

The Trustee for KillaMaz Super 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					
Rollovers In					
Mrs Marion Byrne					
01/07/2021	Opening Balance				0.00
29/06/2022	Nm Superannuatio 784219574499835506			1,239,427.78	1,239,427.78 CR
30/06/2022	Closing Balance				1,239,427.78 CR
Contributions - Member - Personal Concessional					
Mrs Marion Byrne					
01/07/2021	Opening Balance				0.00
16/06/2022	BYRNE, MARION CO Marion PCC			27,500.00	27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR
Contributions - Member - Personal Non-Concessional					
Mr Keiran Byrne					
01/07/2021	Opening Balance				0.00
14/06/2022	BYRNE, MARION CO Keiran NCC			100,000.00	100,000.00 CR
16/06/2022	BYRNE, MARION CO Keiran NCC			10,000.00	110,000.00 CR
30/06/2022	Closing Balance				110,000.00 CR
Mrs Marion Byrne					
01/07/2021	Opening Balance				0.00
16/06/2022	BYRNE, MARION CO Marion NCC			10,000.00	10,000.00 CR
17/06/2022	BYRNE, MARION CO Marion NCC			100,000.00	110,000.00 CR
30/06/2022	Closing Balance				110,000.00 CR
Investment Income					
Interest - Cash At Bank					
Macquarie Cash Management Account					
01/07/2021	Opening Balance				0.00
30/06/2022	INTEREST PAID			32.53	32.53 CR
30/06/2022	Closing Balance				32.53 CR
Expenses					
Other Expenses					
Adviser Fee					
01/07/2021	Opening Balance				0.00
22/06/2022	CAPSTONE FINANCI 662VISIONARY WEALT		460.00		460.00 DR
22/06/2022	CAPSTONE FINANCI 663VISIONARY WEALT		460.00		920.00 DR
30/06/2022	Closing Balance				920.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		3,991.80		3,991.80 DR
30/06/2022	Closing Balance				3,991.80 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Management Account					
01/07/2021	Opening Balance				0.00
14/06/2022	BYRNE, MARION CO Keiran NCC		100,000.00		100,000.00 DR
16/06/2022	BYRNE, MARION CO Keiran NCC		10,000.00		110,000.00 DR
16/06/2022	BYRNE, MARION CO Marion NCC		10,000.00		120,000.00 DR
16/06/2022	BYRNE, MARION CO Marion PCC		27,500.00		147,500.00 DR
17/06/2022	BYRNE, MARION CO Marion NCC		100,000.00		247,500.00 DR
22/06/2022	CAPSTONE FINANCI 662VISIONARY WEALT			460.00	247,040.00 DR
22/06/2022	CAPSTONE FINANCI 663VISIONARY WEALT			460.00	246,580.00 DR
29/06/2022	Nm Superannuatio 784219574499835506		1,239,427.78		1,486,007.78 DR
30/06/2022	INTEREST PAID		32.53		1,486,040.31 DR
30/06/2022	Closing Balance				1,486,040.31 DR
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Cash Management Account					
01/07/2021	Opening Balance				0.00
30/06/2022	INTEREST PAID			32.53	32.53 CR
30/06/2022	INTEREST PAID		32.53		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Rollovers In					
Mrs Marion Byrne					
01/07/2021	Opening Balance				0.00
29/06/2022	Nm Superannuatio 784219574499835506		1,239,427.78		1,239,427.78 DR
29/06/2022	RolloverIn Received			1,239,427.78	0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Keiran Byrne					
01/07/2021	Opening Balance				0.00
14/06/2022	BYRNE, MARION CO Keiran NCC		100,000.00		100,000.00 DR
14/06/2022	Contribution Received			100,000.00	0.00 CR
16/06/2022	BYRNE, MARION CO Keiran NCC		10,000.00		10,000.00 DR
16/06/2022	Contribution Received			10,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Marion Byrne					
01/07/2021	Opening Balance				0.00
16/06/2022	BYRNE, MARION CO Marion NCC		10,000.00		10,000.00 DR
16/06/2022	BYRNE, MARION CO Marion PCC		27,500.00		37,500.00 DR
16/06/2022	Contribution Received			10,000.00	27,500.00 DR
16/06/2022	Contribution Received			27,500.00	0.00 CR
17/06/2022	BYRNE, MARION CO Marion NCC		100,000.00		100,000.00 DR
17/06/2022	Contribution Received			100,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Accrued Income					
Accrued Investment Income - Interest					
Macquarie Cash Management Account					
01/07/2021	Opening Balance				0.00
30/06/2022	INTEREST PAID				0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Adviser Fee					
01/07/2021	Opening Balance				0.00
22/06/2022	CAPSTONE FINANCI 662VISIONARY WEALT			460.00	460.00 CR
22/06/2022	CAPSTONE FINANCI 662VISIONARY WEALT		460.00		0.00 CR
22/06/2022	CAPSTONE FINANCI 663VISIONARY WEALT			460.00	460.00 CR
22/06/2022	CAPSTONE FINANCI 663VISIONARY WEALT		460.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Provision for Income Tax					
01/07/2021	Opening Balance				0.00
30/06/2022	Tax Effect Of Income			3,991.80	3,991.80 CR
30/06/2022	Closing Balance				3,991.80 CR
Fund Suspense					
Macquarie Cash Management Account					
01/07/2021	Opening Balance				0.00
14/06/2022	BYRNE, MARION CO Keiran NCC			100,000.00	100,000.00 CR
14/06/2022	BYRNE, MARION CO Keiran NCC		100,000.00		0.00 CR
16/06/2022	BYRNE, MARION CO Keiran NCC			10,000.00	10,000.00 CR
16/06/2022	BYRNE, MARION CO Keiran NCC		10,000.00		0.00 CR
16/06/2022	BYRNE, MARION CO Marion NCC			10,000.00	10,000.00 CR
16/06/2022	BYRNE, MARION CO Marion NCC		10,000.00		0.00 CR
16/06/2022	BYRNE, MARION CO Marion PCC			27,500.00	27,500.00 CR
16/06/2022	BYRNE, MARION CO Marion PCC		27,500.00		0.00 CR
17/06/2022	BYRNE, MARION CO Marion NCC			100,000.00	100,000.00 CR
17/06/2022	BYRNE, MARION CO Marion NCC		100,000.00		0.00 CR
22/06/2022	CAPSTONE FINANCI 662VISIONARY WEALT			460.00	460.00 CR
22/06/2022	CAPSTONE FINANCI 662VISIONARY WEALT		460.00		0.00 CR
22/06/2022	CAPSTONE FINANCI 663VISIONARY WEALT			460.00	460.00 CR
22/06/2022	CAPSTONE FINANCI 663VISIONARY WEALT		460.00		0.00 CR
29/06/2022	Nm Superannuatio 784219574499835506			1,239,427.78	1,239,427.78 CR
29/06/2022	Nm Superannuatio 784219574499835506		1,239,427.78		0.00 CR
30/06/2022	INTEREST PAID			32.53	32.53 CR
30/06/2022	INTEREST PAID		32.53		0.00 CR
30/06/2022	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mr Keiran Byrne					
Accumulation					
01/07/2021	Opening Balance				0.00
14/06/2022	BYRNE, MARION CO Keiran NCC			100,000.00	100,000.00 CR
16/06/2022	BYRNE, MARION CO Keiran NCC			10,000.00	110,000.00 CR
30/06/2022	Income Taxes Allocated			39.17	110,039.17 CR
30/06/2022	Investment Profit or Loss		260.96		109,778.21 CR
30/06/2022	Closing Balance				109,778.21 CR
Mrs Marion Byrne					
Accumulation					
01/07/2021	Opening Balance				0.00
16/06/2022	BYRNE, MARION CO Marion NCC			10,000.00	10,000.00 CR
16/06/2022	BYRNE, MARION CO Marion PCC			27,500.00	37,500.00 CR
17/06/2022	BYRNE, MARION CO Marion NCC			100,000.00	137,500.00 CR
29/06/2022	Nm Superannuatio 784219574499835506			1,239,427.78	1,376,927.78 CR
30/06/2022	Contribution Tax		4,125.00		1,372,802.78 CR
30/06/2022	Income Taxes Allocated			94.03	1,372,896.81 CR

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Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2022	Investment Profit or Loss		626.51		1,372,270.30 CR
30/06/2022	Closing Balance				1,372,270.30 CR