

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Rollovers In</b>					
<b>Mrs Michelle Stiliaras</b>					
01/07/2022	Opening Balance				0.00
22/12/2022	rollover			301,935.26	301,935.26 CR
30/06/2023	Closing Balance				301,935.26 CR
<b>Contributions - Member - Personal Non-Concessional</b>					
<b>Mrs Michelle Stiliaras</b>					
01/07/2022	Opening Balance				0.00
01/11/2022	contribution			10.00	10.00 CR
30/06/2023	Closing Balance				10.00 CR
<b>Investment Gains</b>					
<b>Increase in Market Value - Direct Property</b>					
<b>6 Logan Street, Cowra, NSW, 2794</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			8,892.80	8,892.80 CR
30/06/2023	Closing Balance				8,892.80 CR
<b>Investment Income</b>					
<b>Interest - Cash At Bank</b>					
<b>CWCU S90</b>					
01/07/2022	Opening Balance				0.00
31/12/2022	interest			99.27	99.27 CR
31/03/2023	interest			549.92	649.19 CR
30/06/2023	interest			20.93	670.12 CR
30/06/2023	Closing Balance				670.12 CR
<b>Rent - Direct Property</b>					
<b>6 Logan Street, Cowra, NSW, 2794</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Rental Statement			1,280.00	1,280.00 CR
30/06/2023	Closing Balance				1,280.00 CR
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Bank Fees - Cash At Bank</b>					
<b>CWCU S90</b>					
01/07/2022	Opening Balance				0.00
27/01/2023	bank fee		10.00		10.00 DR
22/02/2023	bank fee		10.00		20.00 DR
31/03/2023	bank fee		2.00		22.00 DR
30/04/2023	bank fee		2.00		24.00 DR
31/05/2023	bank fee		2.00		26.00 DR
30/06/2023	bank fee		2.00		28.00 DR
30/06/2023	Closing Balance				28.00 DR
<b>Establishment Fee</b>					
01/07/2022	Opening Balance				0.00
09/01/2023	balance acc		1,540.00		1,540.00 DR
09/01/2023	BFP		4,400.00		5,940.00 DR
30/06/2023	Closing Balance				5,940.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Property Expenses - Agents Management Fee - Direct Property</b>					
<b>6 Logan Street, Cowra, NSW, 2794</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Agents Management Fee		497.64		497.64 DR
30/06/2023	Closing Balance				497.64 DR
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>6 Logan Street, Cowra, NSW, 2794</b>					
01/07/2022	Opening Balance				0.00
22/02/2023	Council Rates		143.50		143.50 DR
31/05/2023	rates		453.37		596.87 DR
30/06/2023	Closing Balance				596.87 DR
<b>Property Expenses - Insurance Premium - Direct Property</b>					
<b>6 Logan Street, Cowra, NSW, 2794</b>					
01/07/2022	Opening Balance				0.00
23/02/2023	landlord Ins		1,974.69		1,974.69 DR
30/06/2023	Closing Balance				1,974.69 DR
<b>Property Expenses - Repairs Maintenance - Direct Property</b>					
<b>6 Logan Street, Cowra, NSW, 2794</b>					
01/07/2022	Opening Balance				0.00
05/03/2023	bunnings		1,066.61		1,066.61 DR
30/06/2023	Closing Balance				1,066.61 DR
<b>Property Expenses - Stationery Phone and Postage - Direct Property</b>					
<b>6 Logan Street, Cowra, NSW, 2794</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Stationery Phone and Postage		3.30		3.30 DR
30/06/2023	Closing Balance				3.30 DR
<b>Property Expenses - Sundry Expenses - Direct Property</b>					
<b>6 Logan Street, Cowra, NSW, 2794</b>					
01/07/2022	Opening Balance				0.00
31/05/2023	AGL		217.34		217.34 DR
30/06/2023	Closing Balance				217.34 DR
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>6 Logan Street, Cowra, NSW, 2794</b>					
01/07/2022	Opening Balance				0.00
22/02/2023	Water Rates		1.64		1.64 DR
30/06/2023	Closing Balance				1.64 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Change in provision for deferred tax		1,333.80		1,333.80 DR
30/06/2023	Fund Income Tax			365.40	968.40 DR
30/06/2023	Closing Balance				968.40 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - 6 Logan Street, Cowra, NSW, 2794</b>					
01/07/2022	Opening Balance				0.00
17/01/2023	building insp		440.00		440.00 DR
20/01/2023	rentokil		275.00		715.00 DR
27/01/2023	Property Purchase	1.00000	275,000.00		275,715.00 DR
22/02/2023	Legal Fees		2,109.03		277,824.03 DR
22/02/2023	Settlement Agent Fees		278.17		278,102.20 DR
22/02/2023	Stamp Duty		8,005.00		286,107.20 DR
30/06/2023	Market Value Adjustment		8,892.80		295,000.00 DR
30/06/2023	Closing Balance	1.00000			295,000.00 DR
<b>Investments - CWCU Shares</b>					
01/07/2022	Opening Balance	0.00000			0.00
01/11/2022	shares	10.00000	10.00		10.00 DR
30/06/2023	Closing Balance	10.00000			10.00 DR
<b>Cash At Bank - CWCU S90</b>					
01/07/2022	Opening Balance				0.00
01/11/2022	contribution		10.00		10.00 DR
01/11/2022	shares			10.00	0.00 CR
22/12/2022	rollover		301,935.26		301,935.26 DR
31/12/2022	interest		99.27		302,034.53 DR
09/01/2023	balance acc			1,540.00	300,494.53 DR
09/01/2023	BFP			4,400.00	296,094.53 DR
12/01/2023	deposit			687.50	295,407.03 DR
16/01/2023	BFP			4,400.00	291,007.03 DR
17/01/2023	building insp			440.00	290,567.03 DR
20/01/2023	rentokil			275.00	290,292.03 DR
23/01/2023	BFP refund		4,400.00		294,692.03 DR
27/01/2023	bank fee			10.00	294,682.03 DR
27/01/2023	deposit			26,812.50	267,869.53 DR
22/02/2023	bank fee			10.00	267,859.53 DR
22/02/2023	settlement			258,037.34	9,822.19 DR
23/02/2023	landlord Ins			1,974.69	7,847.50 DR
26/02/2023	bunnings			64.40	7,783.10 DR
28/02/2023	paint			63.75	7,719.35 DR
02/03/2023	ebay			86.71	7,632.64 DR
05/03/2023	bunnings			163.20	7,469.44 DR
06/03/2023	bunnings			79.70	7,389.74 DR
07/03/2023	bunnings			29.42	7,360.32 DR
08/03/2023	bunnings			121.06	7,239.26 DR
09/03/2023	bunnings			70.34	7,168.92 DR
09/03/2023	paint			134.50	7,034.42 DR
10/03/2023	ebay			75.53	6,958.89 DR
31/03/2023	bank fee			2.00	6,956.89 DR
31/03/2023	interest		549.92		7,506.81 DR
19/04/2023	repairs			90.00	7,416.81 DR
30/04/2023	bank fee			2.00	7,414.81 DR
10/05/2023	plumbing			88.00	7,326.81 DR
31/05/2023	AGL			217.34	7,109.47 DR
31/05/2023	bank fee			2.00	7,107.47 DR
31/05/2023	rates			453.37	6,654.10 DR
01/06/2023	rental		779.06		7,433.16 DR
30/06/2023	bank fee			2.00	7,431.16 DR
30/06/2023	interest		20.93		7,452.09 DR
30/06/2023	Closing Balance				7,452.09 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Direct Property</b>					
<b>6 Logan Street, Cowra, NSW, 2794</b>					
01/07/2022	Opening Balance				0.00
17/01/2023	building insp			440.00	440.00 CR
17/01/2023	Capital Improvement - Paid		440.00		0.00 CR
20/01/2023	Capital Improvement - Paid		275.00		275.00 DR
20/01/2023	rentokil			275.00	0.00 CR
27/01/2023	Property Deposit Paid		27,500.00		27,500.00 DR
27/01/2023	Property Purchase			275,000.00	247,500.00 CR
22/02/2023	Legal Fees			2,109.03	249,609.03 CR
22/02/2023	Purchase Settlement Paid		257,892.20		8,283.17 DR
22/02/2023	Settlement Agent Fees			278.17	8,005.00 DR
22/02/2023	Stamp Duty			8,005.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Acquisitions - Shares in Unlisted Companies</b>					
<b>CWCU Shares</b>					
01/07/2022	Opening Balance				0.00
01/11/2022	shares			10.00	10.00 CR
01/11/2022	shares		10.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>CWCU S90</b>					
01/07/2022	Opening Balance				0.00
31/12/2022	interest			99.27	99.27 CR
31/12/2022	interest		99.27		0.00 CR
31/03/2023	interest			549.92	549.92 CR
31/03/2023	interest		549.92		0.00 CR
30/06/2023	interest			20.93	20.93 CR
30/06/2023	interest		20.93		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>6 Logan Street, Cowra, NSW, 2794</b>					
01/07/2022	Opening Balance				0.00
01/06/2023	Rental Income/Disbursements Received			779.06	779.06 CR
30/06/2023	Rental Statement		779.06		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Member Income Receivable - Rollovers In</b>					
<b>Mrs Michelle Stiliaras</b>					
01/07/2022	Opening Balance				0.00
22/12/2022	rollover		301,935.26		301,935.26 DR
22/12/2022	RolloverIn Received			301,935.26	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mrs Michelle Stiliaras</b>					
01/07/2022	Opening Balance				0.00
01/11/2022	contribution		10.00		10.00 DR
01/11/2022	Contribution Received			10.00	0.00 CR
30/06/2023	Closing Balance				0.00

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**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Deferred Tax Assets</b>					
<b>Carried Forward Accounting Losses</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Change In Carry Forward Loss		365.40		365.40 DR
30/06/2023	Closing Balance				365.40 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Bank Fees - Cash At Bank</b>					
<b>CWCU S90</b>					
01/07/2022	Opening Balance				0.00
27/01/2023	bank fee			10.00	10.00 CR
27/01/2023	bank fee		10.00		0.00 CR
22/02/2023	bank fee			10.00	10.00 CR
22/02/2023	bank fee		10.00		0.00 CR
31/03/2023	bank fee			2.00	2.00 CR
31/03/2023	bank fee		2.00		0.00 CR
30/04/2023	bank fee			2.00	2.00 CR
30/04/2023	bank fee		2.00		0.00 CR
31/05/2023	bank fee			2.00	2.00 CR
31/05/2023	bank fee		2.00		0.00 CR
30/06/2023	bank fee			2.00	2.00 CR
30/06/2023	bank fee		2.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Establishment Fee</b>					
01/07/2022	Opening Balance				0.00
09/01/2023	balance acc			1,540.00	1,540.00 CR
09/01/2023	balance acc		1,540.00		0.00 CR
09/01/2023	BFP			4,400.00	4,400.00 CR
09/01/2023	BFP		4,400.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>6 Logan Street, Cowra, NSW, 2794</b>					
01/07/2022	Opening Balance				0.00
22/02/2023	Council Rates			143.50	143.50 CR
22/02/2023	Purchase Settlement Paid		143.50		0.00 CR
31/05/2023	rates			453.37	453.37 CR
31/05/2023	rates		453.37		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Property Expenses - Insurance Premium - Direct Property</b>					
<b>6 Logan Street, Cowra, NSW, 2794</b>					
01/07/2022	Opening Balance				0.00
23/02/2023	landlord Ins			1,974.69	1,974.69 CR
23/02/2023	landlord Ins		1,974.69		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Property Expenses - Repairs Maintenance - Direct Property</b>					
<b>6 Logan Street, Cowra, NSW, 2794</b>					
01/07/2022	Opening Balance				0.00
05/03/2023	bunnings			1,066.61	1,066.61 CR
05/03/2023	bunnings		1,066.61		0.00 CR
30/06/2023	Closing Balance				0.00

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**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Property Expenses - Sundry Expenses - Direct Property</b>					
<b>6 Logan Street, Cowra, NSW, 2794</b>					
01/07/2022	Opening Balance				0.00
31/05/2023	AGL			217.34	217.34 CR
31/05/2023	AGL		217.34		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>6 Logan Street, Cowra, NSW, 2794</b>					
01/07/2022	Opening Balance				0.00
22/02/2023	Purchase Settlement Paid		1.64		1.64 DR
22/02/2023	Water Rates			1.64	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Income Tax Payable</b>					
<b>Provision for Income Tax</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Tax Effect Of Income		365.40		365.40 DR
30/06/2023	Closing Balance				365.40 DR
<b>Change in Carried Forward Losses</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Change In Carry Forward Loss			365.40	365.40 CR
30/06/2023	Closing Balance				365.40 CR
<b>Deferred Tax Liability</b>					
<b>Unrealised Gains/Losses</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Change in provision for deferred tax			1,333.80	1,333.80 CR
30/06/2023	Closing Balance				1,333.80 CR
<b>Fund Suspense</b>					
<b>CWCU S90</b>					
01/07/2022	Opening Balance				0.00
01/11/2022	contribution			10.00	10.00 CR
01/11/2022	contribution		10.00		0.00 CR
01/11/2022	shares			10.00	10.00 CR
01/11/2022	shares		10.00		0.00 CR
22/12/2022	rollover			301,935.26	301,935.26 CR
22/12/2022	rollover		301,935.26		0.00 CR
31/12/2022	interest			99.27	99.27 CR
31/12/2022	interest		99.27		0.00 CR
09/01/2023	balance acc			1,540.00	1,540.00 CR
09/01/2023	balance acc		1,540.00		0.00 CR
09/01/2023	BFP			4,400.00	4,400.00 CR
09/01/2023	BFP		4,400.00		0.00 CR
12/01/2023	deposit		687.50		687.50 DR
16/01/2023	BFP		4,400.00		5,087.50 DR
17/01/2023	building insp			440.00	4,647.50 DR
17/01/2023	building insp		440.00		5,087.50 DR
20/01/2023	rentokil			275.00	4,812.50 DR
20/01/2023	rentokil		275.00		5,087.50 DR
23/01/2023	BFP			4,400.00	687.50 DR
23/01/2023	BFP refund			4,400.00	3,712.50 CR
23/01/2023	BFP refund		4,400.00		687.50 DR
27/01/2023	bank fee			10.00	677.50 DR
27/01/2023	bank fee		10.00		687.50 DR
27/01/2023	deposit				687.50 DR
27/01/2023	deposit			27,500.00	26,812.50 CR
27/01/2023	deposit		26,812.50		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
22/02/2023	bank fee			10.00	10.00 CR
22/02/2023	bank fee		10.00		0.00 CR
22/02/2023	settlement			258,037.34	258,037.34 CR
22/02/2023	settlement		258,037.34		0.00 CR
23/02/2023	landlord Ins			1,974.69	1,974.69 CR
23/02/2023	landlord Ins		1,974.69		0.00 CR
26/02/2023	bunnings		64.40		64.40 DR
28/02/2023	paint		63.75		128.15 DR
02/03/2023	ebay		86.71		214.86 DR
05/03/2023	bunnings				214.86 DR
05/03/2023	bunnings			1,066.61	851.75 CR
05/03/2023	bunnings		63.75		788.00 CR
05/03/2023	bunnings		86.71		701.29 CR
05/03/2023	bunnings		163.20		538.09 CR
05/03/2023	ebay			86.71	624.80 CR
05/03/2023	paint			63.75	688.55 CR
06/03/2023	bunnings				688.55 CR
06/03/2023	bunnings		79.70		608.85 CR
07/03/2023	bunnings				608.85 CR
07/03/2023	bunnings		29.42		579.43 CR
08/03/2023	bunnings				579.43 CR
08/03/2023	bunnings		121.06		458.37 CR
09/03/2023	bunnings				458.37 CR
09/03/2023	bunnings		70.34		388.03 CR
09/03/2023	bunnings		134.50		253.53 CR
09/03/2023	paint			134.50	388.03 CR
09/03/2023	paint		134.50		253.53 CR
10/03/2023	bunnings		75.53		178.00 CR
10/03/2023	ebay			75.53	253.53 CR
10/03/2023	ebay		75.53		178.00 CR
31/03/2023	bank fee			2.00	180.00 CR
31/03/2023	bank fee		2.00		178.00 CR
31/03/2023	interest			549.92	727.92 CR
31/03/2023	interest		549.92		178.00 CR
19/04/2023	bunnings		90.00		88.00 CR
19/04/2023	repairs			90.00	178.00 CR
19/04/2023	repairs		90.00		88.00 CR
30/04/2023	bank fee			2.00	90.00 CR
30/04/2023	bank fee		2.00		88.00 CR
10/05/2023	bunnings		88.00		0.00 CR
10/05/2023	plumbing			88.00	88.00 CR
10/05/2023	plumbing		88.00		0.00 CR
31/05/2023	AGL			217.34	217.34 CR
31/05/2023	AGL		217.34		0.00 CR
31/05/2023	bank fee			2.00	2.00 CR
31/05/2023	bank fee		2.00		0.00 CR
31/05/2023	rates			453.37	453.37 CR
31/05/2023	rates		453.37		0.00 CR
01/06/2023	rental			779.06	779.06 CR
01/06/2023	rental		779.06		0.00 CR
30/06/2023	bank fee			2.00	2.00 CR
30/06/2023	bank fee		2.00		0.00 CR
30/06/2023	interest			20.93	20.93 CR
30/06/2023	interest		20.93		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mrs Michelle Stiliaras</b>					
<b>Accumulation</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
01/11/2022	contribution			10.00	10.00 CR
22/12/2022	rollover			301,935.26	301,945.26 CR
30/06/2023	Income Taxes Allocated		968.40		300,976.86 CR
30/06/2023	Investment Profit or Loss			516.83	301,493.69 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>301,493.69 CR</b>