: 11826223 FUNDS TRANSFER 062529, 10251627 I			1,897.30	1,897.30 CR
08/11/2021	nabtrade: 11826223 FUNDS TRANSFER 062529, 10251627 I		1,897.30		0.00 CR
08/11/2021	nabtrade: 11826238 FUNDS TRANSFER 082534, 868581591			3,548.30	3,548.30 CR
08/11/2021	nabtrade: 11826238 FUNDS TRANSFER 082534, 868581591		3,548.30		0.00 CR
29/11/2021	nabtrade: 11949985 FUNDS TRANSFER 062529, 10225226 \			2,200.00	2,200.00 CR
29/11/2021	nabtrade: 11949985 FUNDS TRANSFER 062529, 10225226 \		2,200.00		0.00 CR
30/11/2021	INTEREST			0.74	0.74 CR
30/11/2021	INTEREST		0.74		0.00 CR
07/12/2021	nabtrade: 12004870 FUNDS TRANSFER 082534, 868581591			3,548.30	3,548.30 CR
07/12/2021	nabtrade: 12004870 FUNDS TRANSFER 082534, 868581591		3,548.30		0.00 CR
31/12/2021	INTEREST			0.38	0.38 CR
31/12/2021	INTEREST		0.38		0.00 CR
31/01/2022	INTEREST			0.29	0.29 CR
31/01/2022	INTEREST		0.29		0.00 CR
08/02/2022	nabtrade: 12383888 FUNDS TRANSFER 062529, 28001087 ~			1,524.95	1,524.95 CR
08/02/2022	nabtrade: 12383888 FUNDS TRANSFER 062529, 28001087 ~		1,524.95		0.00 CR
28/02/2022	INTEREST			0.28	0.28 CR
28/02/2022	INTEREST		0.28		0.00 CR
28/02/2022	nabtrade: 12491931 FUNDS TRANSFER 082534, 412264328			15,000.00	15,000.00 CR
28/02/2022	nabtrade: 12491931 FUNDS TRANSFER 082534, 412264328		15,000.00		0.00 CR
28/02/2022	nabtrade: 12491938 FUNDS TRANSFER 802394, 38677 Trer			6,321.00	6,321.00 CR
28/02/2022	nabtrade: 12491938 FUNDS TRANSFER 802394, 38677 Trer		6,321.00		0.00 CR
28/02/2022	nabtrade: 12491943 FUNDS TRANSFER 112879, 432094485			1,996.00	1,996.00 CR
28/02/2022	nabtrade: 12491943 FUNDS TRANSFER 112879, 432094485		1,996.00		0.00 CR
21/03/2022	nabtrade: 12630489 FUNDS TRANSFER 732820, 593423 Inv			2,897.80	2,897.80 CR
21/03/2022	nabtrade: 12630489 FUNDS TRANSFER 732820, 593423 Inv		2,897.80		0.00 CR
30/03/2022	nabtrade: 12722677 FUNDS TRANSFER 082534, 412264328			15,000.00	15,000.00 CR
30/03/2022	nabtrade: 12722677 FUNDS TRANSFER 082534, 412264328		15,000.00		0.00 CR
31/03/2022	INTEREST			0.56	0.56 CR
31/03/2022	INTEREST		0.56		0.00 CR
29/04/2022	INTEREST			0.87	0.87 CR
29/04/2022	INTEREST		0.87		0.00 CR
27/05/2022	nabtrade: 13135217 FUNDS TRANSFER 082534, 412264328			10,000.00	10,000.00 CR
27/05/2022	nabtrade: 13135217 FUNDS TRANSFER 082534, 412264328		10,000.00		0.00 CR
31/05/2022	BUY WHF.ASX 3500 AUD 5.44 112344563 NT1903349-002			19,059.95	19,059.95 CR
31/05/2022	BUY WHF.ASX 3500 AUD 5.44 112344563 NT1903349-002		19,059.95		0.00 CR
31/05/2022	INTEREST			1.04	1.04 CR
31/05/2022	INTEREST		1.04		0.00 CR
30/06/2022	INTEREST			0.80	0.80 CR
30/06/2022	INTEREST		0.80		0.00 CR
30/06/2022	Closing Balance				0.00

The Trustee Trengove Family Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
NABTrade High Interest Account					
01/07/2021	Opening Balance				0.00
31/05/2022	INTEREST			0.08	0.08 CR
31/05/2022	INTEREST		0.08		0.00 CR
30/06/2022	INTEREST			0.30	0.30 CR
30/06/2022	INTEREST		0.30		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr David Trengove

Accumulation

01/07/2021	Opening Balance				332,719.00	CR
02/07/2021	QUICKSPR2997608367 QUICKSUPER The Trustee for			2,918.46	335,637.46	CR
22/07/2021	ONLINE M5921437527 NCContrib-David LEARN2COMM			150,000.00	485,637.46	CR
30/07/2021	QUICKSPR3015687730 QUICKSUPER The Trustee for			1,980.04	487,617.50	CR
30/08/2021	QUICKSPR3035002020 QUICKSUPER The Trustee for			1,980.04	489,597.54	CR
27/09/2021	QUICKSPR3052865274 QUICKSUPER The Trustee for			1,980.04	491,577.58	CR
25/10/2021	QUICKSPR3071136402 QUICKSUPER The Trustee for			1,980.04	493,557.62	CR
22/11/2021	QUICKSPR3089833164 QUICKSUPER The Trustee for			1,980.04	495,537.66	CR
13/12/2021	1006548191/1tDZ1 OnePath Life Ltd TRENGOVE FAMILY		2,161.55		493,376.11	CR
06/01/2022	Employer Contribution: ELDERS LIMITED			2,454.95	495,831.06	CR
06/01/2022	QUICKSPR3118574207 QUICKSUPER The Trustee for			1,938.45	497,769.51	CR
31/01/2022	Employer Contribution: ELDERS RURAL SERVICES AUSTR/			923.08	498,692.59	CR
31/01/2022	QUICKSPR3134280184 QUICKSUPER The Trustee for			1,292.30	499,984.89	CR
28/02/2022	Employer Contribution: ELDERS RURAL SERVICES AUSTR/			923.08	500,907.97	CR
28/02/2022	QUICKSPR3153946208 QUICKSUPER The Trustee for			1,292.30	502,200.27	CR
28/03/2022	Employer Contribution: ELDERS RURAL SERVICES AUSTR/			923.08	503,123.35	CR
28/03/2022	Employer Contribution: ELDERS RURAL SERVICES AUSTR/			1,292.30	504,415.65	CR
26/04/2022	Employer Contribution: ELDERS RURAL SERVICES AUSTR/			923.08	505,338.73	CR
26/04/2022	Employer Contribution: ELDERS RURAL SERVICES AUSTR/			1,292.30	506,631.03	CR
23/05/2022	Employer Contribution: ELDERS RURAL SERVICES AUSTR/			646.15	507,277.18	CR
23/05/2022	Employer Contribution: ELDERS RURAL SERVICES AUSTR/			923.08	508,200.26	CR
30/06/2022	Contribution Tax		4,146.42		504,053.84	CR
30/06/2022	Income Taxes Allocated		29,786.59		474,267.25	CR
30/06/2022	Investment Profit or Loss		30,060.48		444,206.77	CR
30/06/2022	Tax Effect of Direct Member Expenses			324.23	444,531.00	CR
30/06/2022	Closing Balance				444,531.00	CR

Mrs Karen Trengove

Accumulation

01/07/2021	Opening Balance				390,614.00	CR
19/07/2021	ONLINE N3625665375 NCContrib-Karen TRENGOVE DR			100,000.00	490,614.00	CR
22/07/2021	ONLINE P6777286221 NCContrib-Karen TRENGOVE DR			50,000.00	540,614.00	CR
13/12/2021	1006548245/1tDZ2 OnePath Life Ltd TRENGOVE FAMILY		1,041.32		539,572.68	CR
27/06/2022	Contribution Tax Withheld		3,750.00		535,822.68	CR
27/06/2022	ONLINE R6058037636 KTrengoveCC LEARN2COMMUN			25,000.00	560,822.68	CR
30/06/2022	Income Taxes Allocated		32,482.84		528,339.84	CR
30/06/2022	Investment Profit or Loss		32,781.53		495,558.31	CR
30/06/2022	Tax Effect of Direct Member Expenses			156.20	495,714.51	CR
30/06/2022	Closing Balance				495,714.51	CR