

Pellow 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 Craig Pellow					
01/07/2021	Opening Balance				0.00
06/07/2021	Direct Credit (CRAIG FELLOW CPL Rural Super)			1,000.00	1,000.00 CR
13/07/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	2,000.00 CR
20/07/2021	Direct credit (CRAIG PELLOW QPL Rura super)			1,000.00	3,000.00 CR
27/07/2021	Direct credit (CRAIG PELLOW QPL Rural super)			1,000.00	4,000.00 CR
03/08/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	5,000.00 CR
10/08/2021	Direct Credit (CRAIG PELLOW QPL Rural super)			1,000.00	6,000.00 CR
17/08/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	7,000.00 CR
24/08/2021	Direct Credit (CRAIG PELLOW QPL Rural super)			1,000.00	8,000.00 CR
31/08/2021	Direct Credit (CRAIG PELLOW QPL Rural super)			1,000.00	9,000.00 CR
07/09/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	10,000.00 CR
14/09/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	11,000.00 CR
21/09/2021	Direct Credit (CRAIG PELLOW QPL Rural super)			1,000.00	12,000.00 CR
28/09/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	13,000.00 CR
05/10/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	14,000.00 CR
12/10/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	15,000.00 CR
19/10/2021	Direct Credit (CRAIG PELLOW QPL Rural super)			1,000.00	16,000.00 CR
26/10/2021	Direct Credit (CRAIG PELLOW QPL Rural super)			1,000.00	17,000.00 CR
02/11/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	18,000.00 CR
09/11/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	19,000.00 CR
16/11/2021	Direct Credit (CRAIG PELLOW QPL Rural super)			1,000.00	20,000.00 CR
23/11/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	21,000.00 CR
30/11/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	22,000.00 CR
07/12/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	23,000.00 CR
10/12/2021	Contribution Allocation		500.00		23,500.00 CR
14/12/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	24,500.00 CR
21/12/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	25,500.00 CR
29/12/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	26,500.00 CR
30/06/2022	Closing Balance				26,500.00 CR
Mrs Beverley Pellow					
01/07/2021	Opening Balance				0.00
10/12/2021	Contribution Allocation		500.00		500.00 CR
04/01/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,500.00 CR
11/01/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	2,500.00 CR
18/01/2022	Direct Credit (CRAIG PELLOW QPL Rural super)			1,000.00	3,500.00 CR
25/01/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	4,500.00 CR
01/02/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	5,500.00 CR
08/02/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	6,500.00 CR
15/02/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	7,500.00 CR
22/02/2022	Direct Credit (CRAIG PELLOW QPL Rural super)			1,000.00	8,500.00 CR
01/03/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	9,500.00 CR
08/03/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	10,500.00 CR
15/03/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	11,500.00 CR
22/03/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	12,500.00 CR
29/03/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	13,500.00 CR
05/04/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	14,500.00 CR
12/04/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	15,500.00 CR
19/04/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	16,500.00 CR
26/04/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	17,500.00 CR
03/05/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	18,500.00 CR
10/05/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	19,500.00 CR
17/05/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	20,500.00 CR
24/05/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	21,500.00 CR
31/05/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	22,500.00 CR
07/06/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	23,500.00 CR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
14/06/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	24,500.00 CR
21/06/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	25,500.00 CR
28/06/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	26,500.00 CR
30/06/2022	Closing Balance				26,500.00 CR
Investment Gains					
Increase in Market Value - Direct Property					
20 Mimosa St, Temora					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			30,847.41	30,847.41 CR
30/06/2022	Closing Balance				30,847.41 CR
20GP Container 4					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			318.52	318.52 CR
30/06/2022	Closing Balance				318.52 CR
20GP Container 5					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			318.52	318.52 CR
30/06/2022	Closing Balance				318.52 CR
20GP Container 1					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			318.52	318.52 CR
30/06/2022	Closing Balance				318.52 CR
20GP Container 10					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			318.52	318.52 CR
30/06/2022	Closing Balance				318.52 CR
20GP Container 11					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			318.52	318.52 CR
30/06/2022	Closing Balance				318.52 CR
20GP Container 12					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			318.52	318.52 CR
30/06/2022	Closing Balance				318.52 CR
20GP Container 13					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			318.52	318.52 CR
30/06/2022	Closing Balance				318.52 CR
20GP Container 14					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			318.52	318.52 CR
30/06/2022	Closing Balance				318.52 CR
20GP Container 15					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			318.52	318.52 CR
30/06/2022	Closing Balance				318.52 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
20GP Container 16					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			318.52	318.52 CR
30/06/2022	Closing Balance				318.52 CR
20GP Container 17					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			318.52	318.52 CR
30/06/2022	Closing Balance				318.52 CR
20GP Container 18					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			318.52	318.52 CR
30/06/2022	Closing Balance				318.52 CR
20GP Container 2					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			318.52	318.52 CR
30/06/2022	Closing Balance				318.52 CR
20GP Container 3					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			318.52	318.52 CR
30/06/2022	Closing Balance				318.52 CR
20GP Container 6					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			318.52	318.52 CR
30/06/2022	Closing Balance				318.52 CR
20GP Container 7					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			318.52	318.52 CR
30/06/2022	Closing Balance				318.52 CR
20GP Container 8					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			318.52	318.52 CR
30/06/2022	Closing Balance				318.52 CR
20GP Container 9					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			318.52	318.52 CR
30/06/2022	Closing Balance				318.52 CR
Investment Income					
Interest - Cash At Bank					
Ord Minnett Cash Management Trust					
01/07/2021	Opening Balance				0.00
30/09/2021	Interest			2.90	2.90 CR
31/12/2021	Interest			3.40	6.30 CR
31/03/2022	Interest			5.35	11.65 CR
30/06/2022	Interest			29.00	40.65 CR
30/06/2022	Closing Balance				40.65 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Rent - Direct Property					
20 Mimosa St, Temora					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement			8,761.46	8,761.46 CR
30/06/2022	Closing Balance				8,761.46 CR
Expenses					
Member Payments					
Insurance Premiums - Mr Craig Pellow					
Accumulation					
01/07/2021	Opening Balance				0.00
29/07/2021	Direct Debit (AIAAUSTRALIA . 76237011 02/08/21)		920.57		920.57 DR
30/08/2021	Direct Debit (AA AUSTRALIA . 76237011 02/09/21)		920.57		1,841.14 DR
29/09/2021	Direct Debit (AA AUSTRALIA . 76237011 02/10/21)		920.57		2,761.71 DR
29/10/2021	Direct Debit (AA AUSTRALIA . 76237011 02/11/21)		920.57		3,682.28 DR
30/11/2021	Direct Debit (AIA AUSTRALIA . 76237011 02/12/21)		920.57		4,602.85 DR
30/12/2021	Direct Debit (AIA AUSTRALIA . 76237011 02/01/22)		920.57		5,523.42 DR
31/01/2022	Direct Debit (AIA AUSTRALIA . 76237011 02/02/22)		920.57		6,443.99 DR
01/03/2022	Direct Debit (AIA AUSTRALIA . 76237011 02/03/22)		920.57		7,364.56 DR
29/03/2022	Direct Debit (AIA AUSTRALIA . 76237011 02/04/22)		920.57		8,285.13 DR
29/04/2022	Direct Debit (AIA AUSTRALIA . 76237011 02/05/22)		920.57		9,205.70 DR
31/05/2022	Direct Debit (AIA AUSTRALIA . 76237011 02/06/22)		920.57		10,126.27 DR
29/06/2022	Direct Debit (AA AUSTRALIA . 76237011 02/07/22)		920.57		11,046.84 DR
30/06/2022	Closing Balance				11,046.84 DR
Insurance Premiums - Mrs Beverley Pellow					
Accumulation					
01/07/2021	Opening Balance				0.00
29/07/2021	Direct Debit (AA AUSTRALIA . 76237072 02/08/21)		400.82		400.82 DR
30/08/2021	Direct Debit (AIA AUSTRALIA . 76237072 02/09/21)		400.82		801.64 DR
29/09/2021	Direct Debit (AIA AUSTRALIA . 76237072 02/10/21)		400.82		1,202.46 DR
29/10/2021	Direct Debit (AIA AUSTRALIA . 76237072 02/+1/21)		400.82		1,603.28 DR
30/11/2021	Direct Debit (AA AUSTRALIA . 76237072 02/12/21)		400.82		2,004.10 DR
30/12/2021	Direct Debit (AIA AUSTRALIA . 76237072 02/01/22)		400.82		2,404.92 DR
31/01/2022	Direct Debit (AIA AUSTRALIA . 76237072 02/02/22)		400.82		2,805.74 DR
01/03/2022	Direct Debit (AIA AUSTRALIA . 76237072 02/03/22)		400.82		3,206.56 DR
29/03/2022	Direct Debit (AIA AUSTRALIA . 76237072 02/04/22)		400.82		3,607.38 DR
29/04/2022	Direct Debit (AIA AUSTRALIA . 76237072 02/05/22)		400.82		4,008.20 DR
31/05/2022	Direct Debit (AIA AUSTRALIA . 76237072 02/06/22)		400.82		4,409.02 DR
29/06/2022	Direct Debit (AA AUSTRALIA . 76237072 02/07/22)		400.82		4,809.84 DR
30/06/2022	Closing Balance				4,809.84 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
21/07/2021	Direct Debit (SIOCOR SIDCOR_JtJFPaSCqqA)		300.00		300.00 DR
21/07/2021	Direct Debit (SIOCOR SIDCOR_JtJFPaSCqqA)		1,770.45		2,070.45 DR
30/06/2022	Closing Balance				2,070.45 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
21/07/2021	Direct Debit (SIOCOR SIDCOR_JtJFPaSCqqA)		660.00		660.00 DR
30/06/2022	Closing Balance				660.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Depreciation - Capital Allowances - Direct Property					
20 Mimosa St, Temora					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation 20 Mimosa St, Temora		847.41		847.41 DR
30/06/2022	Closing Balance				847.41 DR
20GP Container 4					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation 20GP Container 4		318.52		318.52 DR
30/06/2022	Closing Balance				318.52 DR
20GP Container 5					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation 20GP Container 5		318.52		318.52 DR
30/06/2022	Closing Balance				318.52 DR
20GP Container 1					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation 20GP Container 1		318.52		318.52 DR
30/06/2022	Closing Balance				318.52 DR
20GP Container 10					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation 20GP Container 10		318.52		318.52 DR
30/06/2022	Closing Balance				318.52 DR
20GP Container 11					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation 20GP Container 11		318.52		318.52 DR
30/06/2022	Closing Balance				318.52 DR
20GP Container 12					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation 20GP Container 12		318.52		318.52 DR
30/06/2022	Closing Balance				318.52 DR
20GP Container 13					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation 20GP Container 13		318.52		318.52 DR
30/06/2022	Closing Balance				318.52 DR
20GP Container 14					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation 20GP Container 14		318.52		318.52 DR
30/06/2022	Closing Balance				318.52 DR
20GP Container 15					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation 20GP Container 15		318.52		318.52 DR
30/06/2022	Closing Balance				318.52 DR
20GP Container 16					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation 20GP Container 16		318.52		318.52 DR
30/06/2022	Closing Balance				318.52 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
20GP Container 17					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation 20GP Container 17		318.52		318.52 DR
30/06/2022	Closing Balance				318.52 DR
20GP Container 18					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation 20GP Container 18		318.52		318.52 DR
30/06/2022	Closing Balance				318.52 DR
20GP Container 2					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation 20GP Container 2		318.52		318.52 DR
30/06/2022	Closing Balance				318.52 DR
20GP Container 3					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation 20GP Container 3		318.52		318.52 DR
30/06/2022	Closing Balance				318.52 DR
20GP Container 6					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation 20GP Container 6		318.52		318.52 DR
30/06/2022	Closing Balance				318.52 DR
20GP Container 7					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation 20GP Container 7		318.52		318.52 DR
30/06/2022	Closing Balance				318.52 DR
20GP Container 8					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation 20GP Container 8		318.52		318.52 DR
30/06/2022	Closing Balance				318.52 DR
20GP Container 9					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation 20GP Container 9		318.52		318.52 DR
30/06/2022	Closing Balance				318.52 DR
General Expense					
01/07/2021	Opening Balance				0.00
24/09/2021	Cheque No 000131		370.00		370.00 DR
30/06/2022	Closing Balance				370.00 DR
Property Expenses - Agents Management Fee - Direct Property					
20 Mimosa St, Temora					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		643.19		643.19 DR
30/06/2022	Closing Balance				643.19 DR
Property Expenses - Council Rates - Direct Property					
20 Mimosa St, Temora					
01/07/2021	Opening Balance				0.00
22/06/2022	Cheque No 000136		707.20		707.20 DR
30/06/2022	Council Rates		701.90		1,409.10 DR
30/06/2022	Closing Balance				1,409.10 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Insurance Premium - Direct Property					
20 Mimosa St, Temora					
01/07/2021	Opening Balance				0.00
01/03/2022	Cheque No 000135		1,495.89		1,495.89 DR
30/06/2022	Closing Balance				1,495.89 DR
Property Expenses - Repairs Maintenance - Direct Property					
20 Mimosa St, Temora					
01/07/2021	Opening Balance				0.00
18/02/2022	Cheque No 000134		1,470.00		1,470.00 DR
30/06/2022	Closing Balance				1,470.00 DR
Property Expenses - Sundry Expenses - Direct Property					
20 Mimosa St, Temora					
01/07/2021	Opening Balance				0.00
30/06/2022	Sundry Expenses		75.00		75.00 DR
30/06/2022	Closing Balance				75.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
09/08/2021	Credit Transferred to ITA		259.00		259.00 DR
28/06/2022	Fund Income Tax Payment		259.00		518.00 DR
30/06/2022	Closing Balance				518.00 DR
Assets					
Investments - 20 Mimosa St, Temora					
01/07/2021	Opening Balance	1.00000			180,000.00 DR
30/06/2022	Depreciation 20 Mimosa St, Temora			847.41	179,152.59 DR
30/06/2022	Market Value Adjustment		30,847.41		210,000.00 DR
30/06/2022	Closing Balance	1.00000			210,000.00 DR
Investments - 20GP Container 4					
01/07/2021	Opening Balance	1.00000			4,200.00 DR
30/06/2022	Depreciation 20GP Container 4			318.52	3,881.48 DR
30/06/2022	Market Value Adjustment		318.52		4,200.00 DR
30/06/2022	Closing Balance	1.00000			4,200.00 DR
Investments - 20GP Container 5					
01/07/2021	Opening Balance	1.00000			4,200.00 DR
30/06/2022	Depreciation 20GP Container 5			318.52	3,881.48 DR
30/06/2022	Market Value Adjustment		318.52		4,200.00 DR
30/06/2022	Closing Balance	1.00000			4,200.00 DR
Investments - 20GP Container 1					
01/07/2021	Opening Balance	1.00000			4,200.00 DR
30/06/2022	Depreciation 20GP Container 1			318.52	3,881.48 DR
30/06/2022	Market Value Adjustment		318.52		4,200.00 DR
30/06/2022	Closing Balance	1.00000			4,200.00 DR
Investments - 20GP Container 10					
01/07/2021	Opening Balance	1.00000			4,200.00 DR
30/06/2022	Depreciation 20GP Container 10			318.52	3,881.48 DR
30/06/2022	Market Value Adjustment		318.52		4,200.00 DR
30/06/2022	Closing Balance	1.00000			4,200.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - 20GP Container 11					
01/07/2021	Opening Balance	1.00000			4,200.00 DR
30/06/2022	Depreciation 20GP Container 11			318.52	3,881.48 DR
30/06/2022	Market Value Adjustment		318.52		4,200.00 DR
30/06/2022	Closing Balance	1.00000			4,200.00 DR
Investments - 20GP Container 12					
01/07/2021	Opening Balance	1.00000			4,200.00 DR
30/06/2022	Depreciation 20GP Container 12			318.52	3,881.48 DR
30/06/2022	Market Value Adjustment		318.52		4,200.00 DR
30/06/2022	Closing Balance	1.00000			4,200.00 DR
Investments - 20GP Container 13					
01/07/2021	Opening Balance	1.00000			4,200.00 DR
30/06/2022	Depreciation 20GP Container 13			318.52	3,881.48 DR
30/06/2022	Market Value Adjustment		318.52		4,200.00 DR
30/06/2022	Closing Balance	1.00000			4,200.00 DR
Investments - 20GP Container 14					
01/07/2021	Opening Balance	1.00000			4,200.00 DR
30/06/2022	Depreciation 20GP Container 14			318.52	3,881.48 DR
30/06/2022	Market Value Adjustment		318.52		4,200.00 DR
30/06/2022	Closing Balance	1.00000			4,200.00 DR
Investments - 20GP Container 15					
01/07/2021	Opening Balance	1.00000			4,200.00 DR
30/06/2022	Depreciation 20GP Container 15			318.52	3,881.48 DR
30/06/2022	Market Value Adjustment		318.52		4,200.00 DR
30/06/2022	Closing Balance	1.00000			4,200.00 DR
Investments - 20GP Container 16					
01/07/2021	Opening Balance	1.00000			4,200.00 DR
30/06/2022	Depreciation 20GP Container 16			318.52	3,881.48 DR
30/06/2022	Market Value Adjustment		318.52		4,200.00 DR
30/06/2022	Closing Balance	1.00000			4,200.00 DR
Investments - 20GP Container 17					
01/07/2021	Opening Balance	1.00000			4,200.00 DR
30/06/2022	Depreciation 20GP Container 17			318.52	3,881.48 DR
30/06/2022	Market Value Adjustment		318.52		4,200.00 DR
30/06/2022	Closing Balance	1.00000			4,200.00 DR
Investments - 20GP Container 18					
01/07/2021	Opening Balance	1.00000			4,200.00 DR
30/06/2022	Depreciation 20GP Container 18			318.52	3,881.48 DR
30/06/2022	Market Value Adjustment		318.52		4,200.00 DR
30/06/2022	Closing Balance	1.00000			4,200.00 DR
Investments - 20GP Container 2					
01/07/2021	Opening Balance	1.00000			4,200.00 DR
30/06/2022	Depreciation 20GP Container 2			318.52	3,881.48 DR
30/06/2022	Market Value Adjustment		318.52		4,200.00 DR
30/06/2022	Closing Balance	1.00000			4,200.00 DR

Pellow 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					
Investments - 20GP Container 3					
01/07/2021	Opening Balance	1.00000			4,200.00 DR
30/06/2022	Depreciation 20GP Container 3			318.52	3,881.48 DR
30/06/2022	Market Value Adjustment		318.52		4,200.00 DR
30/06/2022	Closing Balance	1.00000			4,200.00 DR
Investments - 20GP Container 6					
01/07/2021	Opening Balance	1.00000			4,200.00 DR
30/06/2022	Depreciation 20GP Container 6			318.52	3,881.48 DR
30/06/2022	Market Value Adjustment		318.52		4,200.00 DR
30/06/2022	Closing Balance	1.00000			4,200.00 DR
Investments - 20GP Container 7					
01/07/2021	Opening Balance	1.00000			4,200.00 DR
30/06/2022	Depreciation 20GP Container 7			318.52	3,881.48 DR
30/06/2022	Market Value Adjustment		318.52		4,200.00 DR
30/06/2022	Closing Balance	1.00000			4,200.00 DR
Investments - 20GP Container 8					
01/07/2021	Opening Balance	1.00000			4,200.00 DR
30/06/2022	Depreciation 20GP Container 8			318.52	3,881.48 DR
30/06/2022	Market Value Adjustment		318.52		4,200.00 DR
30/06/2022	Closing Balance	1.00000			4,200.00 DR
Investments - 20GP Container 9					
01/07/2021	Opening Balance	1.00000			4,200.00 DR
30/06/2022	Depreciation 20GP Container 9			318.52	3,881.48 DR
30/06/2022	Market Value Adjustment		318.52		4,200.00 DR
30/06/2022	Closing Balance	1.00000			4,200.00 DR
Cash At Bank - Ord Minnett Cash Management Trust					
01/07/2021	Opening Balance				43,861.17 DR
06/07/2021	Direct Credit (CRAIG FELLOW CPL Rural Super)		1,000.00		44,861.17 DR
13/07/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		45,861.17 DR
14/07/2021	Direct Credit (Craig pellow Pty 7)		96.15		45,957.32 DR
20/07/2021	Direct credit (CRAIG PELLOW QPL Rura super)		1,000.00		46,957.32 DR
21/07/2021	Direct Credit (crag Penow Pty 1)		367.36		47,324.68 DR
21/07/2021	Direct Debit (SIOCOR SIDCOR_jtJFPaSCqqA)			2,860.00	44,464.68 DR
27/07/2021	Direct credit (CRAIG PELLOW QPL Rural super)		1,000.00		45,464.68 DR
28/07/2021	Direct Credit (Craig Pellow Pty)		735.03		46,199.71 DR
29/07/2021	Direct Debit (AA AUSTRALIA . 76237072 02/08/21)			400.82	45,798.89 DR
29/07/2021	Direct Debit (AIAAUSTRALIA . 76237011 0208/21)			920.57	44,878.32 DR
03/08/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		45,878.32 DR
04/08/2021	Direct Credit (Craig Pellow Pty 1)		214.15		46,092.47 DR
10/08/2021	Direct Credit (CRAIG PELLOW QPL Rural super)		1,000.00		47,092.47 DR
17/08/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		48,092.47 DR
24/08/2021	Direct Credit (CRAIG PELLOW QPL Rural super)		1,000.00		49,092.47 DR
25/08/2021	Direct Credit (Craig Pellow Pty 1)		105.58		49,198.05 DR
30/08/2021	Direct Debit (AA AUSTRALIA . 76237011 02/09/21)			920.57	48,277.48 DR
30/08/2021	Direct Debit (AIA AUSTRALIA . 76237072 02/09/21)			400.82	47,876.66 DR
31/08/2021	Direct Credit (CRAIG PELLOW QPL Rural super)		1,000.00		48,876.66 DR
01/09/2021	Direct Credit (Craig Pellow Pty 1)		214.14		49,090.80 DR
07/09/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		50,090.80 DR
08/09/2021	Direct Credit (Craig Pellow Pty 1)		440.74		50,531.54 DR
14/09/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		51,531.54 DR
21/09/2021	Direct Credit (CRAIG PELLOW QPL Rural super)		1,000.00		52,531.54 DR
22/09/2021	Direct Credit (Craig Pellow Pty 1)		303.66		52,835.20 DR
24/09/2021	Cheque No 000131			370.00	52,465.20 DR

Pellow 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 - Ord Minnett Cash Management Trust					
28/09/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		53,465.20 DR
29/09/2021	Direct Credit (Craig Pellow Pty 1)		455.60		53,920.80 DR
29/09/2021	Direct Debit (AA AUSTRALIA . 76237011 02/10/21)			920.57	53,000.23 DR
29/09/2021	Direct Debit (AIA AUSTRALIA . 76237072 02/10/21)			400.82	52,599.41 DR
30/09/2021	Interest		2.90		52,602.31 DR
05/10/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		53,602.31 DR
06/10/2021	Direct Credit (Craig Pellow Pty /)		335.04		53,937.35 DR
12/10/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		54,937.35 DR
13/10/2021	Direct Credit (Craig Pellow Pty /)		121.84		55,059.19 DR
19/10/2021	Direct Credit (CRAIG PELLOW QPL Rural super)		1,000.00		56,059.19 DR
20/10/2021	Direct Credit (Craig Pellow Pty /)		121.84		56,181.03 DR
26/10/2021	Direct Credit (CRAIG PELLOW QPL Rural super)		1,000.00		57,181.03 DR
27/10/2021	Direct Credit (Craig Pellow Pty /)		92.31		57,273.34 DR
29/10/2021	Direct Debit (AA AUSTRALIA . 76237011 02/11/21)			920.57	56,352.77 DR
29/10/2021	Direct Debit (AIA AUSTRALIA .76237072 02/+1/21)			400.82	55,951.95 DR
01/11/2021	Direct Credit (Craig Pellow Pty 1)		507.19		56,459.14 DR
02/11/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		57,459.14 DR
09/11/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		58,459.14 DR
10/11/2021	Direct Credit (Craig Pellow Pty 1)		60.92		58,520.06 DR
16/11/2021	Direct Credit (CRAIG PELLOW QPL Rural super)		1,000.00		59,520.06 DR
17/11/2021	Direct Credit (Craig Pellow Pty 1)		120.90		59,640.96 DR
18/11/2021	Direct Credit (ATO AT0714413896151001)		686.00		60,326.96 DR
23/11/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		61,326.96 DR
24/11/2021	Direct Credit (Craig Pellow Pty 1)		121.84		61,448.80 DR
30/11/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		62,448.80 DR
30/11/2021	Direct Debit (AA AUSTRALIA . 76237072 02/12/21)			400.82	62,047.98 DR
30/11/2021	Direct Debit (AIA AUSTRALIA . 76237011 02/12/21)			920.57	61,127.41 DR
01/12/2021	Direct Credit (Craig Pellow Pty 1)		112.53		61,239.94 DR
07/12/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		62,239.94 DR
08/12/2021	Direct Credit (Craig Pellow Pty 1)		121.84		62,361.78 DR
14/12/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		63,361.78 DR
15/12/2021	Direct Credit (Craig Pellow Pty 1)		298.10		63,659.88 DR
21/12/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		64,659.88 DR
29/12/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		65,659.88 DR
30/12/2021	Direct Debit (AIA AUSTRALIA . 76237011 02/01/22)			920.57	64,739.31 DR
30/12/2021	Direct Debit (AIA AUSTRALIA . 76237072 02/01/22)			400.82	64,338.49 DR
31/12/2021	Interest		3.40		64,341.89 DR
04/01/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		65,341.89 DR
05/01/2022	Direct Credit (Craig Pellow Pty /)		120.90		65,462.79 DR
11/01/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		66,462.79 DR
12/01/2022	Direct Credit (Craig Pellow Pty 1)		274.14		66,736.93 DR
18/01/2022	Direct Credit (CRAIG PELLOW QPL Rural super)		1,000.00		67,736.93 DR
19/01/2022	Direct Credit (Craig Pellow Pty 1)		305.31		68,042.24 DR
25/01/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		69,042.24 DR
31/01/2022	Direct Debit (AIA AUSTRALIA . 76237011 02/02/22)			920.57	68,121.67 DR
31/01/2022	Direct Debit (AIA AUSTRALIA . 76237072 02/02/22)			400.82	67,720.85 DR
01/02/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		68,720.85 DR
02/02/2022	Direct Credit (Craig Pellow Pty /)		138.22		68,859.07 DR
08/02/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		69,859.07 DR
15/02/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		70,859.07 DR
16/02/2022	Direct Credit (Craig Pellow Pty 1)		182.76		71,041.83 DR
18/02/2022	Cheque No 000134			1,617.00	69,424.83 DR
22/02/2022	Direct Credit (CRAIG PELLOW QPL Rural super)		1,000.00		70,424.83 DR
23/02/2022	Direct Credit (Craig Pellow Pty 1)		30.46		70,455.29 DR
01/03/2022	Cheque No 000135			1,632.00	68,823.29 DR
01/03/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		69,823.29 DR
01/03/2022	Direct Debit (AIA AUSTRALIA . 76237011 02/03/22)			920.57	68,902.72 DR
01/03/2022	Direct Debit (AIA AUSTRALIA . 76237072 02/03/22)			400.82	68,501.90 DR

Pellow 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 - Ord Minnett Cash Management Trust					
02/03/2022	Direct Credit (Craig Pellow Pty 1)		182.76		68,684.66 DR
08/03/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		69,684.66 DR
09/03/2022	Direct Credit (Craig Pellow Pty 1)		120.90		69,805.56 DR
15/03/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		70,805.56 DR
22/03/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		71,805.56 DR
24/03/2022	Direct Credit (Craig Pellow Pty 1)		501.52		72,307.08 DR
29/03/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		73,307.08 DR
29/03/2022	Direct Debit (AIA AUSTRALIA . 76237011 02/04/22)			920.57	72,386.51 DR
29/03/2022	Direct Debit (AIA AUSTRALIA . 76237072 02/04/22)			400.82	71,985.69 DR
30/03/2022	Direct Credit (Craig Pellow Pty 1)		213.22		72,198.91 DR
31/03/2022	Interest		5.35		72,204.26 DR
05/04/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		73,204.26 DR
06/04/2022	Direct Credit (ATO AT0714413896151001)		59.00		73,263.26 DR
07/04/2022	Direct Credit (Craig Pellow Pty 1)		182.76		73,446.02 DR
12/04/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		74,446.02 DR
19/04/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		75,446.02 DR
20/04/2022	Direct Credit (Craig Pellow Pty 1)		30.46		75,476.48 DR
26/04/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		76,476.48 DR
27/04/2022	Direct Credit (Craig Pellow Pty 1)		182.76		76,659.24 DR
29/04/2022	Direct Debit (AIA AUSTRALIA . 76237011 02/05/22)			920.57	75,738.67 DR
29/04/2022	Direct Debit (AIA AUSTRALIA . 76237072 02/05/22)			400.82	75,337.85 DR
03/05/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		76,337.85 DR
04/05/2022	Direct Credit (Craig Pellow Pty /)		400.26		76,738.11 DR
10/05/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		77,738.11 DR
11/05/2022	Direct Credit (Craig Pellow Pty /)		60.92		77,799.03 DR
17/05/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		78,799.03 DR
18/05/2022	Direct Credit (Craig Pellow Pty /)		394.68		79,193.71 DR
24/05/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		80,193.71 DR
25/05/2022	Direct Credit (Craig Pellow Pty 1)		60.92		80,254.63 DR
31/05/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		81,254.63 DR
31/05/2022	Direct Debit (AIA AUSTRALIA . 76237011 02/06/22)			920.57	80,334.06 DR
31/05/2022	Direct Debit (AIA AUSTRALIA . 76237072 02/06/22)			400.82	79,933.24 DR
01/06/2022	Direct Credit (Craig Pellow Pty /)		199.91		80,133.15 DR
07/06/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		81,133.15 DR
09/06/2022	Direct Credit (Craig Pellow Pty /)		60.92		81,194.07 DR
14/06/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		82,194.07 DR
15/06/2022	Direct Credit (Craig Pellow Pty 1)		120.90		82,314.97 DR
21/06/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		83,314.97 DR
22/06/2022	Cheque No 000136			707.20	82,607.77 DR
23/06/2022	Direct Credit (Craig Pellow Pty /)		182.76		82,790.53 DR
28/06/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		83,790.53 DR
29/06/2022	Direct Debit (AA AUSTRALIA . 76237011 02/07/22)			920.57	82,869.96 DR
29/06/2022	Direct Debit (AA AUSTRALIA . 76237072 02/07/22)			400.82	82,469.14 DR
30/06/2022	Interest		29.00		82,498.14 DR
30/06/2022	Closing Balance				82,498.14 DR
Other Assets - Sundry Assets					
ATO Integrated Client Account					
01/07/2021	Opening Balance				1,018.40 DR
09/08/2021	Credit Transferred to ITA			259.00	759.40 DR
13/11/2021	30 June 2021 - GST		298.00		1,057.40 DR
13/11/2021	30 September 2021 - GST		388.00		1,445.40 DR
15/11/2021	Refund- June 2021 and September 2021 GST			686.00	759.40 DR
01/04/2022	31 December 2021 - GST		59.00		818.40 DR
01/04/2022	Refund - December 2021			59.00	759.40 DR
30/06/2022	Transfer to GST Account			759.40	0.00 CR
30/06/2022	Closing Balance				0.00

Pellow 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					
Other Assets - Unsettled Trades					
Acquisitions - Sundry Assets					
ATO Integrated Client Account					
01/07/2021	Opening Balance				0.00
09/08/2021	Credit Transferred to ITA			259.00	259.00 CR
09/08/2021	Credit Transferred to ITA		259.00		0.00 CR
13/11/2021	30 June 2021 - GST			298.00	298.00 CR
13/11/2021	30 June 2021 - GST		298.00		0.00 CR
13/11/2021	30 September 2021 - GST			388.00	388.00 CR
13/11/2021	30 September 2021 - GST		388.00		0.00 CR
15/11/2021	Refund- June 2021 and September 2021 GST		686.00		686.00 DR
18/11/2021	Refund- June 2021 and September 2021 GST			686.00	0.00 CR
01/04/2022	31 December 2021 - GST			59.00	59.00 CR
01/04/2022	31 December 2021 - GST		59.00		0.00 CR
01/04/2022	Refund - December 2021		59.00		59.00 DR
06/04/2022	Refund - December 2021			59.00	0.00 CR
30/06/2022	Transfer to GST Account			759.40	759.40 CR
30/06/2022	Transfer to GST Account		759.40		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
Ord Minnett Cash Management Trust					
01/07/2021	Opening Balance				0.00
30/09/2021	Interest			2.90	2.90 CR
30/09/2021	Interest		2.90		0.00 CR
31/12/2021	Interest			3.40	3.40 CR
31/12/2021	Interest		3.40		0.00 CR
31/03/2022	Interest			5.35	5.35 CR
31/03/2022	Interest		5.35		0.00 CR
30/06/2022	Interest			29.00	29.00 CR
30/06/2022	Interest		29.00		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
20 Mimosa St, Temora					
01/07/2021	Opening Balance				686.14 DR
14/07/2021	Rental Income/Disbursements Received			96.15	589.99 DR
21/07/2021	Rental Income/Disbursements Received			367.36	222.63 DR
28/07/2021	Rental Income/Disbursements Received			735.03	512.40 CR
04/08/2021	Rental Income/Disbursements Received			214.15	726.55 CR
25/08/2021	Rental Income/Disbursements Received			105.58	832.13 CR
01/09/2021	Rental Income/Disbursements Received			214.14	1,046.27 CR
08/09/2021	Rental Income/Disbursements Received			440.74	1,487.01 CR
22/09/2021	Rental Income/Disbursements Received			303.66	1,790.67 CR
29/09/2021	Rental Income/Disbursements Received			455.60	2,246.27 CR
06/10/2021	Rental Income/Disbursements Received			335.04	2,581.31 CR
13/10/2021	Rental Income/Disbursements Received			121.84	2,703.15 CR
20/10/2021	Rental Income/Disbursements Received			121.84	2,824.99 CR
27/10/2021	Rental Income/Disbursements Received			92.31	2,917.30 CR
01/11/2021	Rental Income/Disbursements Received			507.19	3,424.49 CR
10/11/2021	Rental Income/Disbursements Received			60.92	3,485.41 CR
17/11/2021	Rental Income/Disbursements Received			120.90	3,606.31 CR
24/11/2021	Rental Income/Disbursements Received			121.84	3,728.15 CR
01/12/2021	Rental Income/Disbursements Received			112.53	3,840.68 CR
08/12/2021	Rental Income/Disbursements Received			121.84	3,962.52 CR
15/12/2021	Rental Income/Disbursements Received			298.10	4,260.62 CR
05/01/2022	Rental Income/Disbursements Received			120.90	4,381.52 CR

Pellow 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					
12/01/2022	Rental Income/Disbursements Received			274.14	4,655.66 CR
19/01/2022	Rental Income/Disbursements Received			305.31	4,960.97 CR
02/02/2022	Rental Income/Disbursements Received			138.22	5,099.19 CR
16/02/2022	Rental Income/Disbursements Received			182.76	5,281.95 CR
23/02/2022	Rental Income/Disbursements Received			30.46	5,312.41 CR
02/03/2022	Rental Income/Disbursements Received			182.76	5,495.17 CR
09/03/2022	Rental Income/Disbursements Received			120.90	5,616.07 CR
24/03/2022	Rental Income/Disbursements Received			501.52	6,117.59 CR
30/03/2022	Rental Income/Disbursements Received			213.22	6,330.81 CR
07/04/2022	Rental Income/Disbursements Received			182.76	6,513.57 CR
20/04/2022	Rental Income/Disbursements Received			30.46	6,544.03 CR
27/04/2022	Rental Income/Disbursements Received			182.76	6,726.79 CR
04/05/2022	Rental Income/Disbursements Received			400.26	7,127.05 CR
11/05/2022	Rental Income/Disbursements Received			60.92	7,187.97 CR
18/05/2022	Rental Income/Disbursements Received			394.68	7,582.65 CR
25/05/2022	Rental Income/Disbursements Received			60.92	7,643.57 CR
01/06/2022	Rental Income/Disbursements Received			199.91	7,843.48 CR
09/06/2022	Rental Income/Disbursements Received			60.92	7,904.40 CR
15/06/2022	Rental Income/Disbursements Received			120.90	8,025.30 CR
23/06/2022	Rental Income/Disbursements Received			182.76	8,208.06 CR
30/06/2022	Rental Income/Disbursements Received			259.00	8,467.06 CR
30/06/2022	Rental Income/Disbursements Received		1,000.00		7,467.06 CR
30/06/2022	Rental Statement		8,153.20		686.14 DR
30/06/2022	Closing Balance				686.14 DR

Member Income Receivable - Contributions

Mr Craig Pellow

01/07/2021	Opening Balance				0.00
06/07/2021	Contribution Received			1,000.00	1,000.00 CR
06/07/2021	Direct Credit (CRAIG FELLOW CPL Rural Super)		1,000.00		0.00 CR
13/07/2021	Contribution Received			1,000.00	1,000.00 CR
13/07/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
20/07/2021	Contribution Received			1,000.00	1,000.00 CR
20/07/2021	Direct credit (CRAIG PELLOW QPL Rura super)		1,000.00		0.00 CR
27/07/2021	Contribution Received			1,000.00	1,000.00 CR
27/07/2021	Direct credit (CRAIG PELLOW QPL Rural super)		1,000.00		0.00 CR
03/08/2021	Contribution Received			1,000.00	1,000.00 CR
03/08/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
10/08/2021	Contribution Received			1,000.00	1,000.00 CR
10/08/2021	Direct Credit (CRAIG PELLOW QPL Rural super)		1,000.00		0.00 CR
17/08/2021	Contribution Received			1,000.00	1,000.00 CR
17/08/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
24/08/2021	Contribution Received			1,000.00	1,000.00 CR
24/08/2021	Direct Credit (CRAIG PELLOW QPL Rural super)		1,000.00		0.00 CR
31/08/2021	Contribution Received			1,000.00	1,000.00 CR
31/08/2021	Direct Credit (CRAIG PELLOW QPL Rural super)		1,000.00		0.00 CR
07/09/2021	Contribution Received			1,000.00	1,000.00 CR
07/09/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
14/09/2021	Contribution Received			1,000.00	1,000.00 CR
14/09/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
21/09/2021	Contribution Received			1,000.00	1,000.00 CR
21/09/2021	Direct Credit (CRAIG PELLOW QPL Rural super)		1,000.00		0.00 CR
28/09/2021	Contribution Received			1,000.00	1,000.00 CR
28/09/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
05/10/2021	Contribution Received			1,000.00	1,000.00 CR
05/10/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
12/10/2021	Contribution Received			1,000.00	1,000.00 CR
12/10/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
19/10/2021	Contribution Received			1,000.00	1,000.00 CR
19/10/2021	Direct Credit (CRAIG PELLOW QPL Rural super)		1,000.00		0.00 CR

Pellow 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					
26/10/2021	Contribution Received			1,000.00	1,000.00 CR
26/10/2021	Direct Credit (CRAIG PELLOW QPL Rural super)		1,000.00		0.00 CR
02/11/2021	Contribution Received			1,000.00	1,000.00 CR
02/11/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
09/11/2021	Contribution Received			1,000.00	1,000.00 CR
09/11/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
16/11/2021	Contribution Received			1,000.00	1,000.00 CR
16/11/2021	Direct Credit (CRAIG PELLOW QPL Rural super)		1,000.00		0.00 CR
23/11/2021	Contribution Received			1,000.00	1,000.00 CR
23/11/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
30/11/2021	Contribution Received			1,000.00	1,000.00 CR
30/11/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
07/12/2021	Contribution Received			1,000.00	1,000.00 CR
07/12/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
10/12/2021	Contribution Allocation		500.00		500.00 DR
14/12/2021	Contribution Received			1,000.00	500.00 CR
14/12/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		500.00 DR
21/12/2021	Contribution Received			1,000.00	500.00 CR
21/12/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		500.00 DR
29/12/2021	Contribution Received			1,000.00	500.00 CR
29/12/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		500.00 DR
30/06/2022	Contribution Received			500.00	0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Beverley Pellow					
01/07/2021	Opening Balance				0.00
10/12/2021	Contribution Allocation		500.00		500.00 DR
04/01/2022	Contribution Received			1,000.00	500.00 CR
04/01/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		500.00 DR
11/01/2022	Contribution Received			1,000.00	500.00 CR
11/01/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		500.00 DR
18/01/2022	Contribution Received			1,000.00	500.00 CR
18/01/2022	Direct Credit (CRAIG PELLOW QPL Rural super)		1,000.00		500.00 DR
25/01/2022	Contribution Received			1,000.00	500.00 CR
25/01/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		500.00 DR
01/02/2022	Contribution Received			1,000.00	500.00 CR
01/02/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		500.00 DR
08/02/2022	Contribution Received			1,000.00	500.00 CR
08/02/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		500.00 DR
15/02/2022	Contribution Received			1,000.00	500.00 CR
15/02/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		500.00 DR
22/02/2022	Contribution Received			1,000.00	500.00 CR
22/02/2022	Direct Credit (CRAIG PELLOW QPL Rural super)		1,000.00		500.00 DR
01/03/2022	Contribution Received			1,000.00	500.00 CR
01/03/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		500.00 DR
08/03/2022	Contribution Received			1,000.00	500.00 CR
08/03/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		500.00 DR
15/03/2022	Contribution Received			1,000.00	500.00 CR
15/03/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		500.00 DR
22/03/2022	Contribution Received			1,000.00	500.00 CR
22/03/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		500.00 DR
29/03/2022	Contribution Received			1,000.00	500.00 CR
29/03/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		500.00 DR
05/04/2022	Contribution Received			1,000.00	500.00 CR
05/04/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		500.00 DR
12/04/2022	Contribution Received			1,000.00	500.00 CR
12/04/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		500.00 DR
19/04/2022	Contribution Received			1,000.00	500.00 CR
19/04/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		500.00 DR
26/04/2022	Contribution Received			1,000.00	500.00 CR

Pellow 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					
26/04/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		500.00 DR
03/05/2022	Contribution Received			1,000.00	500.00 CR
03/05/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		500.00 DR
10/05/2022	Contribution Received			1,000.00	500.00 CR
10/05/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		500.00 DR
17/05/2022	Contribution Received			1,000.00	500.00 CR
17/05/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		500.00 DR
24/05/2022	Contribution Received			1,000.00	500.00 CR
24/05/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		500.00 DR
31/05/2022	Contribution Received			1,000.00	500.00 CR
31/05/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		500.00 DR
07/06/2022	Contribution Received			1,000.00	500.00 CR
07/06/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		500.00 DR
14/06/2022	Contribution Received			1,000.00	500.00 CR
14/06/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		500.00 DR
21/06/2022	Contribution Received			1,000.00	500.00 CR
21/06/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		500.00 DR
28/06/2022	Contribution Received			1,000.00	500.00 CR
28/06/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		500.00 DR
30/06/2022	Contribution Received			500.00	0.00 CR
30/06/2022	Closing Balance				0.00

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2021	Opening Balance				0.00
21/07/2021	Direct Debit (SIOCOR SIDCOR_JtJFPaSCqqA)			300.00	300.00 CR
21/07/2021	Direct Debit (SIOCOR SIDCOR_JtJFPaSCqqA)			1,900.00	2,200.00 CR
21/07/2021	Direct Debit (SIOCOR SIDCOR_JtJFPaSCqqA)		300.00		1,900.00 CR
21/07/2021	Direct Debit (SIOCOR SIDCOR_JtJFPaSCqqA)		1,900.00		0.00 CR
30/06/2022	Closing Balance				0.00

Auditor Fee

01/07/2021	Opening Balance				0.00
21/07/2021	Direct Debit (SIOCOR SIDCOR_JtJFPaSCqqA)			660.00	660.00 CR
21/07/2021	Direct Debit (SIOCOR SIDCOR_JtJFPaSCqqA)		660.00		0.00 CR
30/06/2022	Closing Balance				0.00

General Expense

01/07/2021	Opening Balance				0.00
24/09/2021	Cheque No 000131			370.00	370.00 CR
24/09/2021	Cheque No 000131		370.00		0.00 CR
30/06/2022	Closing Balance				0.00

Property Expenses - Council Rates - Direct Property

20 Mimosa St, Temora

01/07/2021	Opening Balance				0.00
22/06/2022	Cheque No 000136			707.20	707.20 CR
22/06/2022	Cheque No 000136		707.20		0.00 CR
30/06/2022	Closing Balance				0.00

Property Expenses - Insurance Premium - Direct Property

20 Mimosa St, Temora

01/07/2021	Opening Balance				0.00
01/03/2022	Cheque No 000135			1,632.00	1,632.00 CR
01/03/2022	Cheque No 000135		1,632.00		0.00 CR
30/06/2022	Closing Balance				0.00

Pellow 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 - Repairs Maintenance - Direct Property					
20 Mimosa St, Temora					
01/07/2021	Opening Balance				0.00
18/02/2022	Cheque No 000134			1,617.00	1,617.00 CR
18/02/2022	Cheque No 000134		1,617.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Insurance Premiums - Mr Craig Pellow					
Accumulation					
01/07/2021	Opening Balance				0.00
29/07/2021	Direct Debit (AIAAUSTRAL/A . 76237011 02/08/21)			920.57	920.57 CR
29/07/2021	Insurance Premium Paid		920.57		0.00 CR
30/08/2021	Direct Debit (AA AUSTRALIA . 76237011 02/09/21)			920.57	920.57 CR
30/08/2021	Insurance Premium Paid		920.57		0.00 CR
29/09/2021	Direct Debit (AA AUSTRALIA . 76237011 02/10/21)			920.57	920.57 CR
29/09/2021	Insurance Premium Paid		920.57		0.00 CR
29/10/2021	Direct Debit (AA AUSTRALIA . 76237011 02/11/21)			920.57	920.57 CR
29/10/2021	Insurance Premium Paid		920.57		0.00 CR
30/11/2021	Direct Debit (AIA AUSTRALIA . 76237011 02/12/21)			920.57	920.57 CR
30/11/2021	Insurance Premium Paid		920.57		0.00 CR
30/12/2021	Direct Debit (AIA AUSTRALIA . 76237011 02/01/22)			920.57	920.57 CR
30/12/2021	Insurance Premium Paid		920.57		0.00 CR
31/01/2022	Direct Debit (AIA AUSTRALIA . 76237011 02/02/22)			920.57	920.57 CR
31/01/2022	Insurance Premium Paid		920.57		0.00 CR
01/03/2022	Direct Debit (AIA AUSTRALIA . 76237011 02/03/22)			920.57	920.57 CR
01/03/2022	Insurance Premium Paid		920.57		0.00 CR
29/03/2022	Direct Debit (AIA AUSTRALIA . 76237011 02/04/22)			920.57	920.57 CR
29/03/2022	Insurance Premium Paid		920.57		0.00 CR
29/04/2022	Direct Debit (AIA AUSTRALIA . 76237011 02/05/22)			920.57	920.57 CR
29/04/2022	Insurance Premium Paid		920.57		0.00 CR
31/05/2022	Direct Debit (AIA AUSTRALIA . 76237011 02/06/22)			920.57	920.57 CR
31/05/2022	Insurance Premium Paid		920.57		0.00 CR
29/06/2022	Direct Debit (AA AUSTRALIA . 76237011 02/07/22)			920.57	920.57 CR
29/06/2022	Insurance Premium Paid		920.57		0.00 CR
30/06/2022	Closing Balance				0.00
Insurance Premiums - Mrs Beverley Pellow					
Accumulation					
01/07/2021	Opening Balance				0.00
29/07/2021	Direct Debit (AA AUSTRALIA , 76237072 02/08/21)			400.82	400.82 CR
29/07/2021	Insurance Premium Paid		400.82		0.00 CR
30/08/2021	Direct Debit (AIA AUSTRALIA . 76237072 02/09/21)			400.82	400.82 CR
30/08/2021	Insurance Premium Paid		400.82		0.00 CR
29/09/2021	Direct Debit (AIA AUSTRALIA . 76237072 02/10/21)			400.82	400.82 CR
29/09/2021	Insurance Premium Paid		400.82		0.00 CR
29/10/2021	Direct Debit (AIA AUSTRALIA . 76237072 02/+1/21)			400.82	400.82 CR
29/10/2021	Insurance Premium Paid		400.82		0.00 CR
30/11/2021	Direct Debit (AA AUSTRALIA . 76237072 02/12/21)			400.82	400.82 CR
30/11/2021	Insurance Premium Paid		400.82		0.00 CR
30/12/2021	Direct Debit (AIA AUSTRALIA . 76237072 02/01/22)			400.82	400.82 CR
30/12/2021	Insurance Premium Paid		400.82		0.00 CR
31/01/2022	Direct Debit (AIA AUSTRALIA . 76237072 02/02/22)			400.82	400.82 CR
31/01/2022	Insurance Premium Paid		400.82		0.00 CR
01/03/2022	Direct Debit (AIA AUSTRALIA . 76237072 02/03/22)			400.82	400.82 CR
01/03/2022	Insurance Premium Paid		400.82		0.00 CR
29/03/2022	Direct Debit (AIA AUSTRALIA . 76237072 02/04/22)			400.82	400.82 CR
29/03/2022	Insurance Premium Paid		400.82		0.00 CR
29/04/2022	Direct Debit (AIA AUSTRALIA . 76237072 02/05/22)			400.82	400.82 CR

Pellow 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					
29/04/2022	Insurance Premium Paid		400.82		0.00 CR
31/05/2022	Direct Debit (AIA AUSTRALIA . 76237072 02/06/22)			400.82	400.82 CR
31/05/2022	Insurance Premium Paid		400.82		0.00 CR
29/06/2022	Direct Debit (AA AUSTRALIA . 76237072 02/07/22)			400.82	400.82 CR
29/06/2022	Insurance Premium Paid		400.82		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
09/08/2021	Credit Transferred to ITA			259.00	259.00 CR
09/08/2021	Credit Transferred to ITA		259.00		0.00 CR
28/06/2022	Fund Income Tax Payment			259.00	259.00 CR
30/06/2022	Fund Income Tax Payment		259.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				298.00 DR
30/09/2021	30 September 2021 - GST		388.00		686.00 DR
13/11/2021	30 June 2021 - GST			298.00	388.00 DR
13/11/2021	30 September 2021 - GST			388.00	0.00 CR
31/12/2021	31 December 2021 - GST		59.00		59.00 DR
01/04/2022	31 December 2021 - GST			59.00	0.00 CR
30/06/2022	Cheque No 000138			10,220.60	10,220.60 CR
30/06/2022	Fund Activity Statement			759.40	10,980.00 CR
30/06/2022	Fund Activity Statement		759.40		10,220.60 CR
30/06/2022	Closing Balance				10,220.60 CR
GST Payable/Refundable					
01/07/2021	Opening Balance				11,042.14 CR
21/07/2021	Direct Debit (SIOCOR SIDCOR_JtJFPaSCqqA)		129.55		10,912.59 CR
30/09/2021	30 September 2021 - GST			388.00	11,300.59 CR
31/12/2021	31 December 2021 - GST			59.00	11,359.59 CR
18/02/2022	Cheque No 000134		147.00		11,212.59 CR
01/03/2022	Cheque No 000135		136.11		11,076.48 CR
30/06/2022	Cheque No 000138		10,220.60		855.88 CR
30/06/2022	Fund Activity Statement		759.40		96.48 CR
30/06/2022	Rental Statement			811.83	908.31 CR
30/06/2022	Closing Balance				908.31 CR
Fund Suspense					
Ord Minnett Cash Management Trust					
01/07/2021	Opening Balance				0.00
06/07/2021	Direct Credit (CRAIG FELLOW CPL Rural Super)			1,000.00	1,000.00 CR
06/07/2021	Direct Credit (CRAIG FELLOW CPL Rural Super)		1,000.00		0.00 CR
13/07/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
13/07/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
14/07/2021	Direct Credit (Craig pellow Pty 7)			96.15	96.15 CR
14/07/2021	Direct Credit (Craig pellow Pty 7)		96.15		0.00 CR
20/07/2021	Direct credit (CRAIG PELLOW QPL Rura super)			1,000.00	1,000.00 CR
20/07/2021	Direct credit (CRAIG PELLOW QPL Rura super)		1,000.00		0.00 CR
21/07/2021	Direct Credit (crag Penow Pty 1)			367.36	367.36 CR
21/07/2021	Direct Credit (crag Penow Pty 1)		367.36		0.00 CR
21/07/2021	Direct Debit (SIOCOR SIDCOR_JtJFPaSCqqA)			300.00	300.00 CR
21/07/2021	Direct Debit (SIOCOR SIDCOR_JtJFPaSCqqA)			660.00	960.00 CR
21/07/2021	Direct Debit (SIOCOR SIDCOR_JtJFPaSCqqA)			1,900.00	2,860.00 CR
21/07/2021	Direct Debit (SIOCOR SIDCOR_JtJFPaSCqqA)		2,860.00		0.00 CR
27/07/2021	Direct credit (CRAIG PELLOW QPL Rural super)			1,000.00	1,000.00 CR
27/07/2021	Direct credit (CRAIG PELLOW QPL Rural super)		1,000.00		0.00 CR
28/07/2021	Direct Credit (Craig Pellow Pty			735.03	735.03 CR

Pellow 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					
28/07/2021	Direct Credit (Craig Pellow Pty		735.03		0.00 CR
29/07/2021	Direct Debit (AA AUSTRALIA , 76237072 02/08/21)			400.82	400.82 CR
29/07/2021	Direct Debit (AA AUSTRALIA , 76237072 02/08/21)		400.82		0.00 CR
29/07/2021	Direct Debit (AIAAUSTRAL/A . 76237011 02/08/21)			920.57	920.57 CR
29/07/2021	Direct Debit (AIAAUSTRAL/A . 76237011 02/08/21)		920.57		0.00 CR
03/08/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
03/08/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
04/08/2021	Direct Credit (Craig Pellow Pty 1)			214.15	214.15 CR
04/08/2021	Direct Credit (Craig Pellow Pty 1)		214.15		0.00 CR
10/08/2021	Direct Credit (CRAIG PELLOW QPL Rural super)			1,000.00	1,000.00 CR
10/08/2021	Direct Credit (CRAIG PELLOW QPL Rural super)		1,000.00		0.00 CR
17/08/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
17/08/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
24/08/2021	Direct Credit (CRAIG PELLOW QPL Rural super)			1,000.00	1,000.00 CR
24/08/2021	Direct Credit (CRAIG PELLOW QPL Rural super)		1,000.00		0.00 CR
25/08/2021	Direct Credit (Craig Pellow Pty 1)			105.58	105.58 CR
25/08/2021	Direct Credit (Craig Pellow Pty 1)		105.58		0.00 CR
30/08/2021	Direct Debit (AA AUSTRALIA . 76237011 02/09/21)			920.57	920.57 CR
30/08/2021	Direct Debit (AA AUSTRALIA . 76237011 02/09/21)		920.57		0.00 CR
30/08/2021	Direct Debit (AIA AUSTRALIA . 76237072 02/09/21)			400.82	400.82 CR
30/08/2021	Direct Debit (AIA AUSTRALIA . 76237072 02/09/21)		400.82		0.00 CR
31/08/2021	Direct Credit (CRAIG PELLOW QPL Rural super)			1,000.00	1,000.00 CR
31/08/2021	Direct Credit (CRAIG PELLOW QPL Rural super)		1,000.00		0.00 CR
01/09/2021	Direct Credit (Craig Pellow Pty 1)			214.14	214.14 CR
01/09/2021	Direct Credit (Craig Pellow Pty 1)		214.14		0.00 CR
07/09/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
07/09/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
08/09/2021	Direct Credit (Craig Pellow Pty 1)			440.74	440.74 CR
08/09/2021	Direct Credit (Craig Pellow Pty 1)		440.74		0.00 CR
14/09/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
14/09/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
21/09/2021	Direct Credit (CRAIG PELLOW QPL Rural super)			1,000.00	1,000.00 CR
21/09/2021	Direct Credit (CRAIG PELLOW QPL Rural super)		1,000.00		0.00 CR
22/09/2021	Direct Credit (Craig Pellow Pty 1)			303.66	303.66 CR
22/09/2021	Direct Credit (Craig Pellow Pty 1)		303.66		0.00 CR
24/09/2021	Cheque No 000131			370.00	370.00 CR
24/09/2021	Cheque No 000131		370.00		0.00 CR
28/09/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
28/09/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
29/09/2021	Direct Credit (Craig Pellow Pty 1)			455.60	455.60 CR
29/09/2021	Direct Credit (Craig Pellow Pty 1)		455.60		0.00 CR
29/09/2021	Direct Debit (AA AUSTRALIA . 76237011 02/10/21)			920.57	920.57 CR
29/09/2021	Direct Debit (AA AUSTRALIA . 76237011 02/10/21)		920.57		0.00 CR
29/09/2021	Direct Debit (AIA AUSTRALIA . 76237072 02/10/21)			400.82	400.82 CR
29/09/2021	Direct Debit (AIA AUSTRALIA . 76237072 02/10/21)		400.82		0.00 CR
30/09/2021	Interest			2.90	2.90 CR
30/09/2021	Interest		2.90		0.00 CR
05/10/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
05/10/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
06/10/2021	Direct Credit (Craig Pellow Pty /)			335.04	335.04 CR
06/10/2021	Direct Credit (Craig Pellow Pty /)		335.04		0.00 CR
12/10/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
12/10/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
13/10/2021	Direct Credit (Craig Pellow Pty /)			121.84	121.84 CR
13/10/2021	Direct Credit (Craig Pellow Pty /)		121.84		0.00 CR
19/10/2021	Direct Credit (CRAIG PELLOW QPL Rural super)			1,000.00	1,000.00 CR
19/10/2021	Direct Credit (CRAIG PELLOW QPL Rural super)		1,000.00		0.00 CR
20/10/2021	Direct Credit (Craig Pellow Pty /)			121.84	121.84 CR
20/10/2021	Direct Credit (Craig Pellow Pty /)		121.84		0.00 CR

Pellow 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					
26/10/2021	Direct Credit (CRAIG PELLOW QPL Rural super)			1,000.00	1,000.00 CR
26/10/2021	Direct Credit (CRAIG PELLOW QPL Rural super)		1,000.00		0.00 CR
27/10/2021	Direct Credit (Craig Pellow Pty /)			92.31	92.31 CR
27/10/2021	Direct Credit (Craig Pellow Pty /)		92.31		0.00 CR
29/10/2021	Direct Debit (AA AUSTRALIA . 76237011 02/11/21)			920.57	920.57 CR
29/10/2021	Direct Debit (AA AUSTRALIA . 76237011 02/11/21)		920.57		0.00 CR
29/10/2021	Direct Debit (AIA AUSTRALIA .76237072 02/+1/21)			400.82	400.82 CR
29/10/2021	Direct Debit (AIA AUSTRALIA .76237072 02/+1/21)		400.82		0.00 CR
01/11/2021	Direct Credit (Craig Pellow Pty 1)			507.19	507.19 CR
01/11/2021	Direct Credit (Craig Pellow Pty 1)		507.19		0.00 CR
02/11/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
02/11/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
09/11/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
09/11/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
10/11/2021	Direct Credit (Craig Pellow Pty 1)			60.92	60.92 CR
10/11/2021	Direct Credit (Craig Pellow Pty 1)		60.92		0.00 CR
16/11/2021	Direct Credit (CRAIG PELLOW QPL Rural super)			1,000.00	1,000.00 CR
16/11/2021	Direct Credit (CRAIG PELLOW QPL Rural super)		1,000.00		0.00 CR
17/11/2021	Direct Credit (Craig Pellow Pty 1)			120.90	120.90 CR
17/11/2021	Direct Credit (Craig Pellow Pty 1)		120.90		0.00 CR
18/11/2021	Direct Credit (ATO AT0714413896151001)			686.00	686.00 CR
18/11/2021	Direct Credit (ATO AT0714413896151001)		686.00		0.00 CR
23/11/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
23/11/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
24/11/2021	Direct Credit (Craig Pellow Pty 1)			121.84	121.84 CR
24/11/2021	Direct Credit (Craig Pellow Pty 1)		121.84		0.00 CR
30/11/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
30/11/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
30/11/2021	Direct Debit (AA AUSTRALIA . 76237072 02/12/21)			400.82	400.82 CR
30/11/2021	Direct Debit (AA AUSTRALIA . 76237072 02/12/21)		400.82		0.00 CR
30/11/2021	Direct Debit (AIA AUSTRALIA . 76237011 02/12/21)			920.57	920.57 CR
30/11/2021	Direct Debit (AIA AUSTRALIA . 76237011 02/12/21)		920.57		0.00 CR
01/12/2021	Direct Credit (Craig Pellow Pty 1)			112.53	112.53 CR
01/12/2021	Direct Credit (Craig Pellow Pty 1)		112.53		0.00 CR
07/12/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
07/12/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
08/12/2021	Direct Credit (Craig Pellow Pty 1)			121.84	121.84 CR
08/12/2021	Direct Credit (Craig Pellow Pty 1)		121.84		0.00 CR
14/12/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
14/12/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
15/12/2021	Direct Credit (Craig Pellow Pty 1)			298.10	298.10 CR
15/12/2021	Direct Credit (Craig Pellow Pty 1)		298.10		0.00 CR
21/12/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
21/12/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
29/12/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
29/12/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
30/12/2021	Direct Debit (AIA AUSTRALIA . 76237011 02/01/22)			920.57	920.57 CR
30/12/2021	Direct Debit (AIA AUSTRALIA . 76237011 02/01/22)		920.57		0.00 CR
30/12/2021	Direct Debit (AIA AUSTRALIA . 76237072 02/01/22)			400.82	400.82 CR
30/12/2021	Direct Debit (AIA AUSTRALIA . 76237072 02/01/22)		400.82		0.00 CR
31/12/2021	Interest			3.40	3.40 CR
31/12/2021	Interest		3.40		0.00 CR
04/01/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
04/01/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
05/01/2022	Direct Credit (Craig Pellow Pty /)			120.90	120.90 CR
05/01/2022	Direct Credit (Craig Pellow Pty /)		120.90		0.00 CR
11/01/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
11/01/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
12/01/2022	Direct Credit (Craig Pellow Pty 1)			274.14	274.14 CR

Pellow 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					
12/01/2022	Direct Credit (Craig Pellow Pty 1)		274.14		0.00 CR
18/01/2022	Direct Credit (CRAIG PELLOW QPL Rural super)			1,000.00	1,000.00 CR
18/01/2022	Direct Credit (CRAIG PELLOW QPL Rural super)		1,000.00		0.00 CR
19/01/2022	Direct Credit (Craig Pellow Pty 1)			305.31	305.31 CR
19/01/2022	Direct Credit (Craig Pellow Pty 1)		305.31		0.00 CR
25/01/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
25/01/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
31/01/2022	Direct Debit (AIA AUSTRALIA . 76237011 02/02/22)			920.57	920.57 CR
31/01/2022	Direct Debit (AIA AUSTRALIA . 76237011 02/02/22)		920.57		0.00 CR
31/01/2022	Direct Debit (AIA AUSTRALIA . 76237072 02/02/22)			400.82	400.82 CR
31/01/2022	Direct Debit (AIA AUSTRALIA . 76237072 02/02/22)		400.82		0.00 CR
01/02/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
01/02/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
02/02/2022	Direct Credit (Craig Pellow Pty /)			138.22	138.22 CR
02/02/2022	Direct Credit (Craig Pellow Pty /)		138.22		0.00 CR
08/02/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
08/02/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
15/02/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
15/02/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
16/02/2022	Direct Credit (Craig Pellow Pty 1)			182.76	182.76 CR
16/02/2022	Direct Credit (Craig Pellow Pty 1)		182.76		0.00 CR
18/02/2022	Cheque No 000134			1,617.00	1,617.00 CR
18/02/2022	Cheque No 000134		1,617.00		0.00 CR
22/02/2022	Direct Credit (CRAIG PELLOW QPL Rural super)			1,000.00	1,000.00 CR
22/02/2022	Direct Credit (CRAIG PELLOW QPL Rural super)		1,000.00		0.00 CR
23/02/2022	Direct Credit (Craig Pellow Pty 1)			30.46	30.46 CR
23/02/2022	Direct Credit (Craig Pellow Pty 1)		30.46		0.00 CR
01/03/2022	Cheque No 000135			1,632.00	1,632.00 CR
01/03/2022	Cheque No 000135		1,632.00		0.00 CR
01/03/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
01/03/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
01/03/2022	Direct Debit (AIA AUSTRALIA . 76237011 02/03/22)			920.57	920.57 CR
01/03/2022	Direct Debit (AIA AUSTRALIA . 76237011 02/03/22)		920.57		0.00 CR
01/03/2022	Direct Debit (AIA AUSTRALIA . 76237072 02/03/22)			400.82	400.82 CR
01/03/2022	Direct Debit (AIA AUSTRALIA . 76237072 02/03/22)		400.82		0.00 CR
02/03/2022	Direct Credit (Craig Pellow Pty 1)			182.76	182.76 CR
02/03/2022	Direct Credit (Craig Pellow Pty 1)		182.76		0.00 CR
08/03/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
08/03/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
09/03/2022	Direct Credit (Craig Pellow Pty 1)			120.90	120.90 CR
09/03/2022	Direct Credit (Craig Pellow Pty 1)		120.90		0.00 CR
15/03/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
15/03/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
22/03/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
22/03/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
24/03/2022	Direct Credit (Craig Pellow Pty 1)			501.52	501.52 CR
24/03/2022	Direct Credit (Craig Pellow Pty 1)		501.52		0.00 CR
29/03/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
29/03/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
29/03/2022	Direct Debit (AIA AUSTRALIA . 76237011 02/04/22)			920.57	920.57 CR
29/03/2022	Direct Debit (AIA AUSTRALIA . 76237011 02/04/22)		920.57		0.00 CR
29/03/2022	Direct Debit (AIA AUSTRALIA . 76237072 02/04/22)			400.82	400.82 CR
29/03/2022	Direct Debit (AIA AUSTRALIA . 76237072 02/04/22)		400.82		0.00 CR
30/03/2022	Direct Credit (Craig Pellow Pty 1)			213.22	213.22 CR
30/03/2022	Direct Credit (Craig Pellow Pty 1)		213.22		0.00 CR
31/03/2022	Interest			5.35	5.35 CR
31/03/2022	Interest		5.35		0.00 CR
05/04/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
05/04/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR

Pellow 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					
06/04/2022	Direct Credit (ATO AT0714413896151001)			59.00	59.00 CR
06/04/2022	Direct Credit (ATO AT0714413896151001)		59.00		0.00 CR
07/04/2022	Direct Credit (Craig Pellow Pty 1)			182.76	182.76 CR
07/04/2022	Direct Credit (Craig Pellow Pty 1)		182.76		0.00 CR
12/04/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
12/04/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
19/04/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
19/04/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
20/04/2022	Direct Credit (Craig Pellow Pty 1)			30.46	30.46 CR
20/04/2022	Direct Credit (Craig Pellow Pty 1)		30.46		0.00 CR
26/04/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
26/04/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
27/04/2022	Direct Credit (Craig Pellow Pty 1)			182.76	182.76 CR
27/04/2022	Direct Credit (Craig Pellow Pty 1)		182.76		0.00 CR
29/04/2022	Direct Debit (AIA AUSTRALIA . 76237011 02/05/22)			920.57	920.57 CR
29/04/2022	Direct Debit (AIA AUSTRALIA . 76237011 02/05/22)		920.57		0.00 CR
29/04/2022	Direct Debit (AIA AUSTRALIA . 76237072 02/05/22)			400.82	400.82 CR
29/04/2022	Direct Debit (AIA AUSTRALIA . 76237072 02/05/22)		400.82		0.00 CR
03/05/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
03/05/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
04/05/2022	Direct Credit (Craig Pellow Pty /)			400.26	400.26 CR
04/05/2022	Direct Credit (Craig Pellow Pty /)		400.26		0.00 CR
10/05/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
10/05/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
11/05/2022	Direct Credit (Craig Pellow Pty /)			60.92	60.92 CR
11/05/2022	Direct Credit (Craig Pellow Pty /)		60.92		0.00 CR
17/05/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
17/05/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
18/05/2022	Direct Credit (Craig Pellow Pty /)			394.68	394.68 CR
18/05/2022	Direct Credit (Craig Pellow Pty /)		394.68		0.00 CR
24/05/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
24/05/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
25/05/2022	Direct Credit (Craig Pellow Pty 1)			60.92	60.92 CR
25/05/2022	Direct Credit (Craig Pellow Pty 1)		60.92		0.00 CR
31/05/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
31/05/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
31/05/2022	Direct Debit (AIA AUSTRALIA . 76237011 02/06/22)			920.57	920.57 CR
31/05/2022	Direct Debit (AIA AUSTRALIA . 76237011 02/06/22)		920.57		0.00 CR
31/05/2022	Direct Debit (AIA AUSTRALIA . 76237072 02/06/22)			400.82	400.82 CR
31/05/2022	Direct Debit (AIA AUSTRALIA . 76237072 02/06/22)		400.82		0.00 CR
01/06/2022	Direct Credit (Craig Pellow Pty /)			199.91	199.91 CR
01/06/2022	Direct Credit (Craig Pellow Pty /)		199.91		0.00 CR
07/06/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
07/06/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
09/06/2022	Direct Credit (Craig Pellow Pty /)			60.92	60.92 CR
09/06/2022	Direct Credit (Craig Pellow Pty /)		60.92		0.00 CR
14/06/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
14/06/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
15/06/2022	Direct Credit (Craig Pellow Pty 1)			120.90	120.90 CR
15/06/2022	Direct Credit (Craig Pellow Pty 1)		120.90		0.00 CR
21/06/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
21/06/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
22/06/2022	Cheque No 000136			707.20	707.20 CR
22/06/2022	Cheque No 000136		707.20		0.00 CR
23/06/2022	Direct Credit (Craig Pellow Pty /)			182.76	182.76 CR
23/06/2022	Direct Credit (Craig Pellow Pty /)		182.76		0.00 CR
28/06/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	1,000.00 CR
28/06/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)		1,000.00		0.00 CR
29/06/2022	Direct Debit (AA AUSTRALIA . 76237011 02/07/22)			920.57	920.57 CR

Pellow 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					
29/06/2022	Direct Debit (AA AUSTRALIA . 76237011 02/07/22)		920.57		0.00 CR
29/06/2022	Direct Debit (AA AUSTRALIA . 76237072 02/07/22)			400.82	400.82 CR
29/06/2022	Direct Debit (AA AUSTRALIA . 76237072 02/07/22)		400.82		0.00 CR
30/06/2022	Interest			29.00	29.00 CR
30/06/2022	Interest		29.00		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Craig Pellow

Accumulation

01/07/2021	Opening Balance				96,689.75 CR
06/07/2021	Direct Credit (CRAIG FELLOW CPL Rural Super)			1,000.00	97,689.75 CR
13/07/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	98,689.75 CR
20/07/2021	Direct credit (CRAIG PELLOW QPL Rura super)			1,000.00	99,689.75 CR
27/07/2021	Direct credit (CRAIG PELLOW QPL Rural super)			1,000.00	100,689.75 CR
29/07/2021	Direct Debit (AIAAUSTRALIA . 76237011 02/08/21)		920.57		99,769.18 CR
03/08/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	100,769.18 CR
10/08/2021	Direct Credit (CRAIG PELLOW QPL Rural super)			1,000.00	101,769.18 CR
17/08/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	102,769.18 CR
24/08/2021	Direct Credit (CRAIG PELLOW QPL Rural super)			1,000.00	103,769.18 CR
30/08/2021	Direct Debit (AA AUSTRALIA . 76237011 02/09/21)		920.57		102,848.61 CR
31/08/2021	Direct Credit (CRAIG PELLOW QPL Rural super)			1,000.00	103,848.61 CR
07/09/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	104,848.61 CR
14/09/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	105,848.61 CR
21/09/2021	Direct Credit (CRAIG PELLOW QPL Rural super)			1,000.00	106,848.61 CR
28/09/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	107,848.61 CR
29/09/2021	Direct Debit (AA AUSTRALIA . 76237011 02/10/21)		920.57		106,928.04 CR
05/10/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	107,928.04 CR
12/10/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	108,928.04 CR
19/10/2021	Direct Credit (CRAIG PELLOW QPL Rural super)			1,000.00	109,928.04 CR
26/10/2021	Direct Credit (CRAIG PELLOW QPL Rural super)			1,000.00	110,928.04 CR
29/10/2021	Direct Debit (AA AUSTRALIA . 76237011 02/11/21)		920.57		110,007.47 CR
02/11/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	111,007.47 CR
09/11/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	112,007.47 CR
16/11/2021	Direct Credit (CRAIG PELLOW QPL Rural super)			1,000.00	113,007.47 CR
23/11/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	114,007.47 CR
30/11/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	115,007.47 CR
30/11/2021	Direct Debit (AIA AUSTRALIA . 76237011 02/12/21)		920.57		114,086.90 CR
07/12/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	115,086.90 CR
10/12/2021	Contribution Allocation			500.00	115,586.90 CR
14/12/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	116,586.90 CR
21/12/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	117,586.90 CR
29/12/2021	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	118,586.90 CR
30/12/2021	Direct Debit (AIA AUSTRALIA . 76237011 02/01/22)		920.57		117,666.33 CR
31/01/2022	Direct Debit (AIA AUSTRALIA . 76237011 02/02/22)		920.57		116,745.76 CR
01/03/2022	Direct Debit (AIA AUSTRALIA . 76237011 02/03/22)		920.57		115,825.19 CR
29/03/2022	Direct Debit (AIA AUSTRALIA . 76237011 02/04/22)		920.57		114,904.62 CR
29/04/2022	Direct Debit (AIA AUSTRALIA . 76237011 02/05/22)		920.57		113,984.05 CR
31/05/2022	Direct Debit (AIA AUSTRALIA . 76237011 02/06/22)		920.57		113,063.48 CR
29/06/2022	Direct Debit (AA AUSTRALIA . 76237011 02/07/22)		920.57		112,142.91 CR
30/06/2022	Contribution Tax		3,975.00		108,167.91 CR
30/06/2022	Income Taxes Allocated			2,003.13	110,171.04 CR
30/06/2022	Investment Profit or Loss			10,818.30	120,989.34 CR
30/06/2022	Tax Effect of Direct Member Expenses			1,657.03	122,646.37 CR
30/06/2022	Closing Balance				122,646.37 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Mrs Beverley Pellow					
Accumulation					
01/07/2021	Opening Balance				193,731.82 CR
29/07/2021	Direct Debit (AA AUSTRALIA . 76237072 02/08/21)		400.82		193,331.00 CR
30/08/2021	Direct Debit (AIA AUSTRALIA . 76237072 02/09/21)		400.82		192,930.18 CR
29/09/2021	Direct Debit (AIA AUSTRALIA . 76237072 02/10/21)		400.82		192,529.36 CR
29/10/2021	Direct Debit (AIA AUSTRALIA . 76237072 02/+1/21)		400.82		192,128.54 CR
30/11/2021	Direct Debit (AA AUSTRALIA . 76237072 02/12/21)		400.82		191,727.72 CR
10/12/2021	Contribution Allocation			500.00	192,227.72 CR
30/12/2021	Direct Debit (AIA AUSTRALIA . 76237072 02/01/22)		400.82		191,826.90 CR
04/01/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	192,826.90 CR
11/01/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	193,826.90 CR
18/01/2022	Direct Credit (CRAIG PELLOW QPL Rural super)			1,000.00	194,826.90 CR
25/01/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	195,826.90 CR
31/01/2022	Direct Debit (AIA AUSTRALIA . 76237072 02/02/22)		400.82		195,426.08 CR
01/02/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	196,426.08 CR
08/02/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	197,426.08 CR
15/02/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	198,426.08 CR
22/02/2022	Direct Credit (CRAIG PELLOW QPL Rural super)			1,000.00	199,426.08 CR
01/03/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	200,426.08 CR
01/03/2022	Direct Debit (AIA AUSTRALIA . 76237072 02/03/22)		400.82		200,025.26 CR
08/03/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	201,025.26 CR
15/03/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	202,025.26 CR
22/03/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	203,025.26 CR
29/03/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	204,025.26 CR
29/03/2022	Direct Debit (AIA AUSTRALIA . 76237072 02/04/22)		400.82		203,624.44 CR
05/04/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	204,624.44 CR
12/04/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	205,624.44 CR
19/04/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	206,624.44 CR
26/04/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	207,624.44 CR
29/04/2022	Direct Debit (AIA AUSTRALIA . 76237072 02/05/22)		400.82		207,223.62 CR
03/05/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	208,223.62 CR
10/05/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	209,223.62 CR
17/05/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	210,223.62 CR
24/05/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	211,223.62 CR
31/05/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	212,223.62 CR
31/05/2022	Direct Debit (AIA AUSTRALIA . 76237072 02/06/22)		400.82		211,822.80 CR
07/06/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	212,822.80 CR
14/06/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	213,822.80 CR
21/06/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	214,822.80 CR
28/06/2022	Direct Credit (CRAIG PELLOW QPL Rural Super)			1,000.00	215,822.80 CR
29/06/2022	Direct Debit (AA AUSTRALIA . 76237072 02/07/22)		400.82		215,421.98 CR
30/06/2022	Contribution Tax		3,975.00		211,446.98 CR
30/06/2022	Income Taxes Allocated			3,568.36	215,015.34 CR
30/06/2022	Investment Profit or Loss			19,272.18	234,287.52 CR
30/06/2022	Tax Effect of Direct Member Expenses			721.48	235,009.00 CR
30/06/2022	Closing Balance				235,009.00 CR