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Accrual Basis

MIH Barber Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
CBA 25147003									2.06
Total CBA 25147003									2.06
CBA Accelerator Account									0.00
Total CBA Accelerator Account									0.00
CFD Finance									0.00
Total CFD Finance									0.00
CMC Markets									557.56
General Journal	30/06/2022	ccg22...	*		movment in ...	Bank Charges		75.00	482.56
Total CMC Markets							0.00	75.00	482.56
Macquarie CMA									4,275.35
Deposit	30/07/2021				Deposit	Interest received	0.88		4,276.23
Deposit	31/08/2021				Deposit	Interest received	0.89		4,277.12
Deposit	7/09/2021				Deposit	Dividend Rece...	59.50		4,336.62
Deposit	22/09/2021				Deposit	Dividend Rece...	165.60		4,502.22
Deposit	30/09/2021				Deposit	Dividend Rece...	129.93		4,632.15
Deposit	30/09/2021				Deposit	Interest received	0.86		4,633.01
Deposit	29/10/2021				Deposit	Interest received	0.88		4,633.89
Deposit	30/11/2021				Deposit	Interest received	0.72		4,634.61
Deposit	31/12/2021				Deposit	Interest received	0.62		4,635.23
Deposit	31/01/2022				Deposit	Interest received	0.62		4,635.85
Deposit	28/02/2022				Deposit	Interest received	0.56		4,636.41
Deposit	24/03/2022				Deposit	Dividend Rece...	114.86		4,751.27
Deposit	31/03/2022				Deposit	Interest received	0.62		4,751.89
Deposit	1/04/2022				Deposit	Dividend Rece...	79.35		4,831.24
Deposit	1/04/2022				Deposit	Dividend Rece...	62.56		4,893.80
Deposit	29/04/2022				Deposit	Interest received	0.58		4,894.38
Deposit	31/05/2022				Deposit	Interest received	0.36		4,894.74
Deposit	30/06/2022				Deposit	Interest received	0.58		4,895.32
Total Macquarie CMA							619.97	0.00	4,895.32

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MIH Barber Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
NAB business chq									30,677.36
General Journal	1/07/2021	ccg22...	*		Mavern rent	-SPLIT-	4,052.21		34,729.57
Cheque	1/07/2021	dd		LaTrobe Financial	Loan - LaTrob...			800.00	33,929.57
Cheque	8/07/2021	dd		LaTrobe Financial	Loan - LaTrob...			800.00	33,129.57
Cheque	8/07/2021	dd		AIA Insurance	Life Insurance			1,500.28	31,629.29
Cheque	9/07/2021	dd		body corporate	-SPLIT-			2,205.00	29,424.29
General Journal	15/07/2021	ccg22...	*		Maver nreinb...	-SPLIT-	1,660.56		31,084.85
Cheque	15/07/2021	dd		LaTrobe Financial	Loan - LaTrob...			800.00	30,284.85
Cheque	22/07/2021	dd		LaTrobe Financial	Loan - LaTrob...			800.00	29,484.85
Deposit	26/07/2021				Deposit	-SPLIT-	1,150.80		30,635.65
Cheque	29/07/2021	dd		LaTrobe Financial	Loan - LaTrob...			800.00	29,835.65
General Journal	2/08/2021	ccg22...	*		Mevern rent	-SPLIT-	4,052.21		33,887.86
Deposit	4/08/2021				Deposit	Sundry debtors	1,226.00		35,113.86
Deposit	4/08/2021				Deposit	Michael	570.00		35,683.86
Deposit	4/08/2021				Deposit	Isobella	570.00		36,253.86
Cheque	4/08/2021	dd		body corporate	-SPLIT-			1,715.00	34,538.86
Cheque	5/08/2021	dd		LaTrobe Financial	Loan - LaTrob...			800.00	33,738.86
Deposit	6/08/2021				Deposit	-SPLIT-	575.40		34,314.26
Cheque	9/08/2021	dd		AIA Insurance	Life Insurance			1,500.28	32,813.98
Cheque	12/08/2021	dd		LaTrobe Financial	Loan - LaTrob...			800.00	32,013.98
Cheque	19/08/2021	dd		LaTrobe Financial	Loan - LaTrob...			800.00	31,213.98
Deposit	24/08/2021				Deposit	-SPLIT-	575.40		31,789.38
Cheque	26/08/2021	dd		LaTrobe Financial	Loan - LaTrob...			800.00	30,989.38
General Journal	1/09/2021	ccg22...	*		Mavern rent	-SPLIT-	4,052.21		35,041.59
Cheque	2/09/2021	dd		LaTrobe Financial	Loan - LaTrob...			800.00	34,241.59
Cheque	2/09/2021	dd		Australian Taxation ...	-SPLIT-			1,421.00	32,820.59
Cheque	6/09/2021	dd		council rates	-SPLIT-			1,382.40	31,438.19
Deposit	6/09/2021				Deposit	-SPLIT-	575.40		32,013.59
Cheque	8/09/2021	dd		AIA Insurance	Life Insurance			1,500.28	30,513.31
Cheque	9/09/2021	dd		LaTrobe Financial	Loan - LaTrob...			800.00	29,713.31
General Journal	16/09/2021	ccg22...	*		Mavern reim...	-SPLIT-	1,382.40		31,095.71
Cheque	16/09/2021	dd		LaTrobe Financial	Loan - LaTrob...			800.00	30,295.71
Cheque	20/09/2021	dd		plumber	-SPLIT-			569.80	29,725.91
Cheque	23/09/2021	dd		LaTrobe Financial	Loan - LaTrob...			800.00	28,925.91
Cheque	30/09/2021	dd		LaTrobe Financial	Loan - LaTrob...			800.00	28,125.91
General Journal	1/10/2021	ccg22...	*		Maven rent	-SPLIT-	4,052.21		32,178.12
Deposit	4/10/2021				Deposit	-SPLIT-	1,150.80		33,328.92
Cheque	5/10/2021	dd		body corporate	-SPLIT-			850.00	32,478.92
Cheque	7/10/2021	dd		LaTrobe Financial	Loan - LaTrob...			800.00	31,678.92
Cheque	8/10/2021	dd		TAL Life - Michael	Life Insurance			1,500.28	30,178.64
Cheque	12/10/2021	dd		Leak 3016	-SPLIT-			177.10	30,001.54
Cheque	14/10/2021	dd		LaTrobe Financial	Loan - LaTrob...			800.00	29,201.54
Deposit	19/10/2021				Deposit	-SPLIT-	575.00		29,776.54
Cheque	19/10/2021	dd		body corporate	-SPLIT-			2,205.00	27,571.54
Cheque	19/10/2021	dd		plumber	-SPLIT-			242.00	27,329.54
Cheque	21/10/2021	dd		LaTrobe Financial	Loan - LaTrob...			800.00	26,529.54
Cheque	28/10/2021	dd		LaTrobe Financial	Loan - LaTrob...			800.00	25,729.54

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Accrual Basis

MIH Barber Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
General Journal	1/11/2021	ccg22...	*		Maven rent	-SPLIT-	4,052.21		29,781.75
Deposit	2/11/2021				Deposit	-SPLIT-	575.40		30,357.15
Cheque	2/11/2021	dd		Water Rates	Water Rates			372.39	29,984.76
Cheque	2/11/2021	dd		Australian Taxation ...				1,780.00	28,204.76
Cheque	4/11/2021	dd		LaTrobe Financial	Loan - LaTrob...			800.00	27,404.76
Cheque	8/11/2021	dd		TAL Life - Michael	Life Insurance			1,500.28	25,904.48
General Journal	11/11/2021	ccg22...	*		outgoings ma...	-SPLIT-	2,087.39		27,991.87
Cheque	11/11/2021	dd		LaTrobe Financial	Loan - LaTrob...			800.00	27,191.87
Deposit	16/11/2021				Deposit	-SPLIT-	575.40		27,767.27
Cheque	18/11/2021	dd		LaTrobe Financial	Loan - LaTrob...			800.00	26,967.27
Cheque	25/11/2021	dd		LaTrobe Financial	Loan - LaTrob...			800.00	26,167.27
General Journal	1/12/2021	ccg22...	*		Maven rent	-SPLIT-	4,052.21		30,219.48
Deposit	2/12/2021				Deposit	-SPLIT-	575.40		30,794.88
Cheque	2/12/2021	dd		LaTrobe Financial	Loan - LaTrob...			800.00	29,994.88
Cheque	8/12/2021	dd		TAL Life - Michael	Life Insurance			1,500.28	28,494.60
Cheque	9/12/2021	dd		LaTrobe Financial	Loan - LaTrob...			800.00	27,694.60
Deposit	14/12/2021				Deposit	-SPLIT-	575.40		28,270.00
Cheque	16/12/2021	dd		LaTrobe Financial	Loan - LaTrob...			800.00	27,470.00
Cheque	23/12/2021	dd		LaTrobe Financial	Loan - LaTrob...			800.00	26,670.00
Cheque	30/12/2021	dd		LaTrobe Financial	Loan - LaTrob...			800.00	25,870.00
General Journal	4/01/2022	ccg22...	*		Rent Maven	-SPLIT-	4,052.21		29,922.21
Cheque	6/01/2022	dd		LaTrobe Financial	Loan - LaTrob...			800.00	29,122.21
Cheque	10/01/2022	dd		TAL Life - Michael	Life Insurance			1,870.86	27,251.35
Cheque	13/01/2022	dd		LaTrobe Financial	Loan - LaTrob...			800.00	26,451.35
Deposit	18/01/2022				Deposit	-SPLIT-	575.40		27,026.75
Cheque	20/01/2022	dd		LaTrobe Financial	Loan - LaTrob...			800.00	26,226.75
Cheque	27/01/2022	dd		LaTrobe Financial	Loan - LaTrob...			800.00	25,426.75
Cheque	31/01/2022	dd		body corporate	Strata Levies			2,303.00	23,123.75
General Journal	1/02/2022	ccg22...	*		Maven rent	-SPLIT-	3,874.82		26,998.57
Cheque	3/02/2022	dd		LaTrobe Financial	Loan - LaTrob...			800.00	26,198.57
Cheque	7/02/2022	dd		council rates	Council Rates			1,385.40	24,813.17
Cheque	8/02/2022	dd		TAL Life - Michael	Life Insurance			1,870.86	22,942.31
Cheque	10/02/2022	dd		LaTrobe Financial	Loan - LaTrob...			800.00	22,142.31
Cheque	14/02/2022	dd		Bank Charges - La ...	Bank Charges			200.00	21,942.31
Cheque	17/02/2022	dd		LaTrobe Financial	Loan - LaTrob...			800.00	21,142.31
Deposit	18/02/2022				Deposit	-SPLIT-	3,198.42		24,340.73
Cheque	24/02/2022	dd		LaTrobe Financial	Loan - LaTrob...			800.00	23,540.73
General Journal	1/03/2022	ccg22...	*		Maven rent	-SPLIT-	4,228.10		27,768.83
Cheque	2/03/2022	dd		Medici				1,082.00	26,686.83
Cheque	2/03/2022	dd		Australian Taxation ...				1,877.00	24,809.83
Cheque	3/03/2022	dd		LaTrobe Financial	Loan - LaTrob...			800.00	24,009.83
Deposit	7/03/2022				Deposit	-SPLIT-	1,842.80		25,852.63
Deposit	7/03/2022				Deposit	Isobella	173.00		26,025.63
Cheque	8/03/2022	dd		TAL Life - Michael	Life Insurance			1,870.86	24,154.77
Cheque	10/03/2022	dd		LaTrobe Financial	Loan - LaTrob...			800.00	23,354.77
Cheque	17/03/2022	dd		LaTrobe Financial	Loan - LaTrob...			800.00	22,554.77
Cheque	24/03/2022	dd		LaTrobe Financial	Loan - LaTrob...			800.00	21,754.77

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MIH Barber Superannuation Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Cheque	31/03/2022	dd		LaTrobe Financial		Loan - LaTrob...		800.00	20,954.77
General Journal	1/04/2022	ccg22...	*		rent	-SPLIT-	4,228.10		25,182.87
Cheque	4/04/2022	1		ASIC		Filing Fees		276.00	24,906.87
Cheque	4/04/2022	dd		body corporate		-SPLIT-		2,303.00	22,603.87
Cheque	7/04/2022	dd		LaTrobe Financial		Loan - LaTrob...		800.00	21,803.87
Cheque	8/04/2022	dd		TAL Life - Michael		Life Insurance		1,870.86	19,933.01
Deposit	14/04/2022				Deposit	Strata Levies	1,813.02		21,746.03
Cheque	14/04/2022	dd		LaTrobe Financial		Loan - LaTrob...		800.00	20,946.03
Cheque	19/04/2022	dd		plumber		-SPLIT-		176.55	20,769.48
Cheque	21/04/2022	dd		LaTrobe Financial		Loan - LaTrob...		800.00	19,969.48
Cheque	23/04/2022	dd		LaTrobe Financial		Loan - LaTrob...		800.00	19,169.48
General Journal	2/05/2022	ccg22...	*		Mavern	-SPLIT-	4,119.90		23,289.38
Deposit	2/05/2022				Deposit	-SPLIT-	692.00		23,981.38
Cheque	5/05/2022	dd		LaTrobe Financial		Loan - LaTrob...		800.00	23,181.38
Cheque	9/05/2022	dd		TAL Life - Michael		Life Insurance		1,870.86	21,310.52
Cheque	11/05/2022	dd		Water Rates		Water Rates		422.49	20,888.03
Cheque	12/05/2022	dd		LaTrobe Financial		Loan - LaTrob...		800.00	20,088.03
Deposit	13/05/2022				Deposit	-SPLIT-	750.00		20,838.03
Cheque	19/05/2022	dd		LaTrobe Financial		Loan - LaTrob...		800.00	20,038.03
Cheque	26/05/2022	dd		LaTrobe Financial		Loan - LaTrob...		800.00	19,238.03
Deposit	27/05/2022				Deposit	Water Rates	380.24		19,618.27
General Journal	1/06/2022	ccg22...	*		Mavern	-SPLIT-	4,228.10		23,846.37
Cheque	2/06/2022	dd		LaTrobe Financial		Loan - LaTrob...		800.00	23,046.37
Deposit	3/06/2022				Deposit	-SPLIT-	692.00		23,738.37
Cheque	8/06/2022	dd		TAL Life - Michael		Life Insurance		1,870.86	21,867.51
Cheque	9/06/2022	dd		LaTrobe Financial		Loan - LaTrob...		800.00	21,067.51
Deposit	13/06/2022				Deposit	-SPLIT-	692.00		21,759.51
Cheque	16/06/2022	dd		LaTrobe Financial		Loan - LaTrob...		800.00	20,959.51
Cheque	21/06/2022	dd		auditor		-SPLIT-		550.00	20,409.51
Cheque	23/06/2022	dd		LaTrobe Financial		Loan - LaTrob...		800.00	19,609.51
Deposit	27/06/2022				Deposit	-SPLIT-	692.00		20,301.51
Cheque	30/06/2022	dd		LaTrobe Financial		Loan - LaTrob...		800.00	19,501.51
Total NAB business chq							74,946.12	86,121.97	19,501.51
Saxo									1.00
Total Saxo									1.00
Loans - Assoc entities (in hous									0.00
Total Loans - Assoc entities (in hous									0.00
Prepaid Borrowing costs									4,997.00
General Journal	30/06/2022	ccg22...	*		amortisation	Borrowing Costs		1,336.25	3,660.75
Total Prepaid Borrowing costs							0.00	1,336.25	3,660.75

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MIH Barber Superannuation Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Sundry debtors									-2,524.00
Deposit	4/08/2021			M & I Barber Invest...	Deposit	NAB business...		1,226.00	-3,750.00
General Journal	30/06/2022	ccg22...	*		member cont...	Member Contr...	3,750.00		0.00
Total Sundry debtors							3,750.00	1,226.00	0.00
Artwork									0.00
N Linday - Pencil Standing Nude									0.00
Total N Linday - Pencil Standing Nude									0.00
N Lindsay - ETch Phyllida No 5									0.00
Total N Lindsay - ETch Phyllida No 5									0.00
N Lindsay Etch Adventure No 45									0.00
Total N Lindsay Etch Adventure No 45									0.00
Artwork - Other									0.00
Total Artwork - Other									0.00
Total Artwork									0.00
Property									565,000.00
Suite 108, 15 Scott St Toowooba									565,000.00
General Journal	30/06/2022	ccg22...	*		market value ...	Movement in ...	160,000.00		725,000.00
Total Suite 108, 15 Scott St Toowooba							160,000.00	0.00	725,000.00
Property - Other									0.00
Total Property - Other									0.00
Total Property							160,000.00	0.00	725,000.00
Shares - in public co's									12,478.55
ANZ									0.00
Total ANZ									0.00
Bank of Qld									0.00
Total Bank of Qld									0.00
BEPC									0.00
Total BEPC									0.00
FANG.ax									0.00
Total FANG.ax									0.00
FMG									0.00
Total FMG									0.00

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MIH Barber Superannuation Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
KGN									868.50
General Journal	30/06/2022	ccg22...	*		movement in ...	Movement in ...		660.00	208.50
Total KGN							0.00	660.00	208.50
Magellan Financial Group									0.00
Total Magellan Financial Group									0.00
Mayne Pharma									0.00
Total Mayne Pharma									0.00
Medibank Private									5,950.28
General Journal	30/06/2022	ccg22...	*		movement in ...	Movement in ...	169.47		6,119.75
Total Medibank Private							169.47	0.00	6,119.75
Min									1,826.82
General Journal	30/06/2022	ccg22...	*		movement in ...	Movement in ...		185.64	1,641.18
Total Min							0.00	185.64	1,641.18
Northern Star Resources									0.00
Total Northern Star Resources									0.00
Suncorp									3,832.95
General Journal	30/06/2022	ccg22...	*		movement in ...	Movement in ...		44.85	3,788.10
Total Suncorp							0.00	44.85	3,788.10
Telstra Corporation									0.00
General Journal	15/10/2021	ccg22...	*		transfer on m...	Member Contr...	3,010.70		3,010.70
Total Telstra Corporation							3,010.70	0.00	3,010.70
Shares - in public co's - Other									0.00
Total Shares - in public co's - Other									0.00
Total Shares - in public co's							3,180.17	890.49	14,768.23
Units in Unlisted Trusts									0.00
Toowong Int Unit Trust									0.00
Total Toowong Int Unit Trust									0.00
Units in Unlisted Trusts - Other									0.00
Total Units in Unlisted Trusts - Other									0.00
Total Units in Unlisted Trusts									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00

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MIH Barber Superannuation Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Prepaid rent									0.00
Total Prepaid rent									0.00
Provision for income tax									77.00
Cheque	2/09/2021	dd		Australian Taxation ...	Jun 21 PAYG...	NAB business...	398.00		475.00
Cheque	2/11/2021	dd		Australian Taxation ...		NAB business...	932.00		1,407.00
Cheque	2/03/2022	dd		Australian Taxation ...		NAB business...	932.00		2,339.00
General Journal	31/03/2022	ccg22...	*		correcton of ...	Tax Payable	534.00		2,873.00
Deposit	13/05/2022			Australian Taxation ...	2021 refund	NAB business...		1,009.00	1,864.00
General Journal	30/06/2022	ccg22...	*		income tax fo...	Income tax	206.65		2,070.65
Total Provision for income tax							3,002.65	1,009.00	2,070.65
Tax Payable									-488.75
General Journal	1/07/2021	ccg22...	*	Australian Taxation ...	Mavern rent	NAB business...		368.38	-857.13
Cheque	9/07/2021	dd		Australian Taxation ...	Non-Cap. Ac...	NAB business...	200.45		-656.68
General Journal	15/07/2021	ccg22...	*	Australian Taxation ...	Maver nreimb...	NAB business...		150.96	-807.64
General Journal	2/08/2021	ccg22...	*	Australian Taxation ...	Mevern rent	NAB business...		368.38	-1,176.02
Cheque	4/08/2021	dd		Australian Taxation ...	Non-Cap. Ac...	NAB business...	155.91		-1,020.11
General Journal	1/09/2021	ccg22...	*	Australian Taxation ...	Mavern rent	NAB business...		368.38	-1,388.49
Cheque	2/09/2021	dd		Australian Taxation ...		NAB business...	1,023.00		-365.49
Cheque	6/09/2021	dd		Australian Taxation ...	Non-Cap. Ac...	NAB business...	0.00		-365.49
General Journal	16/09/2021	ccg22...	*	Australian Taxation ...	Mavern reim...	NAB business...	0.00		-365.49
Cheque	20/09/2021	dd		Australian Taxation ...	Non-Cap. Ac...	NAB business...	51.80		-313.69
General Journal	1/10/2021	ccg22...	*	Australian Taxation ...	Maven rent	NAB business...		368.38	-682.07
Cheque	5/10/2021	dd		Australian Taxation ...	Non-Cap. Ac...	NAB business...	77.27		-604.80
Cheque	12/10/2021	dd		Australian Taxation ...	Non-Cap. Ac...	NAB business...	16.10		-588.70
Cheque	19/10/2021	dd		Australian Taxation ...	Non-Cap. Ac...	NAB business...	200.45		-388.25
Cheque	19/10/2021	dd		Australian Taxation ...	Non-Cap. Ac...	NAB business...	22.00		-366.25
General Journal	1/11/2021	ccg22...	*	Australian Taxation ...	Maven rent	NAB business...		368.38	-734.63
Cheque	2/11/2021	dd		Australian Taxation ...		NAB business...	848.00		113.37
General Journal	11/11/2021	ccg22...	*	Australian Taxation ...	outgoings ma...	NAB business...		155.91	-42.54
General Journal	1/12/2021	ccg22...	*	Australian Taxation ...	Maven rent	NAB business...		368.38	-410.92
General Journal	4/01/2022	ccg22...	*	Australian Taxation ...	Rent Maven	NAB business...		368.38	-779.30
General Journal	1/02/2022	ccg22...	*	Australian Taxation ...	Maven rent	NAB business...		352.26	-1,131.56
General Journal	1/03/2022	ccg22...	*	Australian Taxation ...	Maven rent	NAB business...		384.37	-1,515.93
Cheque	2/03/2022	dd		Australian Taxation ...	Non-Cap. Ac...	NAB business...	98.36		-1,417.57
Cheque	2/03/2022	dd		Australian Taxation ...		NAB business...	945.00		-472.57
General Journal	31/03/2022	ccg22...	*	Australian Taxation ...	correcton of ...	Provision for i...		534.00	-1,006.57
General Journal	1/04/2022	ccg22...	*	Australian Taxation ...	rent	NAB business...		384.37	-1,390.94
General Journal	1/04/2022	ccg22...	*	Australian Taxation ...	gst adjustment	Strata Levies	209.36		-1,181.58
Cheque	4/04/2022	dd		Australian Taxation ...	Non-Cap. Ac...	NAB business...	209.36		-972.22
Cheque	19/04/2022	dd		Australian Taxation ...	Non-Cap. Ac...	NAB business...	16.05		-956.17
General Journal	2/05/2022	ccg22...	*	Australian Taxation ...	Mavern	NAB business...		374.54	-1,330.71
General Journal	1/06/2022	ccg22...	*	Australian Taxation ...	Mavern	NAB business...		384.37	-1,715.08
Cheque	21/06/2022	dd		Australian Taxation ...	Non-Cap. Ac...	NAB business...	50.00		-1,665.08
Total Tax Payable							4,123.11	5,299.44	-1,665.08

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Accrual Basis

MIH Barber Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Loan - Crase Corporate Finance									0.00
Total Loan - Crase Corporate Finance									0.00
Loan - LaTrobe Financial									-387,657.55
Cheque	1/07/2021	dd		LaTrobe Financial		NAB business...	800.00		-386,857.55
Cheque	8/07/2021	dd		LaTrobe Financial		NAB business...	800.00		-386,057.55
Cheque	15/07/2021	dd		LaTrobe Financial		NAB business...	800.00		-385,257.55
Cheque	22/07/2021	dd		LaTrobe Financial		NAB business...	800.00		-384,457.55
Cheque	29/07/2021	dd		LaTrobe Financial		NAB business...	800.00		-383,657.55
Cheque	5/08/2021	dd		LaTrobe Financial		NAB business...	800.00		-382,857.55
Cheque	12/08/2021	dd		LaTrobe Financial		NAB business...	800.00		-382,057.55
Cheque	19/08/2021	dd		LaTrobe Financial		NAB business...	800.00		-381,257.55
Cheque	26/08/2021	dd		LaTrobe Financial		NAB business...	800.00		-380,457.55
Cheque	2/09/2021	dd		LaTrobe Financial		NAB business...	800.00		-379,657.55
Cheque	9/09/2021	dd		LaTrobe Financial		NAB business...	800.00		-378,857.55
Cheque	16/09/2021	dd		LaTrobe Financial		NAB business...	800.00		-378,057.55
Cheque	23/09/2021	dd		LaTrobe Financial		NAB business...	800.00		-377,257.55
Cheque	30/09/2021	dd		LaTrobe Financial		NAB business...	800.00		-376,457.55
Cheque	7/10/2021	dd		LaTrobe Financial		NAB business...	800.00		-375,657.55
Cheque	14/10/2021	dd		LaTrobe Financial		NAB business...	800.00		-374,857.55
Cheque	21/10/2021	dd		LaTrobe Financial		NAB business...	800.00		-374,057.55
Cheque	28/10/2021	dd		LaTrobe Financial		NAB business...	800.00		-373,257.55
Cheque	4/11/2021	dd		LaTrobe Financial		NAB business...	800.00		-372,457.55
Cheque	11/11/2021	dd		LaTrobe Financial		NAB business...	800.00		-371,657.55
Cheque	18/11/2021	dd		LaTrobe Financial		NAB business...	800.00		-370,857.55
Cheque	25/11/2021	dd		LaTrobe Financial		NAB business...	800.00		-370,057.55
Cheque	2/12/2021	dd		LaTrobe Financial		NAB business...	800.00		-369,257.55
Cheque	9/12/2021	dd		LaTrobe Financial		NAB business...	800.00		-368,457.55
Cheque	16/12/2021	dd		LaTrobe Financial		NAB business...	800.00		-367,657.55
Cheque	23/12/2021	dd		LaTrobe Financial		NAB business...	800.00		-366,857.55
Cheque	30/12/2021	dd		LaTrobe Financial		NAB business...	800.00		-366,057.55
Cheque	6/01/2022	dd		LaTrobe Financial		NAB business...	800.00		-365,257.55
Cheque	13/01/2022	dd		LaTrobe Financial		NAB business...	800.00		-364,457.55
Cheque	20/01/2022	dd		LaTrobe Financial		NAB business...	800.00		-363,657.55
Cheque	27/01/2022	dd		LaTrobe Financial		NAB business...	800.00		-362,857.55
Cheque	3/02/2022	dd		LaTrobe Financial		NAB business...	800.00		-362,057.55
Cheque	10/02/2022	dd		LaTrobe Financial		NAB business...	800.00		-361,257.55
Cheque	17/02/2022	dd		LaTrobe Financial		NAB business...	800.00		-360,457.55
Cheque	24/02/2022	dd		LaTrobe Financial		NAB business...	800.00		-359,657.55
Cheque	3/03/2022	dd		LaTrobe Financial		NAB business...	800.00		-358,857.55
Cheque	10/03/2022	dd		LaTrobe Financial		NAB business...	800.00		-358,057.55
Cheque	17/03/2022	dd		LaTrobe Financial		NAB business...	800.00		-357,257.55
Cheque	24/03/2022	dd		LaTrobe Financial		NAB business...	800.00		-356,457.55
Cheque	31/03/2022	dd		LaTrobe Financial		NAB business...	800.00		-355,657.55
Cheque	7/04/2022	dd		LaTrobe Financial		NAB business...	800.00		-354,857.55
Cheque	14/04/2022	dd		LaTrobe Financial		NAB business...	800.00		-354,057.55
Cheque	21/04/2022	dd		LaTrobe Financial		NAB business...	800.00		-353,257.55

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Accrual Basis

MIH Barber Superannuation Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Cheque	23/04/2022	dd		LaTrobe Financial		NAB business...	800.00		-352,457.55
Cheque	5/05/2022	dd		LaTrobe Financial		NAB business...	800.00		-351,657.55
Cheque	12/05/2022	dd		LaTrobe Financial		NAB business...	800.00		-350,857.55
Cheque	19/05/2022	dd		LaTrobe Financial		NAB business...	800.00		-350,057.55
Cheque	26/05/2022	dd		LaTrobe Financial		NAB business...	800.00		-349,257.55
Cheque	2/06/2022	dd		LaTrobe Financial		NAB business...	800.00		-348,457.55
Cheque	9/06/2022	dd		LaTrobe Financial		NAB business...	800.00		-347,657.55
Cheque	16/06/2022	dd		LaTrobe Financial		NAB business...	800.00		-346,857.55
Cheque	23/06/2022	dd		LaTrobe Financial		NAB business...	800.00		-346,057.55
Cheque	30/06/2022	dd		LaTrobe Financial		NAB business...	800.00		-345,257.55
General Journal	30/06/2022	ccg22...	*		La Trobe cos...	Interest		24,871.81	-370,129.36
Total Loan - LaTrobe Financial							42,400.00	24,871.81	-370,129.36
Suspense									0.00
Total Suspense									0.00
Isobella -Ann D Barber									-85,304.63
General Journal	30/06/2022	ccg22...	*		allocation	Allocated to m...		68,274.87	-153,579.50
Total Isobella -Ann D Barber							0.00	68,274.87	-153,579.50
Michael T Barber									-142,090.95
General Journal	30/06/2022	ccg22...	*		allocation	Allocated to m...		102,917.19	-245,008.14
Total Michael T Barber							0.00	102,917.19	-245,008.14
Opening Bal Equity									0.00
Total Opening Bal Equity									0.00
Retained Earnings									0.00
Total Retained Earnings									0.00
Dividend Received									0.00
Deposit	7/09/2021			min	Deposit	Macquarie CMA		59.50	-59.50
Deposit	22/09/2021			Suncorp	Deposit	Macquarie CMA		165.60	-225.10
Deposit	30/09/2021			Medibank	Deposit	Macquarie CMA		129.93	-355.03
Deposit	24/03/2022			Medibank	Deposit	Macquarie CMA		114.86	-469.89
Deposit	1/04/2022			Suncorp	Deposit	Macquarie CMA		79.35	-549.24
Deposit	1/04/2022			telstra	Deposit	Macquarie CMA		62.56	-611.80
Total Dividend Received							0.00	611.80	-611.80

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Accrual Basis

MIH Barber Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Employer contributions									0.00
Isobella									0.00
Deposit	26/07/2021			M & I Barber Invest...	Deposit	NAB business...		30.00	-30.00
Deposit	4/08/2021			M & I Barber Invest...	Deposit	NAB business...		570.00	-600.00
Deposit	6/08/2021			Periodontics Australia	Deposit	NAB business...		173.00	-773.00
Deposit	24/08/2021			Periodontics Australia	Deposit	NAB business...		173.00	-946.00
Deposit	6/09/2021			Periodontics Australia	Deposit	NAB business...		173.00	-1,119.00
Deposit	4/10/2021			Periodontics Australia	Deposit	NAB business...		346.00	-1,465.00
Deposit	19/10/2021			Periodontics Australia	Deposit	NAB business...		173.00	-1,638.00
Deposit	2/11/2021			Periodontics Australia	Deposit	NAB business...		173.00	-1,811.00
Deposit	16/11/2021			Periodontics Australia	Deposit	NAB business...		173.00	-1,984.00
Deposit	2/12/2021			Periodontics Australia	Deposit	NAB business...		173.00	-2,157.00
Deposit	14/12/2021			Periodontics Australia	Deposit	NAB business...		173.00	-2,330.00
Deposit	18/01/2022			Periodontics Australia	Deposit	NAB business...		173.00	-2,503.00
Deposit	7/03/2022			Periodontics Australia	Deposit	NAB business...		692.00	-3,195.00
Deposit	7/03/2022			Periodontics Australia	Deposit	NAB business...		173.00	-3,368.00
Deposit	2/05/2022			Periodontics Australia	Deposit	NAB business...		346.00	-3,714.00
Deposit	3/06/2022			Periodontics Australia	Deposit	NAB business...		346.00	-4,060.00
Deposit	13/06/2022			Periodontics Australia	Deposit	NAB business...		346.00	-4,406.00
Deposit	27/06/2022			Periodontics Australia	Deposit	NAB business...		346.00	-4,752.00
General Journal	30/06/2022	ccg22...	*		correction of ...	-SPLIT-	340.50		-4,411.50
Total Isobella							340.50	4,752.00	-4,411.50
Michael									0.00
Deposit	4/08/2021			M & I Barber Invest...	Deposit	NAB business...		570.00	-570.00
Deposit	6/08/2021			Periodontics Australia	Deposit	NAB business...		402.40	-972.40
Deposit	24/08/2021			Periodontics Australia	Deposit	NAB business...		402.40	-1,374.80
Deposit	6/09/2021			Periodontics Australia	Deposit	NAB business...		402.40	-1,777.20
Deposit	4/10/2021			Periodontics Australia	Deposit	NAB business...		804.80	-2,582.00
Deposit	19/10/2021			Periodontics Australia	Deposit	NAB business...		402.00	-2,984.00
Deposit	2/11/2021			Periodontics Australia	Deposit	NAB business...		402.40	-3,386.40
Deposit	16/11/2021			Periodontics Australia	Deposit	NAB business...		402.40	-3,788.80
Deposit	2/12/2021			Periodontics Australia	Deposit	NAB business...		402.40	-4,191.20
Deposit	14/12/2021			Periodontics Australia	Deposit	NAB business...		402.40	-4,593.60
Deposit	18/01/2022			Periodontics Australia	Deposit	NAB business...		402.40	-4,996.00
Deposit	7/03/2022			Periodontics Australia	Deposit	NAB business...		1,150.80	-6,146.80
Deposit	2/05/2022			Periodontics Australia	Deposit	NAB business...		346.00	-6,492.80
Deposit	3/06/2022			Periodontics Australia	Deposit	NAB business...		346.00	-6,838.80
Deposit	13/06/2022			Periodontics Australia	Deposit	NAB business...		346.00	-7,184.80
Deposit	27/06/2022			Periodontics Australia	Deposit	NAB business...		346.00	-7,530.80
General Journal	30/06/2022	ccg22...	*		correction of ...	Isobella		321.70	-7,852.50
Total Michael							0.00	7,852.50	-7,852.50

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Accrual Basis

MIH Barber Superannuation Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Employer contributions - Other									0.00
Total Employer contributions - Other									0.00
Total Employer contributions							340.50	12,604.50	-12,264.00
Interest received									0.00
Deposit	30/07/2021			macquarie	Deposit	Macquarie CMA		0.88	-0.88
Deposit	31/08/2021			macquarie	Deposit	Macquarie CMA		0.89	-1.77
Deposit	30/09/2021			macquarie	Deposit	Macquarie CMA		0.86	-2.63
Deposit	29/10/2021			macquarie	Deposit	Macquarie CMA		0.88	-3.51
Deposit	30/11/2021			macquarie	Deposit	Macquarie CMA		0.72	-4.23
Deposit	31/12/2021			macquarie	Deposit	Macquarie CMA		0.62	-4.85
Deposit	31/01/2022			macquarie	Deposit	Macquarie CMA		0.62	-5.47
Deposit	28/02/2022			macquarie	Deposit	Macquarie CMA		0.56	-6.03
Deposit	31/03/2022			macquarie	Deposit	Macquarie CMA		0.62	-6.65
Deposit	29/04/2022			macquarie	Deposit	Macquarie CMA		0.58	-7.23
Deposit	31/05/2022			macquarie	Deposit	Macquarie CMA		0.36	-7.59
Deposit	30/06/2022			macquarie	Deposit	Macquarie CMA		0.58	-8.17
Total Interest received							0.00	8.17	-8.17
Member Contribution									0.00
Deposit	26/07/2021			M & I Barber Invest...	Michael	NAB business...		804.80	-804.80
Deposit	26/07/2021			M & I Barber Invest...	Isobella	NAB business...		316.00	-1,120.80
General Journal	15/10/2021	ccg22...	*		transfer on m...	Telstra Corpor...		3,010.70	-4,131.50
General Journal	30/06/2022	ccg22...	*		correction of ...	Isobella		18.80	-4,150.30
General Journal	30/06/2022	ccg22...	*		member cont...	Sundry debtors		3,750.00	-7,900.30
Total Member Contribution							0.00	7,900.30	-7,900.30
Movement in Market Value									0.00
General Journal	30/06/2022	ccg22...	*		market value ...	Suite 108, 15 ...		160,000.00	-160,000.00
General Journal	30/06/2022	ccg22...	*		movement in ...	-SPLIT-	721.02		-159,278.98
Total Movement in Market Value							721.02	160,000.00	-159,278.98
Profit on sale									0.00
Total Profit on sale									0.00
Rent Received - 15 Scott St									0.00
Reimbursement of outgoings									0.00
Total Reimbursement of outgoings									0.00

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Accrual Basis

MIH Barber Superannuation Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Rent Received - 15 Scott St - Other									0.00
General Journal	1/07/2021	ccg22...	*		Mavern rent	NAB business...		3,683.83	-3,683.83
General Journal	2/08/2021	ccg22...	*		Mevern rent	NAB business...		3,683.83	-7,367.66
General Journal	1/09/2021	ccg22...	*		Mavern rent	NAB business...		3,683.83	-11,051.49
General Journal	1/10/2021	ccg22...	*		Maven rent	NAB business...		3,683.83	-14,735.32
General Journal	1/11/2021	ccg22...	*		Maven rent	NAB business...		3,683.83	-18,419.15
General Journal	1/12/2021	ccg22...	*		Maven rent	NAB business...		3,683.83	-22,102.98
General Journal	4/01/2022	ccg22...	*		Rent Maven	NAB business...		3,683.83	-25,786.81
General Journal	1/02/2022	ccg22...	*		Maven rent	NAB business...		3,522.56	-29,309.37
General Journal	1/03/2022	ccg22...	*		Maven rent	NAB business...		3,843.73	-33,153.10
General Journal	1/04/2022	ccg22...	*		rent	NAB business...		3,843.73	-36,996.83
General Journal	2/05/2022	ccg22...	*		Mavern	NAB business...		3,745.36	-40,742.19
General Journal	1/06/2022	ccg22...	*		Mavern	NAB business...		3,843.73	-44,585.92
Total Rent Received - 15 Scott St - Other							0.00	44,585.92	-44,585.92
Total Rent Received - 15 Scott St							0.00	44,585.92	-44,585.92
Trust Dist - Toowong									0.00
Total Trust Dist - Toowong									0.00
Accountancy fees									0.00
Total Accountancy fees									0.00
Audit fees									0.00
Cheque	21/06/2022	dd		auditor		NAB business...	500.00		500.00
Total Audit fees							500.00	0.00	500.00
Bank Charges									0.00
Cheque	14/02/2022	dd		Bank Charges - La ...		NAB business...	200.00		200.00
General Journal	30/06/2022	ccg22...	*		La Trobe cos...	Interest	180.00		380.00
General Journal	30/06/2022	ccg22...	*		movment in ...	CMC Markets	75.00		455.00
Total Bank Charges							455.00	0.00	455.00
Filing Fees									0.00
Cheque	4/04/2022	1		ASIC		NAB business...	276.00		276.00
Total Filing Fees							276.00	0.00	276.00
Insurance									0.00
Total Insurance									0.00
Interest CFD Finance									0.00
Total Interest CFD Finance									0.00
Legal									0.00
Total Legal									0.00

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Accrual Basis

MIH Barber Superannuation Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Life Insurance									0.00
Cheque	8/07/2021	dd		AIA Insurance		NAB business...	1,500.28		1,500.28
Cheque	9/08/2021	dd		AIA Insurance		NAB business...	1,500.28		3,000.56
Cheque	8/09/2021	dd		AIA Insurance		NAB business...	1,500.28		4,500.84
Cheque	8/10/2021	dd		TAL Life - Michael		NAB business...	1,500.28		6,001.12
Cheque	8/11/2021	dd		TAL Life - Michael		NAB business...	1,500.28		7,501.40
Cheque	8/12/2021	dd		TAL Life - Michael		NAB business...	1,500.28		9,001.68
Cheque	10/01/2022	dd		TAL Life - Michael		NAB business...	1,870.86		10,872.54
Cheque	8/02/2022	dd		TAL Life - Michael		NAB business...	1,870.86		12,743.40
Cheque	8/03/2022	dd		TAL Life - Michael		NAB business...	1,870.86		14,614.26
Cheque	8/04/2022	dd		TAL Life - Michael		NAB business...	1,870.86		16,485.12
Cheque	9/05/2022	dd		TAL Life - Michael		NAB business...	1,870.86		18,355.98
Cheque	8/06/2022	dd		TAL Life - Michael		NAB business...	1,870.86		20,226.84
Total Life Insurance							20,226.84	0.00	20,226.84
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Property 15 Scott St, Toowoomba									0.00
Borrowing Costs									0.00
General Journal	30/06/2022	ccg22...	*		La Trobe cos...	Interest	300.00		300.00
General Journal	30/06/2022	ccg22...	*		amortisation	Prepaid Borro...	1,336.25		1,636.25
Total Borrowing Costs							1,636.25	0.00	1,636.25
Council Rates									0.00
Cheque	6/09/2021	dd		council rates		NAB business...	1,382.40		1,382.40
General Journal	16/09/2021	ccg22...	*		Mavern reim...	NAB business...		1,382.40	0.00
Cheque	7/02/2022	dd		council rates		NAB business...	1,385.40		1,385.40
Deposit	18/02/2022			Maven Dental	Deposit	NAB business...		1,385.40	0.00
Total Council Rates							2,767.80	2,767.80	0.00
Insurance									0.00
Total Insurance									0.00
Interest									0.00
General Journal	30/06/2022	ccg22...	*		La Trobe cos...	-SPLIT-	24,391.81		24,391.81
Total Interest							24,391.81	0.00	24,391.81
Repairs & maintenance									0.00
Cheque	20/09/2021	dd		plumber		NAB business...	518.00		518.00
Cheque	12/10/2021	dd		Leak 3016		NAB business...	161.00		679.00
Cheque	19/10/2021	dd		plumber		NAB business...	220.00		899.00
Cheque	2/03/2022	dd		Medici	repair air con...	NAB business...	983.64		1,882.64
Cheque	19/04/2022	dd		plumber		NAB business...	160.50		2,043.14
Total Repairs & maintenance							2,043.14	0.00	2,043.14

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Accrual Basis

MIH Barber Superannuation Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Strata Levies									0.00
Cheque	9/07/2021	dd		body corporate		NAB business...	2,004.55		2,004.55
General Journal	15/07/2021	ccg22...	*		Maver nreinb...	NAB business...		1,509.60	494.95
Cheque	4/08/2021	dd		body corporate		NAB business...	1,559.09		2,054.04
Cheque	5/10/2021	dd		body corporate		NAB business...	772.73		2,826.77
Cheque	19/10/2021	dd		body corporate		NAB business...	2,004.55		4,831.32
General Journal	11/11/2021	ccg22...	*		outgoings ma...	NAB business...		1,559.09	3,272.23
Cheque	31/01/2022	dd		body corporate		NAB business...	2,303.00		5,575.23
Deposit	18/02/2022			Maven Dental	Deposit	NAB business...		1,813.02	3,762.21
General Journal	1/04/2022	ccg22...	*		gst adjustment	-SPLIT-	2,093.64		5,855.85
General Journal	1/04/2022	ccg22...	*		gst adjustment	Strata Levies		2,303.00	3,552.85
Cheque	4/04/2022	dd		body corporate		NAB business...	2,093.64		5,646.49
Deposit	14/04/2022			body corporate	Deposit	NAB business...		1,813.02	3,833.47
Total Strata Levies							12,831.20	8,997.73	3,833.47
Water Rates									0.00
Cheque	2/11/2021	dd		Water Rates		NAB business...	372.39		372.39
General Journal	11/11/2021	ccg22...	*		outgoings ma...	NAB business...		372.39	0.00
Cheque	11/05/2022	dd		Water Rates		NAB business...	422.49		422.49
Deposit	27/05/2022			Water Rates	Deposit	NAB business...		380.24	42.25
Total Water Rates							794.88	752.63	42.25
Property 15 Scott St, Toowoomba - Other									0.00
Total Property 15 Scott St, Toowoomba - Other									0.00
Total Property 15 Scott St, Toowoomba							44,465.08	12,518.16	31,946.92
Subscriptons									0.00
Total Subscriptons									0.00
Super Levy									0.00
Deposit	13/05/2022			Australian Taxation ...	Deposit	NAB business...	259.00		259.00
Total Super Levy							259.00	0.00	259.00
Trustee costs									0.00
Total Trustee costs									0.00
Valuations									0.00
Total Valuations									0.00
Allocated to members									0.00
General Journal	30/06/2022	ccg22...	*		allocation	-SPLIT-	171,192.06		171,192.06
Total Allocated to members							171,192.06	0.00	171,192.06
Div 293 tax									0.00
Total Div 293 tax									0.00

11:20 AM

19/10/22

Accrual Basis

MIH Barber Superannuation Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Income tax									0.00
General Journal	30/06/2022	ccg22...	*		income tax fo...	Provision for i...		206.65	-206.65
Total Income tax							0.00	206.65	-206.65
No acct									0.00
Total no acct									0.00
TOTAL							530,457.52	530,457.52	0.00