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20/04/23

Accrual Basis

MJH Superannuation Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Cash at Bank NAB 3957									11,345.02
Deposit	30/07/2021				Deposit	Interest received	0.93		11,345.95
Deposit	31/08/2021				Deposit	Interest received	0.99		11,346.94
Deposit	6/09/2021				Deposit	Justin	38,000.00		49,346.94
Cheque	6/09/2021	dd		Fyfe Alliance Pty Ltd		Fyfe Group Ho...		48,829.00	517.94
Deposit	30/09/2021				Deposit	Interest received	0.22		518.16
Deposit	8/10/2021				Deposit	Dividends rec...	20,358.00		20,876.16
Deposit	29/10/2021				Deposit	Interest received	1.21		20,877.37
Deposit	30/11/2021				Deposit	Interest received	1.83		20,879.20
Deposit	31/12/2021				Deposit	Interest received	1.77		20,880.97
Deposit	31/01/2022				Deposit	Interest received	1.77		20,882.74
Deposit	28/02/2022				Deposit	Interest received	1.60		20,884.34
Deposit	31/03/2022				Deposit	Interest received	1.77		20,886.11
Cheque	4/04/2022	dd		SGG		Audit fees		550.00	20,336.11
Cheque	6/04/2022	dd		Crase Consulting		Accountancy f...		825.00	19,511.11
Deposit	8/04/2022				Deposit	Dividends rec...	26,622.00		46,133.11
Deposit	29/04/2022				Deposit	Interest received	3.10		46,136.21
Deposit	29/04/2022				Deposit	-SPLIT-	2,692.95		48,829.16
Deposit	18/05/2022				Deposit	Justin	52,000.00		100,829.16
Cheque	19/05/2022	dd		Fyfe Alliance Pty Ltd		Fyfe Group Ho...		100,000.32	828.84
Deposit	31/05/2022				Deposit	Interest received	2.57		831.41
Deposit	30/06/2022				Deposit	Interest received	0.06		831.47
Total Cash at Bank NAB 3957							139,690.77	150,204.32	831.47
Trade receivables									0.00
Total Trade receivables									0.00
Accrued Income									0.00
Total Accrued Income									0.00
Deposits at call									0.00
Total Deposits at call									0.00
Land held for resale									0.00
Acquisition costs									0.00
Total Acquisition costs									0.00
Capitalised interest									0.00
Total Capitalised interest									0.00
Description									0.00
Total Description									0.00
Development costs									0.00
Total Development costs									0.00

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MJH Superannuation Fund
General Ledger
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Rates and taxes									0.00
Total Rates and taxes									0.00
Land held for resale - Other									0.00
Total Land held for resale - Other									0.00
Total Land held for resale									0.00
NCA Derivative Fin. Assets									0.00
Description									0.00
Total Description									0.00
Description 2									0.00
Total Description 2									0.00
NCA Derivative Fin. Assets - Other									0.00
Total NCA Derivative Fin. Assets - Other									0.00
Total NCA Derivative Fin. Assets									0.00
NCA Shares in assoc companies									0.00
Description									0.00
Total Description									0.00
Description 2									0.00
Total Description 2									0.00
Less impairment provision									0.00
Total Less impairment provision									0.00
NCA Shares in assoc companies - Other									0.00
Total NCA Shares in assoc companies - Other									0.00
Total NCA Shares in assoc companies									0.00
NCA Shares in unlisted company									0.00
Description									0.00
Total Description									0.00
Description 2									0.00
Total Description 2									0.00
Less impairment provision									0.00
Total Less impairment provision									0.00

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MJH Superannuation Fund
General Ledger
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
NCA Shares in unlisted company - Other									0.00
Total NCA Shares in unlisted company - Other									0.00
Total NCA Shares in unlisted company									0.00
NCA Term Debtors									0.00
Total NCA Term Debtors									0.00
Other debtors 2									0.00
Total Other debtors 2									0.00
Prepaid borrowing expenses									0.00
Less amortisation									0.00
Total Less amortisation									0.00
Prepaid borrowing expenses - Other									0.00
Total Prepaid borrowing expenses - Other									0.00
Total Prepaid borrowing expenses									0.00
Prepayments									0.00
Total Prepayments									0.00
Shares - unlisted									0.00
Description									0.00
Total Description									0.00
Description 2									0.00
Total Description 2									0.00
Less impairment provision									0.00
Total Less impairment provision									0.00
Shares - unlisted - Other									0.00
Total Shares - unlisted - Other									0.00
Total Shares - unlisted									0.00
Shares in listed companies									0.00
Description									0.00
Total Description									0.00
Description 2									0.00
Total Description 2									0.00

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MJH Superannuation Fund
General Ledger
 As of June 30, 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Description</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Less impairment provision									0.00
Total Less impairment provision									0.00
Shares in listed companies - Other									0.00
Total Shares in listed companies - Other									0.00
Total Shares in listed companies									0.00
Shares in subsidiaries									0.00
Description									0.00
Total Description									0.00
Description 2									0.00
Total Description 2									0.00
Less impairment provision									0.00
Total Less impairment provision									0.00
Shares in subsidiaries - Other									0.00
Total Shares in subsidiaries - Other									0.00
Total Shares in subsidiaries									0.00
Short term deposits									0.00
Total Short term deposits									0.00
Stock on Hand									0.00
Inv stock on hand 1									0.00
Total Inv stock on hand 1									0.00
Inv stock on hand 2									0.00
Total Inv stock on hand 2									0.00
Stock on Hand - Other									0.00
Total Stock on Hand - Other									0.00
Total Stock on Hand									0.00
Sundry debtors									0.00
Total Sundry debtors									0.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00

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MJH Superannuation Fund
General Ledger
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Buildings									0.00
Accum. PU depreciation 2									0.00
Total Accum. PU depreciation 2									0.00
Less accumulated depreciation 2									0.00
Total Less accumulated depreciation 2									0.00
Buildings - Other									0.00
Total Buildings - Other									0.00
Total Buildings									0.00
Freehold Land									0.00
Total Freehold Land									0.00
Furniture and Fittings									0.00
Accum. PU depreciation 5									0.00
Total Accum. PU depreciation 5									0.00
Furniture and Fittings - Other									0.00
Total Furniture and Fittings - Other									0.00
Total Furniture and Fittings									0.00
Investment property									0.00
Movement 1									0.00
Total Movement 1									0.00
Movement 2									0.00
Total Movement 2									0.00
Opening Balance									0.00
Total Opening Balance									0.00
Investment property - Other									0.00
Total Investment property - Other									0.00
Total Investment property									0.00
Leasehold land									0.00
Accum. PU amortisation									0.00
Total Accum. PU amortisation									0.00

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General Ledger
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Leasehold land - Other									0.00
Total Leasehold land - Other									0.00
Total Leasehold land									0.00
Derivative financial assets									0.00
Description									0.00
Total Description									0.00
Foreign exchange contracts									0.00
Total Foreign exchange contracts									0.00
Interest rate swaps									0.00
Total Interest rate swaps									0.00
Derivative financial assets - Other									0.00
Total Derivative financial assets - Other									0.00
Total Derivative financial assets									0.00
Development Expenditure									0.00
Additions									0.00
Total Additions									0.00
Disposals									0.00
Total Disposals									0.00
Opening Balance									0.00
Total Opening Balance									0.00
Development Expenditure - Other									0.00
Total Development Expenditure - Other									0.00
Total Development Expenditure									0.00
Formation Expenses									0.00
Total Formation Expenses									0.00
Goodwill									0.00
Additions									0.00
Total Additions									0.00
Disposals									0.00
Total Disposals									0.00

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MJH Superannuation Fund
General Ledger
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Opening Balance									0.00
Total Opening Balance									0.00
Goodwill - Other									0.00
Total Goodwill - Other									0.00
Total Goodwill									0.00
Less accum, amort and repair									0.00
Amortisation change									0.00
Total Amortisation change									0.00
Impairment losses									0.00
Total Impairment losses									0.00
Opening balances									0.00
Total Opening balances									0.00
Less accum, amort and repair - Other									0.00
Total Less accum, amort and repair - Other									0.00
Total Less accum, amort and repair									0.00
Less accumulated impair losses									0.00
Impairment Losses									0.00
Total Impairment Losses									0.00
Opening balances									0.00
Total Opening balances									0.00
Less accumulated impair losses - Other									0.00
Total Less accumulated impair losses - Other									0.00
Total Less accumulated impair losses									0.00
NCA Exploration Expenditure									0.00
Development Phase									0.00
Total Development Phase									0.00
Exploration and evaluation									0.00
Total Exploration and evaluation									0.00
Production Phase									0.00
Total Production Phase									0.00

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MJH Superannuation Fund
General Ledger
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
NCA Exploration Expenditure - Other									0.00
Total NCA Exploration Expenditure - Other									0.00
Total NCA Exploration Expenditure									0.00
Patents and trademarks									0.00
Additions									0.00
Total Additions									0.00
Disposals									0.00
Total Disposals									0.00
Opening balances									0.00
Total Opening balances									0.00
Patents and trademarks - Other									0.00
Total Patents and trademarks - Other									0.00
Total Patents and trademarks									0.00
Shares - listed company									0.00
Description									0.00
Total Description									0.00
Description 2									0.00
Total Description 2									0.00
Less impairment provision									0.00
Total Less impairment provision									0.00
Shares - listed company - Other									0.00
Total Shares - listed company - Other									0.00
Total Shares - listed company									0.00
Shares - related company									0.00
Description									0.00
Total Description									0.00
Description 2									0.00
Total Description 2									0.00
Less impairment provision									0.00
Total Less impairment provision									0.00

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MJH Superannuation Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Shares - related company - Other									0.00
Total Shares - related company - Other									0.00
Total Shares - related company									0.00
Shares - unlisted company									247,572.00
Description									0.00
Total Description									0.00
Description 2									0.00
Total Description 2									0.00
Fyfe Group Holdings P/L									247,572.00
Cheque	6/09/2021	dd		Fyfe Alliance Pty Ltd	25300 Fyfe s...	Cash at Bank ...	48,829.00		296,401.00
General Journal	30/09/2021	ccg22...	*		41600 Fyfe G...	Justin	80,288.00		376,689.00
Cheque	19/05/2022	dd		Fyfe Alliance Pty Ltd	36232 Fyfe s...	Cash at Bank ...	100,000.32		476,689.32
General Journal	30/06/2022	ccg22...	*		Market value ...	Market Value ...	377,556.44		854,245.76
Total Fyfe Group Holdings P/L							606,673.76	0.00	854,245.76
Less impairment provision									0.00
Total Less impairment provision									0.00
Shares - unlisted company - Other									0.00
Total Shares - unlisted company - Other									0.00
Total Shares - unlisted company							606,673.76	0.00	854,245.76
Shares in associated company									0.00
Description									0.00
Total Description									0.00
Description 2									0.00
Total Description 2									0.00
Less impairment provision									0.00
Total Less impairment provision									0.00
Shares in associated company - Other									0.00
Total Shares in associated company - Other									0.00
Total Shares in associated company									0.00
Trade creditors									0.00
Total Trade creditors									0.00

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MJH Superannuation Fund
General Ledger
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Accrued charges									0.00
Total Accrued charges									0.00
Accts Payable									0.00
Total Accts Payable									0.00
CL Loans - secured									0.00
Total CL Loans - secured									0.00
CL Loans - unsecured									0.00
Total CL Loans - unsecured									0.00
Goods and Services Tax									0.00
GST payable									0.00
Total GST payable									0.00
GST payable - adjustments									0.00
Total GST payable - adjustments									0.00
GST payment/refund account									0.00
Total GST payment/refund account									0.00
GST suspense									0.00
Total GST suspense									0.00
Input tax credit									0.00
Total Input tax credit									0.00
Input tax credit - adjustments									0.00
Total Input tax credit - adjustments									0.00
Luxury car tax payable									0.00
Total Luxury car tax payable									0.00
Luxury car tax refundable									0.00
Total Luxury car tax refundable									0.00
WET payable									0.00
Total WET payable									0.00
WET refundable									0.00
Total WET refundable									0.00

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General Ledger
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Goods and Services Tax - Other									0.00
Total Goods and Services Tax - Other									0.00
Total Goods and Services Tax									0.00
Hire purchase liability									0.00
Item 1									0.00
Total Item 1									0.00
Item 2									0.00
Total Item 2									0.00
Item 3									0.00
Total Item 3									0.00
Hire purchase liability - Other									0.00
Total Hire purchase liability - Other									0.00
Total Hire purchase liability									0.00
Less unexpired hire purchase 3									0.00
Item 1									0.00
Total Item 1									0.00
Item 2									0.00
Total Item 2									0.00
Item 3									0.00
Total Item 3									0.00
Less unexpired hire purchase 3 - Other									0.00
Total Less unexpired hire purchase 3 - Other									0.00
Total Less unexpired hire purchase 3									0.00
Loans - bank									0.00
Total Loans - bank									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Provision for income tax									2,951.95
Deposit	29/04/2022			Australian Taxation ...	Deposit	Cash at Bank ...		2,951.95	0.00
General Journal	30/06/2022	ccg22...	*		income tax fo...	Income tax	10,309.30		10,309.30
Total Provision for income tax							10,309.30	2,951.95	10,309.30

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MJH Superannuation Fund
General Ledger
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Super contributions surcharge									0.00
Total Super contributions surcharge									0.00
Tax Payable									0.00
Total Tax Payable									0.00
Asset sales expense									0.00
Total Asset sales expense									0.00
Asset suspense									0.00
Total Asset suspense									0.00
Conversion suspense									0.00
Total Conversion suspense									0.00
NCL Employee entitlements									0.00
Additional provisions raised									0.00
Total Additional provisions raised									0.00
Opening balance									0.00
Total Opening balance									0.00
NCL Employee entitlements - Other									0.00
Total NCL Employee entitlements - Other									0.00
Total NCL Employee entitlements									0.00
NCL Provision for LSL									0.00
Additional provisions raised									0.00
Total Additional provisions raised									0.00
Amounts used									0.00
Total Amounts used									0.00
Opening balance									0.00
Total Opening balance									0.00
NCL Provision for LSL - Other									0.00
Total NCL Provision for LSL - Other									0.00
Total NCL Provision for LSL									0.00
SUSPENSE									0.00
Total SUSPENSE									0.00

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MJH Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Justin Hazell									-261,868.97
Allocation of profits									-100,088.56
General Journal	1/07/2021	ccg22...	*		Opening Bala...	Opening Bala...	100,088.56		0.00
General Journal	30/06/2022	ccg22...	*		allocation	Allocation to ...		603,517.56	-603,517.56
Total Allocation of profits							100,088.56	603,517.56	-603,517.56
Opening Balance									-161,780.41
General Journal	1/07/2021	ccg22...	*		Opening Bala...	Allocation of p...		100,088.56	-261,868.97
Total Opening Balance							0.00	100,088.56	-261,868.97
Roll in									0.00
Total Roll in									0.00
Roll Out									0.00
Total Roll Out									0.00
Justin Hazell - Other									0.00
Total Justin Hazell - Other									0.00
Total Justin Hazell							100,088.56	703,606.12	-865,386.53
Members Equity									0.00
Total Members Equity									0.00
Michelle Jury									0.00
Allocation of profits									0.00
Total Allocation of profits									0.00
Opening Balance									0.00
Total Opening Balance									0.00
Roll in									0.00
Total Roll in									0.00
Roll out									0.00
Total Roll out									0.00
Michelle Jury - Other									0.00
Total Michelle Jury - Other									0.00
Total Michelle Jury									0.00
Opening Bal Equity									0.00
Total Opening Bal Equity									0.00

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**MJH Superannuation Fund
General Ledger
As of June 30, 2022**

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
P/L Earned this year									0.00
Total P/L Earned this year									0.00
Retained Profits/Accum. Profits									0.00
Total Retained Profits/Accum. Profits									0.00
Debt defeasance									0.00
Debt defeasance									0.00
Total Debt defeasance									0.00
Gain on Debt defeasance									0.00
Total Gain on Debt defeasance									0.00
Loss on Debt defeasance									0.00
Total Loss on Debt defeasance									0.00
Debt defeasance - Other									0.00
Total Debt defeasance - Other									0.00
Total Debt defeasance									0.00
Dividends received									0.00
Description									0.00
Total Description									0.00
Holding Company									0.00
Total Holding Company									0.00
Other corporations									0.00
Total Other corporations									0.00
Other related corporations									0.00
Total Other related corporations									0.00
Subsidiaries									0.00
Total Subsidiaries									0.00
Dividends received - Other									0.00
Deposit	8/10/2021			Fyfe Alliance Pty Ltd	Deposit	Cash at Bank ...		20,358.00	-20,358.00
Deposit	8/04/2022			Fyfe Alliance Pty Ltd	Deposit	Cash at Bank ...		26,622.00	-46,980.00
Total Dividends received - Other							0.00	46,980.00	-46,980.00
Total Dividends received							0.00	46,980.00	-46,980.00

MJH Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Employer contributions									0.00
Justin									0.00
Total Justin									0.00
Michelle									0.00
Total Michelle									0.00
Employer contributions - Other									0.00
Total Employer contributions - Other									0.00
Total Employer contributions									0.00
Undeducted contributions									0.00
Justin									0.00
Deposit	6/09/2021			Justin Hazel	Deposit	Cash at Bank ...		38,000.00	-38,000.00
General Journal	30/09/2021	ccg22...	*		41600 Fyfe G...	Fyfe Group Ho...		80,288.00	-118,288.00
Deposit	18/05/2022			Justin Hazel	Deposit	Cash at Bank ...		52,000.00	-170,288.00
Total Justin							0.00	170,288.00	-170,288.00
Undeducted contributions - Other									0.00
Total Undeducted contributions - Other									0.00
Total Undeducted contributions							0.00	170,288.00	-170,288.00
Government Subsidies									0.00
Debt defeasance									0.00
Total Debt defeasance									0.00
Gain on Debt defeasance									0.00
Total Gain on Debt defeasance									0.00
Government Subsidies - Other									0.00
Total Government Subsidies - Other									0.00
Total Government Subsidies									0.00
Interest received									0.00
Associated companies									0.00
Total Associated companies									0.00
Description									0.00
Total Description									0.00
Directors									0.00
Total Directors									0.00

MJH Superannuation Fund
General Ledger
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Holding Company									0.00
Total Holding Company									0.00
Other corporations									0.00
Total Other corporations									0.00
Other related companies									0.00
Total Other related companies									0.00
Subsidiaries									0.00
Total Subsidiaries									0.00
Interest received - Other									0.00
Deposit	30/07/2021			NAB	Deposit	Cash at Bank ...		0.93	-0.93
Deposit	31/08/2021			NAB	Deposit	Cash at Bank ...		0.99	-1.92
Deposit	30/09/2021			NAB	Deposit	Cash at Bank ...		0.22	-2.14
Deposit	29/10/2021			NAB	Deposit	Cash at Bank ...		1.21	-3.35
Deposit	30/11/2021			NAB	Deposit	Cash at Bank ...		1.83	-5.18
Deposit	31/12/2021			NAB	Deposit	Cash at Bank ...		1.77	-6.95
Deposit	31/01/2022			NAB	Deposit	Cash at Bank ...		1.77	-8.72
Deposit	28/02/2022			NAB	Deposit	Cash at Bank ...		1.60	-10.32
Deposit	31/03/2022			NAB	Deposit	Cash at Bank ...		1.77	-12.09
Deposit	29/04/2022			NAB	Deposit	Cash at Bank ...		3.10	-15.19
Deposit	31/05/2022			NAB	Deposit	Cash at Bank ...		2.57	-17.76
Deposit	30/06/2022			NAB	Deposit	Cash at Bank ...		0.06	-17.82
Total Interest received - Other							0.00	17.82	-17.82
Total Interest received							0.00	17.82	-17.82
Market Value Adjustment									0.00
General Journal	30/06/2022	ccg22...	*		Market value ...	Fyfe Group Ho...		377,556.44	-377,556.44
Total Market Value Adjustment							0.00	377,556.44	-377,556.44
Movement in net market values									0.00
Total Movement in net market values									0.00
Other revenue									0.00
Description									0.00
Total Description									0.00
Proceeds from insurance									0.00
Total Proceeds from insurance									0.00

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Accrual Basis

MJH Superannuation Fund
General Ledger
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Other revenue - Other									0.00
Total Other revenue - Other									0.00
Total Other revenue									0.00
P/L Disposal Investment									0.00
Total P/L Disposal Investment									0.00
Private Surcharge									0.00
Electricity									0.00
Total Electricity									0.00
Motor Vehicle									0.00
Total Motor Vehicle									0.00
Telephone									0.00
Total Telephone									0.00
Private Surcharge - Other									0.00
Total Private Surcharge - Other									0.00
Total Private Surcharge									0.00
Recoveries									0.00
Bad Debts									0.00
Total Bad Debts									0.00
Insurance									0.00
Total Insurance									0.00
Recoveries									0.00
Total Recoveries									0.00
Recoveries - Other									0.00
Total Recoveries - Other									0.00
Total Recoveries									0.00
Rent received									0.00
Property 1									0.00
Total Property 1									0.00
Property 2									0.00
Total Property 2									0.00

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MJH Superannuation Fund
General Ledger
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Property 3									0.00
Total Property 3									0.00
Rent received - Other									0.00
Total Rent received - Other									0.00
Total Rent received									0.00
Trust Distributions Received									0.00
Total Trust Distributions Received									0.00
Closing land held for resale									0.00
Acquisition costs									0.00
Total Acquisition costs									0.00
Capitalised interest									0.00
Total Capitalised interest									0.00
Closing land held for resale									0.00
Total Closing land held for resale									0.00
Description									0.00
Total Description									0.00
Development costs									0.00
Total Development costs									0.00
Rates and taxes									0.00
Total Rates and taxes									0.00
Closing land held for resale - Other									0.00
Total Closing land held for resale - Other									0.00
Total Closing land held for resale									0.00
Opening land held for resale									0.00
Acquisition costs									0.00
Total Acquisition costs									0.00
Capitalised interest									0.00
Total Capitalised interest									0.00
Description									0.00
Total Description									0.00

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Accrual Basis

MJH Superannuation Fund
General Ledger
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Development costs									0.00
Total Development costs									0.00
Opening land held for resale									0.00
Total Opening land held for resale									0.00
Rates and taxes									0.00
Total Rates and taxes									0.00
Opening land held for resale - Other									0.00
Total Opening land held for resale - Other									0.00
Total Opening land held for resale									0.00
Stock									0.00
Beveridge									0.00
Total Beveridge									0.00
Closing finished goods									0.00
Total Closing finished goods									0.00
Closing raw materials									0.00
Total Closing raw materials									0.00
Closing work in progress									0.00
Total Closing work in progress									0.00
Food									0.00
Total Food									0.00
Purchases									0.00
Total Purchases									0.00
Stock - Other									0.00
Total Stock - Other									0.00
Total Stock									0.00
Accountancy fees									0.00
Cheque	6/04/2022	dd		Crase Consulting		Cash at Bank ...	825.00		825.00
Total Accountancy fees							825.00	0.00	825.00
Amortisation									0.00
Amortisation									0.00
Total Amortisation									0.00

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MJH Superannuation Fund
General Ledger
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Borrowing Costs									0.00
Total Borrowing Costs									0.00
Goodwill									0.00
Total Goodwill									0.00
Leased Assets									0.00
Total Leased Assets									0.00
Leasehold improvements									0.00
Total Leasehold improvements									0.00
Amortisation - Other									0.00
Total Amortisation - Other									0.00
Total Amortisation									0.00
Audit fees									0.00
Cheque	4/04/2022	dd		SGG		Cash at Bank ...	550.00		550.00
Total Audit fees							550.00	0.00	550.00
Bad debts written off									0.00
Total Bad debts written off									0.00
Bank charges									0.00
Total Bank charges									0.00
Depreciation - buildings									0.00
Total Depreciation - buildings									0.00
Depreciation - fittings									0.00
Total Depreciation - fittings									0.00
Depreciation - office furniture									0.00
Total Depreciation - office furniture									0.00
Direct investment expenses									0.00
Brokerage									0.00
Total Brokerage									0.00
Direct investment expenses									0.00
Total Direct investment expenses									0.00
Realisation expenses									0.00
Total Realisation expenses									0.00

MJH Superannuation Fund
General Ledger
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Direct investment expenses - Other									0.00
Total Direct investment expenses - Other									0.00
Total Direct investment expenses									0.00
Employees entitlement									0.00
Employees entitlement									0.00
Total Employees entitlement									0.00
Holiday pay									0.00
Total Holiday pay									0.00
Long service leave									0.00
Total Long service leave									0.00
Sick leave									0.00
Total Sick leave									0.00
Employees entitlement - Other									0.00
Total Employees entitlement - Other									0.00
Total Employees entitlement									0.00
Exploration expenditure									0.00
Total Exploration expenditure									0.00
Foreign currency translation									0.00
Movement 1									0.00
Total Movement 1									0.00
Movement 2									0.00
Total Movement 2									0.00
Opening balance									0.00
Total Opening balance									0.00
Foreign currency translation - Other									0.00
Total Foreign currency translation - Other									0.00
Total Foreign currency translation									0.00
Formation costs written off									0.00
Total Formation costs written off									0.00

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Accrual Basis

MJH Superannuation Fund
General Ledger
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Impairment of investments									0.00
Total Impairment of investments									0.00
Insurance									0.00
Sickness and accident									0.00
Total Sickness and accident									0.00
Insurance - Other									0.00
Total Insurance - Other									0.00
Total Insurance									0.00
Interest expense									0.00
ATO									0.00
Total ATO									0.00
Interest expense - Other									0.00
Total Interest expense - Other									0.00
Total Interest expense									0.00
Invest. fluctuation reserve									0.00
Movement 1									0.00
Total Movement 1									0.00
Movement 2									0.00
Total Movement 2									0.00
Opening balance									0.00
Total Opening balance									0.00
Invest. fluctuation reserve - Other									0.00
Total Invest. fluctuation reserve - Other									0.00
Total Invest. fluctuation reserve									0.00
Leasing charges									0.00
Contingent lease rentals									0.00
Total Contingent lease rentals									0.00
Finance lease charges									0.00
Total Finance lease charges									0.00
Finance lease rental									0.00
Total Finance lease rental									0.00

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Accrual Basis

MJH Superannuation Fund
General Ledger
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Leasing charges									0.00
Total Leasing charges									0.00
Operating lease rentals									0.00
Total Operating lease rentals									0.00
Leasing charges - Other									0.00
Total Leasing charges - Other									0.00
Total Leasing charges									0.00
Legal costs									0.00
Total Legal costs									0.00
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Rental property expenses									0.00
Advertising									0.00
Total Advertising									0.00
Agents Commission Fees									0.00
Total Agents Commission Fees									0.00
Bank charges									0.00
Total Bank charges									0.00
Borrowing expenses									0.00
Total Borrowing expenses									0.00
Cleaning									0.00
Total Cleaning									0.00
Garden maintenance									0.00
Total Garden maintenance									0.00
Insurance									0.00
Total Insurance									0.00
Interest paid									0.00
Total Interest paid									0.00
Land tax									0.00
Total Land tax									0.00

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 Accrual Basis

MJH Superannuation Fund
General Ledger
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Legal fees									0.00
Total Legal fees									0.00
Pest control									0.00
Total Pest control									0.00
Rates - Council									0.00
Total Rates - Council									0.00
Rates - Council 2									0.00
Total Rates - Council 2									0.00
Repairs and Maintenance									0.00
Total Repairs and Maintenance									0.00
Stationery, phone, postings									0.00
Total Stationery, phone, postings									0.00
Sundry expenses									0.00
Total Sundry expenses									0.00
Travel expenses									0.00
Total Travel expenses									0.00
Rental property expenses - Other									0.00
Total Rental property expenses - Other									0.00
Total Rental property expenses									0.00
Rental property expenses 2									0.00
Advertising									0.00
Total Advertising									0.00
Agents Commission Fees									0.00
Total Agents Commission Fees									0.00
Bank charges									0.00
Total Bank charges									0.00
Borrowing expenses									0.00
Total Borrowing expenses									0.00
Cleaning									0.00
Total Cleaning									0.00

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Accrual Basis

MJH Superannuation Fund
General Ledger
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Garden maintenance									0.00
Total Garden maintenance									0.00
Insurance									0.00
Total Insurance									0.00
Interest paid									0.00
Total Interest paid									0.00
Land tax									0.00
Total Land tax									0.00
Legal fees									0.00
Total Legal fees									0.00
Pest control									0.00
Total Pest control									0.00
Rates - Council									0.00
Total Rates - Council									0.00
Rates - Council 2									0.00
Total Rates - Council 2									0.00
Repairs and Maintenance									0.00
Total Repairs and Maintenance									0.00
Stationery, phone, postings									0.00
Total Stationery, phone, postings									0.00
Sundry expenses									0.00
Total Sundry expenses									0.00
Travel expenses									0.00
Total Travel expenses									0.00
Rental property expenses 2 - Other									0.00
Total Rental property expenses 2 - Other									0.00
Total Rental property expenses 2									0.00
Superannuation levy									0.00
Deposit	29/04/2022			Australian Taxation ...	Deposit	Cash at Bank ...	259.00		259.00
Total Superannuation levy							259.00	0.00	259.00

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Accrual Basis

**MJH Superannuation Fund
General Ledger
As of June 30, 2022**

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Workers insurance									0.00
Total Workers insurance									0.00
Write downs									0.00
Total Write downs									0.00
Allocation to members									0.00
General Journal	30/06/2022	ccg22...	*		allocation	Allocation of p...	603,517.56		603,517.56
Total Allocation to members							603,517.56	0.00	603,517.56
Income tax									0.00
General Journal	30/06/2022	ccg22...	*		income tax fo...	Provision for i...		10,309.30	-10,309.30
Total Income tax							0.00	10,309.30	-10,309.30
No acctnt									0.00
Total no acctnt									0.00
TOTAL							1,461,913.95	1,461,913.95	0.00