

Gavenwood 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 - Member - Personal Concessional					
Ms Heather Wilson					
01/07/2021	Opening Balance				0.00
04/02/2022	Into Super CommBank app TFR			1,300.00	1,300.00 CR
30/06/2022	Closing Balance				1,300.00 CR
Investment Gains					
Disposal Suspense - Units In Unlisted Unit Trusts					
PACKER & CO INVESTIGATOR TRUST					
01/07/2021	Opening Balance	0.00000			0.00
01/07/2021	PACKER0004471078 PACKER CO LTD	246,013.30000		454,952.40	454,952.40 CR
01/07/2021	PACKER0004471078 PACKER CO LTD	-246,013.30000	454,952.40		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Units In Listed Unit Trusts					
Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF					
01/07/2021	Opening Balance				0.00
04/01/2022	VDGR AUD EST 0.0712 FRANKED, 30% CTR, 0.0117 CFI, D			404.83	404.83 CR
01/04/2022	VDGR AUD EST 0.1354 FRANKED, 30% CTR, 0.00671 CFI,			1,584.33	1,989.16 CR
30/06/2022	Distribution - Tax Statement			53.97	2,043.13 CR
30/06/2022	Distribution - Tax Statement			211.22	2,254.35 CR
30/06/2022	Distribution - Tax Statement			560.91	2,815.26 CR
30/06/2022	VDGR AUD EST 0.2288 FRANKED, 30% CTR, 0.0127 CFI, D			4,207.44	7,022.70 CR
30/06/2022	Closing Balance				7,022.70 CR
Interest - Cash At Bank					
CBA Account #10441083					
01/07/2021	Opening Balance				0.00
01/08/2021	Interest			16.27	16.27 CR
01/09/2021	Interest			19.28	35.55 CR
01/10/2021	Interest			18.54	54.09 CR
01/11/2021	Interest			3.79	57.88 CR
30/06/2022	Closing Balance				57.88 CR
Macquarie Cash Management Account					
01/07/2021	Opening Balance				0.00
29/10/2021	MACQUARIE CMA INTEREST PAID			28.80	28.80 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			22.44	51.24 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			12.15	63.39 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			10.98	74.37 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			8.82	83.19 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			8.43	91.62 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			6.85	98.47 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			5.77	104.24 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			13.95	118.19 CR
30/06/2022	Closing Balance				118.19 CR
Rent - Direct Property					
803/8 Broughton Road, Artarmon					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement			31,300.00	31,300.00 CR
30/06/2022	Closing Balance				31,300.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Lump Sums Paid - Ms Heather Wilson					
502: Wilson, Heather					
01/07/2021	Opening Balance				0.00
08/02/2022	Pension Commutation		50,000.00		50,000.00 DR
09/02/2022	Pension Commutation		667.50		50,667.50 DR
07/04/2022	Pension Commutation		4,950.00		55,617.50 DR
23/05/2022	Pension Commutation		1,700.00		57,317.50 DR
02/06/2022	Pension Commutation		3,610.00		60,927.50 DR
08/06/2022	Pension Commutation		2,757.00		63,684.50 DR
15/06/2022	Pension Commutation		1,796.00		65,480.50 DR
30/06/2022	Closing Balance				65,480.50 DR
Pensions Paid - Ms Heather Wilson					
502: Wilson, Heather					
01/07/2021	Opening Balance				0.00
15/08/2021	Pension Drawdown - Gross		950.00		950.00 DR
15/08/2021	Pension Drawdown - Gross		1,000.00		1,950.00 DR
10/09/2021	Pension Drawdown - Gross		4,086.00		6,036.00 DR
10/10/2021	Pension Drawdown - Gross		700.00		6,736.00 DR
30/11/2021	Pension Drawdown - Gross		748.00		7,484.00 DR
10/12/2021	Pension Drawdown - Gross		200.00		7,684.00 DR
14/12/2021	Pension Drawdown - Gross		792.00		8,476.00 DR
20/12/2021	Pension Drawdown - Gross		500.00		8,976.00 DR
24/12/2021	Pension Drawdown - Gross		500.00		9,476.00 DR
30/12/2021	Pension Drawdown - Gross		250.00		9,726.00 DR
31/12/2021	Pension Drawdown - Gross		2,000.00		11,726.00 DR
16/01/2022	Pension Drawdown - Gross		5,000.00		16,726.00 DR
28/02/2022	Pension Drawdown - Gross		906.00		17,632.00 DR
10/03/2022	Pension Drawdown - Gross		490.00		18,122.00 DR
29/03/2022	Pension Drawdown - Gross		200.00		18,322.00 DR
31/03/2022	Pension Drawdown - Gross		2,000.00		20,322.00 DR
03/05/2022	Pension Drawdown - Gross		438.00		20,760.00 DR
30/06/2022	Closing Balance				20,760.00 DR
Pension Account #2					
01/07/2021	Opening Balance				0.00
05/10/2021	Pension Drawdown - Gross		531.00		531.00 DR
06/10/2021	Pension Drawdown - Gross		477.00		1,008.00 DR
14/10/2021	Pension Drawdown - Gross		1,200.00		2,208.00 DR
18/10/2021	Pension Drawdown - Gross		1,800.00		4,008.00 DR
02/11/2021	Pension Drawdown - Gross		630.00		4,638.00 DR
07/11/2021	Pension Drawdown - Gross		500.00		5,138.00 DR
25/11/2021	Pension Drawdown - Gross		1,000.00		6,138.00 DR
30/11/2021	Pension Drawdown - Gross		852.00		6,990.00 DR
30/06/2022	Closing Balance				6,990.00 DR
Pension Account #3					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Gross		1,362.00		1,362.00 DR
16/07/2021	Pension Drawdown - Gross		5,000.00		6,362.00 DR
30/07/2021	Pension Drawdown - Gross		225.00		6,587.00 DR
01/09/2021	Pension Drawdown - Gross		264.00		6,851.00 DR
05/09/2021	Pension Drawdown - Gross		500.00		7,351.00 DR
05/10/2021	Pension Drawdown - Gross		469.00		7,820.00 DR
30/06/2022	Closing Balance				7,820.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Pension Account #4					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Gross		550.00		550.00 DR
30/06/2022	Closing Balance				550.00 DR
Pension Account #5					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Gross		50.00		50.00 DR
30/06/2022	Closing Balance				50.00 DR
Pension Account #6					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Gross		88.00		88.00 DR
01/07/2021	Pension Drawdown - Gross		192.00		280.00 DR
30/06/2022	Closing Balance				280.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
12/07/2021	VISIONARY_Jpkce3mi VISIONARYADVISO		178.20		178.20 DR
12/08/2021	VISIONARY_K1McMvzu VISIONARYADVISO		178.20		356.40 DR
13/09/2021	VISIONARY_KCycxpdQ VISIONARYADVISO		215.60		572.00 DR
12/10/2021	VISIONARY_KPCP2tFj VISIONARYADVISO		215.60		787.60 DR
12/11/2021	VISIONARY_KZoPcQ1C VISIONARYADVISO		215.60		1,003.20 DR
13/12/2021	VISIONARY_Km3B8QEY VISIONARYADVISO		215.60		1,218.80 DR
12/01/2022	VISIONARY_KwfBCVFa VISIONARYADVISO		215.60		1,434.40 DR
14/02/2022	VISIONARY_L8HBajyn VISIONARYADVISO		215.60		1,650.00 DR
14/03/2022	VISIONARY_LJmVKVH7 VISIONARYADVISO		215.60		1,865.60 DR
12/04/2022	VISIONARY_LUPUTvwh VISIONARYADVISO		215.60		2,081.20 DR
12/05/2022	VISIONARY_LfdGW6uT VISIONARYADVISO		215.60		2,296.80 DR
14/06/2022	VISIONARY_LrFFKHHa VISIONARYADVISO		215.60		2,512.40 DR
30/06/2022	Closing Balance				2,512.40 DR
Actuarial Fee					
01/07/2021	Opening Balance				0.00
12/07/2021	VISIONARY_Jpkce3mi VISIONARYADVISO		9.90		9.90 DR
12/08/2021	VISIONARY_K1McMvzu VISIONARYADVISO		9.90		19.80 DR
30/06/2022	Closing Balance				19.80 DR
Adviser Fee					
01/07/2021	Opening Balance				0.00
01/10/2021	Capstone		3,300.00		3,300.00 DR
22/10/2021	CAPSTONE FINANCI VISIONARY WEALTH		366.67		3,666.67 DR
22/11/2021	CAPSTONE FINANCI VISIONARY WEALTH		366.67		4,033.34 DR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH		366.67		4,400.01 DR
24/01/2022	CAPSTONE FINANCI 417VISIONARY WEALT		366.67		4,766.68 DR
22/02/2022	CAPSTONE FINANCI 411VISIONARY WEALT		366.67		5,133.35 DR
22/03/2022	CAPSTONE FINANCI 425VISIONARY WEALT		366.67		5,500.02 DR
22/04/2022	CAPSTONE FINANCI 440VISIONARY WEALT		366.67		5,866.69 DR
23/05/2022	CAPSTONE FINANCI 431VISIONARY WEALT		366.67		6,233.36 DR
22/06/2022	CAPSTONE FINANCI 431VISIONARY WEALT		366.67		6,600.03 DR
30/06/2022	Closing Balance				6,600.03 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
12/07/2021	VISIONARY_Jpkce3mi VISIONARYADVISO		27.50		27.50 DR
12/08/2021	VISIONARY_K1McMvzu VISIONARYADVISO		27.50		55.00 DR
30/06/2022	Closing Balance				55.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Bank Fees - Cash At Bank					
Cash at Bank - CBA Business #8959					
01/07/2021	Opening Balance				0.00
01/07/2021	Account Fee		10.00		10.00 DR
01/08/2021	Account Fee		10.00		20.00 DR
01/08/2021	MISCELLANEOUS		0.03		20.03 DR
01/09/2021	Account Fee		10.00		30.03 DR
01/10/2021	Account Fee		10.00		40.03 DR
01/11/2021	Account Fee		10.00		50.03 DR
01/12/2021	Account Fee		10.00		60.03 DR
01/01/2022	Account Fee		10.00		70.03 DR
01/02/2022	Account Fee		10.00		80.03 DR
01/03/2022	Account Fee		10.00		90.03 DR
01/04/2022	Account Fee		10.00		100.03 DR
01/05/2022	Account Fee		10.00		110.03 DR
01/06/2022	Account Fee		10.00		120.03 DR
30/06/2022	Closing Balance				120.03 DR
Depreciation - Capital Allowances - Direct Property					
803/8 Broughton Road, Artarmon					
01/07/2021	Opening Balance				0.00
07/02/2022	Depreciation 803/8 Broughton Road, Artarmon		532.97		532.97 DR
08/02/2022	Depreciation 803/8 Broughton Road, Artarmon		2.40		535.37 DR
06/04/2022	Depreciation 803/8 Broughton Road, Artarmon		136.85		672.22 DR
22/05/2022	Depreciation 803/8 Broughton Road, Artarmon		110.43		782.65 DR
01/06/2022	Depreciation 803/8 Broughton Road, Artarmon		24.01		806.66 DR
07/06/2022	Depreciation 803/8 Broughton Road, Artarmon		14.40		821.06 DR
14/06/2022	Depreciation 803/8 Broughton Road, Artarmon		16.81		837.87 DR
30/06/2022	Depreciation 803/8 Broughton Road, Artarmon		38.41		876.28 DR
30/06/2022	Closing Balance				876.28 DR
Property Expenses - Agents Management Fee - Direct Property					
803/8 Broughton Road, Artarmon					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		1,721.50		1,721.50 DR
30/06/2022	Closing Balance				1,721.50 DR
Property Expenses - Council Rates - Direct Property					
803/8 Broughton Road, Artarmon					
01/07/2021	Opening Balance				0.00
30/06/2022	Council Rates		1,453.90		1,453.90 DR
30/06/2022	Closing Balance				1,453.90 DR
Property Expenses - Insurance Premium - Direct Property					
803/8 Broughton Road, Artarmon					
01/07/2021	Opening Balance				0.00
30/06/2022	Insurance Premium		441.00		441.00 DR
30/06/2022	Closing Balance				441.00 DR
Property Expenses - Repairs Maintenance - Direct Property					
803/8 Broughton Road, Artarmon					
01/07/2021	Opening Balance				0.00
30/06/2022	Repairs Maintenance		99.00		99.00 DR
30/06/2022	Closing Balance				99.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Strata Levy Fee - Direct Property					
803/8 Broughton Road, Artarmon					
01/07/2021	Opening Balance				0.00
30/06/2022	Strata Levy Fee		5,097.80		5,097.80 DR
30/06/2022	Closing Balance				5,097.80 DR
Property Expenses - Sundry Expenses - Direct Property					
803/8 Broughton Road, Artarmon					
01/07/2021	Opening Balance				0.00
30/06/2022	Sundry Expenses		132.00		132.00 DR
30/06/2022	Closing Balance				132.00 DR
Property Expenses - Water Rates - Direct Property					
803/8 Broughton Road, Artarmon					
01/07/2021	Opening Balance				0.00
30/06/2022	Water Rates		599.04		599.04 DR
30/06/2022	Closing Balance				599.04 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
09/09/2021	2290026386644 Gave CommBank app BPA		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
02/06/2022	551000970708543721 CommBank app BPA		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Units In Unlisted Unit Trusts					
PACKER & CO INVESTIGATOR TRUST					
01/07/2021	Opening Balance				0.00
01/07/2021	PACKER0004471078 PACKER CO LTD		29,840.57		29,840.57 DR
30/06/2022	Closing Balance				29,840.57 DR
Decrease in Market Value - Direct Property					
803/8 Broughton Road, Artarmon					
01/07/2021	Opening Balance				0.00
07/02/2022	Market Value Adjustment			532.97	532.97 CR
08/02/2022	Market Value Adjustment			2.40	535.37 CR
06/04/2022	Market Value Adjustment			136.85	672.22 CR
22/05/2022	Market Value Adjustment			110.43	782.65 CR
01/06/2022	Market Value Adjustment			24.01	806.66 CR
07/06/2022	Market Value Adjustment			14.40	821.06 CR
14/06/2022	Market Value Adjustment			16.81	837.87 CR
30/06/2022	Market Value Adjustment		14,961.59		14,123.72 DR
30/06/2022	Closing Balance				14,123.72 DR
Decrease in Market Value - Units In Listed Unit Trusts					
Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF					
01/07/2021	Opening Balance				0.00
07/02/2022	Market Value Adjustment		3,132.66		3,132.66 DR
08/02/2022	Market Value Adjustment		86.48		3,219.14 DR
06/04/2022	Market Value Adjustment		3,781.74		7,000.88 DR
22/05/2022	Market Value Adjustment		9,645.76		16,646.64 DR
01/06/2022	Market Value Adjustment			3,161.63	13,485.01 DR
07/06/2022	Market Value Adjustment		2,271.03		15,756.04 DR
14/06/2022	Market Value Adjustment		10,286.43		26,042.47 DR
30/06/2022	Market Value Adjustment		534.36		26,576.83 DR
30/06/2022	Closing Balance				26,576.83 DR

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Expenses					
Decrease in Market Value - Units In Unlisted Unit Trusts					
PACKER & CO INVESTIGATOR TRUST					
01/07/2021	Opening Balance				0.00
07/02/2022	Market Value Adjustment			27,995.47	27,995.47 CR
30/06/2022	Closing Balance				27,995.47 CR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
04/02/2022	Fund Income Tax		195.00		195.00 DR
07/06/2022	Fund Income Tax			38.85	156.15 DR
30/06/2022	Closing Balance				156.15 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		103.33		103.33 DR
30/06/2022	Closing Balance				103.33 DR
Assets					
Investments - 803/8 Broughton Road, Artarmon					
01/07/2021	Opening Balance	1.00000			985,000.00 DR
07/02/2022	Depreciation 803/8 Broughton Road, Artarmon			532.97	984,467.03 DR
07/02/2022	Market Value Adjustment		532.97		985,000.00 DR
08/02/2022	Depreciation 803/8 Broughton Road, Artarmon			2.40	984,997.60 DR
08/02/2022	Market Value Adjustment		2.40		985,000.00 DR
06/04/2022	Depreciation 803/8 Broughton Road, Artarmon			136.85	984,863.15 DR
06/04/2022	Market Value Adjustment		136.85		985,000.00 DR
22/05/2022	Depreciation 803/8 Broughton Road, Artarmon			110.43	984,889.57 DR
22/05/2022	Market Value Adjustment		110.43		985,000.00 DR
01/06/2022	Depreciation 803/8 Broughton Road, Artarmon			24.01	984,975.99 DR
01/06/2022	Market Value Adjustment		24.01		985,000.00 DR
07/06/2022	Depreciation 803/8 Broughton Road, Artarmon			14.40	984,985.60 DR
07/06/2022	Market Value Adjustment		14.40		985,000.00 DR
14/06/2022	Depreciation 803/8 Broughton Road, Artarmon			16.81	984,983.19 DR
14/06/2022	Market Value Adjustment		16.81		985,000.00 DR
30/06/2022	Depreciation 803/8 Broughton Road, Artarmon			38.41	984,961.59 DR
30/06/2022	Market Value Adjustment			14,961.59	970,000.00 DR
30/06/2022	Closing Balance	1.00000			970,000.00 DR
Investments - Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth I					
01/07/2021	Opening Balance	0.00000			0.00
14/10/2021	MOT CNT21426064 BUY 553 VDGR	553.00000	31,691.70		31,691.70 DR
15/11/2021	MOT CNT21531339 BUY 536 VDGR	536.00000	31,656.59		63,348.29 DR
10/12/2021	MOT CNT21625803 BUY 533 VDGR	533.00000	31,671.51		95,019.80 DR
13/01/2022	MOT CNT21709791 BUY 540 VDGR	540.00000	31,649.54		126,669.34 DR
07/02/2022	Market Value Adjustment			3,132.66	123,536.68 DR
08/02/2022	Market Value Adjustment			86.48	123,450.20 DR
15/02/2022	MOT CNT21824770 BUY 552 VDGR	552.00000	31,684.14		155,134.34 DR
18/03/2022	MOT CNT21944248 BUY 573 VDGR	573.00000	31,667.56		186,801.90 DR
06/04/2022	Market Value Adjustment			3,781.74	183,020.16 DR
20/04/2022	MOT CNT22051942 BUY 569 VDGR	569.00000	31,680.06		214,700.22 DR
13/05/2022	MOT CNT22137458 BUY 597 VDGR	597.00000	31,667.02		246,367.24 DR
22/05/2022	Market Value Adjustment			9,645.76	236,721.48 DR
01/06/2022	Market Value Adjustment		3,161.63		239,883.11 DR
07/06/2022	Market Value Adjustment			2,271.03	237,612.08 DR
14/06/2022	Market Value Adjustment			10,286.43	227,325.65 DR
30/06/2022	Market Value Adjustment			534.36	226,791.29 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2022	Closing Balance	4,453.00000			226,791.29 DR
Investments - PACKER & CO INVESTIGATOR TRUST					
01/07/2021	Opening Balance	246,013.30000			456,797.50 DR
01/07/2021	PACKER0004471078 PACKER CO LTD	-246,013.30000		484,792.97	27,995.47 CR
07/02/2022	Market Value Adjustment		27,995.47		0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - Cash at Bank - CBA Business #8959					
01/07/2021	Opening Balance				2,264.34 DR
01/07/2021	Account Fee			10.00	2,254.34 DR
01/07/2021	Pension Transfer to xx5040			2,000.00	254.34 DR
05/07/2021	PACKER0004471078 PACKER + CO LTD		454,952.40		455,206.74 DR
06/07/2021	Transfer to CBA A- Packer CoRedempt			455,000.00	206.74 DR
12/07/2021	VISIONARY_Jpkce3mi VISIONARYADVISO			215.60	8.86 CR
20/07/2021	CommBank app TFR		400.00		391.14 DR
30/07/2021	803 8 Broughton Ro Belle Property L		843.01		1,234.15 DR
30/07/2021	Transfer to CBA A-			500.00	734.15 DR
30/07/2021	Transfer to CBA A- Pensional			125.00	609.15 DR
01/08/2021	Account Fee			10.00	599.15 DR
01/08/2021	MISCELLANEOUS			0.03	599.12 DR
12/08/2021	VISIONARY_K1McMvzu VISIONARYADVISO			215.60	383.52 DR
31/08/2021	803 8 Broughton Ro Belle Property L		1,892.10		2,275.62 DR
01/09/2021	Account Fee			10.00	2,265.62 DR
01/09/2021	Pension Transfer to xx5040			264.00	2,001.62 DR
01/09/2021	Transfer to CBA A-			1,000.00	1,001.62 DR
05/09/2021	Pension Transfer to xx5040			500.00	501.62 DR
09/09/2021	2290026386644 Gave CommBank app BPA			56.00	445.62 DR
13/09/2021	VISIONARY_KCycxpdQ VISIONARYADVISO			215.60	230.02 DR
30/09/2021	803 8 Broughton Ro Belle Property L		2,257.00		2,487.02 DR
01/10/2021	Account Fee			10.00	2,477.02 DR
05/10/2021	Pension Transfer to xx5040			1,000.00	1,477.02 DR
06/10/2021	pension Transfer to xx5040			477.00	1,000.02 DR
10/10/2021	Pension Transfer to xx5040			700.00	300.02 DR
12/10/2021	Total intoGavTrans CommBank app TFR		73,218.73		73,518.75 DR
12/10/2021	VISIONARY_KPCP2tFj VISIONARYADVISO			215.60	73,303.15 DR
14/10/2021	Pension Transfer to xx5040			1,200.00	72,103.15 DR
18/10/2021	Pension Transfer to xx5040			1,800.00	70,303.15 DR
29/10/2021	Broughton Rd 803 8 Belle Property L		843.01		71,146.16 DR
01/11/2021	Account Fee			10.00	71,136.16 DR
02/11/2021	pension Transfer to xx5040			630.00	70,506.16 DR
07/11/2021	Pension Transfer to xx2662			500.00	70,006.16 DR
12/11/2021	VISIONARY_KZoPcQ1C VISIONARYADVISO			215.60	69,790.56 DR
25/11/2021	Pension Transfer to xx5040			1,000.00	68,790.56 DR
30/11/2021	Broughton Rd 803 8 Belle Property L		3,028.00		71,818.56 DR
30/11/2021	pension Transfer to xx5040			1,600.00	70,218.56 DR
01/12/2021	Account Fee			10.00	70,208.56 DR
10/12/2021	Pension Transfer to xx2662			200.00	70,008.56 DR
13/12/2021	VISIONARY_Km3B8QEY VISIONARYADVISO			215.60	69,792.96 DR
14/12/2021	Pension Transfer to xx5040			792.00	69,000.96 DR
20/12/2021	Pension Transfer to xx5040			500.00	68,500.96 DR
24/12/2021	pension Transfer to xx5040			500.00	68,000.96 DR
30/12/2021	Pension Transfer to xx5040			250.00	67,750.96 DR
31/12/2021	Broughton Rd 803 8 Belle Property L		2,257.00		70,007.96 DR
31/12/2021	pension Transfer to xx5040			2,000.00	68,007.96 DR
01/01/2022	Account Fee			10.00	67,997.96 DR
12/01/2022	VISIONARY_KwfBCVFa VISIONARYADVISO			215.60	67,782.36 DR
16/01/2022	Pension Transfer to xx5040			5,000.00	62,782.36 DR
31/01/2022	Broughton Rd 803 8 Belle Property L		971.10		63,753.46 DR

Gavenwood 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 - Cash at Bank - CBA Business #8959					
01/02/2022	Account Fee			10.00	63,743.46 DR
04/02/2022	Into Super CommBank app TFR		1,300.00		65,043.46 DR
08/02/2022	Transfer to other Apt9WilsonCraft			50,000.00	15,043.46 DR
09/02/2022	Transfer to other Apt9WilsonCraft			667.50	14,375.96 DR
14/02/2022	VISIONARY_L8HBajyn VISIONARYADVISO			215.60	14,160.36 DR
28/02/2022	Broughton Rd 803 8 Belle Property L		1,746.29		15,906.65 DR
28/02/2022	pension Transfer to xx5040			906.00	15,000.65 DR
01/03/2022	Account Fee			10.00	14,990.65 DR
10/03/2022	Pension Transfer to xx5040			490.00	14,500.65 DR
14/03/2022	VISIONARY_LJmVKVH7 VISIONARYADVISO			215.60	14,285.05 DR
29/03/2022	pension Transfer to xx5040			200.00	14,085.05 DR
31/03/2022	Amex Transfer to xx5040			2,000.00	12,085.05 DR
31/03/2022	Broughton Rd 803 8 Belle Property L		2,158.00		14,243.05 DR
01/04/2022	Account Fee			10.00	14,233.05 DR
07/04/2022	pension paint hous Transfer to xx50			4,950.00	9,283.05 DR
12/04/2022	VISIONARY_LUPUTvvh VISIONARYADVISO			215.60	9,067.45 DR
29/04/2022	Broughton Rd 803 8 Belle Property L		380.75		9,448.20 DR
01/05/2022	Account Fee			10.00	9,438.20 DR
03/05/2022	pension Transfer to xx5040			438.00	9,000.20 DR
12/05/2022	VISIONARY_LfdGW6uT VISIONARYADVISO			215.60	8,784.60 DR
23/05/2022	Pension Transfer to xx5040			1,700.00	7,084.60 DR
31/05/2022	Broughton Rd 803 8 Belle Property L		3,028.00		10,112.60 DR
01/06/2022	Account Fee			10.00	10,102.60 DR
02/06/2022	551000970708543721 CommBank app BPA			1,081.30	9,021.30 DR
02/06/2022	pension Transfer to xx5040			910.00	8,111.30 DR
02/06/2022	Transfer to CBA A- Pension			2,700.00	5,411.30 DR
08/06/2022	PensionJurdsMarket Transfer to xx50			2,757.00	2,654.30 DR
14/06/2022	VISIONARY_LrFFKHHa VISIONARYADVISO			215.60	2,438.70 DR
15/06/2022	pension Transfer to xx5040			1,796.00	642.70 DR
30/06/2022	Broughton Rd 803 8 Belle Property L		2,351.50		2,994.20 DR
30/06/2022	Transfer to CBA A-			2,000.00	994.20 DR
30/06/2022	Closing Balance				994.20 DR
Cash At Bank - CBA Account #10441083					
01/07/2021	Opening Balance				5,242.64 DR
01/07/2021	Pension			242.00	5,000.64 DR
06/07/2021	Deposit		455,000.00		460,000.64 DR
16/07/2021	Pension			5,000.00	455,000.64 DR
20/07/2021	Transfer			400.00	454,600.64 DR
30/07/2021	Pension			225.00	454,375.64 DR
30/07/2021	Transfer		125.00		454,500.64 DR
30/07/2021	Transfer		500.00		455,000.64 DR
01/08/2021	Interest		16.27		455,016.91 DR
15/08/2021	Pension			1,000.00	454,016.91 DR
15/08/2021	Transfer			950.00	453,066.91 DR
01/09/2021	Interest		19.28		453,086.19 DR
01/09/2021	Transfer		1,000.00		454,086.19 DR
10/09/2021	Pension			4,086.00	450,000.19 DR
01/10/2021	Capstone			3,300.00	446,700.19 DR
01/10/2021	Interest		18.54		446,718.73 DR
02/10/2021	Transfer			50,000.00	396,718.73 DR
03/10/2021	Transfer			50,000.00	346,718.73 DR
05/10/2021	Transfer			50,000.00	296,718.73 DR
06/10/2021	Transfer			49,500.00	247,218.73 DR
07/10/2021	Transfer			50,000.00	197,218.73 DR
08/10/2021	Transfer			50,000.00	147,218.73 DR
10/10/2021	Transfer			49,000.00	98,218.73 DR
12/10/2021	Transfer			25,000.00	73,218.73 DR

Gavenwood 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 - CBA Account #10441083					
12/10/2021	Transfer			73,218.73	0.00 CR
01/11/2021	Interest		3.79		3.79 DR
02/06/2022	Pension			2,700.00	2,696.21 CR
02/06/2022	Pension		2,700.00		3.79 DR
30/06/2022	Transfer		2,000.00		2,003.79 DR
30/06/2022	Closing Balance				2,003.79 DR
Cash At Bank - Macquarie Cash Management Account					
01/07/2021	Opening Balance				0.00
04/10/2021	CBA InitialPayment		50,000.00		50,000.00 DR
04/10/2021	CBA Into maquarie		50,000.00		100,000.00 DR
05/10/2021	CBA IntoMacqarie		50,000.00		150,000.00 DR
07/10/2021	CBA IntoMacqarie		49,500.00		199,500.00 DR
07/10/2021	CBA IntoMacqarie		50,000.00		249,500.00 DR
08/10/2021	CBA IntoMacqarie		50,000.00		299,500.00 DR
11/10/2021	CBA IntoMacqarie		49,000.00		348,500.00 DR
13/10/2021	CBA IntoMacqarie		25,000.00		373,500.00 DR
14/10/2021	MOT CNT21426064 BUY 553 VDGR			31,691.70	341,808.30 DR
22/10/2021	CAPSTONE FINANCI VISIONARY WEALTH			366.67	341,441.63 DR
29/10/2021	MACQUARIE CMA INTEREST PAID		28.80		341,470.43 DR
15/11/2021	MOT CNT21531339 BUY 536 VDGR			31,656.59	309,813.84 DR
22/11/2021	CAPSTONE FINANCI VISIONARY WEALTH			366.67	309,447.17 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		22.44		309,469.61 DR
10/12/2021	MOT CNT21625803 BUY 533 VDGR			31,671.51	277,798.10 DR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH			366.67	277,431.43 DR
31/12/2021	MACQUARIE CMA INTEREST PAID		12.15		277,443.58 DR
13/01/2022	MOT CNT21709791 BUY 540 VDGR			31,649.54	245,794.04 DR
19/01/2022	VDGR PAYMENT JAN22/00805033		404.83		246,198.87 DR
24/01/2022	CAPSTONE FINANCI 417VISIONARY WEALT			366.67	245,832.20 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		10.98		245,843.18 DR
15/02/2022	MOT CNT21824770 BUY 552 VDGR			31,684.14	214,159.04 DR
22/02/2022	CAPSTONE FINANCI 411VISIONARY WEALT			366.67	213,792.37 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		8.82		213,801.19 DR
18/03/2022	MOT CNT21944248 BUY 573 VDGR			31,667.56	182,133.63 DR
22/03/2022	CAPSTONE FINANCI 425VISIONARY WEALT			366.67	181,766.96 DR
31/03/2022	MACQUARIE CMA INTEREST PAID		8.43		181,775.39 DR
20/04/2022	MOT CNT22051942 BUY 569 VDGR			31,680.06	150,095.33 DR
20/04/2022	VDGR PAYMENT APR22/00805165		1,584.33		151,679.66 DR
22/04/2022	CAPSTONE FINANCI 440VISIONARY WEALT			366.67	151,312.99 DR
29/04/2022	MACQUARIE CMA INTEREST PAID		6.85		151,319.84 DR
13/05/2022	MOT CNT22137458 BUY 597 VDGR			31,667.02	119,652.82 DR
23/05/2022	CAPSTONE FINANCI 431VISIONARY WEALT			366.67	119,286.15 DR
31/05/2022	MACQUARIE CMA INTEREST PAID		5.77		119,291.92 DR
22/06/2022	CAPSTONE FINANCI 431VISIONARY WEALT			366.67	118,925.25 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		13.95		118,939.20 DR
30/06/2022	Closing Balance				118,939.20 DR
Other Assets - Unsettled Trades					
Acquisitions - Units In Listed Unit Trusts					
Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF					
01/07/2021	Opening Balance				0.00
14/10/2021	MOT CNT21426064 BUY 553 VDGR			31,691.70	31,691.70 CR
14/10/2021	MOT CNT21426064 BUY 553 VDGR		31,691.70		0.00 CR
15/11/2021	MOT CNT21531339 BUY 536 VDGR			31,656.59	31,656.59 CR
15/11/2021	MOT CNT21531339 BUY 536 VDGR		31,656.59		0.00 CR
10/12/2021	MOT CNT21625803 BUY 533 VDGR			31,671.51	31,671.51 CR
10/12/2021	MOT CNT21625803 BUY 533 VDGR		31,671.51		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
13/01/2022	MOT CNT21709791 BUY 540 VDGR			31,649.54	31,649.54 CR
13/01/2022	MOT CNT21709791 BUY 540 VDGR		31,649.54		0.00 CR
15/02/2022	MOT CNT21824770 BUY 552 VDGR			31,684.14	31,684.14 CR
15/02/2022	MOT CNT21824770 BUY 552 VDGR		31,684.14		0.00 CR
18/03/2022	MOT CNT21944248 BUY 573 VDGR			31,667.56	31,667.56 CR
18/03/2022	MOT CNT21944248 BUY 573 VDGR		31,667.56		0.00 CR
20/04/2022	MOT CNT22051942 BUY 569 VDGR			31,680.06	31,680.06 CR
20/04/2022	MOT CNT22051942 BUY 569 VDGR		31,680.06		0.00 CR
13/05/2022	MOT CNT22137458 BUY 597 VDGR			31,667.02	31,667.02 CR
13/05/2022	MOT CNT22137458 BUY 597 VDGR		31,667.02		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Units In Unlisted Unit Trusts					
PACKER & CO INVESTIGATOR TRUST					
01/07/2021	Opening Balance				0.00
01/07/2021	PACKER0004471078 PACKER CO LTD		454,952.40		454,952.40 DR
05/07/2021	PACKER0004471078 PACKER CO LTD			454,952.40	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF					
01/07/2021	Opening Balance				0.00
04/01/2022	VDGR AUD EST 0.0712 FRANKED, 30% CTR, 0.0117 CFI, D		404.83		404.83 DR
19/01/2022	VDGR AUD EST 0.0712 FRANKED, 30% CTR, 0.0117 CFI, D			404.83	0.00 CR
01/04/2022	VDGR AUD EST 0.1354 FRANKED, 30% CTR, 0.00671 CFI, D		1,584.33		1,584.33 DR
20/04/2022	VDGR AUD EST 0.1354 FRANKED, 30% CTR, 0.00671 CFI, D			1,584.33	0.00 CR
30/06/2022	VDGR AUD EST 0.2288 FRANKED, 30% CTR, 0.0127 CFI, D		4,207.44		4,207.44 DR
30/06/2022	Closing Balance				4,207.44 DR
Investment Income Receivable - Interest - Cash At Bank					
CBA Account #10441083					
01/07/2021	Opening Balance				0.00
01/08/2021	Interest			16.27	16.27 CR
01/08/2021	Interest		16.27		0.00 CR
01/09/2021	Interest			19.28	19.28 CR
01/09/2021	Interest		19.28		0.00 CR
01/10/2021	Interest			18.54	18.54 CR
01/10/2021	Interest		18.54		0.00 CR
01/11/2021	Interest			3.79	3.79 CR
01/11/2021	Interest		3.79		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Cash Management Account					
01/07/2021	Opening Balance				0.00
29/10/2021	MACQUARIE CMA INTEREST PAID			28.80	28.80 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		28.80		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			22.44	22.44 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		22.44		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			12.15	12.15 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		12.15		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			10.98	10.98 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		10.98		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			8.82	8.82 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		8.82		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			8.43	8.43 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		8.43		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			6.85	6.85 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		6.85		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			5.77	5.77 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		5.77		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2022	MACQUARIE CMA INTEREST PAID			13.95	13.95 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		13.95		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
803/8 Broughton Road, Artarmon					
01/07/2021	Opening Balance				1,320.00 DR
30/07/2021	Rental Income/Disbursements Received			843.01	476.99 DR
31/08/2021	Rental Income/Disbursements Received			476.99	0.00 CR
31/08/2021	Rental Income/Disbursements Received			1,415.11	1,415.11 CR
30/09/2021	Rental Income/Disbursements Received			2,257.00	3,672.11 CR
29/10/2021	Rental Income/Disbursements Received			843.01	4,515.12 CR
30/11/2021	Rental Income/Disbursements Received			3,028.00	7,543.12 CR
31/12/2021	Rental Income/Disbursements Received			2,257.00	9,800.12 CR
31/01/2022	Rental Income/Disbursements Received			971.10	10,771.22 CR
28/02/2022	Rental Income/Disbursements Received			1,746.29	12,517.51 CR
31/03/2022	Rental Income/Disbursements Received			2,158.00	14,675.51 CR
29/04/2022	Rental Income/Disbursements Received			380.75	15,056.26 CR
31/05/2022	Rental Income/Disbursements Received			3,028.00	18,084.26 CR
30/06/2022	Rental Income/Disbursements Received			2,351.50	20,435.76 CR
30/06/2022	Rental Statement		21,755.76		1,320.00 DR
30/06/2022	Closing Balance				1,320.00 DR
Member Income Receivable - Contributions					
Ms Heather Wilson					
01/07/2021	Opening Balance				0.00
04/02/2022	Contribution Received			1,300.00	1,300.00 CR
04/02/2022	Into Super CommBank app TFR		1,300.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				1.00 DR
01/07/2021	Fund Tax Finalisation			822.30	821.30 CR
02/06/2022	551000970708543721 CommBank app BPA		822.30		1.00 DR
30/06/2022	Closing Balance				1.00 DR
Provision for Income Tax					
01/07/2021	Opening Balance				822.30 CR
01/07/2021	Fund Tax Finalisation		822.30		0.00 CR
04/02/2022	Tax Effect Of Income			195.00	195.00 CR
07/06/2022	Tax Effect Of Income		38.85		156.15 CR
30/06/2022	Closing Balance				156.15 CR
Franking Credits - Units In Listed Unit Trusts					
Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		47.22		47.22 DR
30/06/2022	Distribution - Tax Statement		184.80		232.02 DR
30/06/2022	Distribution - Tax Statement		490.75		722.77 DR
30/06/2022	Closing Balance				722.77 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		6.75		6.75 DR
30/06/2022	Distribution - Tax Statement		26.42		33.17 DR
30/06/2022	Distribution - Tax Statement		70.16		103.33 DR
30/06/2022	Closing Balance				103.33 DR

Gavenwood Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off			103.33	103.33 CR
30/06/2022	Closing Balance				103.33 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Activity Statement		205.00		205.00 DR
30/06/2022	Closing Balance				205.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
12/07/2021	VISIONARY_Jpkce3mi VISIONARYADVISO			178.20	178.20 CR
12/07/2021	VISIONARY_Jpkce3mi VISIONARYADVISO		178.20		0.00 CR
12/08/2021	VISIONARY_K1McMvzu VISIONARYADVISO			178.20	178.20 CR
12/08/2021	VISIONARY_K1McMvzu VISIONARYADVISO		178.20		0.00 CR
13/09/2021	VISIONARY_KCycxpdQ VISIONARYADVISO			215.60	215.60 CR
13/09/2021	VISIONARY_KCycxpdQ VISIONARYADVISO		215.60		0.00 CR
12/10/2021	VISIONARY_KPCP2tFj VISIONARYADVISO			215.60	215.60 CR
12/10/2021	VISIONARY_KPCP2tFj VISIONARYADVISO		215.60		0.00 CR
12/11/2021	VISIONARY_KZoPcQ1C VISIONARYADVISO			215.60	215.60 CR
12/11/2021	VISIONARY_KZoPcQ1C VISIONARYADVISO		215.60		0.00 CR
13/12/2021	VISIONARY_Km3B8QEY VISIONARYADVISO			215.60	215.60 CR
13/12/2021	VISIONARY_Km3B8QEY VISIONARYADVISO		215.60		0.00 CR
12/01/2022	VISIONARY_KwfBCVFa VISIONARYADVISO			215.60	215.60 CR
12/01/2022	VISIONARY_KwfBCVFa VISIONARYADVISO		215.60		0.00 CR
14/02/2022	VISIONARY_L8HBajyn VISIONARYADVISO			215.60	215.60 CR
14/02/2022	VISIONARY_L8HBajyn VISIONARYADVISO		215.60		0.00 CR
14/03/2022	VISIONARY_LJmVKVH7 VISIONARYADVISO			215.60	215.60 CR
14/03/2022	VISIONARY_LJmVKVH7 VISIONARYADVISO		215.60		0.00 CR
12/04/2022	VISIONARY_LUPUTvvh VISIONARYADVISO			215.60	215.60 CR
12/04/2022	VISIONARY_LUPUTvvh VISIONARYADVISO		215.60		0.00 CR
12/05/2022	VISIONARY_LfdGW6uT VISIONARYADVISO			215.60	215.60 CR
12/05/2022	VISIONARY_LfdGW6uT VISIONARYADVISO		215.60		0.00 CR
14/06/2022	VISIONARY_LrFFKHHa VISIONARYADVISO			215.60	215.60 CR
14/06/2022	VISIONARY_LrFFKHHa VISIONARYADVISO		215.60		0.00 CR
30/06/2022	Closing Balance				0.00
Actuarial Fee					
01/07/2021	Opening Balance				0.00
12/07/2021	VISIONARY_Jpkce3mi VISIONARYADVISO			9.90	9.90 CR
12/07/2021	VISIONARY_Jpkce3mi VISIONARYADVISO		9.90		0.00 CR
12/08/2021	VISIONARY_K1McMvzu VISIONARYADVISO			9.90	9.90 CR
12/08/2021	VISIONARY_K1McMvzu VISIONARYADVISO		9.90		0.00 CR
30/06/2022	Closing Balance				0.00
Adviser Fee					
01/07/2021	Opening Balance				0.00
01/10/2021	Capstone			3,300.00	3,300.00 CR
01/10/2021	Capstone		3,300.00		0.00 CR
22/10/2021	CAPSTONE FINANCI VISIONARY WEALTH			366.67	366.67 CR
22/10/2021	CAPSTONE FINANCI VISIONARY WEALTH		366.67		0.00 CR
22/11/2021	CAPSTONE FINANCI VISIONARY WEALTH			366.67	366.67 CR
22/11/2021	CAPSTONE FINANCI VISIONARY WEALTH		366.67		0.00 CR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH			366.67	366.67 CR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH		366.67		0.00 CR
24/01/2022	CAPSTONE FINANCI 417VISIONARY WEALT			366.67	366.67 CR
24/01/2022	CAPSTONE FINANCI 417VISIONARY WEALT		366.67		0.00 CR
22/02/2022	CAPSTONE FINANCI 411VISIONARY WEALT			366.67	366.67 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/02/2022	CAPSTONE FINANCI 411VISIONARY WEALT		366.67		0.00 CR
22/03/2022	CAPSTONE FINANCI 425VISIONARY WEALT			366.67	366.67 CR
22/03/2022	CAPSTONE FINANCI 425VISIONARY WEALT		366.67		0.00 CR
22/04/2022	CAPSTONE FINANCI 440VISIONARY WEALT			366.67	366.67 CR
22/04/2022	CAPSTONE FINANCI 440VISIONARY WEALT		366.67		0.00 CR
23/05/2022	CAPSTONE FINANCI 431VISIONARY WEALT			366.67	366.67 CR
23/05/2022	CAPSTONE FINANCI 431VISIONARY WEALT		366.67		0.00 CR
22/06/2022	CAPSTONE FINANCI 431VISIONARY WEALT			366.67	366.67 CR
22/06/2022	CAPSTONE FINANCI 431VISIONARY WEALT		366.67		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
12/07/2021	VISIONARY_Jpkce3mi VISIONARYADVISO			27.50	27.50 CR
12/07/2021	VISIONARY_Jpkce3mi VISIONARYADVISO		27.50		0.00 CR
12/08/2021	VISIONARY_K1McMvzu VISIONARYADVISO			27.50	27.50 CR
12/08/2021	VISIONARY_K1McMvzu VISIONARYADVISO		27.50		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Cash At Bank					
Cash at Bank - CBA Business #8959					
01/07/2021	Opening Balance				0.00
01/07/2021	Account Fee			10.00	10.00 CR
01/07/2021	Account Fee		10.00		0.00 CR
01/08/2021	Account Fee			10.00	10.00 CR
01/08/2021	Account Fee		10.00		0.00 CR
01/08/2021	MISCELLANEOUS			0.03	0.03 CR
01/08/2021	MISCELLANEOUS		0.03		0.00 CR
01/09/2021	Account Fee			10.00	10.00 CR
01/09/2021	Account Fee		10.00		0.00 CR
01/10/2021	Account Fee			10.00	10.00 CR
01/10/2021	Account Fee		10.00		0.00 CR
01/11/2021	Account Fee			10.00	10.00 CR
01/11/2021	Account Fee		10.00		0.00 CR
01/12/2021	Account Fee			10.00	10.00 CR
01/12/2021	Account Fee		10.00		0.00 CR
01/01/2022	Account Fee			10.00	10.00 CR
01/01/2022	Account Fee		10.00		0.00 CR
01/02/2022	Account Fee			10.00	10.00 CR
01/02/2022	Account Fee		10.00		0.00 CR
01/03/2022	Account Fee			10.00	10.00 CR
01/03/2022	Account Fee		10.00		0.00 CR
01/04/2022	Account Fee			10.00	10.00 CR
01/04/2022	Account Fee		10.00		0.00 CR
01/05/2022	Account Fee			10.00	10.00 CR
01/05/2022	Account Fee		10.00		0.00 CR
01/06/2022	Account Fee			10.00	10.00 CR
01/06/2022	Account Fee		10.00		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
09/09/2021	2290026386644 Gave CommBank app BPA			56.00	56.00 CR
09/09/2021	2290026386644 Gave CommBank app BPA		56.00		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Member Payments					
Lump Sums Paid - Ms Heather Wilson					
502: Wilson, Heather					
01/07/2021	Opening Balance				0.00
08/02/2022	Pension Commutation - Net of PAYG			50,000.00	50,000.00 CR
08/02/2022	Pension Commutation - Paid		50,000.00		0.00 CR
09/02/2022	Pension Commutation - Net of PAYG			667.50	667.50 CR
09/02/2022	Pension Commutation - Paid		667.50		0.00 CR
07/04/2022	Pension Commutation - Net of PAYG			4,950.00	4,950.00 CR
07/04/2022	Pension Commutation - Paid		4,950.00		0.00 CR
23/05/2022	Pension Commutation - Net of PAYG			1,700.00	1,700.00 CR
23/05/2022	Pension Commutation - Paid		1,700.00		0.00 CR
02/06/2022	Pension Commutation - Net of PAYG			3,610.00	3,610.00 CR
02/06/2022	Pension Commutation - Paid		910.00		2,700.00 CR
02/06/2022	Pension Commutation - Paid		2,700.00		0.00 CR
08/06/2022	Pension Commutation - Net of PAYG			2,757.00	2,757.00 CR
08/06/2022	Pension Commutation - Paid		2,757.00		0.00 CR
15/06/2022	Pension Commutation - Net of PAYG			1,796.00	1,796.00 CR
15/06/2022	Pension Commutation - Paid		1,796.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Ms Heather Wilson					
502: Wilson, Heather					
01/07/2021	Opening Balance				0.00
15/08/2021	Pension Drawdown - Net			950.00	950.00 CR
15/08/2021	Pension Drawdown - Net			1,000.00	1,950.00 CR
15/08/2021	Pension Drawdown - Paid		950.00		1,000.00 CR
15/08/2021	Pension Drawdown - Paid		1,000.00		0.00 CR
10/09/2021	Pension Drawdown - Net			4,086.00	4,086.00 CR
10/09/2021	Pension Drawdown - Paid		4,086.00		0.00 CR
10/10/2021	Pension Drawdown - Net			700.00	700.00 CR
10/10/2021	Pension Drawdown - Paid		700.00		0.00 CR
30/11/2021	Pension Drawdown - Net			748.00	748.00 CR
30/11/2021	Pension Drawdown - Paid		748.00		0.00 CR
10/12/2021	Pension Drawdown - Net			200.00	200.00 CR
10/12/2021	Pension Drawdown - Paid		200.00		0.00 CR
14/12/2021	Pension Drawdown - Net			792.00	792.00 CR
14/12/2021	Pension Drawdown - Paid		792.00		0.00 CR
20/12/2021	Pension Drawdown - Net			500.00	500.00 CR
20/12/2021	Pension Drawdown - Paid		500.00		0.00 CR
24/12/2021	Pension Drawdown - Net			500.00	500.00 CR
24/12/2021	Pension Drawdown - Paid		500.00		0.00 CR
30/12/2021	Pension Drawdown - Net			250.00	250.00 CR
30/12/2021	Pension Drawdown - Paid		250.00		0.00 CR
31/12/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
31/12/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
16/01/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
16/01/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
28/02/2022	Pension Drawdown - Net			906.00	906.00 CR
28/02/2022	Pension Drawdown - Paid		906.00		0.00 CR
10/03/2022	Pension Drawdown - Net			490.00	490.00 CR
10/03/2022	Pension Drawdown - Paid		490.00		0.00 CR
29/03/2022	Pension Drawdown - Net			200.00	200.00 CR
29/03/2022	Pension Drawdown - Paid		200.00		0.00 CR
31/03/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
31/03/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
03/05/2022	Pension Drawdown - Net			438.00	438.00 CR
03/05/2022	Pension Drawdown - Paid		438.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2022	Closing Balance				0.00
Pension Account #2					
01/07/2021	Opening Balance				0.00
05/10/2021	Pension Drawdown - Net			531.00	531.00 CR
05/10/2021	Pension Drawdown - Paid		531.00		0.00 CR
06/10/2021	Pension Drawdown - Net			477.00	477.00 CR
06/10/2021	Pension Drawdown - Paid		477.00		0.00 CR
14/10/2021	Pension Drawdown - Net			1,200.00	1,200.00 CR
14/10/2021	Pension Drawdown - Paid		1,200.00		0.00 CR
18/10/2021	Pension Drawdown - Net			1,800.00	1,800.00 CR
18/10/2021	Pension Drawdown - Paid		1,800.00		0.00 CR
02/11/2021	Pension Drawdown - Net			630.00	630.00 CR
02/11/2021	Pension Drawdown - Paid		630.00		0.00 CR
07/11/2021	Pension Drawdown - Net			500.00	500.00 CR
07/11/2021	Pension Drawdown - Paid		500.00		0.00 CR
25/11/2021	Pension Drawdown - Net			1,000.00	1,000.00 CR
25/11/2021	Pension Drawdown - Paid		1,000.00		0.00 CR
30/11/2021	Pension Drawdown - Net			852.00	852.00 CR
30/11/2021	Pension Drawdown - Paid		852.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pension Account #3					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Net			1,362.00	1,362.00 CR
01/07/2021	Pension Drawdown - Paid		1,362.00		0.00 CR
16/07/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
16/07/2021	Pension Drawdown - Paid		5,000.00		0.00 CR
30/07/2021	Pension Drawdown - Net			225.00	225.00 CR
30/07/2021	Pension Drawdown - Paid		225.00		0.00 CR
01/09/2021	Pension Drawdown - Net			264.00	264.00 CR
01/09/2021	Pension Drawdown - Paid		264.00		0.00 CR
05/09/2021	Pension Drawdown - Net			500.00	500.00 CR
05/09/2021	Pension Drawdown - Paid		500.00		0.00 CR
05/10/2021	Pension Drawdown - Net			469.00	469.00 CR
05/10/2021	Pension Drawdown - Paid		469.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pension Account #4					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Net			550.00	550.00 CR
01/07/2021	Pension Drawdown - Paid		550.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pension Account #5					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Net			50.00	50.00 CR
01/07/2021	Pension Drawdown - Paid		50.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pension Account #6					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Net			88.00	88.00 CR
01/07/2021	Pension Drawdown - Net			192.00	280.00 CR
01/07/2021	Pension Drawdown - Paid		88.00		192.00 CR
01/07/2021	Pension Drawdown - Paid		192.00		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
02/06/2022	551000970708543721 CommBank app BPA			1,081.30	1,081.30 CR
02/06/2022	551000970708543721 CommBank app BPA		1,081.30		0.00 CR
30/06/2022	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Activity Statement			205.00	205.00 CR
30/06/2022	Closing Balance				205.00 CR
Fund Suspense					
Cash at Bank - CBA Business #8959					
01/07/2021	Opening Balance				0.00
01/07/2021	Account Fee			10.00	10.00 CR
01/07/2021	Account Fee		10.00		0.00 CR
01/07/2021	Pension Transfer to xx5040			2,000.00	2,000.00 CR
01/07/2021	Pension Transfer to xx5040		2,000.00		0.00 CR
05/07/2021	PACKER0004471078 PACKER + CO LTD			454,952.40	454,952.40 CR
05/07/2021	PACKER0004471078 PACKER + CO LTD		454,952.40		0.00 CR
06/07/2021	Transfer to CBA A- Packer CoRedempt			455,000.00	455,000.00 CR
06/07/2021	Transfer to CBA A- Packer CoRedempt		455,000.00		0.00 CR
12/07/2021	VISIONARY_Jpkce3mi VISIONARYADVISO			9.90	9.90 CR
12/07/2021	VISIONARY_Jpkce3mi VISIONARYADVISO			27.50	37.40 CR
12/07/2021	VISIONARY_Jpkce3mi VISIONARYADVISO			178.20	215.60 CR
12/07/2021	VISIONARY_Jpkce3mi VISIONARYADVISO		215.60		0.00 CR
20/07/2021	CommBank app TFR			400.00	400.00 CR
20/07/2021	CommBank app TFR		400.00		0.00 CR
30/07/2021	803 8 Broughton Ro Belle Property L			843.01	843.01 CR
30/07/2021	803 8 Broughton Ro Belle Property L		843.01		0.00 CR
30/07/2021	Transfer to CBA A-			500.00	500.00 CR
30/07/2021	Transfer to CBA A-		500.00		0.00 CR
30/07/2021	Transfer to CBA A- Pensional			125.00	125.00 CR
30/07/2021	Transfer to CBA A- Pensional		125.00		0.00 CR
01/08/2021	Account Fee			10.00	10.00 CR
01/08/2021	Account Fee		10.00		0.00 CR
01/08/2021	MISCELLANEOUS			0.03	0.03 CR
01/08/2021	MISCELLANEOUS		0.03		0.00 CR
12/08/2021	VISIONARY_K1McMvzu VISIONARYADVISO			9.90	9.90 CR
12/08/2021	VISIONARY_K1McMvzu VISIONARYADVISO			27.50	37.40 CR
12/08/2021	VISIONARY_K1McMvzu VISIONARYADVISO			178.20	215.60 CR
12/08/2021	VISIONARY_K1McMvzu VISIONARYADVISO		215.60		0.00 CR
31/08/2021	803 8 Broughton Ro Belle Property L			1,892.10	1,892.10 CR
31/08/2021	803 8 Broughton Ro Belle Property L		476.99		1,415.11 CR
31/08/2021	803 8 Broughton Ro Belle Property L		1,415.11		0.00 CR
01/09/2021	Account Fee			10.00	10.00 CR
01/09/2021	Account Fee		10.00		0.00 CR
01/09/2021	Pension Transfer to xx5040			264.00	264.00 CR
01/09/2021	Pension Transfer to xx5040		264.00		0.00 CR
01/09/2021	Transfer to CBA A-			1,000.00	1,000.00 CR
01/09/2021	Transfer to CBA A-		1,000.00		0.00 CR
05/09/2021	Pension Transfer to xx5040			500.00	500.00 CR
05/09/2021	Pension Transfer to xx5040		500.00		0.00 CR
09/09/2021	2290026386644 Gave CommBank app BPA			56.00	56.00 CR
09/09/2021	2290026386644 Gave CommBank app BPA		56.00		0.00 CR
13/09/2021	VISIONARY_KCycxpdQ VISIONARYADVISO			215.60	215.60 CR
13/09/2021	VISIONARY_KCycxpdQ VISIONARYADVISO		215.60		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/09/2021	803 8 Broughton Ro Belle Property L			2,257.00	2,257.00 CR
30/09/2021	803 8 Broughton Ro Belle Property L		2,257.00		0.00 CR
01/10/2021	Account Fee			10.00	10.00 CR
01/10/2021	Account Fee		10.00		0.00 CR
05/10/2021	Pension Transfer to xx5040			1,000.00	1,000.00 CR
05/10/2021	Pension Transfer to xx5040		1,000.00		0.00 CR
06/10/2021	pension Transfer to xx5040			477.00	477.00 CR
06/10/2021	pension Transfer to xx5040		477.00		0.00 CR
10/10/2021	Pension Transfer to xx5040			700.00	700.00 CR
10/10/2021	Pension Transfer to xx5040		700.00		0.00 CR
12/10/2021	Total intoGavTrans CommBank app TFR			73,218.73	73,218.73 CR
12/10/2021	Total intoGavTrans CommBank app TFR		73,218.73		0.00 CR
12/10/2021	VISIONARY_KPCP2tFj VISIONARYADVISO			215.60	215.60 CR
12/10/2021	VISIONARY_KPCP2tFj VISIONARYADVISO		215.60		0.00 CR
14/10/2021	Pension Transfer to xx5040			1,200.00	1,200.00 CR
14/10/2021	Pension Transfer to xx5040		1,200.00		0.00 CR
18/10/2021	Pension Transfer to xx5040			1,800.00	1,800.00 CR
18/10/2021	Pension Transfer to xx5040		1,800.00		0.00 CR
29/10/2021	Broughton Rd 803 8 Belle Property L			843.01	843.01 CR
29/10/2021	Broughton Rd 803 8 Belle Property L		843.01		0.00 CR
01/11/2021	Account Fee			10.00	10.00 CR
01/11/2021	Account Fee		10.00		0.00 CR
02/11/2021	pension Transfer to xx5040			630.00	630.00 CR
02/11/2021	pension Transfer to xx5040		630.00		0.00 CR
07/11/2021	Pension Transfer to xx2662			500.00	500.00 CR
07/11/2021	Pension Transfer to xx2662		500.00		0.00 CR
12/11/2021	VISIONARY_KZoPcQ1C VISIONARYADVISO			215.60	215.60 CR
12/11/2021	VISIONARY_KZoPcQ1C VISIONARYADVISO		215.60		0.00 CR
25/11/2021	Pension Transfer to xx5040			1,000.00	1,000.00 CR
25/11/2021	Pension Transfer to xx5040		1,000.00		0.00 CR
30/11/2021	Broughton Rd 803 8 Belle Property L			3,028.00	3,028.00 CR
30/11/2021	Broughton Rd 803 8 Belle Property L		3,028.00		0.00 CR
30/11/2021	pension Transfer to xx5040			1,600.00	1,600.00 CR
30/11/2021	pension Transfer to xx5040		1,600.00		0.00 CR
01/12/2021	Account Fee			10.00	10.00 CR
01/12/2021	Account Fee		10.00		0.00 CR
10/12/2021	Pension Transfer to xx2662			200.00	200.00 CR
10/12/2021	Pension Transfer to xx2662		200.00		0.00 CR
13/12/2021	VISIONARY_Km3B8QEY VISIONARYADVISO			215.60	215.60 CR
13/12/2021	VISIONARY_Km3B8QEY VISIONARYADVISO		215.60		0.00 CR
14/12/2021	Pension Transfer to xx5040			792.00	792.00 CR
14/12/2021	Pension Transfer to xx5040		792.00		0.00 CR
20/12/2021	Pension Transfer to xx5040			500.00	500.00 CR
20/12/2021	Pension Transfer to xx5040		500.00		0.00 CR
24/12/2021	pension Transfer to xx5040			500.00	500.00 CR
24/12/2021	pension Transfer to xx5040		500.00		0.00 CR
30/12/2021	Pension Transfer to xx5040			250.00	250.00 CR
30/12/2021	Pension Transfer to xx5040		250.00		0.00 CR
31/12/2021	Broughton Rd 803 8 Belle Property L			2,257.00	2,257.00 CR
31/12/2021	Broughton Rd 803 8 Belle Property L		2,257.00		0.00 CR
31/12/2021	pension Transfer to xx5040			2,000.00	2,000.00 CR
31/12/2021	pension Transfer to xx5040		2,000.00		0.00 CR
01/01/2022	Account Fee			10.00	10.00 CR
01/01/2022	Account Fee		10.00		0.00 CR
12/01/2022	VISIONARY_KwfBCVFa VISIONARYADVISO			215.60	215.60 CR
12/01/2022	VISIONARY_KwfBCVFa VISIONARYADVISO		215.60		0.00 CR
16/01/2022	Pension Transfer to xx5040			5,000.00	5,000.00 CR
16/01/2022	Pension Transfer to xx5040		5,000.00		0.00 CR
31/01/2022	Broughton Rd 803 8 Belle Property L			971.10	971.10 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/01/2022	Broughton Rd 803 8 Belle Property L		971.10		0.00 CR
01/02/2022	Account Fee			10.00	10.00 CR
01/02/2022	Account Fee		10.00		0.00 CR
04/02/2022	Into Super CommBank app TFR			1,300.00	1,300.00 CR
04/02/2022	Into Super CommBank app TFR		1,300.00		0.00 CR
08/02/2022	Transfer to other Apt9WilsonCraft			50,000.00	50,000.00 CR
08/02/2022	Transfer to other Apt9WilsonCraft		50,000.00		0.00 CR
09/02/2022	Transfer to other Apt9WilsonCraft			667.50	667.50 CR
09/02/2022	Transfer to other Apt9WilsonCraft		667.50		0.00 CR
14/02/2022	VISIONARY_L8HBajyn VISIONARYADVISO			215.60	215.60 CR
14/02/2022	VISIONARY_L8HBajyn VISIONARYADVISO		215.60		0.00 CR
28/02/2022	Broughton Rd 803 8 Belle Property L			1,746.29	1,746.29 CR
28/02/2022	Broughton Rd 803 8 Belle Property L		1,746.29		0.00 CR
28/02/2022	pension Transfer to xx5040			906.00	906.00 CR
28/02/2022	pension Transfer to xx5040		906.00		0.00 CR
01/03/2022	Account Fee			10.00	10.00 CR
01/03/2022	Account Fee		10.00		0.00 CR
10/03/2022	Pension Transfer to xx5040			490.00	490.00 CR
10/03/2022	Pension Transfer to xx5040		490.00		0.00 CR
14/03/2022	VISIONARY_LJmVKVH7 VISIONARYADVISO			215.60	215.60 CR
14/03/2022	VISIONARY_LJmVKVH7 VISIONARYADVISO		215.60		0.00 CR
29/03/2022	pension Transfer to xx5040			200.00	200.00 CR
29/03/2022	pension Transfer to xx5040		200.00		0.00 CR
31/03/2022	Amex Transfer to xx5040			2,000.00	2,000.00 CR
31/03/2022	Amex Transfer to xx5040		2,000.00		0.00 CR
31/03/2022	Broughton Rd 803 8 Belle Property L			2,158.00	2,158.00 CR
31/03/2022	Broughton Rd 803 8 Belle Property L		2,158.00		0.00 CR
01/04/2022	Account Fee			10.00	10.00 CR
01/04/2022	Account Fee		10.00		0.00 CR
07/04/2022	pension paint hous Transfer to xx50			4,950.00	4,950.00 CR
07/04/2022	pension paint hous Transfer to xx50		4,950.00		0.00 CR
12/04/2022	VISIONARY_LUPUTvvh VISIONARYADVISO			215.60	215.60 CR
12/04/2022	VISIONARY_LUPUTvvh VISIONARYADVISO		215.60		0.00 CR
29/04/2022	Broughton Rd 803 8 Belle Property L			380.75	380.75 CR
29/04/2022	Broughton Rd 803 8 Belle Property L		380.75		0.00 CR
01/05/2022	Account Fee			10.00	10.00 CR
01/05/2022	Account Fee		10.00		0.00 CR
03/05/2022	pension Transfer to xx5040			438.00	438.00 CR
03/05/2022	pension Transfer to xx5040		438.00		0.00 CR
12/05/2022	VISIONARY_LfdGW6uT VISIONARYADVISO			215.60	215.60 CR
12/05/2022	VISIONARY_LfdGW6uT VISIONARYADVISO		215.60		0.00 CR
23/05/2022	Pension Transfer to xx5040			1,700.00	1,700.00 CR
23/05/2022	Pension Transfer to xx5040		1,700.00		0.00 CR
31/05/2022	Broughton Rd 803 8 Belle Property L			3,028.00	3,028.00 CR
31/05/2022	Broughton Rd 803 8 Belle Property L		3,028.00		0.00 CR
01/06/2022	Account Fee			10.00	10.00 CR
01/06/2022	Account Fee		10.00		0.00 CR
02/06/2022	551000970708543721 CommBank app BPA			1,081.30	1,081.30 CR
02/06/2022	551000970708543721 CommBank app BPA		1,081.30		0.00 CR
02/06/2022	pension Transfer to xx5040			910.00	910.00 CR
02/06/2022	pension Transfer to xx5040		910.00		0.00 CR
02/06/2022	Transfer to CBA A- Pension			2,700.00	2,700.00 CR
02/06/2022	Transfer to CBA A- Pension		2,700.00		0.00 CR
08/06/2022	PensionJurdsMarket Transfer to xx50			2,757.00	2,757.00 CR
08/06/2022	PensionJurdsMarket Transfer to xx50		2,757.00		0.00 CR
14/06/2022	VISIONARY_LrFFKHHa VISIONARYADVISO			215.60	215.60 CR
14/06/2022	VISIONARY_LrFFKHHa VISIONARYADVISO		215.60		0.00 CR
15/06/2022	pension Transfer to xx5040			1,796.00	1,796.00 CR
15/06/2022	pension Transfer to xx5040		1,796.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2022	Broughton Rd 803 8 Belle Property L			2,351.50	2,351.50 CR
30/06/2022	Broughton Rd 803 8 Belle Property L		2,351.50		0.00 CR
30/06/2022	Transfer to CBA A-			2,000.00	2,000.00 CR
30/06/2022	Transfer to CBA A-		2,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
CBA Account #10441083					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension			242.00	242.00 CR
01/07/2021	Pension		242.00		0.00 CR
06/07/2021	Deposit			455,000.00	455,000.00 CR
06/07/2021	Deposit		455,000.00		0.00 CR
16/07/2021	Pension			5,000.00	5,000.00 CR
16/07/2021	Pension		5,000.00		0.00 CR
20/07/2021	Transfer			400.00	400.00 CR
20/07/2021	Transfer		400.00		0.00 CR
30/07/2021	Pension			225.00	225.00 CR
30/07/2021	Pension		225.00		0.00 CR
30/07/2021	Transfer			125.00	125.00 CR
30/07/2021	Transfer			500.00	625.00 CR
30/07/2021	Transfer		125.00		500.00 CR
30/07/2021	Transfer		500.00		0.00 CR
01/08/2021	Interest			16.27	16.27 CR
01/08/2021	Interest		16.27		0.00 CR
15/08/2021	Pension			1,000.00	1,000.00 CR
15/08/2021	Pension		1,000.00		0.00 CR
15/08/2021	Transfer			950.00	950.00 CR
15/08/2021	Transfer		950.00		0.00 CR
01/09/2021	Interest			19.28	19.28 CR
01/09/2021	Interest		19.28		0.00 CR
01/09/2021	Transfer			1,000.00	1,000.00 CR
01/09/2021	Transfer		1,000.00		0.00 CR
10/09/2021	Pension			4,086.00	4,086.00 CR
10/09/2021	Pension		4,086.00		0.00 CR
01/10/2021	Capstone			3,300.00	3,300.00 CR
01/10/2021	Capstone		3,300.00		0.00 CR
01/10/2021	Interest			18.54	18.54 CR
01/10/2021	Interest		18.54		0.00 CR
02/10/2021	Transfer		50,000.00		50,000.00 DR
03/10/2021	Transfer		50,000.00		100,000.00 DR
04/10/2021	Transfer			50,000.00	50,000.00 DR
04/10/2021	Transfer			50,000.00	0.00 CR
05/10/2021	Transfer			50,000.00	50,000.00 CR
05/10/2021	Transfer		50,000.00		0.00 CR
06/10/2021	Transfer		49,500.00		49,500.00 DR
07/10/2021	Transfer			49,500.00	0.00 CR
07/10/2021	Transfer			50,000.00	50,000.00 CR
07/10/2021	Transfer		50,000.00		0.00 CR
08/10/2021	Transfer			50,000.00	50,000.00 CR
08/10/2021	Transfer		50,000.00		0.00 CR
10/10/2021	Transfer		49,000.00		49,000.00 DR
11/10/2021	Transfer			49,000.00	0.00 CR
12/10/2021	Transfer			73,218.73	73,218.73 CR
12/10/2021	Transfer		25,000.00		48,218.73 CR
12/10/2021	Transfer		73,218.73		25,000.00 DR
13/10/2021	Transfer			25,000.00	0.00 CR
01/11/2021	Interest			3.79	3.79 CR
01/11/2021	Interest		3.79		0.00 CR
02/06/2022	Pension				0.00 CR
02/06/2022	Pension			2,700.00	2,700.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/06/2022	Pension		2,700.00		0.00 CR
30/06/2022	Transfer			2,000.00	2,000.00 CR
30/06/2022	Transfer		2,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Cash Management Account					
01/07/2021	Opening Balance				0.00
04/10/2021	CBA InitialPayment			50,000.00	50,000.00 CR
04/10/2021	CBA InitialPayment	50,000.00			0.00 CR
04/10/2021	CBA Into maquarie			50,000.00	50,000.00 CR
04/10/2021	CBA Into maquarie	50,000.00			0.00 CR
05/10/2021	CBA IntoMacquarie			50,000.00	50,000.00 CR
05/10/2021	CBA IntoMacquarie	50,000.00			0.00 CR
07/10/2021	CBA IntoMacquarie			49,500.00	49,500.00 CR
07/10/2021	CBA IntoMacquarie			50,000.00	99,500.00 CR
07/10/2021	CBA IntoMacquarie	49,500.00			50,000.00 CR
07/10/2021	CBA IntoMacquarie	50,000.00			0.00 CR
08/10/2021	CBA IntoMacquarie			50,000.00	50,000.00 CR
08/10/2021	CBA IntoMacquarie	50,000.00			0.00 CR
11/10/2021	CBA IntoMacquarie			49,000.00	49,000.00 CR
11/10/2021	CBA IntoMacquarie	49,000.00			0.00 CR
13/10/2021	CBA IntoMacquarie			25,000.00	25,000.00 CR
13/10/2021	CBA IntoMacquarie	25,000.00			0.00 CR
14/10/2021	MOT CNT21426064 BUY 553 VDGR			31,691.70	31,691.70 CR
14/10/2021	MOT CNT21426064 BUY 553 VDGR	31,691.70			0.00 CR
22/10/2021	CAPSTONE FINANCI VISIONARY WEALTH			366.67	366.67 CR
22/10/2021	CAPSTONE FINANCI VISIONARY WEALTH	366.67			0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			28.80	28.80 CR
29/10/2021	MACQUARIE CMA INTEREST PAID	28.80			0.00 CR
15/11/2021	MOT CNT21531339 BUY 536 VDGR			31,656.59	31,656.59 CR
15/11/2021	MOT CNT21531339 BUY 536 VDGR	31,656.59			0.00 CR
22/11/2021	CAPSTONE FINANCI VISIONARY WEALTH			366.67	366.67 CR
22/11/2021	CAPSTONE FINANCI VISIONARY WEALTH	366.67			0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			22.44	22.44 CR
30/11/2021	MACQUARIE CMA INTEREST PAID	22.44			0.00 CR
10/12/2021	MOT CNT21625803 BUY 533 VDGR			31,671.51	31,671.51 CR
10/12/2021	MOT CNT21625803 BUY 533 VDGR	31,671.51			0.00 CR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH			366.67	366.67 CR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH	366.67			0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			12.15	12.15 CR
31/12/2021	MACQUARIE CMA INTEREST PAID	12.15			0.00 CR
13/01/2022	MOT CNT21709791 BUY 540 VDGR			31,649.54	31,649.54 CR
13/01/2022	MOT CNT21709791 BUY 540 VDGR	31,649.54			0.00 CR
19/01/2022	VDGR PAYMENT JAN22/00805033			404.83	404.83 CR
19/01/2022	VDGR PAYMENT JAN22/00805033	404.83			0.00 CR
24/01/2022	CAPSTONE FINANCI 417VISIONARY WEALT			366.67	366.67 CR
24/01/2022	CAPSTONE FINANCI 417VISIONARY WEALT	366.67			0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			10.98	10.98 CR
31/01/2022	MACQUARIE CMA INTEREST PAID	10.98			0.00 CR
15/02/2022	MOT CNT21824770 BUY 552 VDGR			31,684.14	31,684.14 CR
15/02/2022	MOT CNT21824770 BUY 552 VDGR	31,684.14			0.00 CR
22/02/2022	CAPSTONE FINANCI 411VISIONARY WEALT			366.67	366.67 CR
22/02/2022	CAPSTONE FINANCI 411VISIONARY WEALT	366.67			0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			8.82	8.82 CR
28/02/2022	MACQUARIE CMA INTEREST PAID	8.82			0.00 CR
18/03/2022	MOT CNT21944248 BUY 573 VDGR			31,667.56	31,667.56 CR
18/03/2022	MOT CNT21944248 BUY 573 VDGR	31,667.56			0.00 CR
22/03/2022	CAPSTONE FINANCI 425VISIONARY WEALT			366.67	366.67 CR
22/03/2022	CAPSTONE FINANCI 425VISIONARY WEALT	366.67			0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			8.43	8.43 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/03/2022	MACQUARIE CMA INTEREST PAID		8.43		0.00 CR
20/04/2022	MOT CNT22051942 BUY 569 VDGR			31,680.06	31,680.06 CR
20/04/2022	MOT CNT22051942 BUY 569 VDGR		31,680.06		0.00 CR
20/04/2022	VDGR PAYMENT APR22/00805165			1,584.33	1,584.33 CR
20/04/2022	VDGR PAYMENT APR22/00805165		1,584.33		0.00 CR
22/04/2022	CAPSTONE FINANCI 440VISIONARY WEALT			366.67	366.67 CR
22/04/2022	CAPSTONE FINANCI 440VISIONARY WEALT		366.67		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			6.85	6.85 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		6.85		0.00 CR
13/05/2022	MOT CNT22137458 BUY 597 VDGR			31,667.02	31,667.02 CR
13/05/2022	MOT CNT22137458 BUY 597 VDGR		31,667.02		0.00 CR
23/05/2022	CAPSTONE FINANCI 431VISIONARY WEALT			366.67	366.67 CR
23/05/2022	CAPSTONE FINANCI 431VISIONARY WEALT		366.67		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			5.77	5.77 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		5.77		0.00 CR
22/06/2022	CAPSTONE FINANCI 431VISIONARY WEALT			366.67	366.67 CR
22/06/2022	CAPSTONE FINANCI 431VISIONARY WEALT		366.67		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			13.95	13.95 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		13.95		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Ms Heather Wilson

502: Wilson, Heather

01/07/2021	Opening Balance				821,240.15 CR
15/08/2021	Pension Drawdown - Gross		950.00		820,290.15 CR
15/08/2021	Pension Drawdown - Gross		1,000.00		819,290.15 CR
10/09/2021	Pension Drawdown - Gross		4,086.00		815,204.15 CR
10/10/2021	Pension Drawdown - Gross		700.00		814,504.15 CR
30/11/2021	Pension Drawdown - Gross		748.00		813,756.15 CR
10/12/2021	Pension Drawdown - Gross		200.00		813,556.15 CR
14/12/2021	Pension Drawdown - Gross		792.00		812,764.15 CR
20/12/2021	Pension Drawdown - Gross		500.00		812,264.15 CR
24/12/2021	Pension Drawdown - Gross		500.00		811,764.15 CR
30/12/2021	Pension Drawdown - Gross		250.00		811,514.15 CR
31/12/2021	Pension Drawdown - Gross		2,000.00		809,514.15 CR
16/01/2022	Pension Drawdown - Gross		5,000.00		804,514.15 CR
07/02/2022	Investment Profit or Loss		6,174.25		798,339.90 CR
08/02/2022	Investment Profit or Loss		47.67		798,292.23 CR
08/02/2022	Pension Commutation		50,000.00		748,292.23 CR
09/02/2022	Pension Commutation		667.50		747,624.73 CR
28/02/2022	Pension Drawdown - Gross		906.00		746,718.73 CR
10/03/2022	Pension Drawdown - Gross		490.00		746,228.73 CR
29/03/2022	Pension Drawdown - Gross		200.00		746,028.73 CR
31/03/2022	Pension Drawdown - Gross		2,000.00		744,028.73 CR
06/04/2022	Investment Profit or Loss		1,852.65		742,176.08 CR
07/04/2022	Pension Commutation		4,950.00		737,226.08 CR
03/05/2022	Pension Drawdown - Gross		438.00		736,788.08 CR
22/05/2022	Investment Profit or Loss		5,725.58		731,062.50 CR
23/05/2022	Pension Commutation		1,700.00		729,362.50 CR
01/06/2022	Investment Profit or Loss			1,527.67	730,890.17 CR
02/06/2022	Pension Commutation		3,610.00		727,280.17 CR
07/06/2022	Investment Profit or Loss		1,381.86		725,898.31 CR
08/06/2022	Pension Commutation		2,757.00		723,141.31 CR
14/06/2022	Investment Profit or Loss		5,725.95		717,415.36 CR
15/06/2022	Pension Commutation		1,796.00		715,619.36 CR
30/06/2022	Investment Profit or Loss			5,937.38	721,556.74 CR

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

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance				721,556.74 CR
	Accumulation				
01/07/2021	Opening Balance				561.43 CR
04/02/2022	Contribution Tax Withheld		195.00		366.43 CR
04/02/2022	Into Super CommBank app TFR			1,300.00	1,666.43 CR
07/02/2022	Investment Profit or Loss		4.43		1,662.00 CR
08/02/2022	Investment Profit or Loss		0.11		1,661.89 CR
06/04/2022	Investment Profit or Loss		4.11		1,657.78 CR
22/05/2022	Investment Profit or Loss		12.88		1,644.90 CR
01/06/2022	Investment Profit or Loss			3.43	1,648.33 CR
07/06/2022	Income Taxes Allocated			38.85	1,687.18 CR
07/06/2022	Investment Profit or Loss		3.14		1,684.04 CR
14/06/2022	Investment Profit or Loss		13.33		1,670.71 CR
30/06/2022	Income Taxes Allocated		103.33		1,567.38 CR
30/06/2022	Investment Profit or Loss			13.87	1,581.25 CR
30/06/2022	Closing Balance				1,581.25 CR
	Pension Account #2				
01/07/2021	Opening Balance				279,799.68 CR
05/10/2021	Pension Drawdown - Gross		531.00		279,268.68 CR
06/10/2021	Pension Drawdown - Gross		477.00		278,791.68 CR
14/10/2021	Pension Drawdown - Gross		1,200.00		277,591.68 CR
18/10/2021	Pension Drawdown - Gross		1,800.00		275,791.68 CR
02/11/2021	Pension Drawdown - Gross		630.00		275,161.68 CR
07/11/2021	Pension Drawdown - Gross		500.00		274,661.68 CR
25/11/2021	Pension Drawdown - Gross		1,000.00		273,661.68 CR
30/11/2021	Pension Drawdown - Gross		852.00		272,809.68 CR
07/02/2022	Investment Profit or Loss		2,095.59		270,714.09 CR
08/02/2022	Investment Profit or Loss		17.24		270,696.85 CR
06/04/2022	Investment Profit or Loss		671.82		270,025.03 CR
22/05/2022	Investment Profit or Loss		2,097.65		267,927.38 CR
01/06/2022	Investment Profit or Loss			561.19	268,488.57 CR
07/06/2022	Investment Profit or Loss		510.13		267,978.44 CR
14/06/2022	Investment Profit or Loss		2,121.89		265,856.55 CR
30/06/2022	Investment Profit or Loss			2,205.77	268,062.32 CR
30/06/2022	Closing Balance				268,062.32 CR
	Pension Account #3				
01/07/2021	Opening Balance				312,953.22 CR
01/07/2021	Pension Drawdown - Gross		1,362.00		311,591.22 CR
16/07/2021	Pension Drawdown - Gross		5,000.00		306,591.22 CR
30/07/2021	Pension Drawdown - Gross		225.00		306,366.22 CR
01/09/2021	Pension Drawdown - Gross		264.00		306,102.22 CR
05/09/2021	Pension Drawdown - Gross		500.00		305,602.22 CR
05/10/2021	Pension Drawdown - Gross		469.00		305,133.22 CR
07/02/2022	Investment Profit or Loss		2,317.91		302,815.31 CR
08/02/2022	Investment Profit or Loss		19.29		302,796.02 CR
06/04/2022	Investment Profit or Loss		751.47		302,044.55 CR
22/05/2022	Investment Profit or Loss		2,346.40		299,698.15 CR
01/06/2022	Investment Profit or Loss			627.72	300,325.87 CR
07/06/2022	Investment Profit or Loss		570.63		299,755.24 CR
14/06/2022	Investment Profit or Loss		2,373.51		297,381.73 CR
30/06/2022	Investment Profit or Loss			2,467.33	299,849.06 CR
30/06/2022	Closing Balance				299,849.06 CR

Gavenwood 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					
Pension Account #4					
01/07/2021	Opening Balance				22,125.56 CR
01/07/2021	Pension Drawdown - Gross		550.00		21,575.56 CR
07/02/2022	Investment Profit or Loss		163.48		21,412.08 CR
08/02/2022	Investment Profit or Loss		1.36		21,410.72 CR
06/04/2022	Investment Profit or Loss		53.14		21,357.58 CR
22/05/2022	Investment Profit or Loss		165.91		21,191.67 CR
01/06/2022	Investment Profit or Loss			44.39	21,236.06 CR
07/06/2022	Investment Profit or Loss		40.35		21,195.71 CR
14/06/2022	Investment Profit or Loss		167.84		21,027.87 CR
30/06/2022	Investment Profit or Loss			174.45	21,202.32 CR
30/06/2022	Closing Balance				21,202.32 CR
Pension Account #5					
01/07/2021	Opening Balance				1,802.34 CR
01/07/2021	Pension Drawdown - Gross		50.00		1,752.34 CR
07/02/2022	Investment Profit or Loss		13.27		1,739.07 CR
08/02/2022	Investment Profit or Loss		0.11		1,738.96 CR
06/04/2022	Investment Profit or Loss		4.32		1,734.64 CR
22/05/2022	Investment Profit or Loss		13.47		1,721.17 CR
01/06/2022	Investment Profit or Loss			3.61	1,724.78 CR
07/06/2022	Investment Profit or Loss		3.28		1,721.50 CR
14/06/2022	Investment Profit or Loss		13.63		1,707.87 CR
30/06/2022	Investment Profit or Loss			14.15	1,722.02 CR
30/06/2022	Closing Balance				1,722.02 CR
Pension Account #6					
01/07/2021	Opening Balance				11,320.80 CR
01/07/2021	Pension Drawdown - Gross		88.00		11,232.80 CR
01/07/2021	Pension Drawdown - Gross		192.00		11,040.80 CR
07/02/2022	Investment Profit or Loss		83.66		10,957.14 CR
08/02/2022	Investment Profit or Loss		0.70		10,956.44 CR
06/04/2022	Investment Profit or Loss		27.19		10,929.25 CR
22/05/2022	Investment Profit or Loss		84.89		10,844.36 CR
01/06/2022	Investment Profit or Loss			22.72	10,867.08 CR
07/06/2022	Investment Profit or Loss		20.64		10,846.44 CR
14/06/2022	Investment Profit or Loss		85.88		10,760.56 CR
30/06/2022	Investment Profit or Loss			89.27	10,849.83 CR
30/06/2022	Closing Balance				10,849.83 CR