

**SM Boyle Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Member - Personal Concessional</b>					
<b>Ms Suzanne Boyle</b>					
01/07/2021	Opening Balance				0.00
23/09/2021	Contribution			27,500.00	27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR
<b>Investment Gains</b>					
<b>Increase in Market Value - Direct Property</b>					
<b>140 Dudley Road Whitebridge</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			251,868.53	251,868.53 CR
30/06/2022	Closing Balance				251,868.53 CR
<b>7-11/5 Glebe Street Kahibah</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			294,390.55	294,390.55 CR
30/06/2022	Closing Balance				294,390.55 CR
<b>Investment Income</b>					
<b>Interest - Cash At Bank</b>					
<b>Westpac Bank Term Deposit</b>					
01/07/2021	Opening Balance				0.00
19/10/2021	Interest			176.73	176.73 CR
19/01/2022	Interest			83.13	259.86 CR
30/06/2022	Closing Balance				259.86 CR
<b>Westpac DIY Super Working Account</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	Interest			1.81	1.81 CR
31/08/2021	Interest			1.97	3.78 CR
30/09/2021	Interest			1.99	5.77 CR
29/10/2021	Interest			2.24	8.01 CR
30/11/2021	Interest			2.60	10.61 CR
31/12/2021	Interest			2.67	13.28 CR
31/01/2022	Interest			2.82	16.10 CR
28/02/2022	Interest			2.68	18.78 CR
31/03/2022	Interest			3.07	21.85 CR
29/04/2022	Interest			2.92	24.77 CR
31/05/2022	Interest			3.41	28.18 CR
30/06/2022	Interest			3.36	31.54 CR
30/06/2022	Closing Balance				31.54 CR
<b>Rent - Direct Property</b>					
<b>140 Dudley Road Whitebridge</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement			7,304.40	7,304.40 CR
30/06/2022	Rental Statement			87,234.44	94,538.84 CR
30/06/2022	Closing Balance				94,538.84 CR
<b>7-11/5 Glebe Street Kahibah</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Bakery			26,883.65	26,883.65 CR
30/06/2022	Beauty by Blush			24,746.84	51,630.49 CR
30/06/2022	Butcher			16,052.71	67,683.20 CR
30/06/2022	Impressions			26,544.98	94,228.18 CR
30/06/2022	Kahibah Liquor			44,681.02	138,909.20 CR
30/06/2022	Rental Statement			720.00	139,629.20 CR
30/06/2022	Closing Balance				139,629.20 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
09/12/2021	Visionary Advisors		3,487.00		3,487.00 DR
21/12/2021	Visionary Advisors		380.00		3,867.00 DR
19/04/2022	Visionary Advisors		250.80		4,117.80 DR
30/06/2022	Closing Balance				<b>4,117.80 DR</b>
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
09/12/2021	Visionary Advisors		330.00		330.00 DR
30/06/2022	Closing Balance				<b>330.00 DR</b>
<b>Depreciation - Capital Allowances - Direct Property</b>					
<b>140 Dudley Road Whitebridge</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation 140 Dudley Road Whitebridge		1,868.53		1,868.53 DR
30/06/2022	Closing Balance				<b>1,868.53 DR</b>
<b>7-11/5 Glebe Street Kahibah</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation 7-11/5 Glebe Street Kahibah		3,141.55		3,141.55 DR
30/06/2022	Closing Balance				<b>3,141.55 DR</b>
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>7-11/5 Glebe Street Kahibah</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Council Rates		1,505.65		1,505.65 DR
30/06/2022	Council Rates		1,605.33		3,110.98 DR
30/06/2022	Council Rates		1,702.09		4,813.07 DR
30/06/2022	Council Rates		2,027.05		6,840.12 DR
30/06/2022	Closing Balance				<b>6,840.12 DR</b>
<b>Property Expenses - Insurance Premium - Direct Property</b>					
<b>140 Dudley Road Whitebridge</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Insurance Premium		3,520.00		3,520.00 DR
30/06/2022	Closing Balance				<b>3,520.00 DR</b>
<b>7-11/5 Glebe Street Kahibah</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Insurance Premium		474.12		474.12 DR
30/06/2022	Closing Balance				<b>474.12 DR</b>
<b>Property Expenses - Land Tax - Direct Property</b>					
<b>7-11/5 Glebe Street Kahibah</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Land Tax		1,735.19		1,735.19 DR
30/06/2022	Closing Balance				<b>1,735.19 DR</b>
<b>Property Expenses - Legal Fees - Direct Property</b>					
<b>7-11/5 Glebe Street Kahibah</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Legal Fees		201.88		201.88 DR
30/06/2022	Closing Balance				<b>201.88 DR</b>

**SM Boyle Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Property Expenses - Repairs Maintenance - Direct Property</b>					
<b>7-11/5 Glebe Street Kahibah</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Repairs Maintenance		240.00		240.00 DR
30/06/2022	Repairs Maintenance		380.77		620.77 DR
30/06/2022	Repairs Maintenance		1,012.73		1,633.50 DR
30/06/2022	Closing Balance				1,633.50 DR
<b>Property Expenses - Sundry Expenses - Direct Property</b>					
<b>140 Dudley Road Whitebridge</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Sundry Expenses		1,000.00		1,000.00 DR
30/06/2022	Closing Balance				1,000.00 DR
<b>7-11/5 Glebe Street Kahibah</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Sundry Expenses		1,500.00		1,500.00 DR
30/06/2022	Closing Balance				1,500.00 DR
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>7-11/5 Glebe Street Kahibah</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Water Rates		165.82		165.82 DR
30/06/2022	Water Rates		270.03		435.85 DR
30/06/2022	Water Rates		361.30		797.15 DR
30/06/2022	Water Rates		361.33		1,158.48 DR
30/06/2022	Water Rates		647.16		1,805.64 DR
30/06/2022	Closing Balance				1,805.64 DR
<b>Regulatory Fees</b>					
01/07/2021	Opening Balance				0.00
11/03/2022	ASIC		56.00		56.00 DR
19/04/2022	ASIC		56.00		112.00 DR
19/04/2022	ASIC		276.00		388.00 DR
30/06/2022	Closing Balance				388.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Change in provision for deferred tax		56,406.45		56,406.45 DR
30/06/2022	Fund Income Tax		32,340.00		88,746.45 DR
30/06/2022	Closing Balance				88,746.45 DR
<b>Assets</b>					
<b>Investments - 140 Dudley Road Whitebridge</b>					
01/07/2021	Opening Balance	1.00000			1,100,000.00 DR
30/06/2022	Depreciation 140 Dudley Road Whitebridge			1,868.53	1,098,131.47 DR
30/06/2022	Market Value Adjustment		251,868.53		1,350,000.00 DR
30/06/2022	Closing Balance	1.00000			1,350,000.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - 7-11/5 Glebe Street Kahibah</b>					
01/07/2021	Opening Balance	1.00000			1,608,751.00 DR
30/06/2022	Depreciation 7-11/5 Glebe Street Kahibah			3,141.55	1,605,609.45 DR
30/06/2022	Market Value Adjustment		294,390.55		1,900,000.00 DR
30/06/2022	Closing Balance	1.00000			1,900,000.00 DR
<b>Cash At Bank - Westpac Bank Term Deposit</b>					
01/07/2021	Opening Balance				200,768.40 DR
19/10/2021	Interest		176.73		200,945.13 DR
19/01/2022	Interest		83.13		201,028.26 DR
30/06/2022	Closing Balance				201,028.26 DR
<b>Cash At Bank - Westpac DIY Super Working Account</b>					
01/07/2021	Opening Balance				207,688.88 DR
01/07/2021	Kahibah Rent		660.00		208,348.88 DR
01/07/2021	Kahibah Rent		4,095.76		212,444.64 DR
01/07/2021	Whitebridge Rent		7,996.49		220,441.13 DR
05/07/2021	Impressions		2,433.29		222,874.42 DR
09/07/2021	Outram		1,447.49		224,321.91 DR
13/07/2021	Deposit		100.00		224,421.91 DR
20/07/2021	Markey			517.50	223,904.41 DR
20/07/2021	Markey			3,841.46	220,062.95 DR
27/07/2021	LMCC Rates			1,702.09	218,360.86 DR
28/07/2021	Bee Sting		2,432.63		220,793.49 DR
28/07/2021	LMCC			1,505.65	219,287.84 DR
28/07/2021	LMCC Rates			99.67	219,188.17 DR
28/07/2021	LMCC Rates			107.00	219,081.17 DR
28/07/2021	LMCC Rates			1,505.65	217,575.52 DR
28/07/2021	LMCC Rates			1,920.05	215,655.47 DR
30/07/2021	Interest		1.81		215,657.28 DR
02/08/2021	Impressions		2,433.29		218,090.57 DR
02/08/2021	Kahibah Rent		660.00		218,750.57 DR
02/08/2021	Kahibah Rent		4,095.76		222,846.33 DR
02/08/2021	Whitebridge Rent		7,996.50		230,842.83 DR
09/08/2021	Outram		1,447.49		232,290.32 DR
17/08/2021	ATO			13,339.00	218,951.32 DR
25/08/2021	Water			83.16	218,868.16 DR
25/08/2021	Water			120.98	218,747.18 DR
25/08/2021	Water			120.99	218,626.19 DR
25/08/2021	Water			139.60	218,486.59 DR
25/08/2021	Water			167.52	218,319.07 DR
26/08/2021	Bee Sting		2,432.63		220,751.70 DR
31/08/2021	Interest		1.97		220,753.67 DR
01/09/2021	Kahibah Rent		660.00		221,413.67 DR
01/09/2021	Kahibah Rent		4,095.76		225,509.43 DR
01/09/2021	Whitebridge Rent		7,996.50		233,505.93 DR
02/09/2021	Heritage Meat		1,447.49		234,953.42 DR
08/09/2021	Impressions		2,433.29		237,386.71 DR
23/09/2021	Contribution		27,500.00		264,886.71 DR
28/09/2021	Bee Sting		2,432.63		267,319.34 DR
30/09/2021	Interest		1.99		267,321.33 DR
01/10/2021	Kahibah Rent		660.00		267,981.33 DR
01/10/2021	Kahibah Rent		4,095.76		272,077.09 DR
01/10/2021	Whitebridge Rent		7,996.47		280,073.56 DR
11/10/2021	Impressions		1,367.82		281,441.38 DR
13/10/2021	Heritage Meat		1,447.49		282,888.87 DR
15/10/2021	Contra			275.00	282,613.87 DR
15/10/2021	Deposit		550.00		283,163.87 DR

**SM Boyle Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Westpac DIY Super Working Account</b>					
15/10/2021	Fire Extinguisher			275.00	282,888.87 DR
25/10/2021	Beauty By Blush		6,803.13		289,692.00 DR
29/10/2021	error			100.00	289,592.00 DR
29/10/2021	Impressions			264.00	289,328.00 DR
29/10/2021	Interest		2.24		289,330.24 DR
01/11/2021	Kahibah Rent		660.00		289,990.24 DR
01/11/2021	Kahibah Rent		4,095.76		294,086.00 DR
01/11/2021	Whitebridge Rent		7,996.49		302,082.49 DR
02/11/2021	ATO			11,985.00	290,097.49 DR
02/11/2021	Bee Sting		2,432.63		292,530.12 DR
04/11/2021	Beauty By Blush		2,268.71		294,798.83 DR
11/11/2021	Heritage Meat		1,447.49		296,246.32 DR
15/11/2021	Impressions		2,433.29		298,679.61 DR
25/11/2021	Bee Sting		2,432.63		301,112.24 DR
29/11/2021	Beauty By Blush		2,268.71		303,380.95 DR
30/11/2021	Interest		2.60		303,383.55 DR
01/12/2021	Kahibah Rent		660.00		304,043.55 DR
01/12/2021	Kahibah Rent		4,095.76		308,139.31 DR
01/12/2021	Whitebridge Rent		7,996.50		316,135.81 DR
06/12/2021	Deposit		3,750.00		319,885.81 DR
09/12/2021	S & S Pati			1,114.00	318,771.81 DR
09/12/2021	Visionary Advisors			3,817.00	314,954.81 DR
14/12/2021	Heritage Meat		1,447.49		316,402.30 DR
16/12/2021	Heritage Meat			418.85	315,983.45 DR
20/12/2021	Water			41.02	315,942.43 DR
20/12/2021	Water			113.04	315,829.39 DR
20/12/2021	Water			113.05	315,716.34 DR
20/12/2021	Water			130.43	315,585.91 DR
20/12/2021	Water			156.51	315,429.40 DR
21/12/2021	Visionary Advisors			380.00	315,049.40 DR
29/12/2021	Bee Sting		2,496.05		317,545.45 DR
31/12/2021	Interest		2.67		317,548.12 DR
04/01/2022	Kahibah Rent		679.14		318,227.26 DR
04/01/2022	Kahibah Rent		4,095.76		322,323.02 DR
04/01/2022	Whitebridge Rent		7,996.49		330,319.51 DR
07/01/2022	Impressions		2,433.29		332,752.80 DR
12/01/2022	Beauty By Blush		2,268.71		335,021.51 DR
17/01/2022	Heritage Meat		1,447.49		336,469.00 DR
31/01/2022	Interest		2.82		336,471.82 DR
01/02/2022	Kahibah Rent		660.00		337,131.82 DR
01/02/2022	Kahibah Rent		4,095.76		341,227.58 DR
01/02/2022	Whitebridge Rent		7,996.50		349,224.08 DR
02/02/2022	Bee Sting		2,496.04		351,720.12 DR
08/02/2022	Beauty By Blush		2,268.71		353,988.83 DR
14/02/2022	Impressions		3,388.67		357,377.50 DR
15/02/2022	ATO			12,905.00	344,472.50 DR
16/02/2022	Deposit		792.00		345,264.50 DR
18/02/2022	Heritage Meat		1,447.79		346,712.29 DR
22/02/2022	Deposit		19.14		346,731.43 DR
24/02/2022	Bee Sting		2,496.04		349,227.47 DR
28/02/2022	Interest		2.68		349,230.15 DR
01/03/2022	Heritage Meat		1,612.32		350,842.47 DR
01/03/2022	Kahibah Rent		679.14		351,521.61 DR
01/03/2022	Kahibah Rent		4,095.76		355,617.37 DR
01/03/2022	Whitebridge Rent		7,996.50		363,613.87 DR
07/03/2022	Impressions		2,433.29		366,047.16 DR
11/03/2022	ASIC			56.00	365,991.16 DR
11/03/2022	Land Tax			1,200.16	364,791.00 DR

**SM Boyle Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance	
<b>Assets</b>						
<b>Cash At Bank - Westpac DIY Super Working Account</b>						
11/03/2022	Land Tax			1,735.19	363,055.81	DR
11/03/2022	Land Tax			1,884.60	361,171.21	DR
24/03/2022	Bee Sting		2,496.04		363,667.25	DR
29/03/2022	Moray & Agnew			222.07	363,445.18	DR
31/03/2022	Interest		3.07		363,448.25	DR
01/04/2022	Kahibah Rent		679.14		364,127.39	DR
01/04/2022	Kahibah Rent		4,095.76		368,223.15	DR
01/04/2022	Refund		3,084.76		371,307.91	DR
01/04/2022	Whitebridge Rent		7,996.48		379,304.39	DR
06/04/2022	ATO			14,970.00	364,334.39	DR
06/04/2022	Heritage Meat		1,488.58		365,822.97	DR
19/04/2022	ASIC			56.00	365,766.97	DR
19/04/2022	ASIC			276.00	365,490.97	DR
19/04/2022	Visionary Advisors			250.80	365,240.17	DR
26/04/2022	Impressions		2,433.29		367,673.46	DR
29/04/2022	Beauty By Blush		6,806.13		374,479.59	DR
29/04/2022	Interest		2.92		374,482.51	DR
02/05/2022	Kahibah Rent		679.14		375,161.65	DR
02/05/2022	Kahibah Rent		4,095.76		379,257.41	DR
02/05/2022	Whitebridge Rent		7,996.48		387,253.89	DR
03/05/2022	Bee Sting		2,496.04		389,749.93	DR
09/05/2022	Heritage Meat		1,488.58		391,238.51	DR
17/05/2022	Water			127.28	391,111.23	DR
17/05/2022	Water			127.29	390,983.94	DR
17/05/2022	Water			146.88	390,837.06	DR
17/05/2022	Water			176.25	390,660.81	DR
24/05/2022	contra			41.64	390,619.17	DR
26/05/2022	Bee Sting		2,496.04		393,115.21	DR
31/05/2022	Beauty By Blush		2,268.71		395,383.92	DR
31/05/2022	Interest		3.41		395,387.33	DR
01/06/2022	Kahibah Rent		679.14		396,066.47	DR
01/06/2022	Kahibah Rent		4,095.76		400,162.23	DR
01/06/2022	Whitebridge Rent		7,996.48		408,158.71	DR
06/06/2022	Impressions		2,433.29		410,592.00	DR
23/06/2022	Preston Rowe			1,100.00	409,492.00	DR
23/06/2022	Preston Rowe			1,650.00	407,842.00	DR
28/06/2022	Beauty By Blush		2,268.71		410,110.71	DR
30/06/2022	Heritage Meat		1,488.58		411,599.29	DR
30/06/2022	Interest		3.36		411,602.65	DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>411,602.65</b>	<b>DR</b>

**Other Assets - Receivables**

**Investment Income Receivable - Interest - Cash At Bank**

**Westpac Bank Term Deposit**

<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>	
19/10/2021	Interest			176.73	176.73	CR
19/10/2021	Interest		176.73		0.00	CR
19/01/2022	Interest			83.13	83.13	CR
19/01/2022	Interest		83.13		0.00	CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>	

**Westpac DIY Super Working Account**

<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>	
30/07/2021	Interest			1.81	1.81	CR
30/07/2021	Interest		1.81		0.00	CR
31/08/2021	Interest			1.97	1.97	CR
31/08/2021	Interest		1.97		0.00	CR
30/09/2021	Interest			1.99	1.99	CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/09/2021	Interest		1.99		0.00 CR
29/10/2021	Interest			2.24	2.24 CR
29/10/2021	Interest		2.24		0.00 CR
30/11/2021	Interest			2.60	2.60 CR
30/11/2021	Interest		2.60		0.00 CR
31/12/2021	Interest			2.67	2.67 CR
31/12/2021	Interest		2.67		0.00 CR
31/01/2022	Interest			2.82	2.82 CR
31/01/2022	Interest		2.82		0.00 CR
28/02/2022	Interest			2.68	2.68 CR
28/02/2022	Interest		2.68		0.00 CR
31/03/2022	Interest			3.07	3.07 CR
31/03/2022	Interest		3.07		0.00 CR
29/04/2022	Interest			2.92	2.92 CR
29/04/2022	Interest		2.92		0.00 CR
31/05/2022	Interest			3.41	3.41 CR
31/05/2022	Interest		3.41		0.00 CR
30/06/2022	Interest			3.36	3.36 CR
30/06/2022	Interest		3.36		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>140 Dudley Road Whitebridge</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	Rental Income/Disbursements Received			660.00	660.00 CR
01/07/2021	Rental Income/Disbursements Received			7,996.49	8,656.49 CR
20/07/2021	Rental Income/Disbursements Received	517.50			8,138.99 CR
02/08/2021	Rental Income/Disbursements Received			660.00	8,798.99 CR
02/08/2021	Rental Income/Disbursements Received			7,996.50	16,795.49 CR
25/08/2021	Rental Income/Disbursements Received	83.16			16,712.33 CR
01/09/2021	Rental Income/Disbursements Received			660.00	17,372.33 CR
01/09/2021	Rental Income/Disbursements Received			7,996.50	25,368.83 CR
01/10/2021	Rental Income/Disbursements Received			660.00	26,028.83 CR
01/10/2021	Rental Income/Disbursements Received			7,996.47	34,025.30 CR
01/11/2021	Rental Income/Disbursements Received			660.00	34,685.30 CR
01/11/2021	Rental Income/Disbursements Received			7,996.49	42,681.79 CR
01/12/2021	Rental Income/Disbursements Received			660.00	43,341.79 CR
01/12/2021	Rental Income/Disbursements Received			7,996.50	51,338.29 CR
20/12/2021	Rental Income/Disbursements Received	41.02			51,297.27 CR
04/01/2022	Rental Income/Disbursements Received			679.14	51,976.41 CR
04/01/2022	Rental Income/Disbursements Received			7,996.49	59,972.90 CR
01/02/2022	Rental Income/Disbursements Received			660.00	60,632.90 CR
01/02/2022	Rental Income/Disbursements Received			7,996.50	68,629.40 CR
22/02/2022	Rental Income/Disbursements Received			19.14	68,648.54 CR
01/03/2022	Rental Income/Disbursements Received			679.14	69,327.68 CR
01/03/2022	Rental Income/Disbursements Received			7,996.50	77,324.18 CR
01/04/2022	Rental Income/Disbursements Received			679.14	78,003.32 CR
01/04/2022	Rental Income/Disbursements Received			7,996.48	85,999.80 CR
02/05/2022	Rental Income/Disbursements Received			679.14	86,678.94 CR
02/05/2022	Rental Income/Disbursements Received			7,996.48	94,675.42 CR
24/05/2022	Rental Income/Disbursements Received	41.64			94,633.78 CR
01/06/2022	Rental Income/Disbursements Received			679.14	95,312.92 CR
01/06/2022	Rental Income/Disbursements Received			4,838.34	100,151.26 CR
23/06/2022	Rental Income/Disbursements Received	1,100.00			99,051.26 CR
30/06/2022	Rental Statement		8,034.84		91,016.42 CR
30/06/2022	Rental Statement		91,016.42		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>

**SM Boyle Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>7-11/5 Glebe Street Kahibah</b>					
01/07/2021	Opening Balance				2,879.16 DR
01/07/2021	Rental Income/Disbursements Received			4,095.76	1,216.60 CR
05/07/2021	Rental Income/Disbursements Received			2,433.29	3,649.89 CR
09/07/2021	Rental Income/Disbursements Received			30.34	3,680.23 CR
09/07/2021	Rental Income/Disbursements Received			1,417.15	5,097.38 CR
20/07/2021	Rental Income/Disbursements Received			1,762.44	6,859.82 CR
27/07/2021	Rental Income/Disbursements Received		1,702.09		5,157.73 CR
28/07/2021	Rental Income/Disbursements Received			2,432.63	7,590.36 CR
28/07/2021	Rental Income/Disbursements Received		99.67		7,490.69 CR
28/07/2021	Rental Income/Disbursements Received		107.00		7,383.69 CR
28/07/2021	Rental Income/Disbursements Received		1,505.65		5,878.04 CR
28/07/2021	Rental Income/Disbursements Received		1,505.65		4,372.39 CR
28/07/2021	Rental Income/Disbursements Received		1,920.05		2,452.34 CR
02/08/2021	Rental Income/Disbursements Received			415.53	2,867.87 CR
02/08/2021	Rental Income/Disbursements Received			2,017.76	4,885.63 CR
02/08/2021	Rental Income/Disbursements Received			4,095.76	8,981.39 CR
09/08/2021	Rental Income/Disbursements Received			1,447.49	10,428.88 CR
25/08/2021	Rental Income/Disbursements Received		120.98		10,307.90 CR
25/08/2021	Rental Income/Disbursements Received		120.99		10,186.91 CR
25/08/2021	Rental Income/Disbursements Received		139.60		10,047.31 CR
25/08/2021	Rental Income/Disbursements Received		167.52		9,879.79 CR
26/08/2021	Rental Income/Disbursements Received			2,432.63	12,312.42 CR
01/09/2021	Rental Income/Disbursements Received			4,095.76	16,408.18 CR
02/09/2021	Rental Income/Disbursements Received			1,447.49	17,855.67 CR
08/09/2021	Rental Income/Disbursements Received			2,433.29	20,288.96 CR
28/09/2021	Rental Income/Disbursements Received			2,432.63	22,721.59 CR
01/10/2021	Rental Income/Disbursements Received			4,095.76	26,817.35 CR
11/10/2021	Rental Income/Disbursements Received			1,367.82	28,185.17 CR
13/10/2021	Rental Income/Disbursements Received			1,447.49	29,632.66 CR
25/10/2021	Rental Income/Disbursements Received			6,803.13	36,435.79 CR
29/10/2021	Rental Income/Disbursements Received		264.00		36,171.79 CR
01/11/2021	Rental Income/Disbursements Received			4,095.76	40,267.55 CR
02/11/2021	Rental Income/Disbursements Received			2,432.63	42,700.18 CR
04/11/2021	Rental Income/Disbursements Received			2,268.71	44,968.89 CR
11/11/2021	Rental Income/Disbursements Received			1,447.49	46,416.38 CR
15/11/2021	Rental Income/Disbursements Received			2,433.29	48,849.67 CR
25/11/2021	Rental Income/Disbursements Received			2,432.63	51,282.30 CR
29/11/2021	Rental Income/Disbursements Received			2,268.71	53,551.01 CR
01/12/2021	Rental Income/Disbursements Received			4,095.76	57,646.77 CR
09/12/2021	Rental Income/Disbursements Received		1,114.00		56,532.77 CR
14/12/2021	Rental Income/Disbursements Received			1,447.49	57,980.26 CR
16/12/2021	Rental Income/Disbursements Received		418.85		57,561.41 CR
20/12/2021	Rental Income/Disbursements Received		113.04		57,448.37 CR
20/12/2021	Rental Income/Disbursements Received		113.05		57,335.32 CR
20/12/2021	Rental Income/Disbursements Received		130.43		57,204.89 CR
20/12/2021	Rental Income/Disbursements Received		156.51		57,048.38 CR
29/12/2021	Rental Income/Disbursements Received			2,496.05	59,544.43 CR
04/01/2022	Rental Income/Disbursements Received			4,095.76	63,640.19 CR
07/01/2022	Rental Income/Disbursements Received			2,433.29	66,073.48 CR
12/01/2022	Rental Income/Disbursements Received			2,268.71	68,342.19 CR
17/01/2022	Rental Income/Disbursements Received			1,447.49	69,789.68 CR
01/02/2022	Rental Income/Disbursements Received			4,095.76	73,885.44 CR
02/02/2022	Rental Income/Disbursements Received			2,496.04	76,381.48 CR
08/02/2022	Rental Income/Disbursements Received			2,268.71	78,650.19 CR
14/02/2022	Rental Income/Disbursements Received			3,388.67	82,038.86 CR
16/02/2022	Rental Income/Disbursements Received			792.00	82,830.86 CR
18/02/2022	Rental Income/Disbursements Received			1,447.79	84,278.65 CR
24/02/2022	Rental Income/Disbursements Received			2,496.04	86,774.69 CR



**SM Boyle Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
01/03/2022	Rental Income/Disbursements Received			1,612.32	88,387.01 CR
01/03/2022	Rental Income/Disbursements Received			4,095.76	92,482.77 CR
07/03/2022	Rental Income/Disbursements Received			2,433.29	94,916.06 CR
11/03/2022	Rental Income/Disbursements Received		1,735.19		93,180.87 CR
24/03/2022	Rental Income/Disbursements Received			2,496.04	95,676.91 CR
29/03/2022	Rental Income/Disbursements Received		222.07		95,454.84 CR
01/04/2022	Rental Income/Disbursements Received			4,095.76	99,550.60 CR
06/04/2022	Rental Income/Disbursements Received			1,488.58	101,039.18 CR
26/04/2022	Rental Income/Disbursements Received			2,433.29	103,472.47 CR
29/04/2022	Rental Income/Disbursements Received			6,806.13	110,278.60 CR
02/05/2022	Rental Income/Disbursements Received			4,095.76	114,374.36 CR
03/05/2022	Rental Income/Disbursements Received			2,496.04	116,870.40 CR
09/05/2022	Rental Income/Disbursements Received			1,488.58	118,358.98 CR
17/05/2022	Rental Income/Disbursements Received		127.28		118,231.70 CR
17/05/2022	Rental Income/Disbursements Received		127.29		118,104.41 CR
17/05/2022	Rental Income/Disbursements Received		146.88		117,957.53 CR
17/05/2022	Rental Income/Disbursements Received		176.25		117,781.28 CR
26/05/2022	Rental Income/Disbursements Received			2,496.04	120,277.32 CR
31/05/2022	Rental Income/Disbursements Received			2,268.71	122,546.03 CR
06/06/2022	Rental Income/Disbursements Received			2,433.29	124,979.32 CR
28/06/2022	Rental Income/Disbursements Received			2,268.71	127,248.03 CR
30/06/2022	Bakery		27,599.90		99,648.13 CR
30/06/2022	Beauty by Blush		23,433.31		76,214.82 CR
30/06/2022	Butcher		15,150.11		61,064.71 CR
30/06/2022	Impressions		25,233.63		35,831.08 CR
30/06/2022	Kahibah Liquor		46,815.80		10,984.72 DR
30/06/2022	Rental Income/Disbursements Received			1,488.58	9,496.14 DR
30/06/2022	Rental Statement		792.00		10,288.14 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>10,288.14 DR</b>
<b>Member Income Receivable - Contributions</b>					
<b>Ms Suzanne Boyle</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
23/09/2021	Contribution		27,500.00		27,500.00 DR
23/09/2021	Contribution Received			27,500.00	0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Accrued Income</b>					
<b>Accrued Investment Income - Interest</b>					
<b>Westpac Bank Term Deposit</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
19/10/2021	Interest				0.00 CR
19/01/2022	Interest				0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
09/12/2021	Visionary Advisors			3,487.00	3,487.00 CR
09/12/2021	Visionary Advisors		3,487.00		0.00 CR
21/12/2021	Visionary Advisors			380.00	380.00 CR
21/12/2021	Visionary Advisors		380.00		0.00 CR
19/04/2022	Visionary Advisors			250.80	250.80 CR
19/04/2022	Visionary Advisors		250.80		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>

**SM Boyle Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
09/12/2021	Visionary Advisors			330.00	330.00 CR
09/12/2021	Visionary Advisors		330.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Regulatory Fees</b>					
01/07/2021	Opening Balance				0.00
11/03/2022	ASIC			56.00	56.00 CR
11/03/2022	ASIC		56.00		0.00 CR
19/04/2022	ASIC			56.00	56.00 CR
19/04/2022	ASIC			276.00	332.00 CR
19/04/2022	ASIC		56.00		276.00 CR
19/04/2022	ASIC		276.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			2,710.75	2,710.75 CR
30/06/2022	Closing Balance				2,710.75 CR
<b>Provision for Income Tax</b>					
01/07/2021	Opening Balance				31,308.75 CR
01/07/2021	Fund Tax Finalisation		31,308.75		0.00 CR
30/06/2022	Tax Effect Of Income			32,340.00	32,340.00 CR
30/06/2022	Closing Balance				32,340.00 CR
<b>Income Tax Instalments Paid</b>					
01/07/2021	Opening Balance				28,598.00 DR
01/07/2021	Fund Tax Finalisation			28,598.00	0.00 CR
30/09/2021	ATO		7,150.00		7,150.00 DR
31/12/2021	ATO		7,150.00		14,300.00 DR
31/03/2022	ATO		9,181.00		23,481.00 DR
30/06/2022	Fund Activity Statement		7,827.00		31,308.00 DR
30/06/2022	Closing Balance				31,308.00 DR
<b>Deferred Tax Liability</b>					
<b>Unrealised Gains/Losses</b>					
01/07/2021	Opening Balance				109,996.35 CR
30/06/2022	Change in provision for deferred tax			56,406.45	166,402.80 CR
30/06/2022	Closing Balance				166,402.80 CR
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2021	Opening Balance				13,339.00 CR
17/08/2021	Fund Activity Statement		13,339.00		0.00 CR
30/09/2021	ATO			11,985.00	11,985.00 CR
02/11/2021	ATO		11,985.00		0.00 CR
31/12/2021	ATO			12,905.00	12,905.00 CR
15/02/2022	ATO		12,905.00		0.00 CR
31/03/2022	ATO			14,970.00	14,970.00 CR
06/04/2022	ATO		14,970.00		0.00 CR
30/06/2022	Fund Activity Statement			13,394.00	13,394.00 CR
30/06/2022	Closing Balance				13,394.00 CR

**SM Boyle Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>GST Payable/Refundable</b>					
01/07/2021	Opening Balance				1,006.37 CR
30/09/2021	ATO		4,835.00		3,828.63 DR
31/12/2021	ATO		5,755.00		9,583.63 DR
31/03/2022	ATO		5,789.00		15,372.63 DR
30/06/2022	Bakery			2,688.37	12,684.26 DR
30/06/2022	Beauty by Blush			2,373.41	10,310.85 DR
30/06/2022	Butcher			1,547.00	8,763.85 DR
30/06/2022	Fund Activity Statement		5,567.00		14,330.85 DR
30/06/2022	Impressions			2,630.50	11,700.35 DR
30/06/2022	Kahibah Liquor			4,274.72	7,425.63 DR
30/06/2022	Rental Statement			72.00	7,353.63 DR
30/06/2022	Rental Statement			730.44	6,623.19 DR
30/06/2022	Rental Statement			8,301.98	1,678.79 CR
30/06/2022	Closing Balance				1,678.79 CR
<b>Fund Suspense</b>					
<b>Westpac Bank Term Deposit</b>					
01/07/2021	Opening Balance				0.00
19/10/2021	Interest			176.73	176.73 CR
19/10/2021	Interest		176.73		0.00 CR
19/01/2022	Interest			83.13	83.13 CR
19/01/2022	Interest		83.13		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Westpac DIY Super Working Account</b>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Kahibah Rent			660.00	3,090.00 DR
01/07/2021	Kahibah Rent			4,095.76	1,005.76 CR
01/07/2021	Kahibah Rent		660.00		345.76 CR
01/07/2021	Kahibah Rent		4,095.76		3,750.00 DR
01/07/2021	Whitebridge Rent			7,996.49	4,246.49 CR
01/07/2021	Whitebridge Rent		7,996.49		3,750.00 DR
05/07/2021	Impressions			2,433.29	1,316.71 DR
05/07/2021	Impressions		2,433.29		3,750.00 DR
09/07/2021	Outram			1,447.49	2,302.51 DR
09/07/2021	Outram		30.34		2,332.85 DR
09/07/2021	Outram		1,417.15		3,750.00 DR
13/07/2021	Deposit			100.00	3,650.00 DR
20/07/2021	Markey			517.50	3,132.50 DR
20/07/2021	Markey		517.50		3,650.00 DR
20/07/2021	Markey		1,762.44		5,412.44 DR
20/07/2021	Markey		3,841.46		9,253.90 DR
27/07/2021	LMCC Rates			1,702.09	7,551.81 DR
27/07/2021	LMCC Rates		1,702.09		9,253.90 DR
28/07/2021	Bee Sting			2,432.63	6,821.27 DR
28/07/2021	Bee Sting		2,432.63		9,253.90 DR
28/07/2021	LMCC			1,505.65	7,748.25 DR
28/07/2021	LMCC		1,505.65		9,253.90 DR
28/07/2021	LMCC Rates			99.67	9,154.23 DR
28/07/2021	LMCC Rates			107.00	9,047.23 DR
28/07/2021	LMCC Rates			1,505.65	7,541.58 DR
28/07/2021	LMCC Rates			1,920.05	5,621.53 DR
28/07/2021	LMCC Rates		99.67		5,721.20 DR
28/07/2021	LMCC Rates		107.00		5,828.20 DR
28/07/2021	LMCC Rates		1,505.65		7,333.85 DR
28/07/2021	LMCC Rates		1,920.05		9,253.90 DR
30/07/2021	Interest			1.81	9,252.09 DR
30/07/2021	Interest		1.81		9,253.90 DR
02/08/2021	Impressions			2,433.29	6,820.61 DR

**SM Boyle Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
02/08/2021	Impressions		415.53		7,236.14 DR
02/08/2021	Impressions		2,017.76		9,253.90 DR
02/08/2021	Kahibah Rent			660.00	8,593.90 DR
02/08/2021	Kahibah Rent			4,095.76	4,498.14 DR
02/08/2021	Kahibah Rent		660.00		5,158.14 DR
02/08/2021	Kahibah Rent		4,095.76		9,253.90 DR
02/08/2021	Whitebridge Rent			7,996.50	1,257.40 DR
02/08/2021	Whitebridge Rent		7,996.50		9,253.90 DR
09/08/2021	Outram			1,447.49	7,806.41 DR
09/08/2021	Outram		1,447.49		9,253.90 DR
17/08/2021	ATO			13,339.00	4,085.10 CR
17/08/2021	ATO		13,339.00		9,253.90 DR
25/08/2021	Water			83.16	9,170.74 DR
25/08/2021	Water			120.98	9,049.76 DR
25/08/2021	Water			120.99	8,928.77 DR
25/08/2021	Water			139.60	8,789.17 DR
25/08/2021	Water			167.52	8,621.65 DR
25/08/2021	Water		83.16		8,704.81 DR
25/08/2021	Water		120.98		8,825.79 DR
25/08/2021	Water		120.99		8,946.78 DR
25/08/2021	Water		139.60		9,086.38 DR
25/08/2021	Water		167.52		9,253.90 DR
26/08/2021	Bee Sting			2,432.63	6,821.27 DR
26/08/2021	Bee Sting		2,432.63		9,253.90 DR
31/08/2021	Interest			1.97	9,251.93 DR
31/08/2021	Interest		1.97		9,253.90 DR
01/09/2021	Kahibah Rent			660.00	8,593.90 DR
01/09/2021	Kahibah Rent			4,095.76	4,498.14 DR
01/09/2021	Kahibah Rent		660.00		5,158.14 DR
01/09/2021	Kahibah Rent		4,095.76		9,253.90 DR
01/09/2021	Whitebridge Rent			7,996.50	1,257.40 DR
01/09/2021	Whitebridge Rent		7,996.50		9,253.90 DR
02/09/2021	Heritage Meat			1,447.49	7,806.41 DR
02/09/2021	Heritage Meat		1,447.49		9,253.90 DR
08/09/2021	Impressions			2,433.29	6,820.61 DR
08/09/2021	Impressions		2,433.29		9,253.90 DR
23/09/2021	Contribution			27,500.00	18,246.10 CR
23/09/2021	Contribution		27,500.00		9,253.90 DR
28/09/2021	Bee Sting			2,432.63	6,821.27 DR
28/09/2021	Bee Sting		2,432.63		9,253.90 DR
30/09/2021	Interest			1.99	9,251.91 DR
30/09/2021	Interest		1.99		9,253.90 DR
01/10/2021	Kahibah Rent			660.00	8,593.90 DR
01/10/2021	Kahibah Rent			4,095.76	4,498.14 DR
01/10/2021	Kahibah Rent		660.00		5,158.14 DR
01/10/2021	Kahibah Rent		4,095.76		9,253.90 DR
01/10/2021	Whitebridge Rent			7,996.47	1,257.43 DR
01/10/2021	Whitebridge Rent		7,996.47		9,253.90 DR
11/10/2021	Impressions			1,367.82	7,886.08 DR
11/10/2021	Impressions		1,367.82		9,253.90 DR
13/10/2021	Heritage Meat			1,447.49	7,806.41 DR
13/10/2021	Heritage Meat		1,447.49		9,253.90 DR
15/10/2021	Contra			275.00	8,978.90 DR
15/10/2021	Contra		275.00		9,253.90 DR
15/10/2021	Deposit			550.00	8,703.90 DR
15/10/2021	Deposit		275.00		8,978.90 DR
15/10/2021	Deposit		275.00		9,253.90 DR
15/10/2021	Fire Extinguisher			275.00	8,978.90 DR
15/10/2021	Fire Extinguisher		275.00		9,253.90 DR

**SM Boyle Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
25/10/2021	Beauty By Blush			6,803.13	2,450.77 DR
25/10/2021	Beauty By Blush		6,803.13		9,253.90 DR
29/10/2021	Deposit		100.00		9,353.90 DR
29/10/2021	error			100.00	9,253.90 DR
29/10/2021	error		100.00		9,353.90 DR
29/10/2021	Impressions			264.00	9,089.90 DR
29/10/2021	Impressions		264.00		9,353.90 DR
29/10/2021	Interest			2.24	9,351.66 DR
29/10/2021	Interest		2.24		9,353.90 DR
01/11/2021	Kahibah Rent			660.00	8,693.90 DR
01/11/2021	Kahibah Rent			4,095.76	4,598.14 DR
01/11/2021	Kahibah Rent		660.00		5,258.14 DR
01/11/2021	Kahibah Rent		4,095.76		9,353.90 DR
01/11/2021	Whitebridge Rent			7,996.49	1,357.41 DR
01/11/2021	Whitebridge Rent		7,996.49		9,353.90 DR
02/11/2021	ATO			11,985.00	2,631.10 CR
02/11/2021	ATO		11,985.00		9,353.90 DR
02/11/2021	Bee Sting			2,432.63	6,921.27 DR
02/11/2021	Bee Sting		2,432.63		9,353.90 DR
04/11/2021	Beauty By Blush			2,268.71	7,085.19 DR
04/11/2021	Beauty By Blush		2,268.71		9,353.90 DR
11/11/2021	Heritage Meat			1,447.49	7,906.41 DR
11/11/2021	Heritage Meat		1,447.49		9,353.90 DR
15/11/2021	Impressions			2,433.29	6,920.61 DR
15/11/2021	Impressions		2,433.29		9,353.90 DR
25/11/2021	Bee Sting			2,432.63	6,921.27 DR
25/11/2021	Bee Sting		2,432.63		9,353.90 DR
29/11/2021	Beauty By Blush			2,268.71	7,085.19 DR
29/11/2021	Beauty By Blush		2,268.71		9,353.90 DR
30/11/2021	Interest			2.60	9,351.30 DR
30/11/2021	Interest		2.60		9,353.90 DR
01/12/2021	Kahibah Rent			660.00	8,693.90 DR
01/12/2021	Kahibah Rent			4,095.76	4,598.14 DR
01/12/2021	Kahibah Rent		660.00		5,258.14 DR
01/12/2021	Kahibah Rent		4,095.76		9,353.90 DR
01/12/2021	Whitebridge Rent			7,996.50	1,357.40 DR
01/12/2021	Whitebridge Rent		7,996.50		9,353.90 DR
06/12/2021	ATO			3,750.00	5,603.90 DR
06/12/2021	Deposit			3,750.00	1,853.90 DR
06/12/2021	Deposit		3,750.00		5,603.90 DR
09/12/2021	S & S Pati			1,114.00	4,489.90 DR
09/12/2021	S & S Pati		1,114.00		5,603.90 DR
09/12/2021	Visionary Advisors			330.00	5,273.90 DR
09/12/2021	Visionary Advisors			3,487.00	1,786.90 DR
09/12/2021	Visionary Advisors		3,817.00		5,603.90 DR
14/12/2021	Heritage Meat			1,447.49	4,156.41 DR
14/12/2021	Heritage Meat		1,447.49		5,603.90 DR
16/12/2021	Heritage Meat			418.85	5,185.05 DR
16/12/2021	Heritage Meat		418.85		5,603.90 DR
20/12/2021	Water			41.02	5,562.88 DR
20/12/2021	Water			113.04	5,449.84 DR
20/12/2021	Water			113.05	5,336.79 DR
20/12/2021	Water			130.43	5,206.36 DR
20/12/2021	Water			156.51	5,049.85 DR
20/12/2021	Water		41.02		5,090.87 DR
20/12/2021	Water		113.04		5,203.91 DR
20/12/2021	Water		113.05		5,316.96 DR
20/12/2021	Water		130.43		5,447.39 DR
20/12/2021	Water		156.51		5,603.90 DR

**SM Boyle Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
21/12/2021	Visionary Advisors			380.00	5,223.90 DR
21/12/2021	Visionary Advisors		380.00		5,603.90 DR
29/12/2021	Bee Sting			2,496.05	3,107.85 DR
29/12/2021	Bee Sting		2,496.05		5,603.90 DR
31/12/2021	Interest			2.67	5,601.23 DR
31/12/2021	Interest		2.67		5,603.90 DR
04/01/2022	Kahibah Rent			679.14	4,924.76 DR
04/01/2022	Kahibah Rent			4,095.76	829.00 DR
04/01/2022	Kahibah Rent		679.14		1,508.14 DR
04/01/2022	Kahibah Rent		4,095.76		5,603.90 DR
04/01/2022	Whitebridge Rent			7,996.49	2,392.59 CR
04/01/2022	Whitebridge Rent		7,996.49		5,603.90 DR
07/01/2022	Impressions			2,433.29	3,170.61 DR
07/01/2022	Impressions		2,433.29		5,603.90 DR
12/01/2022	Beauty By Blush			2,268.71	3,335.19 DR
12/01/2022	Beauty By Blush		2,268.71		5,603.90 DR
17/01/2022	Heritage Meat			1,447.49	4,156.41 DR
17/01/2022	Heritage Meat		1,447.49		5,603.90 DR
31/01/2022	Interest			2.82	5,601.08 DR
31/01/2022	Interest		2.82		5,603.90 DR
01/02/2022	Kahibah Rent			660.00	4,943.90 DR
01/02/2022	Kahibah Rent			4,095.76	848.14 DR
01/02/2022	Kahibah Rent		660.00		1,508.14 DR
01/02/2022	Kahibah Rent		4,095.76		5,603.90 DR
01/02/2022	Whitebridge Rent			7,996.50	2,392.60 CR
01/02/2022	Whitebridge Rent		7,996.50		5,603.90 DR
02/02/2022	Bee Sting			2,496.04	3,107.86 DR
02/02/2022	Bee Sting		2,496.04		5,603.90 DR
08/02/2022	Beauty By Blush			2,268.71	3,335.19 DR
08/02/2022	Beauty By Blush		2,268.71		5,603.90 DR
14/02/2022	Impressions			3,388.67	2,215.23 DR
14/02/2022	Impressions		3,388.67		5,603.90 DR
15/02/2022	ATO			12,905.00	7,301.10 CR
15/02/2022	ATO		12,905.00		5,603.90 DR
16/02/2022	Deposit			792.00	4,811.90 DR
16/02/2022	Deposit		792.00		5,603.90 DR
18/02/2022	Heritage Meat			1,447.79	4,156.11 DR
18/02/2022	Heritage Meat		1,447.79		5,603.90 DR
22/02/2022	Deposit			19.14	5,584.76 DR
22/02/2022	Deposit		19.14		5,603.90 DR
24/02/2022	Bee Sting			2,496.04	3,107.86 DR
24/02/2022	Bee Sting		2,496.04		5,603.90 DR
28/02/2022	Interest			2.68	5,601.22 DR
28/02/2022	Interest		2.68		5,603.90 DR
01/03/2022	Heritage Meat			1,612.32	3,991.58 DR
01/03/2022	Heritage Meat		1,612.32		5,603.90 DR
01/03/2022	Kahibah Rent			679.14	4,924.76 DR
01/03/2022	Kahibah Rent			4,095.76	829.00 DR
01/03/2022	Kahibah Rent		679.14		1,508.14 DR
01/03/2022	Kahibah Rent		4,095.76		5,603.90 DR
01/03/2022	Whitebridge Rent			7,996.50	2,392.60 CR
01/03/2022	Whitebridge Rent		7,996.50		5,603.90 DR
07/03/2022	Impressions			2,433.29	3,170.61 DR
07/03/2022	Impressions		2,433.29		5,603.90 DR
11/03/2022	ASIC			56.00	5,547.90 DR
11/03/2022	ASIC		56.00		5,603.90 DR
11/03/2022	Land Tax			1,735.19	3,868.71 DR
11/03/2022	Land Tax		1,200.16		5,068.87 DR
11/03/2022	Land Tax		1,735.19		6,804.06 DR

**SM Boyle Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
11/03/2022	Land Tax		1,884.60		8,688.66 DR
24/03/2022	Bee Sting			2,496.04	6,192.62 DR
24/03/2022	Bee Sting		2,496.04		8,688.66 DR
29/03/2022	Moray & Agnew			222.07	8,466.59 DR
29/03/2022	Moray & Agnew		222.07		8,688.66 DR
31/03/2022	Interest			3.07	8,685.59 DR
31/03/2022	Interest		3.07		8,688.66 DR
01/04/2022	Kahibah Rent			679.14	8,009.52 DR
01/04/2022	Kahibah Rent			4,095.76	3,913.76 DR
01/04/2022	Kahibah Rent		679.14		4,592.90 DR
01/04/2022	Kahibah Rent		4,095.76		8,688.66 DR
01/04/2022	Land Tax			1,200.16	7,488.50 DR
01/04/2022	Land Tax			1,884.60	5,603.90 DR
01/04/2022	Refund			3,084.76	2,519.14 DR
01/04/2022	Refund		1,200.16		3,719.30 DR
01/04/2022	Refund		1,884.60		5,603.90 DR
01/04/2022	Whitebridge Rent			7,996.48	2,392.58 CR
01/04/2022	Whitebridge Rent		7,996.48		5,603.90 DR
06/04/2022	ATO			14,970.00	9,366.10 CR
06/04/2022	ATO		14,970.00		5,603.90 DR
06/04/2022	Heritage Meat			1,488.58	4,115.32 DR
06/04/2022	Heritage Meat		1,488.58		5,603.90 DR
19/04/2022	ASIC			56.00	5,547.90 DR
19/04/2022	ASIC			276.00	5,271.90 DR
19/04/2022	ASIC		56.00		5,327.90 DR
19/04/2022	ASIC		276.00		5,603.90 DR
19/04/2022	Visionary Advisors			250.80	5,353.10 DR
19/04/2022	Visionary Advisors		250.80		5,603.90 DR
26/04/2022	Impressions			2,433.29	3,170.61 DR
26/04/2022	Impressions		2,433.29		5,603.90 DR
29/04/2022	Beauty By Blush			6,806.13	1,202.23 CR
29/04/2022	Beauty By Blush		6,806.13		5,603.90 DR
29/04/2022	Interest			2.92	5,600.98 DR
29/04/2022	Interest		2.92		5,603.90 DR
02/05/2022	Kahibah Rent			679.14	4,924.76 DR
02/05/2022	Kahibah Rent			4,095.76	829.00 DR
02/05/2022	Kahibah Rent		679.14		1,508.14 DR
02/05/2022	Kahibah Rent		4,095.76		5,603.90 DR
02/05/2022	Whitebridge Rent			7,996.48	2,392.58 CR
02/05/2022	Whitebridge Rent		7,996.48		5,603.90 DR
03/05/2022	Bee Sting			2,496.04	3,107.86 DR
03/05/2022	Bee Sting		2,496.04		5,603.90 DR
09/05/2022	Heritage Meat			1,488.58	4,115.32 DR
09/05/2022	Heritage Meat		1,488.58		5,603.90 DR
17/05/2022	Water			127.28	5,476.62 DR
17/05/2022	Water			127.29	5,349.33 DR
17/05/2022	Water			146.88	5,202.45 DR
17/05/2022	Water			176.25	5,026.20 DR
17/05/2022	Water		127.28		5,153.48 DR
17/05/2022	Water		127.29		5,280.77 DR
17/05/2022	Water		146.88		5,427.65 DR
17/05/2022	Water		176.25		5,603.90 DR
24/05/2022	contra			41.64	5,562.26 DR
24/05/2022	contra		41.64		5,603.90 DR
26/05/2022	Bee Sting			2,496.04	3,107.86 DR
26/05/2022	Bee Sting		2,496.04		5,603.90 DR
31/05/2022	Beauty By Blush			2,268.71	3,335.19 DR
31/05/2022	Beauty By Blush		2,268.71		5,603.90 DR
31/05/2022	Interest			3.41	5,600.49 DR

**SM Boyle Retirement Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/05/2022	Interest		3.41		5,603.90 DR
01/06/2022	Kahibah Rent			679.14	4,924.76 DR
01/06/2022	Kahibah Rent			4,095.76	829.00 DR
01/06/2022	Kahibah Rent		679.14		1,508.14 DR
01/06/2022	Kahibah Rent		2,445.76		3,953.90 DR
01/06/2022	Markey			2,445.76	1,508.14 DR
01/06/2022	Markey			3,158.14	1,650.00 CR
01/06/2022	Whitebridge Rent			7,996.48	9,646.48 CR
01/06/2022	Whitebridge Rent		3,158.14		6,488.34 CR
01/06/2022	Whitebridge Rent		4,838.34		1,650.00 CR
06/06/2022	Impressions			2,433.29	4,083.29 CR
06/06/2022	Impressions		2,433.29		1,650.00 CR
23/06/2022	Kahibah Rent		1,650.00		0.00 CR
23/06/2022	Preston Rowe			1,100.00	1,100.00 CR
23/06/2022	Preston Rowe			1,650.00	2,750.00 CR
23/06/2022	Preston Rowe		1,100.00		1,650.00 CR
23/06/2022	Preston Rowe		1,650.00		0.00 CR
28/06/2022	Beauty By Blush			2,268.71	2,268.71 CR
28/06/2022	Beauty By Blush		2,268.71		0.00 CR
30/06/2022	Heritage Meat			1,488.58	1,488.58 CR
30/06/2022	Heritage Meat		1,488.58		0.00 CR
30/06/2022	Interest			3.36	3.36 CR
30/06/2022	Interest		3.36		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Ms Suzanne Boyle

##### Accumulation

01/07/2021	<b>Opening Balance</b>				<b>2,996,784.97</b> CR
23/09/2021	Contribution			27,500.00	3,024,284.97 CR
30/06/2022	Contribution Tax		4,125.00		3,020,159.97 CR
30/06/2022	Income Taxes Allocated		84,621.45		2,935,538.52 CR
30/06/2022	Investment Profit or Loss			752,162.19	3,687,700.71 CR
30/06/2022	<b>Closing Balance</b>				<b>3,687,700.71</b> CR