

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-----------------|----------|--------|----------|---------------------|
| Income | | | | | |
| Member Receipts | | | | | |
| Contributions - Employer | | | | | |
| Mrs Jacqueline Collingwood-Cusack | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 04/08/2021 | Superchoice | | | 323.95 | 323.95 CR |
| 24/08/2021 | Superchoice | | | 349.99 | 673.94 CR |
| 23/09/2021 | Superchoice | | | 550.02 | 1,223.96 CR |
| 15/10/2021 | Superchoice | | | 365.36 | 1,589.32 CR |
| 15/11/2021 | Superchoice | | | 376.28 | 1,965.60 CR |
| 20/12/2021 | Superchoice | | | 363.37 | 2,328.97 CR |
| 18/01/2022 | Superchoice | | | 478.53 | 2,807.50 CR |
| 24/02/2022 | Superchoice | | | 123.10 | 2,930.60 CR |
| 24/03/2022 | Superchoice | | | 380.25 | 3,310.85 CR |
| 28/04/2022 | Superchoice | | | 381.24 | 3,692.09 CR |
| 26/05/2022 | Superchoice | | | 300.82 | 3,992.91 CR |
| 22/06/2022 | Superchoice | | | 401.09 | 4,394.00 CR |
| 30/06/2022 | Closing Balance | | | | 4,394.00 CR |
| Contributions - Member - Personal Concessional | | | | | |
| Dr Paul Mackenna Cusack | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 21/07/2021 | Paul Cont | | | 900.00 | 900.00 CR |
| 02/08/2021 | Paul Cont | | | 900.00 | 1,800.00 CR |
| 08/09/2021 | Paul Cont | | | 900.00 | 2,700.00 CR |
| 05/10/2021 | Paul Cont | | | 900.00 | 3,600.00 CR |
| 01/11/2021 | Paul Cont | | | 900.00 | 4,500.00 CR |
| 02/12/2021 | Paul Cont | | | 900.00 | 5,400.00 CR |
| 11/01/2022 | Paul Cont | | | 900.00 | 6,300.00 CR |
| 02/02/2022 | Paul Cont | | | 900.00 | 7,200.00 CR |
| 02/03/2022 | Paul Cont | | | 900.00 | 8,100.00 CR |
| 05/04/2022 | Paul Cont | | | 900.00 | 9,000.00 CR |
| 03/05/2022 | Paul Cont | | | 900.00 | 9,900.00 CR |
| 02/06/2022 | Paul Cont | | | 900.00 | 10,800.00 CR |
| 30/06/2022 | Closing Balance | | | | 10,800.00 CR |
| Investment Income | | | | | |
| Rent - Direct Property | | | | | |
| 102 Darling Street Cowra 10.11.15 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | CVS Rent | | | 3,100.00 | 3,100.00 CR |
| 03/08/2021 | CVS Rent | | | 3,100.00 | 6,200.00 CR |
| 03/09/2021 | CVS Rent | | | 3,100.00 | 9,300.00 CR |
| 03/09/2021 | CVS Rent | | | 3,100.00 | 12,400.00 CR |
| 10/11/2021 | CVS Rent | | | 3,100.00 | 15,500.00 CR |
| 02/12/2021 | CVS Rent | | | 3,100.00 | 18,600.00 CR |
| 06/01/2022 | CVS Rent | | | 3,100.00 | 21,700.00 CR |
| 01/02/2022 | CVS Rent | | | 3,100.00 | 24,800.00 CR |
| 01/03/2022 | CVS Rent | | | 3,100.00 | 27,900.00 CR |
| 04/04/2022 | CVS Rent | | | 3,100.00 | 31,000.00 CR |
| 02/05/2022 | CVS Rent | | | 3,100.00 | 34,100.00 CR |
| 01/06/2022 | CVS Rent | | | 3,100.00 | 37,200.00 CR |
| 30/06/2022 | Closing Balance | | | | 37,200.00 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-----------------|----------|----------|----------|--------------------|
| Income | | | | | |
| Other Income | | | | | |
| Fee Refund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 02/12/2021 | Balance Cowra | | | 1,960.00 | 1,960.00 CR |
| 30/06/2022 | Closing Balance | | | | 1,960.00 CR |
| Expenses | | | | | |
| Member Payments | | | | | |
| Insurance Premiums - Dr Paul Mackenna Cusack | | | | | |
| Accumulation | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 12/07/2021 | TAL Life | | 332.41 | | 332.41 DR |
| 10/08/2021 | TAL Life | | 332.41 | | 664.82 DR |
| 10/09/2021 | TAL Life | | 406.38 | | 1,071.20 DR |
| 11/10/2021 | TAL Life | | 406.38 | | 1,477.58 DR |
| 10/11/2021 | TAL Life | | 406.38 | | 1,883.96 DR |
| 10/12/2021 | TAL Life | | 406.38 | | 2,290.34 DR |
| 10/01/2022 | TAL Life | | 406.38 | | 2,696.72 DR |
| 10/02/2022 | TAL Life | | 406.38 | | 3,103.10 DR |
| 10/03/2022 | TAL Life | | 406.38 | | 3,509.48 DR |
| 11/04/2022 | TAL Life | | 406.38 | | 3,915.86 DR |
| 10/05/2022 | TAL Life | | 406.38 | | 4,322.24 DR |
| 10/06/2022 | TAL Life | | 406.38 | | 4,728.62 DR |
| 30/06/2022 | Closing Balance | | | | 4,728.62 DR |
| Other Expenses | | | | | |
| Accountancy Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 09/07/2021 | Balance acc | | 165.00 | | 165.00 DR |
| 09/07/2021 | Balance acc | | 500.00 | | 665.00 DR |
| 02/08/2021 | Balance acc | | 500.00 | | 1,165.00 DR |
| 29/11/2021 | Balance acc | | 2,365.00 | | 3,530.00 DR |
| 30/06/2022 | Closing Balance | | | | 3,530.00 DR |
| Auditor Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 26/11/2021 | Audit | | 385.00 | | 385.00 DR |
| 30/06/2022 | Closing Balance | | | | 385.00 DR |
| Interest Paid - Limited Recourse Borrowing Arrangement | | | | | |
| Loan - Bank of Queensland | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 29/07/2021 | Interest | | 583.06 | | 583.06 DR |
| 27/08/2021 | Interest | | 554.22 | | 1,137.28 DR |
| 29/09/2021 | Interest | | 619.82 | | 1,757.10 DR |
| 29/10/2021 | Interest | | 553.88 | | 2,310.98 DR |
| 29/11/2021 | Interest | | 562.16 | | 2,873.14 DR |
| 29/12/2021 | Interest | | 534.21 | | 3,407.35 DR |
| 28/01/2022 | Interest | | 524.28 | | 3,931.63 DR |
| 28/02/2022 | Interest | | 531.46 | | 4,463.09 DR |
| 29/03/2022 | Interest | | 487.56 | | 4,950.65 DR |
| 29/04/2022 | Interest | | 510.74 | | 5,461.39 DR |
| 27/05/2022 | Interest | | 451.96 | | 5,913.35 DR |
| 29/06/2022 | Interest | | 521.39 | | 6,434.74 DR |
| 30/06/2022 | Closing Balance | | | | 6,434.74 DR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|----------|----------|---------------|
| Expenses | | | | | |
| Property Expenses - Insurance Premium - Cash At Bank | | | | | |
| Cash at bank - Bendigo Bank | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 31/08/2021 | BOQF | | 234.82 | | 234.82 DR |
| 24/09/2021 | BOQF | | 234.82 | | 469.64 DR |
| 26/10/2021 | BOQF | | 234.82 | | 704.46 DR |
| 26/11/2021 | BOQF | | 234.82 | | 939.28 DR |
| 24/12/2021 | BOQF | | 234.82 | | 1,174.10 DR |
| 25/01/2022 | BOQF | | 234.82 | | 1,408.92 DR |
| 25/02/2022 | BOQF | | 234.82 | | 1,643.74 DR |
| 25/03/2022 | BOQF | | 234.82 | | 1,878.56 DR |
| 26/04/2022 | BOQF | | 234.82 | | 2,113.38 DR |
| 30/06/2022 | Closing Balance | | | | 2,113.38 DR |
| Property Expenses - Insurance Premium - Direct Property | | | | | |
| 102 Darling Street Cowra 10.11.15 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 26/05/2022 | BOQF | | 234.86 | | 234.86 DR |
| 30/06/2022 | Closing Balance | | | | 234.86 DR |
| Regulatory Fees | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 20/08/2021 | ASIC | | 273.00 | | 273.00 DR |
| 30/06/2022 | Closing Balance | | | | 273.00 DR |
| Income Tax | | | | | |
| Income Tax Expense | | | | | |
| Income Tax Expense | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Fund Income Tax | | 5,498.40 | | 5,498.40 DR |
| 30/06/2022 | Closing Balance | | | | 5,498.40 DR |
| Assets | | | | | |
| Investments - 102 Darling Street Cowra 10.11.15 | | | | | |
| 01/07/2021 | There are no transactions in the selected period | 1.00000 | | | 372,000.00 DR |
| Cash At Bank - Cash at bank - Bendigo Bank | | | | | |
| 01/07/2021 | Opening Balance | | | | 2,872.05 DR |
| 05/07/2021 | CVS Rent | | 3,100.00 | | 5,972.05 DR |
| 09/07/2021 | Balance acc | | | 165.00 | 5,807.05 DR |
| 09/07/2021 | Balance acc | | | 500.00 | 5,307.05 DR |
| 12/07/2021 | TAL Life | | | 332.41 | 4,974.64 DR |
| 21/07/2021 | Paul Cont | | 900.00 | | 5,874.64 DR |
| 29/07/2021 | Auto pmt | | | 3,077.40 | 2,797.24 DR |
| 02/08/2021 | Balance acc | | | 500.00 | 2,297.24 DR |
| 02/08/2021 | Paul Cont | | 900.00 | | 3,197.24 DR |
| 03/08/2021 | CVS Rent | | 3,100.00 | | 6,297.24 DR |
| 04/08/2021 | Superchoice | | 323.95 | | 6,621.19 DR |
| 10/08/2021 | TAL Life | | | 332.41 | 6,288.78 DR |
| 20/08/2021 | ASIC | | | 273.00 | 6,015.78 DR |
| 24/08/2021 | Superchoice | | 349.99 | | 6,365.77 DR |
| 25/08/2021 | ATO | | | 785.00 | 5,580.77 DR |
| 27/08/2021 | Auto pmt | | | 3,077.40 | 2,503.37 DR |
| 31/08/2021 | BOQF | | | 234.82 | 2,268.55 DR |
| 03/09/2021 | CVS Rent | | 3,100.00 | | 5,368.55 DR |
| 03/09/2021 | CVS Rent | | 3,100.00 | | 8,468.55 DR |
| 08/09/2021 | Paul Cont | | 900.00 | | 9,368.55 DR |
| 10/09/2021 | TAL Life | | | 406.38 | 8,962.17 DR |
| 23/09/2021 | Superchoice | | 550.02 | | 9,512.19 DR |

Cusack Superannuation Fund
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For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---------------|----------|----------|----------|-------------|
| Assets | | | | | |
| Cash At Bank - Cash at bank - Bendigo Bank | | | | | |
| 24/09/2021 | BOQF | | | 234.82 | 9,277.37 DR |
| 29/09/2021 | Auto pmt | | | 3,077.32 | 6,200.05 DR |
| 05/10/2021 | Paul Cont | | 900.00 | | 7,100.05 DR |
| 11/10/2021 | TAL Life | | | 406.38 | 6,693.67 DR |
| 15/10/2021 | ATO | | | 785.00 | 5,908.67 DR |
| 15/10/2021 | Superchoice | | 365.36 | | 6,274.03 DR |
| 26/10/2021 | BOQF | | | 234.82 | 6,039.21 DR |
| 29/10/2021 | Auto pmt | | | 3,077.32 | 2,961.89 DR |
| 01/11/2021 | Paul Cont | | 900.00 | | 3,861.89 DR |
| 10/11/2021 | CVS Rent | | 3,100.00 | | 6,961.89 DR |
| 10/11/2021 | TAL Life | | | 406.38 | 6,555.51 DR |
| 15/11/2021 | Superchoice | | 376.28 | | 6,931.79 DR |
| 26/11/2021 | Audit | | | 385.00 | 6,546.79 DR |
| 26/11/2021 | BOQF | | | 234.82 | 6,311.97 DR |
| 29/11/2021 | Auto pmt | | | 3,077.32 | 3,234.65 DR |
| 29/11/2021 | Balance acc | | | 2,365.00 | 869.65 DR |
| 02/12/2021 | Balance Cowra | | 1,960.00 | | 2,829.65 DR |
| 02/12/2021 | CVS Rent | | 3,100.00 | | 5,929.65 DR |
| 02/12/2021 | Paul Cont | | 900.00 | | 6,829.65 DR |
| 10/12/2021 | TAL Life | | | 406.38 | 6,423.27 DR |
| 20/12/2021 | Superchoice | | 363.37 | | 6,786.64 DR |
| 24/12/2021 | BOQF | | | 234.82 | 6,551.82 DR |
| 29/12/2021 | Auto pmt | | | 3,077.32 | 3,474.50 DR |
| 06/01/2022 | CVS Rent | | 3,100.00 | | 6,574.50 DR |
| 10/01/2022 | TAL Life | | | 406.38 | 6,168.12 DR |
| 11/01/2022 | Paul Cont | | 900.00 | | 7,068.12 DR |
| 18/01/2022 | Superchoice | | 478.53 | | 7,546.65 DR |
| 25/01/2022 | BOQF | | | 234.82 | 7,311.83 DR |
| 28/01/2022 | Auto pmt | | | 3,077.32 | 4,234.51 DR |
| 01/02/2022 | CVS Rent | | 3,100.00 | | 7,334.51 DR |
| 02/02/2022 | Paul Cont | | 900.00 | | 8,234.51 DR |
| 10/02/2022 | TAL Life | | | 406.38 | 7,828.13 DR |
| 21/02/2022 | ATO | | | 785.00 | 7,043.13 DR |
| 24/02/2022 | Superchoice | | 123.10 | | 7,166.23 DR |
| 25/02/2022 | BOQF | | | 234.82 | 6,931.41 DR |
| 28/02/2022 | Auto pmt | | | 3,077.32 | 3,854.09 DR |
| 01/03/2022 | CVS Rent | | 3,100.00 | | 6,954.09 DR |
| 02/03/2022 | Paul Cont | | 900.00 | | 7,854.09 DR |
| 10/03/2022 | TAL Life | | | 406.38 | 7,447.71 DR |
| 24/03/2022 | Superchoice | | 380.25 | | 7,827.96 DR |
| 25/03/2022 | BOQF | | | 234.82 | 7,593.14 DR |
| 29/03/2022 | Auto pmt | | | 3,077.32 | 4,515.82 DR |
| 04/04/2022 | CVS Rent | | 3,100.00 | | 7,615.82 DR |
| 05/04/2022 | Paul Cont | | 900.00 | | 8,515.82 DR |
| 11/04/2022 | TAL Life | | | 406.38 | 8,109.44 DR |
| 26/04/2022 | ATO | | | 785.00 | 7,324.44 DR |
| 26/04/2022 | BOQF | | | 234.82 | 7,089.62 DR |
| 28/04/2022 | Superchoice | | 381.24 | | 7,470.86 DR |
| 29/04/2022 | Auto pmt | | | 3,077.32 | 4,393.54 DR |
| 02/05/2022 | CVS Rent | | 3,100.00 | | 7,493.54 DR |
| 03/05/2022 | Paul Cont | | 900.00 | | 8,393.54 DR |
| 10/05/2022 | TAL Life | | | 406.38 | 7,987.16 DR |
| 26/05/2022 | BOQF | | | 234.86 | 7,752.30 DR |
| 26/05/2022 | Superchoice | | 300.82 | | 8,053.12 DR |
| 27/05/2022 | Auto pmt | | | 3,077.32 | 4,975.80 DR |
| 01/06/2022 | CVS Rent | | 3,100.00 | | 8,075.80 DR |
| 02/06/2022 | Paul Cont | | 900.00 | | 8,975.80 DR |
| 10/06/2022 | TAL Life | | | 406.38 | 8,569.42 DR |

Cusack 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 - Bendigo Bank | | | | | |
| 22/06/2022 | Superchoice | | 401.09 | | 8,970.51 DR |
| 29/06/2022 | Auto pmt | | | 3,077.32 | 5,893.19 DR |
| 30/06/2022 | Closing Balance | | | | 5,893.19 DR |
| Other Assets - Unsettled Trades | | | | | |
| Acquisitions - Limited Recourse Borrowing Arrangement | | | | | |
| Loan - Bank of Queensland | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 29/07/2021 | Interest | | | 583.06 | 583.06 CR |
| 29/07/2021 | Interest | | 583.06 | | 0.00 CR |
| 29/07/2021 | Pmt | | | 3,077.40 | 3,077.40 CR |
| 29/07/2021 | Pmt | | 3,077.40 | | 0.00 CR |
| 27/08/2021 | Interest | | | 554.22 | 554.22 CR |
| 27/08/2021 | Interest | | 554.22 | | 0.00 CR |
| 27/08/2021 | Pmt | | | 3,077.40 | 3,077.40 CR |
| 27/08/2021 | Pmt | | 3,077.40 | | 0.00 CR |
| 29/09/2021 | Interest | | | 619.82 | 619.82 CR |
| 29/09/2021 | Interest | | 619.82 | | 0.00 CR |
| 29/09/2021 | Pmt | | | 3,077.32 | 3,077.32 CR |
| 29/09/2021 | Pmt | | 3,077.32 | | 0.00 CR |
| 29/10/2021 | Interest | | | 553.88 | 553.88 CR |
| 29/10/2021 | Interest | | 553.88 | | 0.00 CR |
| 29/10/2021 | Pmt | | | 3,077.32 | 3,077.32 CR |
| 29/10/2021 | Pmt | | 3,077.32 | | 0.00 CR |
| 29/11/2021 | Interest | | | 562.16 | 562.16 CR |
| 29/11/2021 | Interest | | 562.16 | | 0.00 CR |
| 29/11/2021 | Pmt | | | 3,077.32 | 3,077.32 CR |
| 29/11/2021 | Pmt | | 3,077.32 | | 0.00 CR |
| 29/12/2021 | Interest | | | 534.21 | 534.21 CR |
| 29/12/2021 | Interest | | 534.21 | | 0.00 CR |
| 29/12/2021 | Pmt | | | 3,077.32 | 3,077.32 CR |
| 29/12/2021 | Pmt | | 3,077.32 | | 0.00 CR |
| 28/01/2022 | Interest | | | 524.28 | 524.28 CR |
| 28/01/2022 | Interest | | 524.28 | | 0.00 CR |
| 28/01/2022 | Pmt | | | 3,077.32 | 3,077.32 CR |
| 28/01/2022 | Pmt | | 3,077.32 | | 0.00 CR |
| 28/02/2022 | Interest | | | 531.46 | 531.46 CR |
| 28/02/2022 | Interest | | 531.46 | | 0.00 CR |
| 28/02/2022 | Pmt | | | 3,077.32 | 3,077.32 CR |
| 28/02/2022 | Pmt | | 3,077.32 | | 0.00 CR |
| 29/03/2022 | Interest | | | 487.56 | 487.56 CR |
| 29/03/2022 | Interest | | 487.56 | | 0.00 CR |
| 29/03/2022 | Pmt | | | 3,077.32 | 3,077.32 CR |
| 29/03/2022 | Pmt | | 3,077.32 | | 0.00 CR |
| 29/04/2022 | Interest | | | 510.74 | 510.74 CR |
| 29/04/2022 | Interest | | 510.74 | | 0.00 CR |
| 29/04/2022 | Pmt | | | 3,077.32 | 3,077.32 CR |
| 29/04/2022 | Pmt | | 3,077.32 | | 0.00 CR |
| 27/05/2022 | Interest | | | 451.96 | 451.96 CR |
| 27/05/2022 | Interest | | 451.96 | | 0.00 CR |
| 27/05/2022 | Pmt | | | 3,077.32 | 3,077.32 CR |
| 27/05/2022 | Pmt | | 3,077.32 | | 0.00 CR |
| 29/06/2022 | Interest | | | 521.39 | 521.39 CR |
| 29/06/2022 | Interest | | 521.39 | | 0.00 CR |
| 29/06/2022 | Pmt | | | 3,077.32 | 3,077.32 CR |
| 29/06/2022 | Pmt | | 3,077.32 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--------------------------------------|----------|----------|----------|-------------|
| Assets | | | | | |
| Other Assets - Receivables | | | | | |
| Investment Income Receivable - Rent - Direct Property | | | | | |
| 102 Darling Street Cowra 10.11.15 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | CVS Rent | | 3,100.00 | | 3,100.00 DR |
| 05/07/2021 | Rental Income/Disbursements Received | | | 3,100.00 | 0.00 CR |
| 03/08/2021 | CVS Rent | | 3,100.00 | | 3,100.00 DR |
| 03/08/2021 | Rental Income/Disbursements Received | | | 3,100.00 | 0.00 CR |
| 03/09/2021 | CVS Rent | | 3,100.00 | | 3,100.00 DR |
| 03/09/2021 | CVS Rent | | 3,100.00 | | 6,200.00 DR |
| 03/09/2021 | Rental Income/Disbursements Received | | | 3,100.00 | 3,100.00 DR |
| 03/09/2021 | Rental Income/Disbursements Received | | | 3,100.00 | 0.00 CR |
| 10/11/2021 | CVS Rent | | 3,100.00 | | 3,100.00 DR |
| 10/11/2021 | Rental Income/Disbursements Received | | | 3,100.00 | 0.00 CR |
| 02/12/2021 | CVS Rent | | 3,100.00 | | 3,100.00 DR |
| 02/12/2021 | Rental Income/Disbursements Received | | | 3,100.00 | 0.00 CR |
| 06/01/2022 | CVS Rent | | 3,100.00 | | 3,100.00 DR |
| 06/01/2022 | Rental Income/Disbursements Received | | | 3,100.00 | 0.00 CR |
| 01/02/2022 | CVS Rent | | 3,100.00 | | 3,100.00 DR |
| 01/02/2022 | Rental Income/Disbursements Received | | | 3,100.00 | 0.00 CR |
| 01/03/2022 | CVS Rent | | 3,100.00 | | 3,100.00 DR |
| 01/03/2022 | Rental Income/Disbursements Received | | | 3,100.00 | 0.00 CR |
| 04/04/2022 | CVS Rent | | 3,100.00 | | 3,100.00 DR |
| 04/04/2022 | Rental Income/Disbursements Received | | | 3,100.00 | 0.00 CR |
| 02/05/2022 | CVS Rent | | 3,100.00 | | 3,100.00 DR |
| 02/05/2022 | Rental Income/Disbursements Received | | | 3,100.00 | 0.00 CR |
| 01/06/2022 | CVS Rent | | 3,100.00 | | 3,100.00 DR |
| 01/06/2022 | Rental Income/Disbursements Received | | | 3,100.00 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Member Income Receivable - Contributions | | | | | |
| Dr Paul Mackenna Cusack | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 21/07/2021 | Contribution Received | | | 900.00 | 900.00 CR |
| 21/07/2021 | Paul Cont | 900.00 | | | 0.00 CR |
| 02/08/2021 | Contribution Received | | | 900.00 | 900.00 CR |
| 02/08/2021 | Paul Cont | 900.00 | | | 0.00 CR |
| 08/09/2021 | Contribution Received | | | 900.00 | 900.00 CR |
| 08/09/2021 | Paul Cont | 900.00 | | | 0.00 CR |
| 05/10/2021 | Contribution Received | | | 900.00 | 900.00 CR |
| 05/10/2021 | Paul Cont | 900.00 | | | 0.00 CR |
| 01/11/2021 | Contribution Received | | | 900.00 | 900.00 CR |
| 01/11/2021 | Paul Cont | 900.00 | | | 0.00 CR |
| 02/12/2021 | Contribution Received | | | 900.00 | 900.00 CR |
| 02/12/2021 | Paul Cont | 900.00 | | | 0.00 CR |
| 11/01/2022 | Contribution Received | | | 900.00 | 900.00 CR |
| 11/01/2022 | Paul Cont | 900.00 | | | 0.00 CR |
| 02/02/2022 | Contribution Received | | | 900.00 | 900.00 CR |
| 02/02/2022 | Paul Cont | 900.00 | | | 0.00 CR |
| 02/03/2022 | Contribution Received | | | 900.00 | 900.00 CR |
| 02/03/2022 | Paul Cont | 900.00 | | | 0.00 CR |
| 05/04/2022 | Contribution Received | | | 900.00 | 900.00 CR |
| 05/04/2022 | Paul Cont | 900.00 | | | 0.00 CR |
| 03/05/2022 | Contribution Received | | | 900.00 | 900.00 CR |
| 03/05/2022 | Paul Cont | 900.00 | | | 0.00 CR |
| 02/06/2022 | Contribution Received | | | 900.00 | 900.00 CR |
| 02/06/2022 | Paul Cont | 900.00 | | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-----------------------|----------|----------|----------|-------------|
| Assets | | | | | |
| Mrs Jacqueline Collingwood-Cusack | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 04/08/2021 | Contribution Received | | | 323.95 | 323.95 CR |
| 04/08/2021 | Superchoice | | 323.95 | | 0.00 CR |
| 24/08/2021 | Contribution Received | | | 349.99 | 349.99 CR |
| 24/08/2021 | Superchoice | | 349.99 | | 0.00 CR |
| 23/09/2021 | Contribution Received | | | 550.02 | 550.02 CR |
| 23/09/2021 | Superchoice | | 550.02 | | 0.00 CR |
| 15/10/2021 | Contribution Received | | | 365.36 | 365.36 CR |
| 15/10/2021 | Superchoice | | 365.36 | | 0.00 CR |
| 15/11/2021 | Contribution Received | | | 376.28 | 376.28 CR |
| 15/11/2021 | Superchoice | | 376.28 | | 0.00 CR |
| 20/12/2021 | Contribution Received | | | 363.37 | 363.37 CR |
| 20/12/2021 | Superchoice | | 363.37 | | 0.00 CR |
| 18/01/2022 | Contribution Received | | | 478.53 | 478.53 CR |
| 18/01/2022 | Superchoice | | 478.53 | | 0.00 CR |
| 24/02/2022 | Contribution Received | | | 123.10 | 123.10 CR |
| 24/02/2022 | Superchoice | | 123.10 | | 0.00 CR |
| 24/03/2022 | Contribution Received | | | 380.25 | 380.25 CR |
| 24/03/2022 | Superchoice | | 380.25 | | 0.00 CR |
| 28/04/2022 | Contribution Received | | | 381.24 | 381.24 CR |
| 28/04/2022 | Superchoice | | 381.24 | | 0.00 CR |
| 26/05/2022 | Contribution Received | | | 300.82 | 300.82 CR |
| 26/05/2022 | Superchoice | | 300.82 | | 0.00 CR |
| 22/06/2022 | Contribution Received | | | 401.09 | 401.09 CR |
| 22/06/2022 | Superchoice | | 401.09 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Sundry Debtors | | | | | |
| Fee Refund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 02/12/2021 | Balance Cowra | | | 1,960.00 | 1,960.00 CR |
| 02/12/2021 | Balance Cowra | | 1,960.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Liabilities | | | | | |
| Other Creditors and Accruals | | | | | |
| Accountancy Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 09/07/2021 | Balance acc | | | 165.00 | 165.00 CR |
| 09/07/2021 | Balance acc | | | 500.00 | 665.00 CR |
| 09/07/2021 | Balance acc | | 165.00 | | 500.00 CR |
| 09/07/2021 | Balance acc | | 500.00 | | 0.00 CR |
| 02/08/2021 | Balance acc | | | 500.00 | 500.00 CR |
| 02/08/2021 | Balance acc | | 500.00 | | 0.00 CR |
| 29/11/2021 | Balance acc | | | 2,365.00 | 2,365.00 CR |
| 29/11/2021 | Balance acc | | 2,365.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Auditor Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 26/11/2021 | Audit | | | 385.00 | 385.00 CR |
| 26/11/2021 | Audit | | 385.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-----------------|----------|--------|---------|-----------|
| Liabilities | | | | | |
| Interest Paid - Limited Recourse Borrowing Arrangement | | | | | |
| Loan - Bank of Queensland | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 29/07/2021 | Interest | | | 583.06 | 583.06 CR |
| 29/07/2021 | Interest | | 583.06 | | 0.00 CR |
| 27/08/2021 | Interest | | | 554.22 | 554.22 CR |
| 27/08/2021 | Interest | | 554.22 | | 0.00 CR |
| 29/09/2021 | Interest | | | 619.82 | 619.82 CR |
| 29/09/2021 | Interest | | 619.82 | | 0.00 CR |
| 29/10/2021 | Interest | | | 553.88 | 553.88 CR |
| 29/10/2021 | Interest | | 553.88 | | 0.00 CR |
| 29/11/2021 | Interest | | | 562.16 | 562.16 CR |
| 29/11/2021 | Interest | | 562.16 | | 0.00 CR |
| 29/12/2021 | Interest | | | 534.21 | 534.21 CR |
| 29/12/2021 | Interest | | 534.21 | | 0.00 CR |
| 28/01/2022 | Interest | | | 524.28 | 524.28 CR |
| 28/01/2022 | Interest | | 524.28 | | 0.00 CR |
| 28/02/2022 | Interest | | | 531.46 | 531.46 CR |
| 28/02/2022 | Interest | | 531.46 | | 0.00 CR |
| 29/03/2022 | Interest | | | 487.56 | 487.56 CR |
| 29/03/2022 | Interest | | 487.56 | | 0.00 CR |
| 29/04/2022 | Interest | | | 510.74 | 510.74 CR |
| 29/04/2022 | Interest | | 510.74 | | 0.00 CR |
| 27/05/2022 | Interest | | | 451.96 | 451.96 CR |
| 27/05/2022 | Interest | | 451.96 | | 0.00 CR |
| 29/06/2022 | Interest | | | 521.39 | 521.39 CR |
| 29/06/2022 | Interest | | 521.39 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Property Expenses - Insurance Premium - Cash At Bank | | | | | |
| Cash at bank - Bendigo Bank | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 31/08/2021 | BOQF | | | 234.82 | 234.82 CR |
| 31/08/2021 | BOQF | | 234.82 | | 0.00 CR |
| 24/09/2021 | BOQF | | | 234.82 | 234.82 CR |
| 24/09/2021 | BOQF | | 234.82 | | 0.00 CR |
| 26/10/2021 | BOQF | | | 234.82 | 234.82 CR |
| 26/10/2021 | BOQF | | 234.82 | | 0.00 CR |
| 26/11/2021 | BOQF | | | 234.82 | 234.82 CR |
| 26/11/2021 | BOQF | | 234.82 | | 0.00 CR |
| 24/12/2021 | BOQF | | | 234.82 | 234.82 CR |
| 24/12/2021 | BOQF | | 234.82 | | 0.00 CR |
| 25/01/2022 | BOQF | | | 234.82 | 234.82 CR |
| 25/01/2022 | BOQF | | 234.82 | | 0.00 CR |
| 25/02/2022 | BOQF | | | 234.82 | 234.82 CR |
| 25/02/2022 | BOQF | | 234.82 | | 0.00 CR |
| 25/03/2022 | BOQF | | | 234.82 | 234.82 CR |
| 25/03/2022 | BOQF | | 234.82 | | 0.00 CR |
| 26/04/2022 | BOQF | | | 234.82 | 234.82 CR |
| 26/04/2022 | BOQF | | 234.82 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Property Expenses - Insurance Premium - Direct Property | | | | | |
| 102 Darling Street Cowra 10.11.15 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 26/05/2022 | BOQF | | | 234.86 | 234.86 CR |
| 26/05/2022 | BOQF | | 234.86 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---|------------------------|----------|----------|---------|---------------|
| Liabilities | | | | | |
| Regulatory Fees | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 20/08/2021 | ASIC | | | 273.00 | 273.00 CR |
| 20/08/2021 | ASIC | | 273.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Borrowings | | | | | |
| Limited Recourse Borrowing Arrangement | | | | | |
| Loan - Bank of Queensland | | | | | |
| 01/07/2021 | Opening Balance | | | | 149,346.23 CR |
| 29/07/2021 | Interest | | | 583.06 | 149,929.29 CR |
| 29/07/2021 | Pmt | | 3,077.40 | | 146,851.89 CR |
| 27/08/2021 | Interest | | | 554.22 | 147,406.11 CR |
| 27/08/2021 | Pmt | | 3,077.40 | | 144,328.71 CR |
| 29/09/2021 | Interest | | | 619.82 | 144,948.53 CR |
| 29/09/2021 | Pmt | | 3,077.32 | | 141,871.21 CR |
| 29/10/2021 | Interest | | | 553.88 | 142,425.09 CR |
| 29/10/2021 | Pmt | | 3,077.32 | | 139,347.77 CR |
| 29/11/2021 | Interest | | | 562.16 | 139,909.93 CR |
| 29/11/2021 | Pmt | | 3,077.32 | | 136,832.61 CR |
| 29/12/2021 | Interest | | | 534.21 | 137,366.82 CR |
| 29/12/2021 | Pmt | | 3,077.32 | | 134,289.50 CR |
| 28/01/2022 | Interest | | | 524.28 | 134,813.78 CR |
| 28/01/2022 | Pmt | | 3,077.32 | | 131,736.46 CR |
| 28/02/2022 | Interest | | | 531.46 | 132,267.92 CR |
| 28/02/2022 | Pmt | | 3,077.32 | | 129,190.60 CR |
| 29/03/2022 | Interest | | | 487.56 | 129,678.16 CR |
| 29/03/2022 | Pmt | | 3,077.32 | | 126,600.84 CR |
| 29/04/2022 | Interest | | | 510.74 | 127,111.58 CR |
| 29/04/2022 | Pmt | | 3,077.32 | | 124,034.26 CR |
| 27/05/2022 | Interest | | | 451.96 | 124,486.22 CR |
| 27/05/2022 | Pmt | | 3,077.32 | | 121,408.90 CR |
| 29/06/2022 | Interest | | | 521.39 | 121,930.29 CR |
| 29/06/2022 | Pmt | | 3,077.32 | | 118,852.97 CR |
| 30/06/2022 | Closing Balance | | | | 118,852.97 CR |
| Member Payments | | | | | |
| Insurance Premiums - Dr Paul Mackenna Cusack | | | | | |
| Accumulation | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 12/07/2021 | Insurance Premium Paid | | 332.41 | | 332.41 DR |
| 12/07/2021 | TAL Life | | | 332.41 | 0.00 CR |
| 10/08/2021 | Insurance Premium Paid | | 332.41 | | 332.41 DR |
| 10/08/2021 | TAL Life | | | 332.41 | 0.00 CR |
| 10/09/2021 | Insurance Premium Paid | | 406.38 | | 406.38 DR |
| 10/09/2021 | TAL Life | | | 406.38 | 0.00 CR |
| 11/10/2021 | Insurance Premium Paid | | 406.38 | | 406.38 DR |
| 11/10/2021 | TAL Life | | | 406.38 | 0.00 CR |
| 10/11/2021 | Insurance Premium Paid | | 406.38 | | 406.38 DR |
| 10/11/2021 | TAL Life | | | 406.38 | 0.00 CR |
| 10/12/2021 | Insurance Premium Paid | | 406.38 | | 406.38 DR |
| 10/12/2021 | TAL Life | | | 406.38 | 0.00 CR |
| 10/01/2022 | Insurance Premium Paid | | 406.38 | | 406.38 DR |
| 10/01/2022 | TAL Life | | | 406.38 | 0.00 CR |
| 10/02/2022 | Insurance Premium Paid | | 406.38 | | 406.38 DR |
| 10/02/2022 | TAL Life | | | 406.38 | 0.00 CR |
| 10/03/2022 | Insurance Premium Paid | | 406.38 | | 406.38 DR |
| 10/03/2022 | TAL Life | | | 406.38 | 0.00 CR |
| 11/04/2022 | Insurance Premium Paid | | 406.38 | | 406.38 DR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|----------|----------|--------------------|
| Liabilities | | | | | |
| 11/04/2022 | TAL Life | | | 406.38 | 0.00 CR |
| 10/05/2022 | Insurance Premium Paid | | 406.38 | | 406.38 DR |
| 10/05/2022 | TAL Life | | | 406.38 | 0.00 CR |
| 10/06/2022 | Insurance Premium Paid | | 406.38 | | 406.38 DR |
| 10/06/2022 | TAL Life | | | 406.38 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Income Tax Payable | | | | | |
| Income Tax Payable | | | | | |
| 01/07/2021 | Opening Balance | | | | 30.40 CR |
| 01/07/2021 | Fund Tax Finalisation | | | 1,278.25 | 1,308.65 CR |
| 30/06/2022 | Closing Balance | | | | 1,308.65 CR |
| Provision for Income Tax | | | | | |
| 01/07/2021 | Opening Balance | | | | 4,418.25 CR |
| 01/07/2021 | Fund Tax Finalisation | | 4,418.25 | | 0.00 CR |
| 30/06/2022 | Tax Effect Of Income | | | 5,498.40 | 5,498.40 CR |
| 30/06/2022 | Closing Balance | | | | 5,498.40 CR |
| Income Tax Instalments Paid | | | | | |
| 01/07/2021 | Opening Balance | | | | 3,140.00 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 3,140.00 | 0.00 CR |
| 30/09/2021 | ATO | | 785.00 | | 785.00 DR |
| 31/12/2021 | ATO | | 785.00 | | 1,570.00 DR |
| 31/03/2022 | ATO | | 785.00 | | 2,355.00 DR |
| 30/06/2022 | Fund Activity Statement | | 785.00 | | 3,140.00 DR |
| 30/06/2022 | Closing Balance | | | | 3,140.00 DR |
| Deferred Tax Liability | | | | | |
| Unrealised Gains/Losses | | | | | |
| 01/07/2021 | There are no transactions in the selected period | | | | 4,150.05 CR |
| Other Taxes Payable | | | | | |
| Activity Statement Payable/Refundable | | | | | |
| 01/07/2021 | Opening Balance | | | | 785.00 CR |
| 25/08/2021 | Fund Activity Statement | | 785.00 | | 0.00 CR |
| 30/09/2021 | ATO | | | 785.00 | 785.00 CR |
| 15/10/2021 | ATO | | 785.00 | | 0.00 CR |
| 31/12/2021 | ATO | | | 785.00 | 785.00 CR |
| 21/02/2022 | ATO | | 785.00 | | 0.00 CR |
| 31/03/2022 | ATO | | | 785.00 | 785.00 CR |
| 26/04/2022 | ATO | | 785.00 | | 0.00 CR |
| 30/06/2022 | Fund Activity Statement | | | 785.00 | 785.00 CR |
| 30/06/2022 | Closing Balance | | | | 785.00 CR |
| Fund Suspense | | | | | |
| Cash at bank - Bendigo Bank | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | CVS Rent | | | 3,100.00 | 3,100.00 CR |
| 05/07/2021 | CVS Rent | | 3,100.00 | | 0.00 CR |
| 09/07/2021 | Balance acc | | | 165.00 | 165.00 CR |
| 09/07/2021 | Balance acc | | | 500.00 | 665.00 CR |
| 09/07/2021 | Balance acc | | 165.00 | | 500.00 CR |
| 09/07/2021 | Balance acc | | 500.00 | | 0.00 CR |
| 12/07/2021 | TAL Life | | | 332.41 | 332.41 CR |
| 12/07/2021 | TAL Life | | 332.41 | | 0.00 CR |
| 21/07/2021 | Paul Cont | | | 900.00 | 900.00 CR |
| 21/07/2021 | Paul Cont | | 900.00 | | 0.00 CR |
| 29/07/2021 | Auto pmt | | | 3,077.40 | 3,077.40 CR |
| 29/07/2021 | Auto pmt | | 3,077.40 | | 0.00 CR |
| 02/08/2021 | Balance acc | | | 500.00 | 500.00 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|-------------|----------|----------|----------|-------------|
| Liabilities | | | | | |
| 02/08/2021 | Balance acc | | 500.00 | | 0.00 CR |
| 02/08/2021 | Paul Cont | | | 900.00 | 900.00 CR |
| 02/08/2021 | Paul Cont | | 900.00 | | 0.00 CR |
| 03/08/2021 | CVS Rent | | | 3,100.00 | 3,100.00 CR |
| 03/08/2021 | CVS Rent | | 3,100.00 | | 0.00 CR |
| 04/08/2021 | Superchoice | | | 323.95 | 323.95 CR |
| 04/08/2021 | Superchoice | | 323.95 | | 0.00 CR |
| 10/08/2021 | TAL Life | | | 332.41 | 332.41 CR |
| 10/08/2021 | TAL Life | | 332.41 | | 0.00 CR |
| 20/08/2021 | ASIC | | | 273.00 | 273.00 CR |
| 20/08/2021 | ASIC | | 273.00 | | 0.00 CR |
| 24/08/2021 | Superchoice | | | 349.99 | 349.99 CR |
| 24/08/2021 | Superchoice | | 349.99 | | 0.00 CR |
| 25/08/2021 | ATO | | | 785.00 | 785.00 CR |
| 25/08/2021 | ATO | | 785.00 | | 0.00 CR |
| 27/08/2021 | Auto pmt | | | 3,077.40 | 3,077.40 CR |
| 27/08/2021 | Auto pmt | | 3,077.40 | | 0.00 CR |
| 31/08/2021 | BOQF | | | 234.82 | 234.82 CR |
| 31/08/2021 | BOQF | | 234.82 | | 0.00 CR |
| 03/09/2021 | CVS Rent | | | 3,100.00 | 3,100.00 CR |
| 03/09/2021 | CVS Rent | | | 3,100.00 | 6,200.00 CR |
| 03/09/2021 | CVS Rent | | 3,100.00 | | 3,100.00 CR |
| 03/09/2021 | CVS Rent | | 3,100.00 | | 0.00 CR |
| 08/09/2021 | Paul Cont | | | 900.00 | 900.00 CR |
| 08/09/2021 | Paul Cont | | 900.00 | | 0.00 CR |
| 10/09/2021 | TAL Life | | | 406.38 | 406.38 CR |
| 10/09/2021 | TAL Life | | 406.38 | | 0.00 CR |
| 23/09/2021 | Superchoice | | | 550.02 | 550.02 CR |
| 23/09/2021 | Superchoice | | 550.02 | | 0.00 CR |
| 24/09/2021 | BOQF | | | 234.82 | 234.82 CR |
| 24/09/2021 | BOQF | | 234.82 | | 0.00 CR |
| 29/09/2021 | Auto pmt | | | 3,077.32 | 3,077.32 CR |
| 29/09/2021 | Auto pmt | | 3,077.32 | | 0.00 CR |
| 05/10/2021 | Paul Cont | | | 900.00 | 900.00 CR |
| 05/10/2021 | Paul Cont | | 900.00 | | 0.00 CR |
| 11/10/2021 | TAL Life | | | 406.38 | 406.38 CR |
| 11/10/2021 | TAL Life | | 406.38 | | 0.00 CR |
| 15/10/2021 | ATO | | | 785.00 | 785.00 CR |
| 15/10/2021 | ATO | | 785.00 | | 0.00 CR |
| 15/10/2021 | Superchoice | | | 365.36 | 365.36 CR |
| 15/10/2021 | Superchoice | | 365.36 | | 0.00 CR |
| 26/10/2021 | BOQF | | | 234.82 | 234.82 CR |
| 26/10/2021 | BOQF | | 234.82 | | 0.00 CR |
| 29/10/2021 | Auto pmt | | | 3,077.32 | 3,077.32 CR |
| 29/10/2021 | Auto pmt | | 3,077.32 | | 0.00 CR |
| 01/11/2021 | Paul Cont | | | 900.00 | 900.00 CR |
| 01/11/2021 | Paul Cont | | 900.00 | | 0.00 CR |
| 10/11/2021 | CVS Rent | | | 3,100.00 | 3,100.00 CR |
| 10/11/2021 | CVS Rent | | 3,100.00 | | 0.00 CR |
| 10/11/2021 | TAL Life | | | 406.38 | 406.38 CR |
| 10/11/2021 | TAL Life | | 406.38 | | 0.00 CR |
| 15/11/2021 | Superchoice | | | 376.28 | 376.28 CR |
| 15/11/2021 | Superchoice | | 376.28 | | 0.00 CR |
| 26/11/2021 | Audit | | | 385.00 | 385.00 CR |
| 26/11/2021 | Audit | | 385.00 | | 0.00 CR |
| 26/11/2021 | BOQF | | | 234.82 | 234.82 CR |
| 26/11/2021 | BOQF | | 234.82 | | 0.00 CR |
| 29/11/2021 | Auto pmt | | | 3,077.32 | 3,077.32 CR |
| 29/11/2021 | Auto pmt | | 3,077.32 | | 0.00 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|---------------|----------|----------|----------|-------------|
| Liabilities | | | | | |
| 29/11/2021 | Balance acc | | | 2,365.00 | 2,365.00 CR |
| 29/11/2021 | Balance acc | | 2,365.00 | | 0.00 CR |
| 02/12/2021 | Balance Cowra | | | 1,960.00 | 1,960.00 CR |
| 02/12/2021 | Balance Cowra | | 1,960.00 | | 0.00 CR |
| 02/12/2021 | CVS Rent | | | 3,100.00 | 3,100.00 CR |
| 02/12/2021 | CVS Rent | | 3,100.00 | | 0.00 CR |
| 02/12/2021 | Paul Cont | | | 900.00 | 900.00 CR |
| 02/12/2021 | Paul Cont | | 900.00 | | 0.00 CR |
| 10/12/2021 | TAL Life | | | 406.38 | 406.38 CR |
| 10/12/2021 | TAL Life | | 406.38 | | 0.00 CR |
| 20/12/2021 | Superchoice | | | 363.37 | 363.37 CR |
| 20/12/2021 | Superchoice | | 363.37 | | 0.00 CR |
| 24/12/2021 | BOQF | | | 234.82 | 234.82 CR |
| 24/12/2021 | BOQF | | 234.82 | | 0.00 CR |
| 29/12/2021 | Auto pmt | | | 3,077.32 | 3,077.32 CR |
| 29/12/2021 | Auto pmt | | 3,077.32 | | 0.00 CR |
| 06/01/2022 | CVS Rent | | | 3,100.00 | 3,100.00 CR |
| 06/01/2022 | CVS Rent | | 3,100.00 | | 0.00 CR |
| 10/01/2022 | TAL Life | | | 406.38 | 406.38 CR |
| 10/01/2022 | TAL Life | | 406.38 | | 0.00 CR |
| 11/01/2022 | Paul Cont | | | 900.00 | 900.00 CR |
| 11/01/2022 | Paul Cont | | 900.00 | | 0.00 CR |
| 18/01/2022 | Superchoice | | | 478.53 | 478.53 CR |
| 18/01/2022 | Superchoice | | 478.53 | | 0.00 CR |
| 25/01/2022 | BOQF | | | 234.82 | 234.82 CR |
| 25/01/2022 | BOQF | | 234.82 | | 0.00 CR |
| 28/01/2022 | Auto pmt | | | 3,077.32 | 3,077.32 CR |
| 28/01/2022 | Auto pmt | | 3,077.32 | | 0.00 CR |
| 01/02/2022 | CVS Rent | | | 3,100.00 | 3,100.00 CR |
| 01/02/2022 | CVS Rent | | 3,100.00 | | 0.00 CR |
| 02/02/2022 | Paul Cont | | | 900.00 | 900.00 CR |
| 02/02/2022 | Paul Cont | | 900.00 | | 0.00 CR |
| 10/02/2022 | TAL Life | | | 406.38 | 406.38 CR |
| 10/02/2022 | TAL Life | | 406.38 | | 0.00 CR |
| 21/02/2022 | ATO | | | 785.00 | 785.00 CR |
| 21/02/2022 | ATO | | 785.00 | | 0.00 CR |
| 24/02/2022 | Superchoice | | | 123.10 | 123.10 CR |
| 24/02/2022 | Superchoice | | 123.10 | | 0.00 CR |
| 25/02/2022 | BOQF | | | 234.82 | 234.82 CR |
| 25/02/2022 | BOQF | | 234.82 | | 0.00 CR |
| 28/02/2022 | Auto pmt | | | 3,077.32 | 3,077.32 CR |
| 28/02/2022 | Auto pmt | | 3,077.32 | | 0.00 CR |
| 01/03/2022 | CVS Rent | | | 3,100.00 | 3,100.00 CR |
| 01/03/2022 | CVS Rent | | 3,100.00 | | 0.00 CR |
| 02/03/2022 | Paul Cont | | | 900.00 | 900.00 CR |
| 02/03/2022 | Paul Cont | | 900.00 | | 0.00 CR |
| 10/03/2022 | TAL Life | | | 406.38 | 406.38 CR |
| 10/03/2022 | TAL Life | | 406.38 | | 0.00 CR |
| 24/03/2022 | Superchoice | | | 380.25 | 380.25 CR |
| 24/03/2022 | Superchoice | | 380.25 | | 0.00 CR |
| 25/03/2022 | BOQF | | | 234.82 | 234.82 CR |
| 25/03/2022 | BOQF | | 234.82 | | 0.00 CR |
| 29/03/2022 | Auto pmt | | | 3,077.32 | 3,077.32 CR |
| 29/03/2022 | Auto pmt | | 3,077.32 | | 0.00 CR |
| 04/04/2022 | CVS Rent | | | 3,100.00 | 3,100.00 CR |
| 04/04/2022 | CVS Rent | | 3,100.00 | | 0.00 CR |
| 05/04/2022 | Paul Cont | | | 900.00 | 900.00 CR |
| 05/04/2022 | Paul Cont | | 900.00 | | 0.00 CR |
| 11/04/2022 | TAL Life | | | 406.38 | 406.38 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|-----------------|----------|----------|----------|-------------|
| Liabilities | | | | | |
| 11/04/2022 | TAL Life | | 406.38 | | 0.00 CR |
| 26/04/2022 | ATO | | | 785.00 | 785.00 CR |
| 26/04/2022 | ATO | | 785.00 | | 0.00 CR |
| 26/04/2022 | BOQF | | | 234.82 | 234.82 CR |
| 26/04/2022 | BOQF | | 234.82 | | 0.00 CR |
| 28/04/2022 | Superchoice | | | 381.24 | 381.24 CR |
| 28/04/2022 | Superchoice | | 381.24 | | 0.00 CR |
| 29/04/2022 | Auto pmt | | | 3,077.32 | 3,077.32 CR |
| 29/04/2022 | Auto pmt | | 3,077.32 | | 0.00 CR |
| 02/05/2022 | CVS Rent | | | 3,100.00 | 3,100.00 CR |
| 02/05/2022 | CVS Rent | | 3,100.00 | | 0.00 CR |
| 03/05/2022 | Paul Cont | | | 900.00 | 900.00 CR |
| 03/05/2022 | Paul Cont | | 900.00 | | 0.00 CR |
| 10/05/2022 | TAL Life | | | 406.38 | 406.38 CR |
| 10/05/2022 | TAL Life | | 406.38 | | 0.00 CR |
| 26/05/2022 | BOQF | | | 234.86 | 234.86 CR |
| 26/05/2022 | BOQF | | 234.86 | | 0.00 CR |
| 26/05/2022 | Superchoice | | | 300.82 | 300.82 CR |
| 26/05/2022 | Superchoice | | 300.82 | | 0.00 CR |
| 27/05/2022 | Auto pmt | | | 3,077.32 | 3,077.32 CR |
| 27/05/2022 | Auto pmt | | 3,077.32 | | 0.00 CR |
| 01/06/2022 | CVS Rent | | | 3,100.00 | 3,100.00 CR |
| 01/06/2022 | CVS Rent | | 3,100.00 | | 0.00 CR |
| 02/06/2022 | Paul Cont | | | 900.00 | 900.00 CR |
| 02/06/2022 | Paul Cont | | 900.00 | | 0.00 CR |
| 10/06/2022 | TAL Life | | | 406.38 | 406.38 CR |
| 10/06/2022 | TAL Life | | 406.38 | | 0.00 CR |
| 22/06/2022 | Superchoice | | | 401.09 | 401.09 CR |
| 22/06/2022 | Superchoice | | 401.09 | | 0.00 CR |
| 29/06/2022 | Auto pmt | | | 3,077.32 | 3,077.32 CR |
| 29/06/2022 | Auto pmt | | 3,077.32 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

Member Entitlements

Member Entitlement Accounts

Dr Paul Mackenna Cusack

Accumulation

| | | | | | |
|------------|-----------------|--|--------|--------|----------------------|
| 01/07/2021 | Opening Balance | | | | 149,638.80 CR |
| 12/07/2021 | TAL Life | | 332.41 | | 149,306.39 CR |
| 21/07/2021 | Paul Cont | | | 900.00 | 150,206.39 CR |
| 02/08/2021 | Paul Cont | | | 900.00 | 151,106.39 CR |
| 10/08/2021 | TAL Life | | 332.41 | | 150,773.98 CR |
| 08/09/2021 | Paul Cont | | | 900.00 | 151,673.98 CR |
| 10/09/2021 | TAL Life | | 406.38 | | 151,267.60 CR |
| 05/10/2021 | Paul Cont | | | 900.00 | 152,167.60 CR |
| 11/10/2021 | TAL Life | | 406.38 | | 151,761.22 CR |
| 01/11/2021 | Paul Cont | | | 900.00 | 152,661.22 CR |
| 10/11/2021 | TAL Life | | 406.38 | | 152,254.84 CR |
| 02/12/2021 | Paul Cont | | | 900.00 | 153,154.84 CR |
| 10/12/2021 | TAL Life | | 406.38 | | 152,748.46 CR |
| 10/01/2022 | TAL Life | | 406.38 | | 152,342.08 CR |
| 11/01/2022 | Paul Cont | | | 900.00 | 153,242.08 CR |
| 02/02/2022 | Paul Cont | | | 900.00 | 154,142.08 CR |
| 10/02/2022 | TAL Life | | 406.38 | | 153,735.70 CR |
| 02/03/2022 | Paul Cont | | | 900.00 | 154,635.70 CR |
| 10/03/2022 | TAL Life | | 406.38 | | 154,229.32 CR |
| 05/04/2022 | Paul Cont | | | 900.00 | 155,129.32 CR |
| 11/04/2022 | TAL Life | | 406.38 | | 154,722.94 CR |

Cusack 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 | | | | | |
| 03/05/2022 | Paul Cont | | | 900.00 | 155,622.94 CR |
| 10/05/2022 | TAL Life | | 406.38 | | 155,216.56 CR |
| 02/06/2022 | Paul Cont | | | 900.00 | 156,116.56 CR |
| 10/06/2022 | TAL Life | | 406.38 | | 155,710.18 CR |
| 30/06/2022 | Contribution Tax | | 1,620.00 | | 154,090.18 CR |
| 30/06/2022 | Income Taxes Allocated | | 2,673.49 | | 151,416.69 CR |
| 30/06/2022 | Investment Profit or Loss | | | 17,822.26 | 169,238.95 CR |
| 30/06/2022 | Tax Effect of Direct Member Expenses | | | 709.29 | 169,948.24 CR |
| 30/06/2022 | Closing Balance | | | | 169,948.24 CR |
| Mrs Jacqueline Collingwood-Cusack | | | | | |
| Accumulation | | | | | |
| 01/07/2021 | Opening Balance | | | | 69,643.32 CR |
| 04/08/2021 | Superchoice | | | 323.95 | 69,967.27 CR |
| 24/08/2021 | Superchoice | | | 349.99 | 70,317.26 CR |
| 23/09/2021 | Superchoice | | | 550.02 | 70,867.28 CR |
| 15/10/2021 | Superchoice | | | 365.36 | 71,232.64 CR |
| 15/11/2021 | Superchoice | | | 376.28 | 71,608.92 CR |
| 20/12/2021 | Superchoice | | | 363.37 | 71,972.29 CR |
| 18/01/2022 | Superchoice | | | 478.53 | 72,450.82 CR |
| 24/02/2022 | Superchoice | | | 123.10 | 72,573.92 CR |
| 24/03/2022 | Superchoice | | | 380.25 | 72,954.17 CR |
| 28/04/2022 | Superchoice | | | 381.24 | 73,335.41 CR |
| 26/05/2022 | Superchoice | | | 300.82 | 73,636.23 CR |
| 22/06/2022 | Superchoice | | | 401.09 | 74,037.32 CR |
| 30/06/2022 | Contribution Tax | | 659.10 | | 73,378.22 CR |
| 30/06/2022 | Income Taxes Allocated | | 1,255.10 | | 72,123.12 CR |
| 30/06/2022 | Investment Profit or Loss | | | 8,366.76 | 80,489.88 CR |
| 30/06/2022 | Closing Balance | | | | 80,489.88 CR |