

**Dragonsegg Superannuation Scheme**  
**General Ledger Account Movement**  
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Member - Personal Concessional</b>					
<b>Mr Julian Howard</b>					
01/07/2022	Opening Balance				<b>0.00</b>
03/08/2022	julian cash boost			5,000.00	5,000.00 CR
18/10/2022	julian			5,000.00	10,000.00 CR
23/01/2023	julian			5,000.00	15,000.00 CR
27/02/2023	julian top up			5,000.00	20,000.00 CR
30/06/2023	Closing Balance				<b>20,000.00 CR</b>
<b>Investment Gains</b>					
<b>Increase in Market Value - Direct Property</b>					
<b>Lot 9/86 Jutland Street Oxley QLD 4075</b>					
01/07/2022	Opening Balance				<b>0.00</b>
30/06/2023	Market Value Adjustment			100,000.00	100,000.00 CR
30/06/2023	Closing Balance				<b>100,000.00 CR</b>
<b>Plant and Equipment - Lot 9/86 Jutland Street Oxley QLD 4075</b>					
01/07/2022	Opening Balance				<b>0.00</b>
30/06/2023	Market Value Adjustment			344.30	344.30 CR
30/06/2023	Closing Balance				<b>344.30 CR</b>
<b>Investment Income</b>					
<b>Interest - Cash At Bank</b>					
<b>Cash at Bank Westpac Account No. 57-1510</b>					
01/07/2022	Opening Balance				<b>0.00</b>
29/07/2022	int			0.13	0.13 CR
31/08/2022	int			2.66	2.79 CR
30/09/2022	int			3.91	6.70 CR
31/10/2022	int			5.24	11.94 CR
30/11/2022	int			7.25	19.19 CR
30/12/2022	int			3.94	23.13 CR
31/01/2023	int			2.30	25.43 CR
28/02/2023	int			4.39	29.82 CR
31/03/2023	int			7.54	37.36 CR
28/04/2023	int			5.46	42.82 CR
31/05/2023	int			5.22	48.04 CR
30/06/2023	int			3.04	51.08 CR
30/06/2023	Closing Balance				<b>51.08 CR</b>
<b>Westpac Bank Account Number 57-1529</b>					
01/07/2022	Opening Balance				<b>0.00</b>
30/09/2022	INTEREST PAID			0.27	0.27 CR
31/10/2022	INTEREST PAID			0.33	0.60 CR
30/11/2022	INTEREST PAID			0.32	0.92 CR
30/12/2022	INTEREST PAID			0.32	1.24 CR
31/01/2023	INTEREST PAID			0.34	1.58 CR
28/02/2023	INTEREST PAID			0.30	1.88 CR
31/03/2023	INTEREST PAID			0.33	2.21 CR
28/04/2023	INTEREST PAID			0.30	2.51 CR
31/05/2023	INTEREST PAID			0.36	2.87 CR
30/06/2023	INTEREST PAID			0.32	3.19 CR
30/06/2023	missing interest all up			0.20	3.39 CR
30/06/2023	Closing Balance				<b>3.39 CR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Rent - Direct Property</b>					
<b>Lot 9/86 Jutland Street Oxley QLD 4075</b>					
01/07/2022	Opening Balance				0.00
01/08/2022	rent centenary			2,253.58	2,253.58 CR
01/09/2022	rent			1,686.56	3,940.14 CR
03/10/2022	rent			1,609.56	5,549.70 CR
01/11/2022	rent			2,248.45	7,798.15 CR
01/12/2022	rent			1,566.66	9,364.81 CR
03/01/2023	rent			1,686.56	11,051.37 CR
01/02/2023	rent			2,285.76	13,337.13 CR
01/03/2023	rent			1,686.56	15,023.69 CR
03/04/2023	rent			1,991.94	17,015.63 CR
01/05/2023	rent			2,644.32	19,659.95 CR
01/06/2023	rent			1,978.40	21,638.35 CR
30/06/2023	Rental Statement			5,088.16	26,726.51 CR
30/06/2023	Closing Balance				<b>26,726.51 CR</b>
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy &amp; Audit Fee</b>					
01/07/2022	Opening Balance				0.00
16/12/2022	bwr accounting		2,505.80		2,505.80 DR
20/12/2022	chq no 200017		620.00		3,125.80 DR
14/04/2023	bwr		620.00		3,745.80 DR
26/04/2023	bwr		330.00		4,075.80 DR
30/06/2023	Closing Balance				<b>4,075.80 DR</b>
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
16/12/2022	bwr accounting		385.00		385.00 DR
30/06/2023	Closing Balance				<b>385.00 DR</b>
<b>Depreciation - Capital Allowances - Direct Property</b>					
<b>Plant and Equipment - Lot 9/86 Jutland Street Oxley QLD 4075</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Property Depreciation		344.30		344.30 DR
30/06/2023	Closing Balance				<b>344.30 DR</b>
<b>Property Expenses - Agents Management Fee - Direct Property</b>					
<b>Lot 9/86 Jutland Street Oxley QLD 4075</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Agents Management Fee		2,658.36		2,658.36 DR
30/06/2023	Closing Balance				<b>2,658.36 DR</b>
<b>Property Expenses - Borrowing Costs - Direct Property</b>					
<b>Lot 9/86 Jutland Street Oxley QLD 4075</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	General Investment Expense		134.79		134.79 DR
30/06/2023	Closing Balance				<b>134.79 DR</b>
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>Lot 9/86 Jutland Street Oxley QLD 4075</b>					
01/07/2022	Opening Balance				0.00
11/08/2022	rates		450.20		450.20 DR
23/11/2022	rates		451.58		901.78 DR
09/02/2023	rates		450.20		1,351.98 DR
11/05/2023	rates		450.20		1,802.18 DR
30/06/2023	Closing Balance				<b>1,802.18 DR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Property Expenses - Garden and Lawn - Direct Property</b>					
<b>Lot 9/86 Jutland Street Oxley QLD 4075</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Garden and Lawn		270.00		270.00 DR
30/06/2023	Closing Balance				270.00 DR
<b>Property Expenses - Insurance Premium - Direct Property</b>					
<b>Lot 9/86 Jutland Street Oxley QLD 4075</b>					
01/07/2022	Opening Balance				0.00
26/08/2022	insurance		339.00		339.00 DR
30/06/2023	Closing Balance				339.00 DR
<b>Property Expenses - Interest Paid - Direct Property</b>					
<b>Lot 9/86 Jutland Street Oxley QLD 4075</b>					
01/07/2022	Opening Balance				0.00
31/07/2022	INTEREST PAID		1,696.91		1,696.91 DR
31/08/2022	INTEREST PAID		1,785.45		3,482.36 DR
30/09/2022	LOAN INTEREST		1,774.81		5,257.17 DR
31/10/2022	INTEREST PAID		1,951.97		7,209.14 DR
30/11/2022	interest paid		1,971.28		9,180.42 DR
31/12/2022	loan interest paid		2,087.29		11,267.71 DR
31/01/2023	interest paid		2,110.85		13,378.56 DR
28/02/2023	loan interest paid		1,922.12		15,300.68 DR
31/03/2023	interest paid		2,198.39		17,499.07 DR
30/04/2023	loan interest paid		2,169.30		19,668.37 DR
31/05/2023	loan int		2,272.48		21,940.85 DR
30/06/2023	interest paid		2,253.01		24,193.86 DR
30/06/2023	Closing Balance				24,193.86 DR
<b>Property Expenses - Repairs Maintenance - Direct Property</b>					
<b>Lot 9/86 Jutland Street Oxley QLD 4075</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Repairs Maintenance		965.80		965.80 DR
30/06/2023	Closing Balance				965.80 DR
<b>Property Expenses - Strata Levy Fee - Direct Property</b>					
<b>Lot 9/86 Jutland Street Oxley QLD 4075</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	strata		1,010.58		1,010.58 DR
01/12/2022	strata		1,060.82		2,071.40 DR
17/03/2023	strata		1,085.02		3,156.42 DR
19/06/2023	strata		1,091.81		4,248.23 DR
30/06/2023	Closing Balance				4,248.23 DR
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>Lot 9/86 Jutland Street Oxley QLD 4075</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	water and sewerage		394.77		394.77 DR
19/09/2022	water rates		296.48		691.25 DR
15/12/2022	water rates		351.47		1,042.72 DR
20/03/2023	water		381.35		1,424.07 DR
15/06/2023	water		350.76		1,774.83 DR
30/06/2023	Closing Balance				1,774.83 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>SMSF Supervisory Levy</b>					
01/07/2022	Opening Balance				0.00
12/06/2023	ato		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Fund Income Tax		799.65		799.65 DR
30/06/2023	Closing Balance				799.65 DR
<b>Assets</b>					
<b>Investments - Lot 9/86 Jutland Street Oxley QLD 4075</b>					
01/07/2022	Opening Balance	1.00000			545,000.00 DR
30/06/2023	Market Value Adjustment		100,000.00		645,000.00 DR
30/06/2023	Closing Balance	1.00000			645,000.00 DR
<b>Investments - Plant and Equipment - Lot 9/86 Jutland Street Oxley QLD 4075</b>					
01/07/2022	Opening Balance	1.00000			1,491.95 DR
30/06/2023	Market Value Adjustment		344.30		1,836.25 DR
30/06/2023	Property Depreciation			344.30	1,491.95 DR
30/06/2023	Closing Balance	1.00000			1,491.95 DR
<b>Cash At Bank - Cash at Bank Westpac Account No. 57-1510</b>					
01/07/2022	Opening Balance				3,273.31 DR
01/07/2022	centenary oxley		1,671.06		4,944.37 DR
01/07/2022	mortgage			1,029.80	3,914.57 DR
01/07/2022	water and sewerage			394.77	3,519.80 DR
15/07/2022	mortgage			1,029.80	2,490.00 DR
29/07/2022	int		0.13		2,490.13 DR
29/07/2022	mortgage			1,070.78	1,419.35 DR
01/08/2022	rent centenary		2,253.58		3,672.93 DR
03/08/2022	julian cash boost		5,000.00		8,672.93 DR
11/08/2022	rates			450.20	8,222.73 DR
12/08/2022	mortgage			1,070.78	7,151.95 DR
26/08/2022	insurance			339.00	6,812.95 DR
26/08/2022	mortgage			1,115.71	5,697.24 DR
31/08/2022	int		2.66		5,699.90 DR
01/09/2022	rent		1,686.56		7,386.46 DR
09/09/2022	mortgage			1,115.71	6,270.75 DR
19/09/2022	water rates			296.48	5,974.27 DR
21/09/2022	strata			1,010.58	4,963.69 DR
23/09/2022	mortgage			1,115.71	3,847.98 DR
30/09/2022	int		3.91		3,851.89 DR
03/10/2022	rent		1,609.56		5,461.45 DR
07/10/2022	mortgage			1,115.71	4,345.74 DR
18/10/2022	julian		5,000.00		9,345.74 DR
21/10/2022	mortgage			1,115.71	8,230.03 DR
31/10/2022	int		5.24		8,235.27 DR
01/11/2022	rent		2,248.45		10,483.72 DR
04/11/2022	mortgage			1,161.40	9,322.32 DR
18/11/2022	mortgage			1,161.40	8,160.92 DR
23/11/2022	rates			451.58	7,709.34 DR
30/11/2022	int		7.25		7,716.59 DR
01/12/2022	rent		1,566.66		9,283.25 DR
01/12/2022	strata			1,060.82	8,222.43 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Cash at Bank Westpac Account No. 57-1510</b>					
02/12/2022	mortgage			1,184.52	7,037.91 DR
15/12/2022	water rates			351.47	6,686.44 DR
16/12/2022	bwr accounting			2,890.80	3,795.64 DR
16/12/2022	mortgage			1,207.77	2,587.87 DR
20/12/2022	chq no 200017			620.00	1,967.87 DR
30/12/2022	int		3.94		1,971.81 DR
30/12/2022	mortgage			1,184.52	787.29 DR
03/01/2023	rent		1,686.56		2,473.85 DR
13/01/2023	mortgage			1,184.52	1,289.33 DR
23/01/2023	julian		5,000.00		6,289.33 DR
23/01/2023	top up beyond bank			24.66	6,264.67 DR
27/01/2023	ato			440.00	5,824.67 DR
27/01/2023	mortgage			1,227.83	4,596.84 DR
31/01/2023	int		2.30		4,599.14 DR
01/02/2023	rent		2,285.76		6,884.90 DR
09/02/2023	rates			450.20	6,434.70 DR
10/02/2023	mortgage			1,184.52	5,250.18 DR
17/02/2023	mortgage top up			43.31	5,206.87 DR
24/02/2023	mortgage			1,184.52	4,022.35 DR
27/02/2023	julian top up		5,000.00		9,022.35 DR
28/02/2023	int		4.39		9,026.74 DR
01/03/2023	rent		1,686.56		10,713.30 DR
03/03/2023	beyond bank mortgage top up			43.31	10,669.99 DR
10/03/2023	mortgage			1,227.83	9,442.16 DR
17/03/2023	strata			1,085.02	8,357.14 DR
20/03/2023	water			381.35	7,975.79 DR
24/03/2023	mortgage			1,227.83	6,747.96 DR
31/03/2023	int		7.54		6,755.50 DR
03/04/2023	rent		1,991.94		8,747.44 DR
11/04/2023	mortgage			1,251.30	7,496.14 DR
14/04/2023	bwr			620.00	6,876.14 DR
21/04/2023	mortgage			1,251.30	5,624.84 DR
26/04/2023	bwr			330.00	5,294.84 DR
28/04/2023	int		5.46		5,300.30 DR
01/05/2023	rent		2,644.32		7,944.62 DR
05/05/2023	mortgage			1,251.30	6,693.32 DR
09/05/2023	mortgage top up			23.62	6,669.70 DR
11/05/2023	rates			450.20	6,219.50 DR
17/05/2023	ato			440.00	5,779.50 DR
19/05/2023	mortgage			1,274.92	4,504.58 DR
31/05/2023	int		5.22		4,509.80 DR
01/06/2023	rent		1,978.40		6,488.20 DR
02/06/2023	mortgage			1,251.30	5,236.90 DR
09/06/2023	mortgage top up beyond bank			23.62	5,213.28 DR
12/06/2023	ato			626.70	4,586.58 DR
15/06/2023	water			350.76	4,235.82 DR
16/06/2023	mortgage			1,251.30	2,984.52 DR
19/06/2023	strata			1,091.81	1,892.71 DR
27/06/2023	top up mortgage			23.62	1,869.09 DR
30/06/2023	int		3.04		1,872.13 DR
30/06/2023	mortgage			1,298.62	573.51 DR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>573.51 DR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Westpac Bank Account Number 57-1529</b>					
01/07/2022	Opening Balance				397.30 DR
30/09/2022	INTEREST PAID		0.27		397.57 DR
31/10/2022	INTEREST PAID		0.33		397.90 DR
30/11/2022	INTEREST PAID		0.32		398.22 DR
30/12/2022	INTEREST PAID		0.32		398.54 DR
31/01/2023	INTEREST PAID		0.34		398.88 DR
28/02/2023	INTEREST PAID		0.30		399.18 DR
31/03/2023	INTEREST PAID		0.33		399.51 DR
28/04/2023	INTEREST PAID		0.30		399.81 DR
31/05/2023	INTEREST PAID		0.36		400.17 DR
30/06/2023	INTEREST PAID		0.32		400.49 DR
30/06/2023	missing interest all up		0.20		400.69 DR
30/06/2023	Closing Balance				400.69 DR
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Limited Recourse Borrowing Arrangement</b>					
<b>Bank Loan</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	MORTGAGE			1,029.80	1,029.80 CR
01/07/2022	MORTGAGE		1,029.80		0.00 CR
15/07/2022	MORTGAGE			1,029.80	1,029.80 CR
15/07/2022	MORTGAGE		1,029.80		0.00 CR
29/07/2022	MORTGAGE			1,070.78	1,070.78 CR
29/07/2022	MORTGAGE		1,070.78		0.00 CR
31/07/2022	INTEREST PAID			1,696.91	1,696.91 CR
31/07/2022	INTEREST PAID		1,696.91		0.00 CR
12/08/2022	MORTGAGE			1,070.78	1,070.78 CR
12/08/2022	MORTGAGE		1,070.78		0.00 CR
26/08/2022	MORTGAGE			1,115.71	1,115.71 CR
26/08/2022	MORTGAGE		1,115.71		0.00 CR
31/08/2022	INTEREST PAID			1,785.45	1,785.45 CR
31/08/2022	INTEREST PAID		1,785.45		0.00 CR
09/09/2022	MORTGAGE			1,115.71	1,115.71 CR
09/09/2022	MORTGAGE		1,115.71		0.00 CR
23/09/2022	MORTGAGE			1,115.71	1,115.71 CR
23/09/2022	MORTGAGE		1,115.71		0.00 CR
30/09/2022	LOAN INTEREST			1,774.81	1,774.81 CR
30/09/2022	LOAN INTEREST		1,774.81		0.00 CR
07/10/2022	MORTGAGE			1,115.71	1,115.71 CR
07/10/2022	MORTGAGE		1,115.71		0.00 CR
21/10/2022	MORTGAGE			1,115.71	1,115.71 CR
21/10/2022	MORTGAGE		1,115.71		0.00 CR
31/10/2022	INTEREST PAID			1,951.97	1,951.97 CR
31/10/2022	INTEREST PAID		1,951.97		0.00 CR
04/11/2022	MORTGAGE			1,161.40	1,161.40 CR
04/11/2022	MORTGAGE		1,161.40		0.00 CR
18/11/2022	MORTGAGE			1,161.40	1,161.40 CR
18/11/2022	MORTGAGE		1,161.40		0.00 CR
30/11/2022	interest paid			1,971.28	1,971.28 CR
30/11/2022	interest paid		1,971.28		0.00 CR
02/12/2022	MORTGAGE			1,184.52	1,184.52 CR
02/12/2022	MORTGAGE		1,184.52		0.00 CR
16/12/2022	MORTGAGE			1,207.77	1,207.77 CR
16/12/2022	MORTGAGE		1,207.77		0.00 CR
30/12/2022	MORTGAGE			1,184.52	1,184.52 CR
30/12/2022	MORTGAGE		1,184.52		0.00 CR
31/12/2022	loan interest paid			2,087.29	2,087.29 CR

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<b>Assets</b>					
31/12/2022	loan interest paid		2,087.29		0.00 CR
13/01/2023	MORTGAGE			1,184.52	1,184.52 CR
13/01/2023	MORTGAGE		1,184.52		0.00 CR
24/01/2023	trf			24.66	24.66 CR
24/01/2023	trf		24.66		0.00 CR
27/01/2023	MORTGAGE			1,227.83	1,227.83 CR
27/01/2023	MORTGAGE		1,227.83		0.00 CR
31/01/2023	interest paid			2,110.85	2,110.85 CR
31/01/2023	interest paid		2,110.85		0.00 CR
10/02/2023	MORTGAGE			1,184.52	1,184.52 CR
10/02/2023	MORTGAGE		1,184.52		0.00 CR
17/02/2023	trf			43.31	43.31 CR
17/02/2023	trf		43.31		0.00 CR
24/02/2023	MORTGAGE			1,184.52	1,184.52 CR
24/02/2023	MORTGAGE		1,184.52		0.00 CR
28/02/2023	loan interest paid			1,922.12	1,922.12 CR
28/02/2023	loan interest paid		1,922.12		0.00 CR
03/03/2023	trf			43.31	43.31 CR
03/03/2023	trf		43.31		0.00 CR
10/03/2023	MORTGAGE			1,227.83	1,227.83 CR
10/03/2023	MORTGAGE		1,227.83		0.00 CR
24/03/2023	MORTGAGE			1,227.83	1,227.83 CR
24/03/2023	MORTGAGE		1,227.83		0.00 CR
31/03/2023	interest paid			2,198.39	2,198.39 CR
31/03/2023	interest paid		2,198.39		0.00 CR
11/04/2023	MORTGAGE			1,251.30	1,251.30 CR
11/04/2023	MORTGAGE		1,251.30		0.00 CR
21/04/2023	MORTGAGE			1,251.30	1,251.30 CR
21/04/2023	MORTGAGE		1,251.30		0.00 CR
30/04/2023	loan interest paid			2,169.30	2,169.30 CR
30/04/2023	loan interest paid		2,169.30		0.00 CR
05/05/2023	MORTGAGE			1,251.30	1,251.30 CR
05/05/2023	MORTGAGE		1,251.30		0.00 CR
09/05/2023	trf			23.62	23.62 CR
09/05/2023	trf		23.62		0.00 CR
19/05/2023	MORTGAGE			1,274.92	1,274.92 CR
19/05/2023	MORTGAGE		1,274.92		0.00 CR
31/05/2023	loan int			2,272.48	2,272.48 CR
31/05/2023	loan int		2,272.48		0.00 CR
02/06/2023	MORTGAGE			1,251.30	1,251.30 CR
02/06/2023	MORTGAGE		1,251.30		0.00 CR
09/06/2023	trf			23.62	23.62 CR
09/06/2023	trf		23.62		0.00 CR
16/06/2023	MORTGAGE			1,251.30	1,251.30 CR
16/06/2023	MORTGAGE		1,251.30		0.00 CR
27/06/2023	trf			23.62	23.62 CR
27/06/2023	trf		23.62		0.00 CR
30/06/2023	interest paid			2,253.01	2,253.01 CR
30/06/2023	interest paid		2,253.01		0.00 CR
30/06/2023	MORTGAGE			1,298.62	1,298.62 CR
30/06/2023	MORTGAGE		1,298.62		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>

**Dragonsegg Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Cash at Bank Westpac Account No. 57-1510</b>					
01/07/2022	Opening Balance				<b>0.00</b>
29/07/2022	int			0.13	0.13 CR
29/07/2022	int		0.13		0.00 CR
31/08/2022	int			2.66	2.66 CR
31/08/2022	int		2.66		0.00 CR
30/09/2022	int			3.91	3.91 CR
30/09/2022	int		3.91		0.00 CR
31/10/2022	int			5.24	5.24 CR
31/10/2022	int		5.24		0.00 CR
30/11/2022	int			7.25	7.25 CR
30/11/2022	int		7.25		0.00 CR
30/12/2022	int			3.94	3.94 CR
30/12/2022	int		3.94		0.00 CR
31/01/2023	int			2.30	2.30 CR
31/01/2023	int		2.30		0.00 CR
28/02/2023	int			4.39	4.39 CR
28/02/2023	int		4.39		0.00 CR
31/03/2023	int			7.54	7.54 CR
31/03/2023	int		7.54		0.00 CR
28/04/2023	int			5.46	5.46 CR
28/04/2023	int		5.46		0.00 CR
31/05/2023	int			5.22	5.22 CR
31/05/2023	int		5.22		0.00 CR
30/06/2023	int			3.04	3.04 CR
30/06/2023	int		3.04		0.00 CR
30/06/2023	Closing Balance				<b>0.00</b>
<b>Westpac Bank Account Number 57-1529</b>					
01/07/2022	Opening Balance				<b>0.00</b>
30/09/2022	INTEREST PAID			0.27	0.27 CR
30/09/2022	INTEREST PAID		0.27		0.00 CR
31/10/2022	INTEREST PAID			0.33	0.33 CR
31/10/2022	INTEREST PAID		0.33		0.00 CR
30/11/2022	INTEREST PAID			0.32	0.32 CR
30/11/2022	INTEREST PAID		0.32		0.00 CR
30/12/2022	INTEREST PAID			0.32	0.32 CR
30/12/2022	INTEREST PAID		0.32		0.00 CR
31/01/2023	INTEREST PAID			0.34	0.34 CR
31/01/2023	INTEREST PAID		0.34		0.00 CR
28/02/2023	INTEREST PAID			0.30	0.30 CR
28/02/2023	INTEREST PAID		0.30		0.00 CR
31/03/2023	INTEREST PAID			0.33	0.33 CR
31/03/2023	INTEREST PAID		0.33		0.00 CR
28/04/2023	INTEREST PAID			0.30	0.30 CR
28/04/2023	INTEREST PAID		0.30		0.00 CR
31/05/2023	INTEREST PAID			0.36	0.36 CR
31/05/2023	INTEREST PAID		0.36		0.00 CR
30/06/2023	INTEREST PAID			0.32	0.32 CR
30/06/2023	INTEREST PAID		0.32		0.00 CR
30/06/2023	missing interest all up			0.20	0.20 CR
30/06/2023	missing interest all up		0.20		0.00 CR
30/06/2023	Closing Balance				<b>0.00</b>



**Dragonsegg Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>Lot 9/86 Jutland Street Oxley QLD 4075</b>					
01/07/2022	Opening Balance				1,671.06 DR
01/07/2022	Rental Income/Disbursements Received			1,671.06	0.00 CR
01/08/2022	rent centenary		2,253.58		2,253.58 DR
01/08/2022	Rental Income/Disbursements Received			2,253.58	0.00 CR
01/09/2022	rent		1,686.56		1,686.56 DR
01/09/2022	Rental Income/Disbursements Received			1,686.56	0.00 CR
03/10/2022	rent		1,609.56		1,609.56 DR
03/10/2022	Rental Income/Disbursements Received			1,609.56	0.00 CR
01/11/2022	rent		2,248.45		2,248.45 DR
01/11/2022	Rental Income/Disbursements Received			2,248.45	0.00 CR
01/12/2022	rent		1,566.66		1,566.66 DR
01/12/2022	Rental Income/Disbursements Received			1,566.66	0.00 CR
03/01/2023	rent		1,686.56		1,686.56 DR
03/01/2023	Rental Income/Disbursements Received			1,686.56	0.00 CR
01/02/2023	rent		2,285.76		2,285.76 DR
01/02/2023	Rental Income/Disbursements Received			2,285.76	0.00 CR
01/03/2023	rent		1,686.56		1,686.56 DR
01/03/2023	Rental Income/Disbursements Received			1,686.56	0.00 CR
03/04/2023	rent		1,991.94		1,991.94 DR
03/04/2023	Rental Income/Disbursements Received			1,991.94	0.00 CR
01/05/2023	rent		2,644.32		2,644.32 DR
01/05/2023	Rental Income/Disbursements Received			2,644.32	0.00 CR
01/06/2023	rent		1,978.40		1,978.40 DR
01/06/2023	Rental Income/Disbursements Received			1,978.40	0.00 CR
30/06/2023	Rental Statement		1,194.00		1,194.00 DR
30/06/2023	Closing Balance				1,194.00 DR
<b>Member Income Receivable - Contributions</b>					
<b>Mr Julian Howard</b>					
01/07/2022	Opening Balance				0.00
03/08/2022	Contribution Received			5,000.00	5,000.00 CR
03/08/2022	julian cash boost		5,000.00		0.00 CR
18/10/2022	Contribution Received			5,000.00	5,000.00 CR
18/10/2022	julian		5,000.00		0.00 CR
23/01/2023	Contribution Received			5,000.00	5,000.00 CR
23/01/2023	julian		5,000.00		0.00 CR
27/02/2023	Contribution Received			5,000.00	5,000.00 CR
27/02/2023	julian top up		5,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Sundry Debtors</b>					
<b>Sundry</b>					
01/07/2022	Opening Balance				134.79 DR
30/06/2023	Pre-Paid Expenses			134.79	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation			367.70	367.70 CR
12/06/2023	ato		367.70		0.00 CR
30/06/2023	Closing Balance				0.00

**Dragonsegg Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Provision for Income Tax</b>					
01/07/2022	Opening Balance				1,727.70 CR
01/07/2022	Fund Tax Finalisation		1,727.70		0.00 CR
30/06/2023	Tax Effect Of Income			799.65	799.65 CR
30/06/2023	Closing Balance				799.65 CR
<b>Income Tax Instalments Paid</b>					
01/07/2022	Opening Balance				1,360.00 DR
01/07/2022	Fund Tax Finalisation			1,360.00	0.00 CR
31/12/2022	ato		440.00		440.00 DR
31/03/2023	ato		440.00		880.00 DR
30/06/2023	Fund Activity Statement		440.00		1,320.00 DR
30/06/2023	Closing Balance				1,320.00 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy &amp; Audit Fee</b>					
01/07/2022	Opening Balance				0.00
16/12/2022	bwr accounting			2,505.80	2,505.80 CR
16/12/2022	bwr accounting		2,505.80		0.00 CR
20/12/2022	chq no 200017			620.00	620.00 CR
20/12/2022	chq no 200017		620.00		0.00 CR
14/04/2023	bwr			620.00	620.00 CR
14/04/2023	bwr		620.00		0.00 CR
26/04/2023	bwr			330.00	330.00 CR
26/04/2023	bwr		330.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
16/12/2022	bwr accounting			385.00	385.00 CR
16/12/2022	bwr accounting		385.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Property Expenses - Borrowing Costs - Direct Property</b>					
<b>Lot 9/86 Jutland Street Oxley QLD 4075</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	General Investment Expense			134.79	134.79 CR
30/06/2023	General Investment Expense		134.79		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>Lot 9/86 Jutland Street Oxley QLD 4075</b>					
01/07/2022	Opening Balance				0.00
11/08/2022	rates			450.20	450.20 CR
11/08/2022	rates		450.20		0.00 CR
23/11/2022	rates			451.58	451.58 CR
23/11/2022	rates		451.58		0.00 CR
09/02/2023	rates			450.20	450.20 CR
09/02/2023	rates		450.20		0.00 CR
11/05/2023	rates			450.20	450.20 CR
11/05/2023	rates		450.20		0.00 CR
30/06/2023	Closing Balance				0.00

**Dragonsegg Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Property Expenses - Insurance Premium - Direct Property</b>					
<b>Lot 9/86 Jutland Street Oxley QLD 4075</b>					
01/07/2022	Opening Balance				0.00
26/08/2022	insurance			339.00	339.00 CR
26/08/2022	insurance		339.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Property Expenses - Interest Paid - Direct Property</b>					
<b>Lot 9/86 Jutland Street Oxley QLD 4075</b>					
01/07/2022	Opening Balance				0.00
31/07/2022	INTEREST PAID			1,696.91	1,696.91 CR
31/07/2022	INTEREST PAID		1,696.91		0.00 CR
31/08/2022	INTEREST PAID			1,785.45	1,785.45 CR
31/08/2022	INTEREST PAID		1,785.45		0.00 CR
30/09/2022	LOAN INTEREST			1,774.81	1,774.81 CR
30/09/2022	LOAN INTEREST		1,774.81		0.00 CR
31/10/2022	INTEREST PAID			1,951.97	1,951.97 CR
31/10/2022	INTEREST PAID		1,951.97		0.00 CR
30/11/2022	interest paid			1,971.28	1,971.28 CR
30/11/2022	interest paid		1,971.28		0.00 CR
31/12/2022	loan interest paid			2,087.29	2,087.29 CR
31/12/2022	loan interest paid		2,087.29		0.00 CR
31/01/2023	interest paid			2,110.85	2,110.85 CR
31/01/2023	interest paid		2,110.85		0.00 CR
28/02/2023	loan interest paid			1,922.12	1,922.12 CR
28/02/2023	loan interest paid		1,922.12		0.00 CR
31/03/2023	interest paid			2,198.39	2,198.39 CR
31/03/2023	interest paid		2,198.39		0.00 CR
30/04/2023	loan interest paid			2,169.30	2,169.30 CR
30/04/2023	loan interest paid		2,169.30		0.00 CR
31/05/2023	loan int			2,272.48	2,272.48 CR
31/05/2023	loan int		2,272.48		0.00 CR
30/06/2023	interest paid			2,253.01	2,253.01 CR
30/06/2023	interest paid		2,253.01		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Property Expenses - Strata Levy Fee - Direct Property</b>					
<b>Lot 9/86 Jutland Street Oxley QLD 4075</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	strata			1,010.58	1,010.58 CR
21/09/2022	strata		1,010.58		0.00 CR
01/12/2022	strata			1,060.82	1,060.82 CR
01/12/2022	strata		1,060.82		0.00 CR
17/03/2023	strata			1,085.02	1,085.02 CR
17/03/2023	strata		1,085.02		0.00 CR
19/06/2023	strata			1,091.81	1,091.81 CR
19/06/2023	strata		1,091.81		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>Lot 9/86 Jutland Street Oxley QLD 4075</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	water and sewerage			394.77	394.77 CR
01/07/2022	water and sewerage		394.77		0.00 CR
19/09/2022	water rates			296.48	296.48 CR
19/09/2022	water rates		296.48		0.00 CR
15/12/2022	water rates			351.47	351.47 CR
15/12/2022	water rates		351.47		0.00 CR
20/03/2023	water			381.35	381.35 CR
20/03/2023	water		381.35		0.00 CR

**Dragonsegg Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
15/06/2023	water			350.76	350.76 CR
15/06/2023	water		350.76		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Borrowings</b>					
<b>Limited Recourse Borrowing Arrangement</b>					
<b>Bank Loan</b>					
01/07/2022	<b>Opening Balance</b>				<b>329,578.56</b> CR
01/07/2022	MORTGAGE		1,029.80		328,548.76 CR
15/07/2022	MORTGAGE		1,029.80		327,518.96 CR
29/07/2022	MORTGAGE		1,070.78		326,448.18 CR
31/07/2022	INTEREST PAID			1,696.91	328,145.09 CR
12/08/2022	MORTGAGE		1,070.78		327,074.31 CR
26/08/2022	MORTGAGE		1,115.71		325,958.60 CR
31/08/2022	INTEREST PAID			1,785.45	327,744.05 CR
09/09/2022	MORTGAGE		1,115.71		326,628.34 CR
23/09/2022	MORTGAGE		1,115.71		325,512.63 CR
30/09/2022	LOAN INTEREST			1,774.81	327,287.44 CR
07/10/2022	MORTGAGE		1,115.71		326,171.73 CR
21/10/2022	MORTGAGE		1,115.71		325,056.02 CR
31/10/2022	INTEREST PAID			1,951.97	327,007.99 CR
04/11/2022	MORTGAGE		1,161.40		325,846.59 CR
18/11/2022	MORTGAGE		1,161.40		324,685.19 CR
30/11/2022	interest paid			1,971.28	326,656.47 CR
02/12/2022	MORTGAGE		1,184.52		325,471.95 CR
16/12/2022	MORTGAGE		1,207.77		324,264.18 CR
30/12/2022	MORTGAGE		1,184.52		323,079.66 CR
31/12/2022	loan interest paid			2,087.29	325,166.95 CR
13/01/2023	MORTGAGE		1,184.52		323,982.43 CR
24/01/2023	trf		24.66		323,957.77 CR
27/01/2023	MORTGAGE		1,227.83		322,729.94 CR
31/01/2023	interest paid			2,110.85	324,840.79 CR
10/02/2023	MORTGAGE		1,184.52		323,656.27 CR
17/02/2023	trf		43.31		323,612.96 CR
24/02/2023	MORTGAGE		1,184.52		322,428.44 CR
28/02/2023	loan interest paid			1,922.12	324,350.56 CR
03/03/2023	trf		43.31		324,307.25 CR
10/03/2023	MORTGAGE		1,227.83		323,079.42 CR
24/03/2023	MORTGAGE		1,227.83		321,851.59 CR
31/03/2023	interest paid			2,198.39	324,049.98 CR
11/04/2023	MORTGAGE		1,251.30		322,798.68 CR
21/04/2023	MORTGAGE		1,251.30		321,547.38 CR
30/04/2023	loan interest paid			2,169.30	323,716.68 CR
05/05/2023	MORTGAGE		1,251.30		322,465.38 CR
09/05/2023	trf		23.62		322,441.76 CR
19/05/2023	MORTGAGE		1,274.92		321,166.84 CR
31/05/2023	loan int			2,272.48	323,439.32 CR
02/06/2023	MORTGAGE		1,251.30		322,188.02 CR
09/06/2023	trf		23.62		322,164.40 CR
16/06/2023	MORTGAGE		1,251.30		320,913.10 CR
27/06/2023	trf		23.62		320,889.48 CR
30/06/2023	interest paid			2,253.01	323,142.49 CR
30/06/2023	MORTGAGE		1,298.62		321,843.87 CR
30/06/2023	<b>Closing Balance</b>				<b>321,843.87</b> CR

**Dragonsegg Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Income Tax Suspense</b>					
01/07/2022	Opening Balance				0.00
12/06/2023	ato			626.70	626.70 CR
12/06/2023	ato		626.70		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2022	Opening Balance				0.00
31/12/2022	ato			440.00	440.00 CR
27/01/2023	ato		440.00		0.00 CR
31/03/2023	ato			440.00	440.00 CR
17/05/2023	ato		440.00		0.00 CR
30/06/2023	Fund Activity Statement			440.00	440.00 CR
30/06/2023	Closing Balance				440.00 CR
<b>Fund Suspense</b>					
<b>Cash at Bank Westpac Account No. 57-1510</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	centenary oxley			1,671.06	1,671.06 CR
01/07/2022	centenary oxley		1,671.06		0.00 CR
01/07/2022	mortgage			1,029.80	1,029.80 CR
01/07/2022	mortgage		1,029.80		0.00 CR
01/07/2022	water and sewerage			394.77	394.77 CR
01/07/2022	water and sewerage		394.77		0.00 CR
15/07/2022	mortgage			1,029.80	1,029.80 CR
15/07/2022	mortgage		1,029.80		0.00 CR
29/07/2022	int			0.13	0.13 CR
29/07/2022	int		0.13		0.00 CR
29/07/2022	mortgage			1,070.78	1,070.78 CR
29/07/2022	mortgage		1,070.78		0.00 CR
01/08/2022	rent centenary			2,253.58	2,253.58 CR
01/08/2022	rent centenary		2,253.58		0.00 CR
03/08/2022	julian cash boost			5,000.00	5,000.00 CR
03/08/2022	julian cash boost		5,000.00		0.00 CR
11/08/2022	rates			450.20	450.20 CR
11/08/2022	rates		450.20		0.00 CR
12/08/2022	mortgage			1,070.78	1,070.78 CR
12/08/2022	mortgage		1,070.78		0.00 CR
26/08/2022	insurance			339.00	339.00 CR
26/08/2022	insurance		339.00		0.00 CR
26/08/2022	mortgage			1,115.71	1,115.71 CR
26/08/2022	mortgage		1,115.71		0.00 CR
31/08/2022	int			2.66	2.66 CR
31/08/2022	int		2.66		0.00 CR
01/09/2022	rent			1,686.56	1,686.56 CR
01/09/2022	rent		1,686.56		0.00 CR
09/09/2022	mortgage			1,115.71	1,115.71 CR
09/09/2022	mortgage		1,115.71		0.00 CR
19/09/2022	water rates			296.48	296.48 CR
19/09/2022	water rates		296.48		0.00 CR
21/09/2022	strata			1,010.58	1,010.58 CR
21/09/2022	strata		1,010.58		0.00 CR
23/09/2022	mortgage			1,115.71	1,115.71 CR
23/09/2022	mortgage		1,115.71		0.00 CR
30/09/2022	int			3.91	3.91 CR
30/09/2022	int		3.91		0.00 CR
03/10/2022	rent			1,609.56	1,609.56 CR

**Dragonsegg Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
03/10/2022	rent		1,609.56		0.00 CR
07/10/2022	mortgage			1,115.71	1,115.71 CR
07/10/2022	mortgage		1,115.71		0.00 CR
18/10/2022	julian			5,000.00	5,000.00 CR
18/10/2022	julian		5,000.00		0.00 CR
21/10/2022	mortgage			1,115.71	1,115.71 CR
21/10/2022	mortgage		1,115.71		0.00 CR
31/10/2022	int			5.24	5.24 CR
31/10/2022	int		5.24		0.00 CR
01/11/2022	rent			2,248.45	2,248.45 CR
01/11/2022	rent		2,248.45		0.00 CR
04/11/2022	mortgage			1,161.40	1,161.40 CR
04/11/2022	mortgage		1,161.40		0.00 CR
18/11/2022	mortgage			1,161.40	1,161.40 CR
18/11/2022	mortgage		1,161.40		0.00 CR
23/11/2022	rates			451.58	451.58 CR
23/11/2022	rates		451.58		0.00 CR
30/11/2022	int			7.25	7.25 CR
30/11/2022	int		7.25		0.00 CR
01/12/2022	rent			1,566.66	1,566.66 CR
01/12/2022	rent		1,566.66		0.00 CR
01/12/2022	strata			1,060.82	1,060.82 CR
01/12/2022	strata		1,060.82		0.00 CR
02/12/2022	mortgage			1,184.52	1,184.52 CR
02/12/2022	mortgage		1,184.52		0.00 CR
15/12/2022	water rates			351.47	351.47 CR
15/12/2022	water rates		351.47		0.00 CR
16/12/2022	bwr accounting			385.00	385.00 CR
16/12/2022	bwr accounting			2,505.80	2,890.80 CR
16/12/2022	bwr accounting		2,890.80		0.00 CR
16/12/2022	mortgage			1,207.77	1,207.77 CR
16/12/2022	mortgage		1,207.77		0.00 CR
20/12/2022	chq no 200017			620.00	620.00 CR
20/12/2022	chq no 200017		620.00		0.00 CR
30/12/2022	int			3.94	3.94 CR
30/12/2022	int		3.94		0.00 CR
30/12/2022	mortgage			1,184.52	1,184.52 CR
30/12/2022	mortgage		1,184.52		0.00 CR
03/01/2023	rent			1,686.56	1,686.56 CR
03/01/2023	rent		1,686.56		0.00 CR
13/01/2023	mortgage			1,184.52	1,184.52 CR
13/01/2023	mortgage		1,184.52		0.00 CR
23/01/2023	julian			5,000.00	5,000.00 CR
23/01/2023	julian		5,000.00		0.00 CR
23/01/2023	top up beyong bank		24.66		24.66 DR
24/01/2023	top up beyong bank			24.66	0.00 CR
27/01/2023	ato			440.00	440.00 CR
27/01/2023	ato		440.00		0.00 CR
27/01/2023	mortgage			1,227.83	1,227.83 CR
27/01/2023	mortgage		1,227.83		0.00 CR
31/01/2023	int			2.30	2.30 CR
31/01/2023	int		2.30		0.00 CR
01/02/2023	rent			2,285.76	2,285.76 CR
01/02/2023	rent		2,285.76		0.00 CR
09/02/2023	rates			450.20	450.20 CR
09/02/2023	rates		450.20		0.00 CR
10/02/2023	mortgage			1,184.52	1,184.52 CR
10/02/2023	mortgage		1,184.52		0.00 CR
17/02/2023	mortgage top up			43.31	43.31 CR

**Dragonsegg Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
17/02/2023	mortgage top up		43.31		0.00 CR
24/02/2023	mortgage			1,184.52	1,184.52 CR
24/02/2023	mortgage		1,184.52		0.00 CR
27/02/2023	julian top up			5,000.00	5,000.00 CR
27/02/2023	julian top up		5,000.00		0.00 CR
28/02/2023	int			4.39	4.39 CR
28/02/2023	int		4.39		0.00 CR
01/03/2023	rent			1,686.56	1,686.56 CR
01/03/2023	rent		1,686.56		0.00 CR
03/03/2023	beyond bank mortgage top up			43.31	43.31 CR
03/03/2023	beyond bank mortgage top up		43.31		0.00 CR
10/03/2023	mortgage			1,227.83	1,227.83 CR
10/03/2023	mortgage		1,227.83		0.00 CR
17/03/2023	strata			1,085.02	1,085.02 CR
17/03/2023	strata		1,085.02		0.00 CR
20/03/2023	water			381.35	381.35 CR
20/03/2023	water		381.35		0.00 CR
24/03/2023	mortgage			1,227.83	1,227.83 CR
24/03/2023	mortgage		1,227.83		0.00 CR
31/03/2023	int			7.54	7.54 CR
31/03/2023	int		7.54		0.00 CR
03/04/2023	rent			1,991.94	1,991.94 CR
03/04/2023	rent		1,991.94		0.00 CR
11/04/2023	mortgage			1,251.30	1,251.30 CR
11/04/2023	mortgage		1,251.30		0.00 CR
14/04/2023	bwr			620.00	620.00 CR
14/04/2023	bwr		620.00		0.00 CR
21/04/2023	mortgage			1,251.30	1,251.30 CR
21/04/2023	mortgage		1,251.30		0.00 CR
26/04/2023	bwr			330.00	330.00 CR
26/04/2023	bwr		330.00		0.00 CR
28/04/2023	int			5.46	5.46 CR
28/04/2023	int		5.46		0.00 CR
01/05/2023	rent			2,644.32	2,644.32 CR
01/05/2023	rent		2,644.32		0.00 CR
05/05/2023	mortgage			1,251.30	1,251.30 CR
05/05/2023	mortgage		1,251.30		0.00 CR
09/05/2023	mortgage top up			23.62	23.62 CR
09/05/2023	mortgage top up		23.62		0.00 CR
11/05/2023	rates			450.20	450.20 CR
11/05/2023	rates		450.20		0.00 CR
17/05/2023	ato			440.00	440.00 CR
17/05/2023	ato		440.00		0.00 CR
19/05/2023	mortgage			1,274.92	1,274.92 CR
19/05/2023	mortgage		1,274.92		0.00 CR
31/05/2023	int			5.22	5.22 CR
31/05/2023	int		5.22		0.00 CR
01/06/2023	rent			1,978.40	1,978.40 CR
01/06/2023	rent		1,978.40		0.00 CR
02/06/2023	mortgage			1,251.30	1,251.30 CR
02/06/2023	mortgage		1,251.30		0.00 CR
09/06/2023	mortgage top up beyond bank			23.62	23.62 CR
09/06/2023	mortgage top up beyond bank		23.62		0.00 CR
12/06/2023	ato			626.70	626.70 CR
12/06/2023	ato		626.70		0.00 CR
15/06/2023	water			350.76	350.76 CR
15/06/2023	water		350.76		0.00 CR
16/06/2023	mortgage			1,251.30	1,251.30 CR
16/06/2023	mortgage		1,251.30		0.00 CR

**Dragonsegg Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
19/06/2023	strata			1,091.81	1,091.81 CR
19/06/2023	strata		1,091.81		0.00 CR
27/06/2023	top up mortgage			23.62	23.62 CR
27/06/2023	top up mortgage		23.62		0.00 CR
30/06/2023	int			3.04	3.04 CR
30/06/2023	int		3.04		0.00 CR
30/06/2023	mortgage			1,298.62	1,298.62 CR
30/06/2023	mortgage		1,298.62		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>

**Westpac Bank Account Number 57-1529**

<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
30/09/2022	INTEREST PAID			0.27	0.27 CR
30/09/2022	INTEREST PAID		0.27		0.00 CR
31/10/2022	INTEREST PAID			0.33	0.33 CR
31/10/2022	INTEREST PAID		0.33		0.00 CR
30/11/2022	INTEREST PAID			0.32	0.32 CR
30/11/2022	INTEREST PAID		0.32		0.00 CR
30/12/2022	INTEREST PAID			0.32	0.32 CR
30/12/2022	INTEREST PAID		0.32		0.00 CR
31/01/2023	INTEREST PAID			0.34	0.34 CR
31/01/2023	INTEREST PAID		0.34		0.00 CR
28/02/2023	INTEREST PAID			0.30	0.30 CR
28/02/2023	INTEREST PAID		0.30		0.00 CR
31/03/2023	INTEREST PAID			0.33	0.33 CR
31/03/2023	INTEREST PAID		0.33		0.00 CR
28/04/2023	INTEREST PAID			0.30	0.30 CR
28/04/2023	INTEREST PAID		0.30		0.00 CR
31/05/2023	INTEREST PAID			0.36	0.36 CR
31/05/2023	INTEREST PAID		0.36		0.00 CR
30/06/2023	INTEREST PAID			0.32	0.32 CR
30/06/2023	INTEREST PAID		0.32		0.00 CR
30/06/2023	missing interest all up			0.20	0.20 CR
30/06/2023	missing interest all up		0.20		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>

**Member Entitlements**

**Member Entitlement Accounts**

**Mr Julian Howard**

**Accumulation**

<b>01/07/2022</b>	<b>Opening Balance</b>				<b>114,459.25</b> CR
03/08/2022	julian cash boost			5,000.00	119,459.25 CR
18/10/2022	julian			5,000.00	124,459.25 CR
23/01/2023	julian			5,000.00	129,459.25 CR
27/02/2023	julian top up			5,000.00	134,459.25 CR
30/06/2023	Contribution Tax		3,000.00		131,459.25 CR
30/06/2023	Income Taxes Allocated			1,188.70	132,647.95 CR
30/06/2023	Investment Profit or Loss			46,284.47	178,932.42 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>178,932.42</b> CR

**Ms Suzanne Murray**

**Accumulation**

<b>01/07/2022</b>	<b>Opening Balance</b>				<b>107,562.90</b> CR
30/06/2023	Income Taxes Allocated			1,011.65	108,574.55 CR
30/06/2023	Investment Profit or Loss			39,389.66	147,964.21 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>147,964.21</b> CR