

VA FAMILY SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Ms HUICUI YUAN					
01/07/2021	Opening Balance				0.00
09/06/2022	Transfer from CommBank app Contribution			3,000.00	3,000.00 CR
09/06/2022	Transfer from CommBank app Contribution			5,000.00	8,000.00 CR
22/06/2022	Contribution CommBank app TFR			5,000.00	13,000.00 CR
28/06/2022	Contribution NETBANK TFR			3,000.00	16,000.00 CR
30/06/2022	Closing Balance				16,000.00 CR
Investment Income					
Rent - Cash At Bank					
CBA Bank Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Transfer from CBA NetBank Rent205aGardeners			878.53	878.53 CR
31/08/2021	Transfer from CBA NetBank Rent414Gardene205a			1,613.06	2,491.59 CR
01/10/2021	Transfer from CBA NetBank Rent205A414Gardene			889.08	3,380.67 CR
26/10/2021	Transfer from CommBank app Rent			800.00	4,180.67 CR
02/11/2021	Transfer from CBA NetBank Rent205aGardenersR			824.53	5,005.20 CR
06/12/2021	Transfer from CBA NetBank Rent205aGardeners			824.53	5,829.73 CR
15/12/2021	Transfer from CommBank app rent			400.00	6,229.73 CR
31/12/2021	Transfer from CBA NetBank Rent205aGardene414			824.53	7,054.26 CR
13/01/2022	Transfer from CommBank app rent			400.00	7,454.26 CR
27/01/2022	Transfer from NetBank rent			1,000.00	8,454.26 CR
02/02/2022	Transfer from CBA NetBank Rent205aGardenersR			824.53	9,278.79 CR
07/02/2022	Transfer from CommBank app rent			400.00	9,678.79 CR
04/03/2022	Transfer from CBA NetBank Rent205aGardeners			824.53	10,503.32 CR
08/03/2022	Transfer from CommBank app rent			400.00	10,903.32 CR
18/03/2022	Transfer from CommBank app rent			400.00	11,303.32 CR
31/03/2022	Transfer from CBA NetBank Rent205aGardeners			824.53	12,127.85 CR
07/04/2022	Transfer from NetBank Rent			1,200.00	13,327.85 CR
20/04/2022	Transfer from NetBank Rent			1,200.00	14,527.85 CR
04/05/2022	Transfer from CBA NetBank Rent205aGardene414			824.53	15,352.38 CR
08/06/2022	Transfer from CBA NetBank Rent205A Gardeners			824.53	16,176.91 CR
22/06/2022	Electricity bill CommBank app TFR			478.69	16,655.60 CR
24/06/2022	205B Rent NETBANK TFR			4,000.00	20,655.60 CR
29/06/2022	Rent205a414Gardene NETBANK TFR			824.53	21,480.13 CR
30/06/2022	Closing Balance				21,480.13 CR
Expenses					
Other Expenses					
Bank Fees - Limited Recourse Borrowing Arrangement					
Liberty loan ****3372					
01/07/2021	Opening Balance				0.00
21/07/2021	Service Fee		30.00		30.00 DR
21/08/2021	Service Fee		30.00		60.00 DR
21/09/2021	Service Fee		30.00		90.00 DR
21/10/2021	Service Fee		30.00		120.00 DR
21/11/2021	Service Fee		30.00		150.00 DR
21/12/2021	Service Fee		30.00		180.00 DR
21/01/2022	Service Fee		30.00		210.00 DR
21/02/2022	Service Fee		30.00		240.00 DR
21/03/2022	Service Fee		30.00		270.00 DR
21/04/2022	Service Fee		30.00		300.00 DR
21/05/2022	Service Fee		30.00		330.00 DR
21/06/2022	Service Fee		30.00		360.00 DR
30/06/2022	Closing Balance				360.00 DR

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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
Expenses					
Interest Paid - Limited Recourse Borrowing Arrangement					
Liberty loan ****3372					
01/07/2021	Opening Balance				0.00
21/07/2021	Interest Charged		1,260.87		1,260.87 DR
21/08/2021	Interest Charged		1,302.55		2,563.42 DR
21/09/2021	Interest Charged		1,302.94		3,866.36 DR
21/10/2021	Interest Charged		1,261.04		5,127.40 DR
21/11/2021	Interest Charged		1,302.48		6,429.88 DR
21/12/2021	Interest Charged		1,261.08		7,690.96 DR
21/01/2022	Interest Charged		1,303.01		8,993.97 DR
21/02/2022	Interest Charged		1,303.15		10,297.12 DR
21/03/2022	Interest Charged		1,158.76		11,455.88 DR
21/04/2022	Interest Charged		1,112.13		12,568.01 DR
21/05/2022	Interest Charged		1,079.53		13,647.54 DR
21/06/2022	Interest Charged		1,172.43		14,819.97 DR
30/06/2022	Closing Balance				14,819.97 DR
Property Expenses - Amortisation on Borrowing Costs - Other Assets					
Borrowing Costs					
01/07/2021	Opening Balance				0.00
30/06/2022	Amortisation for year 2		1,257.00		1,257.00 DR
30/06/2022	Closing Balance				1,257.00 DR
Property Expenses - Council Rates - Cash At Bank					
CBA Bank Account					
01/07/2021	Opening Balance				0.00
16/11/2021	CITY OF SYDNEY NetBank BPAY 7500 1836014 City of Sydr		7.75		7.75 DR
24/03/2022	CITY OF SYDNEY NetBank BPAY 7500 1836014 CITY OF S`		192.70		200.45 DR
05/05/2022	CITY OF SYDNEY NetBank BPAY 7500 1836014 Council rate		193.17		393.62 DR
30/06/2022	Closing Balance				393.62 DR
Property Expenses - Strata Levy Fee - Cash At Bank					
CBA Bank Account					
01/07/2021	Opening Balance				0.00
17/09/2021	DEFT PAYMENTS NetBank BPAY 96503 27761134932816 rr		1,040.55		1,040.55 DR
27/01/2022	DEFT PAYMENTS NetBank BPAY 96503 27761134932816 M		902.91		1,943.46 DR
07/04/2022	DEFT PAYMENTS NetBank BPAY 96503 27761134932816 M		902.91		2,846.37 DR
30/06/2022	Closing Balance				2,846.37 DR
Property Expenses - Sundry Expenses - Cash At Bank					
CBA Bank Account					
01/07/2021	Opening Balance				0.00
09/09/2021	Direct Debit 251560 RED ENERGY-DDR E0011204591		135.05		135.05 DR
15/12/2021	Direct Debit 251560 RED ENERGY-DDR E0011867826		189.98		325.03 DR
16/03/2022	Direct Debit 251560 RED ENERGY-DDR E0012486026		297.11		622.14 DR
17/06/2022	Direct Debit 251560 RED ENERGY-DDR E0013155932		222.29		844.43 DR
30/06/2022	Closing Balance				844.43 DR
Property Expenses - Water Rates - Cash At Bank					
CBA Bank Account					
01/07/2021	Opening Balance				0.00
13/08/2021	SYDNEY WATER NetBank BPAY 45435 50702110003 SYD \		32.32		32.32 DR
16/11/2021	SYDNEY WATER NetBank BPAY 45435 50702110003 WATE		32.32		64.64 DR
10/01/2022	SYDNEY WATER NetBank BPAY 45435 50702110003 SYDN		31.62		96.26 DR
30/06/2022	Closing Balance				96.26 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Regulatory Fees					
01/07/2021	Opening Balance				0.00
24/10/2021	ASIC		56.00		56.00 DR
03/01/2022	ASIC NetBank BPAY 17301 2296459695443 VA PROPERTY		276.00		332.00 DR
30/06/2022	Closing Balance				332.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		2,479.80		2,479.80 DR
30/06/2022	Closing Balance				2,479.80 DR
Assets					
Investments - ROSEBERY					
01/07/2021	There are no transactions in the selected period	1.00000			323,247.74 DR
Investments - Borrowing Costs					
01/07/2021	Opening Balance				5,737.00 DR
30/06/2022	Amortisation for year 2			1,257.00	4,480.00 DR
30/06/2022	Closing Balance				4,480.00 DR
Cash At Bank - CBA Bank Account					
01/07/2021	Opening Balance				3,067.73 DR
01/07/2021	Transfer from CBA NetBank Rent205aGardeners		966.38		4,034.11 DR
21/07/2021	Direct Debit 400984 SECURE FUNDING P 3423372			1,308.67	2,725.44 DR
13/08/2021	SYDNEY WATER NetBank BPAY 45435 50702110003 SYD \			32.32	2,693.12 DR
20/08/2021	Direct Debit 400984 SECURE FUNDING P 3423372			1,308.67	1,384.45 DR
31/08/2021	Transfer from CBA NetBank Rent414Gardene205a		1,774.37		3,158.82 DR
09/09/2021	Direct Debit 251560 RED ENERGY-DDR E0011204591			148.56	3,010.26 DR
17/09/2021	DEFT PAYMENTS NetBank BPAY 96503 27761134932816 r			1,144.60	1,865.66 DR
21/09/2021	Direct Debit 400984 SECURE FUNDING P 3423372			1,308.67	556.99 DR
01/10/2021	Transfer from CBA NetBank Rent205A414Gardene		977.99		1,534.98 DR
21/10/2021	Direct Debit 400984 SECURE FUNDING P 3423372			1,308.67	226.31 DR
24/10/2021	ASIC NetBank BPAY 17301 2296450982006 ASIC VA FAMIL			56.00	170.31 DR
26/10/2021	Transfer from CommBank app Rent		880.00		1,050.31 DR
02/11/2021	Transfer from CBA NetBank Rent205aGardenersR		906.98		1,957.29 DR
16/11/2021	CITY OF SYDNEY NetBank BPAY 7500 1836014 City of Sydr			7.75	1,949.54 DR
16/11/2021	SYDNEY WATER NetBank BPAY 45435 50702110003 WATE			32.32	1,917.22 DR
19/11/2021	Direct Debit 400984 SECURE FUNDING P 3423372			1,308.67	608.55 DR
06/12/2021	Transfer from CBA NetBank Rent205aGardeners		906.98		1,515.53 DR
15/12/2021	Direct Debit 251560 RED ENERGY-DDR E0011867826			208.98	1,306.55 DR
15/12/2021	Transfer from CommBank app rent		440.00		1,746.55 DR
21/12/2021	Direct Debit 400984 SECURE FUNDING P 3423372			1,308.67	437.88 DR
31/12/2021	Transfer from CBA NetBank Rent205aGardene414		906.98		1,344.86 DR
03/01/2022	ASIC NetBank BPAY 17301 2296459695443 VA PROPERTY			276.00	1,068.86 DR
10/01/2022	SYDNEY WATER NetBank BPAY 45435 50702110003 SYDN			31.62	1,037.24 DR
13/01/2022	Transfer from CommBank app rent		440.00		1,477.24 DR
21/01/2022	Direct Debit 400984 SECURE FUNDING P 3423372			1,308.67	168.57 DR
27/01/2022	DEFT PAYMENTS NetBank BPAY 96503 27761134932816 M			993.20	824.63 CR
27/01/2022	Transfer from NetBank rent		1,100.00		275.37 DR
02/02/2022	Transfer from CBA NetBank Rent205aGardenersR		906.98		1,182.35 DR
07/02/2022	Transfer from CommBank app rent		440.00		1,622.35 DR
21/02/2022	Direct Debit 400984 SECURE FUNDING P 3423372			1,308.67	313.68 DR
04/03/2022	Transfer from CBA NetBank Rent205aGardeners		906.98		1,220.66 DR
08/03/2022	Transfer from CommBank app rent		440.00		1,660.66 DR
16/03/2022	Direct Debit 251560 RED ENERGY-DDR E0012486026			326.82	1,333.84 DR
18/03/2022	Transfer from CommBank app rent		440.00		1,773.84 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA Bank Account					
21/03/2022	Direct Debit 400984 SECURE FUNDING P 3423372			1,369.97	403.87 DR
24/03/2022	CITY OF SYDNEY NetBank BPAY 7500 1836014 CITY OF S'			192.70	211.17 DR
31/03/2022	Transfer from CBA NetBank Rent205aGardeners		906.98		1,118.15 DR
07/04/2022	DEFT PAYMENTS NetBank BPAY 96503 27761134932816 M			993.20	124.95 DR
07/04/2022	Transfer from NetBank Rent		1,320.00		1,444.95 DR
14/04/2022	Transfer To Inner West Locksmiths NetBank VAF001			25.50	1,419.45 DR
20/04/2022	Transfer from NetBank Rent		1,320.00		2,739.45 DR
21/04/2022	Direct Debit 400984 SECURE FUNDING P 3423372			1,369.97	1,369.48 DR
27/04/2022	Transfer from CommBank app locksmith		25.50		1,394.98 DR
04/05/2022	Transfer from CBA NetBank Rent205aGardene414		906.98		2,301.96 DR
05/05/2022	CITY OF SYDNEY NetBank BPAY 7500 1836014 Council rate			193.17	2,108.79 DR
20/05/2022	Direct Debit 400984 SECURE FUNDING P 3423372			1,369.97	738.82 DR
08/06/2022	Transfer from CBA NetBank Rent205A Gardeners		906.98		1,645.80 DR
09/06/2022	Transfer from CommBank app Contribution		3,000.00		4,645.80 DR
09/06/2022	Transfer from CommBank app Contribution		5,000.00		9,645.80 DR
17/06/2022	Direct Debit 251560 RED ENERGY-DDR E0013155932			244.52	9,401.28 DR
21/06/2022	3423372 SECURE FUNDING P			1,407.58	7,993.70 DR
22/06/2022	Contribution CommBank app TFR		5,000.00		12,993.70 DR
22/06/2022	Electricity bill CommBank app TFR		526.56		13,520.26 DR
24/06/2022	205B Rent NETBANK TFR		4,400.00		17,920.26 DR
28/06/2022	Contribution NETBANK TFR		3,000.00		20,920.26 DR
29/06/2022	Rent205a414Gardene NETBANK TFR		906.98		21,827.24 DR
30/06/2022	Closing Balance				21,827.24 DR

Other Assets - Unsettled Trades

Acquisitions - Limited Recourse Borrowing Arrangement

Liberty loan **3372**

01/07/2021	Opening Balance				0.00
21/07/2021	Direct Debit Repayment			1,308.67	1,308.67 CR
21/07/2021	Direct Debit Repayment		1,308.67		0.00 CR
21/07/2021	Interest Charged			1,260.87	1,260.87 CR
21/07/2021	Interest Charged		1,260.87		0.00 CR
21/07/2021	Service Fee			30.00	30.00 CR
21/07/2021	Service Fee		30.00		0.00 CR
20/08/2021	Direct Debit Repayment			1,308.67	1,308.67 CR
20/08/2021	Direct Debit Repayment		1,308.67		0.00 CR
21/08/2021	Interest Charged			1,302.55	1,302.55 CR
21/08/2021	Interest Charged		1,302.55		0.00 CR
21/08/2021	Service Fee			30.00	30.00 CR
21/08/2021	Service Fee		30.00		0.00 CR
21/09/2021	Direct Debit Repayment			1,308.67	1,308.67 CR
21/09/2021	Direct Debit Repayment		1,308.67		0.00 CR
21/09/2021	Interest Charged			1,302.94	1,302.94 CR
21/09/2021	Interest Charged		1,302.94		0.00 CR
21/09/2021	Service Fee			30.00	30.00 CR
21/09/2021	Service Fee		30.00		0.00 CR
21/10/2021	Direct Debit Repayment			1,308.67	1,308.67 CR
21/10/2021	Direct Debit Repayment		1,308.67		0.00 CR
21/10/2021	Interest Charged			1,261.04	1,261.04 CR
21/10/2021	Interest Charged		1,261.04		0.00 CR
21/10/2021	Service Fee			30.00	30.00 CR
21/10/2021	Service Fee		30.00		0.00 CR
19/11/2021	Direct Debit Repayment			1,308.67	1,308.67 CR
19/11/2021	Direct Debit Repayment		1,308.67		0.00 CR
21/11/2021	Interest Charged			1,302.48	1,302.48 CR
21/11/2021	Interest Charged		1,302.48		0.00 CR
21/11/2021	Service Fee			30.00	30.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
21/11/2021	Service Fee		30.00		0.00 CR
21/12/2021	Direct Debit Repayment			1,308.67	1,308.67 CR
21/12/2021	Direct Debit Repayment		1,308.67		0.00 CR
21/12/2021	Interest Charged			1,261.08	1,261.08 CR
21/12/2021	Interest Charged		1,261.08		0.00 CR
21/12/2021	Service Fee			30.00	30.00 CR
21/12/2021	Service Fee		30.00		0.00 CR
21/01/2022	Direct Debit Repayment			1,308.67	1,308.67 CR
21/01/2022	Direct Debit Repayment		1,308.67		0.00 CR
21/01/2022	Interest Charged			1,303.01	1,303.01 CR
21/01/2022	Interest Charged		1,303.01		0.00 CR
21/01/2022	Service Fee			30.00	30.00 CR
21/01/2022	Service Fee		30.00		0.00 CR
21/02/2022	Direct Debit Repayment			1,308.67	1,308.67 CR
21/02/2022	Direct Debit Repayment		1,308.67		0.00 CR
21/02/2022	Interest Charged			1,303.15	1,303.15 CR
21/02/2022	Interest Charged		1,303.15		0.00 CR
21/02/2022	Service Fee			30.00	30.00 CR
21/02/2022	Service Fee		30.00		0.00 CR
21/03/2022	Direct Debit Repayment			1,369.97	1,369.97 CR
21/03/2022	Direct Debit Repayment		1,369.97		0.00 CR
21/03/2022	Interest Charged			1,158.76	1,158.76 CR
21/03/2022	Interest Charged		1,158.76		0.00 CR
21/03/2022	Service Fee			30.00	30.00 CR
21/03/2022	Service Fee		30.00		0.00 CR
21/04/2022	Direct Debit Repayment			1,369.97	1,369.97 CR
21/04/2022	Direct Debit Repayment		1,369.97		0.00 CR
21/04/2022	Interest Charged			1,112.13	1,112.13 CR
21/04/2022	Interest Charged		1,112.13		0.00 CR
21/04/2022	Service Fee			30.00	30.00 CR
21/04/2022	Service Fee		30.00		0.00 CR
20/05/2022	Direct Debit Repayment			1,369.97	1,369.97 CR
20/05/2022	Direct Debit Repayment		1,369.97		0.00 CR
21/05/2022	Interest Charged			1,079.53	1,079.53 CR
21/05/2022	Interest Charged		1,079.53		0.00 CR
21/05/2022	Service Fee			30.00	30.00 CR
21/05/2022	Service Fee		30.00		0.00 CR
21/06/2022	Direct Debit Repayment			1,407.58	1,407.58 CR
21/06/2022	Direct Debit Repayment		1,407.58		0.00 CR
21/06/2022	Interest Charged			1,172.43	1,172.43 CR
21/06/2022	Interest Charged		1,172.43		0.00 CR
21/06/2022	Service Fee			30.00	30.00 CR
21/06/2022	Service Fee		30.00		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Other Assets					
Borrowing Costs					
01/07/2021	Opening Balance				0.00
30/06/2022	Amortisation for year 2			1,257.00	1,257.00 CR
30/06/2022	Amortisation for year 2		1,257.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Rent - Cash At Bank					
CBA Bank Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Transfer from CBA NetBank Rent205aGardeners			966.38	966.38 CR
01/07/2021	Transfer from CBA NetBank Rent205aGardeners		966.38		0.00 CR
31/08/2021	Transfer from CBA NetBank Rent414Gardene205a			1,774.37	1,774.37 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/08/2021	Transfer from CBA NetBank Rent414Gardene205a		1,774.37		0.00 CR
01/10/2021	Transfer from CBA NetBank Rent205A414Gardene			977.99	977.99 CR
01/10/2021	Transfer from CBA NetBank Rent205A414Gardene		977.99		0.00 CR
26/10/2021	Transfer from CommBank app Rent			880.00	880.00 CR
26/10/2021	Transfer from CommBank app Rent		880.00		0.00 CR
02/11/2021	Transfer from CBA NetBank Rent205aGardenersR			906.98	906.98 CR
02/11/2021	Transfer from CBA NetBank Rent205aGardenersR		906.98		0.00 CR
06/12/2021	Transfer from CBA NetBank Rent205aGardeners			906.98	906.98 CR
06/12/2021	Transfer from CBA NetBank Rent205aGardeners		906.98		0.00 CR
15/12/2021	Transfer from CommBank app rent			440.00	440.00 CR
15/12/2021	Transfer from CommBank app rent		440.00		0.00 CR
31/12/2021	Transfer from CBA NetBank Rent205aGardene414			906.98	906.98 CR
31/12/2021	Transfer from CBA NetBank Rent205aGardene414		906.98		0.00 CR
13/01/2022	Transfer from CommBank app rent			440.00	440.00 CR
13/01/2022	Transfer from CommBank app rent		440.00		0.00 CR
27/01/2022	Transfer from NetBank rent			1,100.00	1,100.00 CR
27/01/2022	Transfer from NetBank rent		1,100.00		0.00 CR
02/02/2022	Transfer from CBA NetBank Rent205aGardenersR			906.98	906.98 CR
02/02/2022	Transfer from CBA NetBank Rent205aGardenersR		906.98		0.00 CR
07/02/2022	Transfer from CommBank app rent			440.00	440.00 CR
07/02/2022	Transfer from CommBank app rent		440.00		0.00 CR
04/03/2022	Transfer from CBA NetBank Rent205aGardeners			906.98	906.98 CR
04/03/2022	Transfer from CBA NetBank Rent205aGardeners		906.98		0.00 CR
08/03/2022	Transfer from CommBank app rent			440.00	440.00 CR
08/03/2022	Transfer from CommBank app rent		440.00		0.00 CR
18/03/2022	Transfer from CommBank app rent			440.00	440.00 CR
18/03/2022	Transfer from CommBank app rent		440.00		0.00 CR
31/03/2022	Transfer from CBA NetBank Rent205aGardeners			906.98	906.98 CR
31/03/2022	Transfer from CBA NetBank Rent205aGardeners		906.98		0.00 CR
07/04/2022	Transfer from NetBank Rent			1,320.00	1,320.00 CR
07/04/2022	Transfer from NetBank Rent		1,320.00		0.00 CR
20/04/2022	Transfer from NetBank Rent			1,320.00	1,320.00 CR
20/04/2022	Transfer from NetBank Rent		1,320.00		0.00 CR
04/05/2022	Transfer from CBA NetBank Rent205aGardene414			906.98	906.98 CR
04/05/2022	Transfer from CBA NetBank Rent205aGardene414		906.98		0.00 CR
08/06/2022	Transfer from CBA NetBank Rent205A Gardeners			906.98	906.98 CR
08/06/2022	Transfer from CBA NetBank Rent205A Gardeners		906.98		0.00 CR
22/06/2022	Electricity bill CommBank app TFR			526.56	526.56 CR
22/06/2022	Electricity bill CommBank app TFR		526.56		0.00 CR
24/06/2022	205B Rent NETBANK TFR			4,400.00	4,400.00 CR
24/06/2022	205B Rent NETBANK TFR		4,400.00		0.00 CR
29/06/2022	Rent205a414Gardene NETBANK TFR			906.98	906.98 CR
29/06/2022	Rent205a414Gardene NETBANK TFR		906.98		0.00 CR
30/06/2022	Closing Balance				0.00

Member Income Receivable - Contributions

Ms HUI CUI YUAN

01/07/2021	Opening Balance				0.00
09/06/2022	Contribution Received			3,000.00	3,000.00 CR
09/06/2022	Contribution Received			5,000.00	8,000.00 CR
09/06/2022	Transfer from CommBank app Contribution		3,000.00		5,000.00 CR
09/06/2022	Transfer from CommBank app Contribution		5,000.00		0.00 CR
22/06/2022	Contribution CommBank app TFR		5,000.00		5,000.00 DR
22/06/2022	Contribution Received			5,000.00	0.00 CR
28/06/2022	Contribution NETBANK TFR		3,000.00		3,000.00 DR
28/06/2022	Contribution Received			3,000.00	0.00 CR
30/06/2022	Closing Balance				0.00

VA FAMILY SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Bank Fees - Limited Recourse Borrowing Arrangement					
Liberty loan ****3372					
01/07/2021	Opening Balance				0.00
21/07/2021	Service Fee			30.00	30.00 CR
21/07/2021	Service Fee		30.00		0.00 CR
21/08/2021	Service Fee			30.00	30.00 CR
21/08/2021	Service Fee		30.00		0.00 CR
21/09/2021	Service Fee			30.00	30.00 CR
21/09/2021	Service Fee		30.00		0.00 CR
21/10/2021	Service Fee			30.00	30.00 CR
21/10/2021	Service Fee		30.00		0.00 CR
21/11/2021	Service Fee			30.00	30.00 CR
21/11/2021	Service Fee		30.00		0.00 CR
21/12/2021	Service Fee			30.00	30.00 CR
21/12/2021	Service Fee		30.00		0.00 CR
21/01/2022	Service Fee			30.00	30.00 CR
21/01/2022	Service Fee		30.00		0.00 CR
21/02/2022	Service Fee			30.00	30.00 CR
21/02/2022	Service Fee		30.00		0.00 CR
21/03/2022	Service Fee			30.00	30.00 CR
21/03/2022	Service Fee		30.00		0.00 CR
21/04/2022	Service Fee			30.00	30.00 CR
21/04/2022	Service Fee		30.00		0.00 CR
21/05/2022	Service Fee			30.00	30.00 CR
21/05/2022	Service Fee		30.00		0.00 CR
21/06/2022	Service Fee			30.00	30.00 CR
21/06/2022	Service Fee		30.00		0.00 CR
30/06/2022	Closing Balance				0.00
Interest Paid - Limited Recourse Borrowing Arrangement					
Liberty loan ****3372					
01/07/2021	Opening Balance				0.00
21/07/2021	Interest Charged			1,260.87	1,260.87 CR
21/07/2021	Interest Charged		1,260.87		0.00 CR
21/08/2021	Interest Charged			1,302.55	1,302.55 CR
21/08/2021	Interest Charged		1,302.55		0.00 CR
21/09/2021	Interest Charged			1,302.94	1,302.94 CR
21/09/2021	Interest Charged		1,302.94		0.00 CR
21/10/2021	Interest Charged			1,261.04	1,261.04 CR
21/10/2021	Interest Charged		1,261.04		0.00 CR
21/11/2021	Interest Charged			1,302.48	1,302.48 CR
21/11/2021	Interest Charged		1,302.48		0.00 CR
21/12/2021	Interest Charged			1,261.08	1,261.08 CR
21/12/2021	Interest Charged		1,261.08		0.00 CR
21/01/2022	Interest Charged			1,303.01	1,303.01 CR
21/01/2022	Interest Charged		1,303.01		0.00 CR
21/02/2022	Interest Charged			1,303.15	1,303.15 CR
21/02/2022	Interest Charged		1,303.15		0.00 CR
21/03/2022	Interest Charged			1,158.76	1,158.76 CR
21/03/2022	Interest Charged		1,158.76		0.00 CR
21/04/2022	Interest Charged			1,112.13	1,112.13 CR
21/04/2022	Interest Charged		1,112.13		0.00 CR
21/05/2022	Interest Charged			1,079.53	1,079.53 CR
21/05/2022	Interest Charged		1,079.53		0.00 CR
21/06/2022	Interest Charged			1,172.43	1,172.43 CR
21/06/2022	Interest Charged		1,172.43		0.00 CR
30/06/2022	Closing Balance				0.00

VA FAMILY SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Amortisation on Borrowing Costs - Other Assets					
Borrowing Costs					
01/07/2021	Opening Balance				0.00
30/06/2022	Amortisation for year 2			1,257.00	1,257.00 CR
30/06/2022	Amortisation for year 2		1,257.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Council Rates - Cash At Bank					
CBA Bank Account					
01/07/2021	Opening Balance				0.00
16/11/2021	CITY OF SYDNEY NetBank BPAY 7500 1836014 City of Sydr			7.75	7.75 CR
16/11/2021	CITY OF SYDNEY NetBank BPAY 7500 1836014 City of Sydr		7.75		0.00 CR
24/03/2022	CITY OF SYDNEY NetBank BPAY 7500 1836014 CITY OF S`			192.70	192.70 CR
24/03/2022	CITY OF SYDNEY NetBank BPAY 7500 1836014 CITY OF S`		192.70		0.00 CR
05/05/2022	CITY OF SYDNEY NetBank BPAY 7500 1836014 Council rate			193.17	193.17 CR
05/05/2022	CITY OF SYDNEY NetBank BPAY 7500 1836014 Council rate		193.17		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Strata Levy Fee - Cash At Bank					
CBA Bank Account					
01/07/2021	Opening Balance				0.00
17/09/2021	DEFT PAYMENTS NetBank BPAY 96503 27761134932816 rr			1,144.60	1,144.60 CR
17/09/2021	DEFT PAYMENTS NetBank BPAY 96503 27761134932816 rr		1,144.60		0.00 CR
27/01/2022	DEFT PAYMENTS NetBank BPAY 96503 27761134932816 M			993.20	993.20 CR
27/01/2022	DEFT PAYMENTS NetBank BPAY 96503 27761134932816 M		993.20		0.00 CR
07/04/2022	DEFT PAYMENTS NetBank BPAY 96503 27761134932816 M			993.20	993.20 CR
07/04/2022	DEFT PAYMENTS NetBank BPAY 96503 27761134932816 M		993.20		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Sundry Expenses - Cash At Bank					
CBA Bank Account					
01/07/2021	Opening Balance				0.00
09/09/2021	Direct Debit 251560 RED ENERGY-DDR E0011204591			148.56	148.56 CR
09/09/2021	Direct Debit 251560 RED ENERGY-DDR E0011204591		148.56		0.00 CR
15/12/2021	Direct Debit 251560 RED ENERGY-DDR E0011867826			208.98	208.98 CR
15/12/2021	Direct Debit 251560 RED ENERGY-DDR E0011867826		208.98		0.00 CR
16/03/2022	Direct Debit 251560 RED ENERGY-DDR E0012486026			326.82	326.82 CR
16/03/2022	Direct Debit 251560 RED ENERGY-DDR E0012486026		326.82		0.00 CR
17/06/2022	Direct Debit 251560 RED ENERGY-DDR E0013155932			244.52	244.52 CR
17/06/2022	Direct Debit 251560 RED ENERGY-DDR E0013155932		244.52		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Water Rates - Cash At Bank					
CBA Bank Account					
01/07/2021	Opening Balance				0.00
13/08/2021	SYDNEY WATER NetBank BPAY 45435 50702110003 SYD \			32.32	32.32 CR
13/08/2021	SYDNEY WATER NetBank BPAY 45435 50702110003 SYD \		32.32		0.00 CR
16/11/2021	SYDNEY WATER NetBank BPAY 45435 50702110003 WATE			32.32	32.32 CR
16/11/2021	SYDNEY WATER NetBank BPAY 45435 50702110003 WATE		32.32		0.00 CR
10/01/2022	SYDNEY WATER NetBank BPAY 45435 50702110003 SYDN			31.62	31.62 CR
10/01/2022	SYDNEY WATER NetBank BPAY 45435 50702110003 SYDN		31.62		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
24/10/2021	ASIC			56.00	56.00 CR
24/10/2021	ASIC		56.00		0.00 CR
03/01/2022	ASIC NetBank BPAY 17301 2296459695443 VA PROPERTY			276.00	276.00 CR
03/01/2022	ASIC NetBank BPAY 17301 2296459695443 VA PROPERTY		276.00		0.00 CR
30/06/2022	Closing Balance				0.00

VA FAMILY SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Borrowings					
Limited Recourse Borrowing Arrangement					
Liberty loan ****3372					
01/07/2021	Opening Balance				223,951.41 CR
21/07/2021	Direct Debit Repayment		1,308.67		222,642.74 CR
21/07/2021	Interest Charged			1,260.87	223,903.61 CR
21/07/2021	Service Fee			30.00	223,933.61 CR
20/08/2021	Direct Debit Repayment		1,308.67		222,624.94 CR
21/08/2021	Interest Charged			1,302.55	223,927.49 CR
21/08/2021	Service Fee			30.00	223,957.49 CR
21/09/2021	Direct Debit Repayment		1,308.67		222,648.82 CR
21/09/2021	Interest Charged			1,302.94	223,951.76 CR
21/09/2021	Service Fee			30.00	223,981.76 CR
21/10/2021	Direct Debit Repayment		1,308.67		222,673.09 CR
21/10/2021	Interest Charged			1,261.04	223,934.13 CR
21/10/2021	Service Fee			30.00	223,964.13 CR
19/11/2021	Direct Debit Repayment		1,308.67		222,655.46 CR
21/11/2021	Interest Charged			1,302.48	223,957.94 CR
21/11/2021	Service Fee			30.00	223,987.94 CR
21/12/2021	Direct Debit Repayment		1,308.67		222,679.27 CR
21/12/2021	Interest Charged			1,261.08	223,940.35 CR
21/12/2021	Service Fee			30.00	223,970.35 CR
21/01/2022	Direct Debit Repayment		1,308.67		222,661.68 CR
21/01/2022	Interest Charged			1,303.01	223,964.69 CR
21/01/2022	Service Fee			30.00	223,994.69 CR
21/02/2022	Direct Debit Repayment		1,308.67		222,686.02 CR
21/02/2022	Interest Charged			1,303.15	223,989.17 CR
21/02/2022	Service Fee			30.00	224,019.17 CR
21/03/2022	Direct Debit Repayment		1,369.97		222,649.20 CR
21/03/2022	Interest Charged			1,158.76	223,807.96 CR
21/03/2022	Service Fee			30.00	223,837.96 CR
21/04/2022	Direct Debit Repayment		1,369.97		222,467.99 CR
21/04/2022	Interest Charged			1,112.13	223,580.12 CR
21/04/2022	Service Fee			30.00	223,610.12 CR
20/05/2022	Direct Debit Repayment		1,369.97		222,240.15 CR
21/05/2022	Interest Charged			1,079.53	223,319.68 CR
21/05/2022	Service Fee			30.00	223,349.68 CR
21/06/2022	Direct Debit Repayment		1,407.58		221,942.10 CR
21/06/2022	Interest Charged			1,172.43	223,114.53 CR
21/06/2022	Service Fee			30.00	223,144.53 CR
30/06/2022	Closing Balance				223,144.53 CR
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			3,425.40	3,425.40 CR
30/06/2022	Closing Balance				3,425.40 CR
Provision for Income Tax					
01/07/2021	Opening Balance				3,425.40 CR
01/07/2021	Fund Tax Finalisation		3,425.40		0.00 CR
30/06/2022	Tax Effect Of Income			2,479.80	2,479.80 CR
30/06/2022	Closing Balance				2,479.80 CR

VA FAMILY SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Taxes Payable					
GST Payable/Refundable					
01/07/2021	Opening Balance				355.70 CR
01/07/2021	Transfer from CBA NetBank Rent205aGardeners			87.85	443.55 CR
31/08/2021	Transfer from CBA NetBank Rent414Gardene205a			161.31	604.86 CR
09/09/2021	Direct Debit 251560 RED ENERGY-DDR E0011204591		13.51		591.35 CR
17/09/2021	DEFT PAYMENTS NetBank BPAY 96503 27761134932816 r		104.05		487.30 CR
01/10/2021	Transfer from CBA NetBank Rent205A414Gardene			88.91	576.21 CR
26/10/2021	Transfer from CommBank app Rent			80.00	656.21 CR
02/11/2021	Transfer from CBA NetBank Rent205aGardenersR			82.45	738.66 CR
06/12/2021	Transfer from CBA NetBank Rent205aGardeners			82.45	821.11 CR
15/12/2021	Direct Debit 251560 RED ENERGY-DDR E0011867826		19.00		802.11 CR
15/12/2021	Transfer from CommBank app rent			40.00	842.11 CR
31/12/2021	Transfer from CBA NetBank Rent205aGardene414			82.45	924.56 CR
13/01/2022	Transfer from CommBank app rent			40.00	964.56 CR
27/01/2022	DEFT PAYMENTS NetBank BPAY 96503 27761134932816 M		90.29		874.27 CR
27/01/2022	Transfer from NetBank rent			100.00	974.27 CR
02/02/2022	Transfer from CBA NetBank Rent205aGardenersR			82.45	1,056.72 CR
07/02/2022	Transfer from CommBank app rent			40.00	1,096.72 CR
04/03/2022	Transfer from CBA NetBank Rent205aGardeners			82.45	1,179.17 CR
08/03/2022	Transfer from CommBank app rent			40.00	1,219.17 CR
16/03/2022	Direct Debit 251560 RED ENERGY-DDR E0012486026		29.71		1,189.46 CR
18/03/2022	Transfer from CommBank app rent			40.00	1,229.46 CR
31/03/2022	Transfer from CBA NetBank Rent205aGardeners			82.45	1,311.91 CR
07/04/2022	DEFT PAYMENTS NetBank BPAY 96503 27761134932816 M		90.29		1,221.62 CR
07/04/2022	Transfer from NetBank Rent			120.00	1,341.62 CR
20/04/2022	Transfer from NetBank Rent			120.00	1,461.62 CR
04/05/2022	Transfer from CBA NetBank Rent205aGardene414			82.45	1,544.07 CR
08/06/2022	Transfer from CBA NetBank Rent205A Gardeners			82.45	1,626.52 CR
17/06/2022	Direct Debit 251560 RED ENERGY-DDR E0013155932		22.23		1,604.29 CR
22/06/2022	Electricity bill CommBank app TFR			47.87	1,652.16 CR
24/06/2022	205B Rent NETBANK TFR			400.00	2,052.16 CR
29/06/2022	Rent205a414Gardene NETBANK TFR			82.45	2,134.61 CR
30/06/2022	Closing Balance				2,134.61 CR
Fund Suspense					
CBA Bank Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Transfer from CBA NetBank Rent205aGardeners			966.38	966.38 CR
01/07/2021	Transfer from CBA NetBank Rent205aGardeners		966.38		0.00 CR
21/07/2021	Direct Debit 400984 SECURE FUNDING P 3423372			1,308.67	1,308.67 CR
21/07/2021	Direct Debit 400984 SECURE FUNDING P 3423372		1,308.67		0.00 CR
13/08/2021	SYDNEY WATER NetBank BPAY 45435 50702110003 SYD \			32.32	32.32 CR
13/08/2021	SYDNEY WATER NetBank BPAY 45435 50702110003 SYD \		32.32		0.00 CR
20/08/2021	Direct Debit 400984 SECURE FUNDING P 3423372			1,308.67	1,308.67 CR
20/08/2021	Direct Debit 400984 SECURE FUNDING P 3423372		1,308.67		0.00 CR
31/08/2021	Transfer from CBA NetBank Rent414Gardene205a			1,774.37	1,774.37 CR
31/08/2021	Transfer from CBA NetBank Rent414Gardene205a		1,774.37		0.00 CR
09/09/2021	Direct Debit 251560 RED ENERGY-DDR E0011204591			148.56	148.56 CR
09/09/2021	Direct Debit 251560 RED ENERGY-DDR E0011204591		148.56		0.00 CR
17/09/2021	DEFT PAYMENTS NetBank BPAY 96503 27761134932816 r			1,144.60	1,144.60 CR
17/09/2021	DEFT PAYMENTS NetBank BPAY 96503 27761134932816 r		1,144.60		0.00 CR
21/09/2021	Direct Debit 400984 SECURE FUNDING P 3423372			1,308.67	1,308.67 CR
21/09/2021	Direct Debit 400984 SECURE FUNDING P 3423372		1,308.67		0.00 CR
01/10/2021	Transfer from CBA NetBank Rent205A414Gardene			977.99	977.99 CR
01/10/2021	Transfer from CBA NetBank Rent205A414Gardene		977.99		0.00 CR
21/10/2021	Direct Debit 400984 SECURE FUNDING P 3423372			1,308.67	1,308.67 CR
21/10/2021	Direct Debit 400984 SECURE FUNDING P 3423372		1,308.67		0.00 CR

VA FAMILY SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/10/2021	ASIC NetBank BPAY 17301 2296450982006 ASIC VA FAMIL			56.00	56.00 CR
24/10/2021	ASIC NetBank BPAY 17301 2296450982006 ASIC VA FAMIL		56.00		0.00 CR
26/10/2021	Transfer from CommBank app Rent			880.00	880.00 CR
26/10/2021	Transfer from CommBank app Rent		880.00		0.00 CR
02/11/2021	Transfer from CBA NetBank Rent205aGardenersR			906.98	906.98 CR
02/11/2021	Transfer from CBA NetBank Rent205aGardenersR		906.98		0.00 CR
16/11/2021	CITY OF SYDNEY NetBank BPAY 7500 1836014 City of Sydr			7.75	7.75 CR
16/11/2021	CITY OF SYDNEY NetBank BPAY 7500 1836014 City of Sydr		7.75		0.00 CR
16/11/2021	SYDNEY WATER NetBank BPAY 45435 50702110003 WATE			32.32	32.32 CR
16/11/2021	SYDNEY WATER NetBank BPAY 45435 50702110003 WATE		32.32		0.00 CR
19/11/2021	Direct Debit 400984 SECURE FUNDING P 3423372			1,308.67	1,308.67 CR
19/11/2021	Direct Debit 400984 SECURE FUNDING P 3423372		1,308.67		0.00 CR
06/12/2021	Transfer from CBA NetBank Rent205aGardeners			906.98	906.98 CR
06/12/2021	Transfer from CBA NetBank Rent205aGardeners		906.98		0.00 CR
15/12/2021	Direct Debit 251560 RED ENERGY-DDR E0011867826			208.98	208.98 CR
15/12/2021	Direct Debit 251560 RED ENERGY-DDR E0011867826		208.98		0.00 CR
15/12/2021	Transfer from CommBank app rent			440.00	440.00 CR
15/12/2021	Transfer from CommBank app rent		440.00		0.00 CR
21/12/2021	Direct Debit 400984 SECURE FUNDING P 3423372			1,308.67	1,308.67 CR
21/12/2021	Direct Debit 400984 SECURE FUNDING P 3423372		1,308.67		0.00 CR
31/12/2021	Transfer from CBA NetBank Rent205aGardene414			906.98	906.98 CR
31/12/2021	Transfer from CBA NetBank Rent205aGardene414		906.98		0.00 CR
03/01/2022	ASIC NetBank BPAY 17301 2296459695443 VA PROPERTY			276.00	276.00 CR
03/01/2022	ASIC NetBank BPAY 17301 2296459695443 VA PROPERTY		276.00		0.00 CR
10/01/2022	SYDNEY WATER NetBank BPAY 45435 50702110003 SYDN			31.62	31.62 CR
10/01/2022	SYDNEY WATER NetBank BPAY 45435 50702110003 SYDN		31.62		0.00 CR
13/01/2022	Transfer from CommBank app rent			440.00	440.00 CR
13/01/2022	Transfer from CommBank app rent		440.00		0.00 CR
21/01/2022	Direct Debit 400984 SECURE FUNDING P 3423372			1,308.67	1,308.67 CR
21/01/2022	Direct Debit 400984 SECURE FUNDING P 3423372		1,308.67		0.00 CR
27/01/2022	DEFT PAYMENTS NetBank BPAY 96503 27761134932816 M			993.20	993.20 CR
27/01/2022	DEFT PAYMENTS NetBank BPAY 96503 27761134932816 M		993.20		0.00 CR
27/01/2022	Transfer from NetBank rent			1,100.00	1,100.00 CR
27/01/2022	Transfer from NetBank rent		1,100.00		0.00 CR
02/02/2022	Transfer from CBA NetBank Rent205aGardenersR			906.98	906.98 CR
02/02/2022	Transfer from CBA NetBank Rent205aGardenersR		906.98		0.00 CR
07/02/2022	Transfer from CommBank app rent			440.00	440.00 CR
07/02/2022	Transfer from CommBank app rent		440.00		0.00 CR
21/02/2022	Direct Debit 400984 SECURE FUNDING P 3423372			1,308.67	1,308.67 CR
21/02/2022	Direct Debit 400984 SECURE FUNDING P 3423372		1,308.67		0.00 CR
04/03/2022	Transfer from CBA NetBank Rent205aGardeners			906.98	906.98 CR
04/03/2022	Transfer from CBA NetBank Rent205aGardeners		906.98		0.00 CR
08/03/2022	Transfer from CommBank app rent			440.00	440.00 CR
08/03/2022	Transfer from CommBank app rent		440.00		0.00 CR
16/03/2022	Direct Debit 251560 RED ENERGY-DDR E0012486026			326.82	326.82 CR
16/03/2022	Direct Debit 251560 RED ENERGY-DDR E0012486026		326.82		0.00 CR
18/03/2022	Transfer from CommBank app rent			440.00	440.00 CR
18/03/2022	Transfer from CommBank app rent		440.00		0.00 CR
21/03/2022	Direct Debit 400984 SECURE FUNDING P 3423372			1,369.97	1,369.97 CR
21/03/2022	Direct Debit 400984 SECURE FUNDING P 3423372		1,369.97		0.00 CR
24/03/2022	CITY OF SYDNEY NetBank BPAY 7500 1836014 CITY OF S`			192.70	192.70 CR
24/03/2022	CITY OF SYDNEY NetBank BPAY 7500 1836014 CITY OF S`		192.70		0.00 CR
31/03/2022	Transfer from CBA NetBank Rent205aGardeners			906.98	906.98 CR
31/03/2022	Transfer from CBA NetBank Rent205aGardeners		906.98		0.00 CR
07/04/2022	DEFT PAYMENTS NetBank BPAY 96503 27761134932816 M			993.20	993.20 CR
07/04/2022	DEFT PAYMENTS NetBank BPAY 96503 27761134932816 M		993.20		0.00 CR
07/04/2022	Transfer from NetBank Rent			1,320.00	1,320.00 CR
07/04/2022	Transfer from NetBank Rent		1,320.00		0.00 CR
14/04/2022	Transfer To Inner West Locksmiths NetBank VAF001		25.50		25.50 DR

VA FAMILY SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/04/2022	Transfer from NetBank Rent			1,320.00	1,294.50 CR
20/04/2022	Transfer from NetBank Rent		1,320.00		25.50 DR
21/04/2022	Direct Debit 400984 SECURE FUNDING P 3423372			1,369.97	1,344.47 CR
21/04/2022	Direct Debit 400984 SECURE FUNDING P 3423372		1,369.97		25.50 DR
27/04/2022	Transfer from CommBank app locksmith			25.50	0.00 CR
27/04/2022	Transfer from CommBank app locksmith		25.50		25.50 DR
27/04/2022	Transfer To Inner West Locksmiths NetBank VAF001			25.50	0.00 CR
04/05/2022	Transfer from CBA NetBank Rent205aGardene414			906.98	906.98 CR
04/05/2022	Transfer from CBA NetBank Rent205aGardene414		906.98		0.00 CR
05/05/2022	CITY OF SYDNEY NetBank BPAY 7500 1836014 Council rate			193.17	193.17 CR
05/05/2022	CITY OF SYDNEY NetBank BPAY 7500 1836014 Council rate		193.17		0.00 CR
20/05/2022	Direct Debit 400984 SECURE FUNDING P 3423372			1,369.97	1,369.97 CR
20/05/2022	Direct Debit 400984 SECURE FUNDING P 3423372		1,369.97		0.00 CR
08/06/2022	Transfer from CBA NetBank Rent205A Gardeners			906.98	906.98 CR
08/06/2022	Transfer from CBA NetBank Rent205A Gardeners		906.98		0.00 CR
09/06/2022	Transfer from CommBank app Contribution			3,000.00	3,000.00 CR
09/06/2022	Transfer from CommBank app Contribution			5,000.00	8,000.00 CR
09/06/2022	Transfer from CommBank app Contribution		3,000.00		5,000.00 CR
09/06/2022	Transfer from CommBank app Contribution		5,000.00		0.00 CR
17/06/2022	Direct Debit 251560 RED ENERGY-DDR E0013155932			244.52	244.52 CR
17/06/2022	Direct Debit 251560 RED ENERGY-DDR E0013155932		244.52		0.00 CR
21/06/2022	3423372 SECURE FUNDING P			1,407.58	1,407.58 CR
21/06/2022	3423372 SECURE FUNDING P		1,407.58		0.00 CR
22/06/2022	Contribution CommBank app TFR			5,000.00	5,000.00 CR
22/06/2022	Contribution CommBank app TFR		5,000.00		0.00 CR
22/06/2022	Electricity bill CommBank app TFR			526.56	526.56 CR
22/06/2022	Electricity bill CommBank app TFR		526.56		0.00 CR
24/06/2022	205B Rent NETBANK TFR			4,400.00	4,400.00 CR
24/06/2022	205B Rent NETBANK TFR		4,400.00		0.00 CR
28/06/2022	Contribution NETBANK TFR			3,000.00	3,000.00 CR
28/06/2022	Contribution NETBANK TFR		3,000.00		0.00 CR
29/06/2022	Rent205a414Gardene NETBANK TFR			906.98	906.98 CR
29/06/2022	Rent205a414Gardene NETBANK TFR		906.98		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr XIAONING CHEN

Accumulation

01/07/2021	Opening Balance				3,052.55 CR
30/06/2022	Income Taxes Allocated		2.32		3,050.23 CR
30/06/2022	Investment Profit or Loss			15.43	3,065.66 CR
30/06/2022	Closing Balance				3,065.66 CR

Ms HUICUI YUAN

Accumulation

01/07/2021	Opening Balance				101,267.41 CR
09/06/2022	Transfer from CommBank app Contribution			3,000.00	104,267.41 CR
09/06/2022	Transfer from CommBank app Contribution			5,000.00	109,267.41 CR
22/06/2022	Contribution CommBank app TFR			5,000.00	114,267.41 CR
28/06/2022	Contribution NETBANK TFR			3,000.00	117,267.41 CR
30/06/2022	Contribution Tax		2,400.00		114,867.41 CR
30/06/2022	Income Taxes Allocated		77.48		114,789.93 CR
30/06/2022	Investment Profit or Loss			515.05	115,304.98 CR
30/06/2022	Closing Balance				115,304.98 CR