

Natural Wellness 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 - Member - Personal Non-Concessional					
Ms Jane Cullen					
01/07/2021	Opening Balance				0.00
26/01/2022	Contribution Allocation			2,486.00	2,486.00 CR
20/06/2022	INTERNET DEPOSIT FROM 0000479286628			27,500.00	29,986.00 CR
30/06/2022	Closing Balance				29,986.00 CR
Investment Income					
Rent - Direct Property					
42 Veda Street, Hamilton NSW					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement			32,128.98	32,128.98 CR
30/06/2022	Closing Balance				32,128.98 CR
Expenses					
Member Payments					
Pensions Paid - Ms Jane Cullen					
Pension Account #1					
01/07/2021	Opening Balance				0.00
25/02/2022	Pension Drawdown - Gross		100.00		100.00 DR
20/06/2022	Pension Drawdown - Gross		10,260.00		10,360.00 DR
30/06/2022	Closing Balance				10,360.00 DR
Pension Account #2					
01/07/2021	Opening Balance				0.00
20/06/2022	Pension Drawdown - Gross		170.00		170.00 DR
30/06/2022	Closing Balance				170.00 DR
Pension Account #3					
01/07/2021	Opening Balance				0.00
20/06/2022	Pension Drawdown - Gross		50.00		50.00 DR
30/06/2022	Closing Balance				50.00 DR
Pension Account #5					
01/07/2021	Opening Balance				0.00
20/06/2022	Pension Drawdown - Gross		8,020.00		8,020.00 DR
30/06/2022	Closing Balance				8,020.00 DR
Pension Account #6					
01/07/2021	Opening Balance				0.00
20/06/2022	Pension Drawdown - Gross		600.00		600.00 DR
30/06/2022	Closing Balance				600.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
12/07/2021	VISIONARYADVISO VISIONARY_JpkcAqJu		266.20		266.20 DR
12/08/2021	VISIONARYADVISO VISIONARY_K1McVktL		266.20		532.40 DR
13/09/2021	VISIONARYADVISO VISIONARY_KCyc7L6E		303.60		836.00 DR
12/10/2021	VISIONARYADVISO VISIONARY_KPcPiHFx		303.60		1,139.60 DR
12/11/2021	VISIONARYADVISO VISIONARY_KZoPEUKK		303.60		1,443.20 DR
13/12/2021	VISIONARYADVISO VISIONARY_Km3BSkfQ		303.60		1,746.80 DR
12/01/2022	VISIONARYADVISO VISIONARY_KwfBF6CE		303.60		2,050.40 DR
14/02/2022	VISIONARYADVISO VISIONARY_L8HBCyt2		303.60		2,354.00 DR
14/03/2022	VISIONARYADVISO VISIONARY_LJmV9zNL		303.60		2,657.60 DR
12/04/2022	VISIONARYADVISO VISIONARY_LUPUdrQ3		303.60		2,961.20 DR
12/05/2022	VISIONARYADVISO VISIONARY_LfdFxtao		303.60		3,264.80 DR
14/06/2022	VISIONARYADVISO VISIONARY_LrFFeAvA		303.60		3,568.40 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
30/06/2022	Closing Balance				3,568.40 DR
Actuarial Fee					
01/07/2021	Opening Balance				0.00
12/07/2021	VISIONARYADVISO VISIONARY_JpkcAqJu		9.90		9.90 DR
12/08/2021	VISIONARYADVISO VISIONARY_K1McVktL		9.90		19.80 DR
30/06/2022	Closing Balance				19.80 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
12/07/2021	VISIONARYADVISO VISIONARY_JpkcAqJu		27.50		27.50 DR
12/08/2021	VISIONARYADVISO VISIONARY_K1McVktL		27.50		55.00 DR
30/06/2022	Closing Balance				55.00 DR
Bank Fees - Loans					
Loan - St George A/c 063259300					
01/07/2021	Opening Balance				0.00
01/07/2021	Admin fee		12.00		12.00 DR
01/08/2021	Admin Fee		12.00		24.00 DR
01/09/2021	Admin Fee		12.00		36.00 DR
01/10/2021	Admin Fee		12.00		48.00 DR
01/11/2021	Admin Fee		12.00		60.00 DR
01/12/2021	Admin Fee		8.00		68.00 DR
01/01/2022	Admin Fee		8.00		76.00 DR
01/02/2022	Admin Fee		8.00		84.00 DR
01/03/2022	Admin Fee		8.00		92.00 DR
01/04/2022	Admin Fee		8.00		100.00 DR
01/05/2022	Admin Fee		8.00		108.00 DR
01/06/2022	Admin Fee		8.00		116.00 DR
30/06/2022	Closing Balance				116.00 DR
Interest Paid - Loans					
Loan - St George A/c 063259300					
01/07/2021	Opening Balance				0.00
01/07/2021	Interest		540.96		540.96 DR
01/08/2021	Interest		562.18		1,103.14 DR
01/09/2021	Interest		554.22		1,657.36 DR
01/10/2021	Interest		535.22		2,192.58 DR
01/11/2021	Interest		545.80		2,738.38 DR
01/12/2021	Interest		522.83		3,261.21 DR
01/01/2022	Interest		537.90		3,799.11 DR
01/02/2022	Interest		529.83		4,328.94 DR
01/03/2022	Interest		473.06		4,802.00 DR
01/04/2022	Interest		520.76		5,322.76 DR
01/05/2022	Interest		499.66		5,822.42 DR
01/06/2022	Interest		533.42		6,355.84 DR
30/06/2022	Closing Balance				6,355.84 DR
Property Expenses - Agents Management Fee - Direct Property					
42 Veda Street, Hamilton NSW					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		1,815.00		1,815.00 DR
30/06/2022	Closing Balance				1,815.00 DR
Property Expenses - Council Rates - Direct Property					
42 Veda Street, Hamilton NSW					
01/07/2021	Opening Balance				0.00
30/06/2022	Council Rates		2,541.14		2,541.14 DR
30/06/2022	Closing Balance				2,541.14 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Garden and Lawn - Direct Property					
42 Veda Street, Hamilton NSW					
01/07/2021	Opening Balance				0.00
30/06/2022	Garden and Lawn		1,045.00		1,045.00 DR
30/06/2022	Closing Balance				1,045.00 DR
Property Expenses - Insurance Premium - Direct Property					
42 Veda Street, Hamilton NSW					
01/07/2021	Opening Balance				0.00
30/06/2022	Insurance Premium		1,327.44		1,327.44 DR
30/06/2022	Closing Balance				1,327.44 DR
Property Expenses - Pest Control - Direct Property					
42 Veda Street, Hamilton NSW					
01/07/2021	Opening Balance				0.00
30/06/2022	Pest Control		250.00		250.00 DR
30/06/2022	Closing Balance				250.00 DR
Property Expenses - Repairs Maintenance - Direct Property					
42 Veda Street, Hamilton NSW					
01/07/2021	Opening Balance				0.00
30/06/2022	Repairs Maintenance		784.96		784.96 DR
30/06/2022	Closing Balance				784.96 DR
Property Expenses - Sundry Expenses - Direct Property					
42 Veda Street, Hamilton NSW					
01/07/2021	Opening Balance				0.00
30/06/2022	Sundry Expenses		55.00		55.00 DR
30/06/2022	Closing Balance				55.00 DR
Property Expenses - Water Rates - Direct Property					
42 Veda Street, Hamilton NSW					
01/07/2021	Opening Balance				0.00
30/06/2022	Water Rates		1,198.17		1,198.17 DR
30/06/2022	Closing Balance				1,198.17 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
11/08/2021	TFR WDL BPAY INTERNET 2291643352555 ASIC		273.00		273.00 DR
10/05/2022	TFR WDL BPAY INTERNET 2291550880473 ASIC		56.00		329.00 DR
30/06/2022	OSKO WITHDRAWAL ASIC paid ASIC Natural Super Jane M		276.00		605.00 DR
30/06/2022	Closing Balance				605.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
10/05/2022	TFR WDL BPAY INTERNET 551009337623430521 TAX OFF		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
42 Veda Street, Hamilton NSW					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		87,486.00		87,486.00 DR
30/06/2022	Closing Balance				87,486.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - 42 Veda Street, Hamilton NSW					
01/07/2021	Opening Balance	1.00000			1,070,000.00 DR
26/01/2022	Daikin Air Conditioner		2,486.00		1,072,486.00 DR
30/06/2022	Market Value Adjustment			87,486.00	985,000.00 DR
30/06/2022	Closing Balance	1.00000			985,000.00 DR
Cash At Bank - St George Complete Freedom Offset A/c 467791256					
01/07/2021	Opening Balance				40,663.82 DR
05/07/2021	LOAN REPAYMENT S.211.0			570.00	40,093.82 DR
12/07/2021	VISIONARYADVISO VISIONARY_JpkcAqJu			303.60	39,790.22 DR
15/07/2021	Dalton Partners 42 Veda Street HAM		1,325.36		41,115.58 DR
16/07/2021	GENERAL INS HOME 1W1158684014321197			110.62	41,004.96 DR
19/07/2021	LOAN REPAYMENT S.211.0			570.00	40,434.96 DR
30/07/2021	Dalton Partners 42 Veda Street HAM		1,555.24		41,990.20 DR
02/08/2021	LOAN REPAYMENT S.211.0			570.00	41,420.20 DR
11/08/2021	TFR WDL BPAY INTERNET 2291643352555 ASIC			273.00	41,147.20 DR
12/08/2021	VISIONARYADVISO VISIONARY_K1McVktL			303.60	40,843.60 DR
13/08/2021	Dalton Partners 42 Veda Street HAM		1,134.00		41,977.60 DR
16/08/2021	GENERAL INS HOME 1W1158684017521228			110.62	41,866.98 DR
16/08/2021	LOAN REPAYMENT S.211.0			570.00	41,296.98 DR
30/08/2021	Dalton Partners 42 Veda Street HAM		361.62		41,658.60 DR
30/08/2021	LOAN REPAYMENT S.211.0			570.00	41,088.60 DR
13/09/2021	LOAN REPAYMENT S.211.0			570.00	40,518.60 DR
13/09/2021	VISIONARYADVISO VISIONARY_KCyc7L6E			303.60	40,215.00 DR
15/09/2021	Dalton Partners 42 Veda Street HAM		884.00		41,099.00 DR
16/09/2021	GENERAL INS HOME 1W1158684010821259			110.62	40,988.38 DR
27/09/2021	LOAN REPAYMENT S.211.0			570.00	40,418.38 DR
30/09/2021	Dalton Partners 42 Veda Street HAM		1,073.50		41,491.88 DR
11/10/2021	LOAN REPAYMENT S.211.0			570.00	40,921.88 DR
12/10/2021	VISIONARYADVISO VISIONARY_KPcPiHFx			303.60	40,618.28 DR
15/10/2021	Dalton Partners 42 Veda Street HAM		1,701.00		42,319.28 DR
18/10/2021	GENERAL INS HOME 1W1158684014221291			110.62	42,208.66 DR
25/10/2021	LOAN REPAYMENT S.211.0			570.00	41,638.66 DR
29/10/2021	Dalton Partners 42 Veda Street HAM		451.50		42,090.16 DR
08/11/2021	LOAN REPAYMENT S.211.0			570.00	41,520.16 DR
12/11/2021	VISIONARYADVISO VISIONARY_KZoPEUkk			303.60	41,216.56 DR
15/11/2021	Dalton Partners 42 Veda Street HAM		1,701.00		42,917.56 DR
16/11/2021	GENERAL INS HOME 1W1158684017221320			110.62	42,806.94 DR
22/11/2021	LOAN REPAYMENT S.211.0			570.00	42,236.94 DR
06/12/2021	LOAN REPAYMENT S.211.0			568.00	41,668.94 DR
13/12/2021	VISIONARYADVISO VISIONARY_Km3BSkfQ			303.60	41,365.34 DR
15/12/2021	Dalton Partners 42 Veda Street HAM		1,039.92		42,405.26 DR
16/12/2021	GENERAL INS HOME 1W1158684010421350			110.62	42,294.64 DR
20/12/2021	LOAN REPAYMENT S.211.0			568.00	41,726.64 DR
31/12/2021	Dalton Partners 42 Veda Street HAM		1,585.50		43,312.14 DR
04/01/2022	LOAN REPAYMENT S.211.0			568.00	42,744.14 DR
12/01/2022	VISIONARYADVISO VISIONARY_KwfBF6CE			303.60	42,440.54 DR
17/01/2022	Dalton Partners 42 Veda Street HAM		1,134.00		43,574.54 DR
17/01/2022	GENERAL INS HOME 1W1158684013922017			110.62	43,463.92 DR
17/01/2022	LOAN REPAYMENT S.211.0			568.00	42,895.92 DR
31/01/2022	Dalton Partners 42 Veda Street HAM		1,018.50		43,914.42 DR
31/01/2022	LOAN REPAYMENT S.211.0			568.00	43,346.42 DR
14/02/2022	LOAN REPAYMENT S.211.0			568.00	42,778.42 DR
14/02/2022	VISIONARYADVISO VISIONARY_L8HBCyt2			303.60	42,474.82 DR
15/02/2022	Dalton Partners 42 Veda Street HAM		1,134.00		43,608.82 DR
16/02/2022	GENERAL INS HOME 1W1158684017022047			110.62	43,498.20 DR
25/02/2022	OSKO WITHDRAWAL NWN1 New registration Jane Margaret			100.00	43,398.20 DR
28/02/2022	Dalton Partners 42 Veda Street HAM		383.50		43,781.70 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - St George Complete Freedom Offset A/c 467791256					
28/02/2022	LOAN REPAYMENT S.211.0			568.00	43,213.70 DR
14/03/2022	LOAN REPAYMENT S.211.0632593.00			568.00	42,645.70 DR
14/03/2022	VISIONARYADVISOR VISIONARY_LJmV9zNL			303.60	42,342.10 DR
15/03/2022	Dalton Partners 42 Veda Street HAM		1,134.00		43,476.10 DR
16/03/2022	GENERAL INS HOME 1W1158684019922075			110.62	43,365.48 DR
28/03/2022	LOAN REPAYMENT S.211.0632593.00			568.00	42,797.48 DR
30/03/2022	Dalton Partners 42 Veda Street HAM		607.53		43,405.01 DR
11/04/2022	LOAN REPAYMENT S.211.0632593.00			568.00	42,837.01 DR
12/04/2022	VISIONARYADVISOR VISIONARY_LUPUdrQ3			303.60	42,533.41 DR
14/04/2022	Dalton Partners 42 Veda Street HAM		1,134.00		43,667.41 DR
19/04/2022	GENERAL INS HOME 1W1158684013522108			110.62	43,556.79 DR
26/04/2022	LOAN REPAYMENT S.211.0632593.00			568.00	42,988.79 DR
29/04/2022	Dalton Partners 42 Veda Street HAM		1,724.10		44,712.89 DR
09/05/2022	LOAN REPAYMENT S.211.0632593.00			568.00	44,144.89 DR
10/05/2022	TFR WDL BPAY INTERNET 2291550880473 ASIC			56.00	44,088.89 DR
10/05/2022	TFR WDL BPAY INTERNET 551009337623430521 TAX OFF			3,605.20	40,483.69 DR
12/05/2022	VISIONARYADVISOR VISIONARY_LfdFxtao			303.60	40,180.09 DR
13/05/2022	Dalton Partners 42 Veda Street HAM		385.50		40,565.59 DR
16/05/2022	GENERAL INS HOME 1W1158684016422136			110.62	40,454.97 DR
23/05/2022	LOAN REPAYMENT S.211.0632593.00			568.00	39,886.97 DR
30/05/2022	Dalton Partners 42 Veda Street HAM		1,004.24		40,891.21 DR
06/06/2022	LOAN REPAYMENT S.211.0632593.00			568.00	40,323.21 DR
14/06/2022	VISIONARYADVISOR VISIONARY_LrFFeAvA			303.60	40,019.61 DR
15/06/2022	Dalton Partners 42 Veda Street HAM		1,134.00		41,153.61 DR
16/06/2022	GENERAL INS HOME 1W1158684019622167			110.62	41,042.99 DR
20/06/2022	INTERNET DEPOSIT FROM 0000479286628		27,500.00		68,542.99 DR
20/06/2022	INTERNET WITHDRAWAL TO 0000479286628			19,100.00	49,442.99 DR
20/06/2022	LOAN REPAYMENT S.211.0632593.00			568.00	48,874.99 DR
30/06/2022	Dalton Partners 42 Veda Street HAM		833.70		49,708.69 DR
30/06/2022	OSKO WITHDRAWAL ASIC paid ASIC Natural Super Jane M			276.00	49,432.69 DR
30/06/2022	Closing Balance				49,432.69 DR

Other Assets - Unsettled Trades

Acquisitions - Direct Property

42 Veda Street, Hamilton NSW

01/07/2021	Opening Balance				0.00
26/01/2022	Capital Improvement - Paid		2,486.00		2,486.00 DR
26/01/2022	Daikin Air Conditioner			2,486.00	0.00 CR
30/06/2022	Closing Balance				0.00

Acquisitions - Loans

Loan - St George A/c 063259300

01/07/2021	Opening Balance				0.00
01/07/2021	Admin fee			12.00	12.00 CR
01/07/2021	Admin fee		12.00		0.00 CR
01/07/2021	Interest			540.96	540.96 CR
01/07/2021	Interest		540.96		0.00 CR
04/07/2021	Repayment			570.00	570.00 CR
05/07/2021	Repayment		570.00		0.00 CR
18/07/2021	Repayment			570.00	570.00 CR
19/07/2021	Repayment		570.00		0.00 CR
01/08/2021	Admin Fee			12.00	12.00 CR
01/08/2021	Admin Fee		12.00		0.00 CR
01/08/2021	Interest			562.18	562.18 CR
01/08/2021	Interest		562.18		0.00 CR
01/08/2021	Repayment			570.00	570.00 CR
02/08/2021	Repayment		570.00		0.00 CR
15/08/2021	Repayment			570.00	570.00 CR

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Assets					
16/08/2021	Repayment		570.00		0.00 CR
29/08/2021	Repayment			570.00	570.00 CR
30/08/2021	Repayment		570.00		0.00 CR
01/09/2021	Admin Fee			12.00	12.00 CR
01/09/2021	Admin Fee		12.00		0.00 CR
01/09/2021	Interest			554.22	554.22 CR
01/09/2021	Interest		554.22		0.00 CR
12/09/2021	Repayment			570.00	570.00 CR
13/09/2021	Repayment		570.00		0.00 CR
26/09/2021	Repayment			570.00	570.00 CR
27/09/2021	Repayment		570.00		0.00 CR
01/10/2021	Admin Fee			12.00	12.00 CR
01/10/2021	Admin Fee		12.00		0.00 CR
01/10/2021	Interest			535.22	535.22 CR
01/10/2021	Interest		535.22		0.00 CR
10/10/2021	Repayment			570.00	570.00 CR
11/10/2021	Repayment		570.00		0.00 CR
24/10/2021	Repayment			570.00	570.00 CR
25/10/2021	Repayment		570.00		0.00 CR
01/11/2021	Admin Fee			12.00	12.00 CR
01/11/2021	Admin Fee		12.00		0.00 CR
01/11/2021	Interest			545.80	545.80 CR
01/11/2021	Interest		545.80		0.00 CR
07/11/2021	Repayment			570.00	570.00 CR
08/11/2021	Repayment		570.00		0.00 CR
21/11/2021	Repayment			570.00	570.00 CR
22/11/2021	Repayment		570.00		0.00 CR
01/12/2021	Admin Fee			8.00	8.00 CR
01/12/2021	Admin Fee		8.00		0.00 CR
01/12/2021	Interest			522.83	522.83 CR
01/12/2021	Interest		522.83		0.00 CR
05/12/2021	Repayment			568.00	568.00 CR
06/12/2021	Repayment		568.00		0.00 CR
19/12/2021	Repayment			568.00	568.00 CR
20/12/2021	Repayment		568.00		0.00 CR
01/01/2022	Admin Fee			8.00	8.00 CR
01/01/2022	Admin Fee		8.00		0.00 CR
01/01/2022	Interest			537.90	537.90 CR
01/01/2022	Interest		537.90		0.00 CR
02/01/2022	Repayment			568.00	568.00 CR
04/01/2022	Repayment		568.00		0.00 CR
16/01/2022	Repayment			568.00	568.00 CR
17/01/2022	Repayment		568.00		0.00 CR
30/01/2022	Repayment			568.00	568.00 CR
31/01/2022	Repayment		568.00		0.00 CR
01/02/2022	Admin Fee			8.00	8.00 CR
01/02/2022	Admin Fee		8.00		0.00 CR
01/02/2022	Interest			529.83	529.83 CR
01/02/2022	Interest		529.83		0.00 CR
13/02/2022	Repayment			568.00	568.00 CR
14/02/2022	Repayment		568.00		0.00 CR
27/02/2022	Repayment			568.00	568.00 CR
28/02/2022	Repayment		568.00		0.00 CR
01/03/2022	Admin Fee			8.00	8.00 CR
01/03/2022	Admin Fee		8.00		0.00 CR
01/03/2022	Interest			473.06	473.06 CR
01/03/2022	Interest		473.06		0.00 CR
13/03/2022	Repayment			568.00	568.00 CR
14/03/2022	Repayment		568.00		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
27/03/2022	Repayment			568.00	568.00 CR
28/03/2022	Repayment		568.00		0.00 CR
01/04/2022	Admin Fee			8.00	8.00 CR
01/04/2022	Admin Fee		8.00		0.00 CR
01/04/2022	Interest			520.76	520.76 CR
01/04/2022	Interest		520.76		0.00 CR
10/04/2022	Repayment			568.00	568.00 CR
11/04/2022	Repayment		568.00		0.00 CR
24/04/2022	Repayment			568.00	568.00 CR
26/04/2022	Repayment		568.00		0.00 CR
01/05/2022	Admin Fee			8.00	8.00 CR
01/05/2022	Admin Fee		8.00		0.00 CR
01/05/2022	Interest			499.66	499.66 CR
01/05/2022	Interest		499.66		0.00 CR
17/05/2022	Repayment			568.00	568.00 CR
17/05/2022	Repayment		568.00		0.00 CR
22/05/2022	Repayment			568.00	568.00 CR
23/05/2022	Repayment		568.00		0.00 CR
01/06/2022	Admin Fee			8.00	8.00 CR
01/06/2022	Admin Fee		8.00		0.00 CR
01/06/2022	Interest			533.42	533.42 CR
01/06/2022	Interest		533.42		0.00 CR
19/06/2022	Repayment			568.00	568.00 CR
19/06/2022	Repayment			568.00	1,136.00 CR
19/06/2022	Repayment		568.00		568.00 CR
20/06/2022	Repayment		568.00		0.00 CR
30/06/2022	Closing Balance				0.00

Other Assets - Receivables

Investment Income Receivable - Rent - Direct Property

42 Veda Street, Hamilton NSW

01/07/2021	Opening Balance				0.00
15/07/2021	Rental Income/Disbursements Received			1,325.36	1,325.36 CR
16/07/2021	Rental Income/Disbursements Received		110.62		1,214.74 CR
30/07/2021	Rental Income/Disbursements Received			1,555.24	2,769.98 CR
13/08/2021	Rental Income/Disbursements Received			1,134.00	3,903.98 CR
16/08/2021	Rental Income/Disbursements Received		110.62		3,793.36 CR
30/08/2021	Rental Income/Disbursements Received			361.62	4,154.98 CR
15/09/2021	Rental Income/Disbursements Received			884.00	5,038.98 CR
16/09/2021	Rental Income/Disbursements Received		110.62		4,928.36 CR
30/09/2021	Rental Income/Disbursements Received			1,073.50	6,001.86 CR
15/10/2021	Rental Income/Disbursements Received			1,701.00	7,702.86 CR
18/10/2021	Rental Income/Disbursements Received		110.62		7,592.24 CR
29/10/2021	Rental Income/Disbursements Received			451.50	8,043.74 CR
15/11/2021	Rental Income/Disbursements Received			1,701.00	9,744.74 CR
16/11/2021	Rental Income/Disbursements Received		110.62		9,634.12 CR
15/12/2021	Rental Income/Disbursements Received			1,039.92	10,674.04 CR
16/12/2021	Rental Income/Disbursements Received		110.62		10,563.42 CR
31/12/2021	Rental Income/Disbursements Received			1,585.50	12,148.92 CR
17/01/2022	Rental Income/Disbursements Received			1,134.00	13,282.92 CR
17/01/2022	Rental Income/Disbursements Received		110.62		13,172.30 CR
31/01/2022	Rental Income/Disbursements Received			1,018.50	14,190.80 CR
15/02/2022	Rental Income/Disbursements Received			1,134.00	15,324.80 CR
16/02/2022	Rental Income/Disbursements Received		110.62		15,214.18 CR
28/02/2022	Rental Income/Disbursements Received			383.50	15,597.68 CR
15/03/2022	Rental Income/Disbursements Received			1,134.00	16,731.68 CR
16/03/2022	Rental Income/Disbursements Received		110.62		16,621.06 CR
30/03/2022	Rental Income/Disbursements Received			607.53	17,228.59 CR
14/04/2022	Rental Income/Disbursements Received			1,134.00	18,362.59 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
19/04/2022	Rental Income/Disbursements Received		110.62		18,251.97 CR
29/04/2022	Rental Income/Disbursements Received			1,724.10	19,976.07 CR
13/05/2022	Rental Income/Disbursements Received			385.50	20,361.57 CR
16/05/2022	Rental Income/Disbursements Received		110.62		20,250.95 CR
30/05/2022	Rental Income/Disbursements Received			1,004.24	21,255.19 CR
15/06/2022	Rental Income/Disbursements Received			1,134.00	22,389.19 CR
16/06/2022	Rental Income/Disbursements Received		110.62		22,278.57 CR
30/06/2022	Rental Income/Disbursements Received			833.70	23,112.27 CR
30/06/2022	Rental Statement		23,112.27		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Ms Jane Cullen					
01/07/2021	Opening Balance				0.00
26/01/2022	Contribution Allocation		2,486.00		2,486.00 DR
26/01/2022	Contribution Received			2,486.00	0.00 CR
20/06/2022	Contribution Received			27,500.00	27,500.00 CR
20/06/2022	INTERNET DEPOSIT FROM 0000479286628		27,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			3,346.20	3,346.20 CR
10/05/2022	TFR WDL BPAY INTERNET 551009337623430521 TAX OFF		3,346.20		0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				3,346.20 CR
01/07/2021	Fund Tax Finalisation		3,346.20		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Instalments Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	TFR WDL BPAY INTERNET 445430489540160 TAX OFFICE		836.00		836.00 DR
30/06/2022	Closing Balance				836.00 DR
Liabilities					
Investments					
Loans					
Loan - St George A/c 063259300					
01/07/2021	Opening Balance				153,449.08 CR
01/07/2021	Admin fee			12.00	153,461.08 CR
01/07/2021	Interest			540.96	154,002.04 CR
04/07/2021	Repayment		570.00		153,432.04 CR
18/07/2021	Repayment		570.00		152,862.04 CR
01/08/2021	Admin Fee			12.00	152,874.04 CR
01/08/2021	Interest			562.18	153,436.22 CR
01/08/2021	Repayment		570.00		152,866.22 CR
15/08/2021	Repayment		570.00		152,296.22 CR
29/08/2021	Repayment		570.00		151,726.22 CR
01/09/2021	Admin Fee			12.00	151,738.22 CR
01/09/2021	Interest			554.22	152,292.44 CR
12/09/2021	Repayment		570.00		151,722.44 CR
26/09/2021	Repayment		570.00		151,152.44 CR
01/10/2021	Admin Fee			12.00	151,164.44 CR
01/10/2021	Interest			535.22	151,699.66 CR
10/10/2021	Repayment		570.00		151,129.66 CR
24/10/2021	Repayment		570.00		150,559.66 CR
01/11/2021	Admin Fee			12.00	150,571.66 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/11/2021	Interest			545.80	151,117.46 CR
07/11/2021	Repayment		570.00		150,547.46 CR
21/11/2021	Repayment		570.00		149,977.46 CR
01/12/2021	Admin Fee			8.00	149,985.46 CR
01/12/2021	Interest			522.83	150,508.29 CR
05/12/2021	Repayment		568.00		149,940.29 CR
19/12/2021	Repayment		568.00		149,372.29 CR
01/01/2022	Admin Fee			8.00	149,380.29 CR
01/01/2022	Interest			537.90	149,918.19 CR
02/01/2022	Repayment		568.00		149,350.19 CR
16/01/2022	Repayment		568.00		148,782.19 CR
30/01/2022	Repayment		568.00		148,214.19 CR
01/02/2022	Admin Fee			8.00	148,222.19 CR
01/02/2022	Interest			529.83	148,752.02 CR
13/02/2022	Repayment		568.00		148,184.02 CR
27/02/2022	Repayment		568.00		147,616.02 CR
01/03/2022	Admin Fee			8.00	147,624.02 CR
01/03/2022	Interest			473.06	148,097.08 CR
13/03/2022	Repayment		568.00		147,529.08 CR
27/03/2022	Repayment		568.00		146,961.08 CR
01/04/2022	Admin Fee			8.00	146,969.08 CR
01/04/2022	Interest			520.76	147,489.84 CR
10/04/2022	Repayment		568.00		146,921.84 CR
24/04/2022	Repayment		568.00		146,353.84 CR
01/05/2022	Admin Fee			8.00	146,361.84 CR
01/05/2022	Interest			499.66	146,861.50 CR
17/05/2022	Repayment		568.00		146,293.50 CR
22/05/2022	Repayment		568.00		145,725.50 CR
01/06/2022	Admin Fee			8.00	145,733.50 CR
01/06/2022	Interest			533.42	146,266.92 CR
19/06/2022	Repayment		568.00		145,698.92 CR
19/06/2022	Repayment		568.00		145,130.92 CR
30/06/2022	Closing Balance				145,130.92 CR

Other Creditors and Accruals

Accountancy Fee

01/07/2021	Opening Balance				0.00
12/07/2021	VISIONARYADVISO VISIONARY_JpkcAqJu			266.20	266.20 CR
12/07/2021	VISIONARYADVISO VISIONARY_JpkcAqJu		266.20		0.00 CR
12/08/2021	VISIONARYADVISO VISIONARY_K1McVktL			266.20	266.20 CR
12/08/2021	VISIONARYADVISO VISIONARY_K1McVktL		266.20		0.00 CR
13/09/2021	VISIONARYADVISO VISIONARY_KCyc7L6E			303.60	303.60 CR
13/09/2021	VISIONARYADVISO VISIONARY_KCyc7L6E		303.60		0.00 CR
12/10/2021	VISIONARYADVISO VISIONARY_KPCPiHFx			303.60	303.60 CR
12/10/2021	VISIONARYADVISO VISIONARY_KPCPiHFx		303.60		0.00 CR
12/11/2021	VISIONARYADVISO VISIONARY_KZoPEUKK			303.60	303.60 CR
12/11/2021	VISIONARYADVISO VISIONARY_KZoPEUKK		303.60		0.00 CR
13/12/2021	VISIONARYADVISO VISIONARY_Km3BSkfQ			303.60	303.60 CR
13/12/2021	VISIONARYADVISO VISIONARY_Km3BSkfQ		303.60		0.00 CR
12/01/2022	VISIONARYADVISO VISIONARY_KwfBF6CE			303.60	303.60 CR
12/01/2022	VISIONARYADVISO VISIONARY_KwfBF6CE		303.60		0.00 CR
14/02/2022	VISIONARYADVISO VISIONARY_L8HBCyt2			303.60	303.60 CR
14/02/2022	VISIONARYADVISO VISIONARY_L8HBCyt2		303.60		0.00 CR
14/03/2022	VISIONARYADVISO VISIONARY_LJmV9zNL			303.60	303.60 CR
14/03/2022	VISIONARYADVISO VISIONARY_LJmV9zNL		303.60		0.00 CR
12/04/2022	VISIONARYADVISO VISIONARY_LUPUdrQ3			303.60	303.60 CR
12/04/2022	VISIONARYADVISO VISIONARY_LUPUdrQ3		303.60		0.00 CR
12/05/2022	VISIONARYADVISO VISIONARY_LfdFxtao			303.60	303.60 CR
12/05/2022	VISIONARYADVISO VISIONARY_LfdFxtao		303.60		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/06/2022	VISIONARYADVISOR VISIONARY_LrFFeAvA			303.60	303.60 CR
14/06/2022	VISIONARYADVISOR VISIONARY_LrFFeAvA		303.60		0.00 CR
30/06/2022	Closing Balance				0.00
Actuarial Fee					
01/07/2021	Opening Balance				0.00
12/07/2021	VISIONARYADVISOR VISIONARY_JpkcAqJu			9.90	9.90 CR
12/07/2021	VISIONARYADVISOR VISIONARY_JpkcAqJu		9.90		0.00 CR
12/08/2021	VISIONARYADVISOR VISIONARY_K1McVktL			9.90	9.90 CR
12/08/2021	VISIONARYADVISOR VISIONARY_K1McVktL		9.90		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
12/07/2021	VISIONARYADVISOR VISIONARY_JpkcAqJu			27.50	27.50 CR
12/07/2021	VISIONARYADVISOR VISIONARY_JpkcAqJu		27.50		0.00 CR
12/08/2021	VISIONARYADVISOR VISIONARY_K1McVktL			27.50	27.50 CR
12/08/2021	VISIONARYADVISOR VISIONARY_K1McVktL		27.50		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Loans					
Loan - St George A/c 063259300					
01/07/2021	Opening Balance				0.00
01/07/2021	Admin fee			12.00	12.00 CR
01/07/2021	Admin fee		12.00		0.00 CR
01/08/2021	Admin Fee			12.00	12.00 CR
01/08/2021	Admin Fee		12.00		0.00 CR
01/09/2021	Admin Fee			12.00	12.00 CR
01/09/2021	Admin Fee		12.00		0.00 CR
01/10/2021	Admin Fee			12.00	12.00 CR
01/10/2021	Admin Fee		12.00		0.00 CR
01/11/2021	Admin Fee			12.00	12.00 CR
01/11/2021	Admin Fee		12.00		0.00 CR
01/12/2021	Admin Fee			8.00	8.00 CR
01/12/2021	Admin Fee		8.00		0.00 CR
01/01/2022	Admin Fee			8.00	8.00 CR
01/01/2022	Admin Fee		8.00		0.00 CR
01/02/2022	Admin Fee			8.00	8.00 CR
01/02/2022	Admin Fee		8.00		0.00 CR
01/03/2022	Admin Fee			8.00	8.00 CR
01/03/2022	Admin Fee		8.00		0.00 CR
01/04/2022	Admin Fee			8.00	8.00 CR
01/04/2022	Admin Fee		8.00		0.00 CR
01/05/2022	Admin Fee			8.00	8.00 CR
01/05/2022	Admin Fee		8.00		0.00 CR
01/06/2022	Admin Fee			8.00	8.00 CR
01/06/2022	Admin Fee		8.00		0.00 CR
30/06/2022	Closing Balance				0.00
Interest Paid - Loans					
Loan - St George A/c 063259300					
01/07/2021	Opening Balance				0.00
01/07/2021	Interest			540.96	540.96 CR
01/07/2021	Interest		540.96		0.00 CR
01/08/2021	Interest			562.18	562.18 CR
01/08/2021	Interest		562.18		0.00 CR
01/09/2021	Interest			554.22	554.22 CR
01/09/2021	Interest		554.22		0.00 CR
01/10/2021	Interest			535.22	535.22 CR
01/10/2021	Interest		535.22		0.00 CR
01/11/2021	Interest			545.80	545.80 CR
01/11/2021	Interest		545.80		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/12/2021	Interest			522.83	522.83 CR
01/12/2021	Interest		522.83		0.00 CR
01/01/2022	Interest			537.90	537.90 CR
01/01/2022	Interest		537.90		0.00 CR
01/02/2022	Interest			529.83	529.83 CR
01/02/2022	Interest		529.83		0.00 CR
01/03/2022	Interest			473.06	473.06 CR
01/03/2022	Interest		473.06		0.00 CR
01/04/2022	Interest			520.76	520.76 CR
01/04/2022	Interest		520.76		0.00 CR
01/05/2022	Interest			499.66	499.66 CR
01/05/2022	Interest		499.66		0.00 CR
01/06/2022	Interest			533.42	533.42 CR
01/06/2022	Interest		533.42		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
11/08/2021	TFR WDL BPAY INTERNET 2291643352555 ASIC			273.00	273.00 CR
11/08/2021	TFR WDL BPAY INTERNET 2291643352555 ASIC		273.00		0.00 CR
10/05/2022	TFR WDL BPAY INTERNET 2291550880473 ASIC			56.00	56.00 CR
10/05/2022	TFR WDL BPAY INTERNET 2291550880473 ASIC		56.00		0.00 CR
30/06/2022	OSKO WITHDRAWAL ASIC paid ASIC Natural Super Jane M			276.00	276.00 CR
30/06/2022	OSKO WITHDRAWAL ASIC paid ASIC Natural Super Jane M		276.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Ms Jane Cullen					
Pension Account #1					
01/07/2021	Opening Balance				0.00
25/02/2022	Pension Drawdown - Net			100.00	100.00 CR
25/02/2022	Pension Drawdown - Paid		100.00		0.00 CR
20/06/2022	Pension Drawdown - Net			10,260.00	10,260.00 CR
20/06/2022	Pension Drawdown - Paid		10,260.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pension Account #2					
01/07/2021	Opening Balance				0.00
20/06/2022	Pension Drawdown - Net			170.00	170.00 CR
20/06/2022	Pension Drawdown - Paid		170.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pension Account #3					
01/07/2021	Opening Balance				0.00
20/06/2022	Pension Drawdown - Net			50.00	50.00 CR
20/06/2022	Pension Drawdown - Paid		50.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pension Account #5					
01/07/2021	Opening Balance				0.00
20/06/2022	Pension Drawdown - Net			8,020.00	8,020.00 CR
20/06/2022	Pension Drawdown - Paid		8,020.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pension Account #6					
01/07/2021	Opening Balance				0.00
20/06/2022	Pension Drawdown - Net			600.00	600.00 CR
20/06/2022	Pension Drawdown - Paid		600.00		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
10/05/2022	TFR WDL BPAY INTERNET 551009337623430521 TAX OFF			3,605.20	3,605.20 CR
10/05/2022	TFR WDL BPAY INTERNET 551009337623430521 TAX OFF		3,605.20		0.00 CR
30/06/2022	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				0.00
30/06/2022	TFR WDL BPAY INTERNET 445430489540160 TAX OFFICE			836.00	836.00 CR
30/06/2022	Closing Balance				836.00 CR
Fund Suspense					
St George Complete Freedom Offset A/c 467791256					
01/07/2021	Opening Balance				0.00
05/07/2021	LOAN REPAYMENT S.211.0			570.00	570.00 CR
05/07/2021	LOAN REPAYMENT S.211.0		570.00		0.00 CR
12/07/2021	VISIONARYADVISO VISIONARY_JpkcAqJu			9.90	9.90 CR
12/07/2021	VISIONARYADVISO VISIONARY_JpkcAqJu			27.50	37.40 CR
12/07/2021	VISIONARYADVISO VISIONARY_JpkcAqJu			266.20	303.60 CR
12/07/2021	VISIONARYADVISO VISIONARY_JpkcAqJu		303.60		0.00 CR
15/07/2021	Dalton Partners 42 Veda Street HAM			1,325.36	1,325.36 CR
15/07/2021	Dalton Partners 42 Veda Street HAM		1,325.36		0.00 CR
16/07/2021	GENERAL INS HOME 1W1158684014321197			110.62	110.62 CR
16/07/2021	GENERAL INS HOME 1W1158684014321197		110.62		0.00 CR
19/07/2021	LOAN REPAYMENT S.211.0			570.00	570.00 CR
19/07/2021	LOAN REPAYMENT S.211.0		570.00		0.00 CR
30/07/2021	Dalton Partners 42 Veda Street HAM			1,555.24	1,555.24 CR
30/07/2021	Dalton Partners 42 Veda Street HAM		1,555.24		0.00 CR
02/08/2021	LOAN REPAYMENT S.211.0			570.00	570.00 CR
02/08/2021	LOAN REPAYMENT S.211.0		570.00		0.00 CR
11/08/2021	TFR WDL BPAY INTERNET 2291643352555 ASIC			273.00	273.00 CR
11/08/2021	TFR WDL BPAY INTERNET 2291643352555 ASIC		273.00		0.00 CR
12/08/2021	VISIONARYADVISO VISIONARY_K1McVktL			9.90	9.90 CR
12/08/2021	VISIONARYADVISO VISIONARY_K1McVktL			27.50	37.40 CR
12/08/2021	VISIONARYADVISO VISIONARY_K1McVktL			266.20	303.60 CR
12/08/2021	VISIONARYADVISO VISIONARY_K1McVktL		303.60		0.00 CR
13/08/2021	Dalton Partners 42 Veda Street HAM			1,134.00	1,134.00 CR
13/08/2021	Dalton Partners 42 Veda Street HAM		1,134.00		0.00 CR
16/08/2021	GENERAL INS HOME 1W1158684017521228			110.62	110.62 CR
16/08/2021	GENERAL INS HOME 1W1158684017521228		110.62		0.00 CR
16/08/2021	LOAN REPAYMENT S.211.0			570.00	570.00 CR
16/08/2021	LOAN REPAYMENT S.211.0		570.00		0.00 CR
30/08/2021	Dalton Partners 42 Veda Street HAM			361.62	361.62 CR
30/08/2021	Dalton Partners 42 Veda Street HAM		361.62		0.00 CR
30/08/2021	LOAN REPAYMENT S.211.0			570.00	570.00 CR
30/08/2021	LOAN REPAYMENT S.211.0		570.00		0.00 CR
13/09/2021	LOAN REPAYMENT S.211.0			570.00	570.00 CR
13/09/2021	LOAN REPAYMENT S.211.0		570.00		0.00 CR
13/09/2021	VISIONARYADVISO VISIONARY_KCyc7L6E			303.60	303.60 CR
13/09/2021	VISIONARYADVISO VISIONARY_KCyc7L6E		303.60		0.00 CR
15/09/2021	Dalton Partners 42 Veda Street HAM			884.00	884.00 CR
15/09/2021	Dalton Partners 42 Veda Street HAM		884.00		0.00 CR
16/09/2021	GENERAL INS HOME 1W1158684010821259			110.62	110.62 CR
16/09/2021	GENERAL INS HOME 1W1158684010821259		110.62		0.00 CR
27/09/2021	LOAN REPAYMENT S.211.0			570.00	570.00 CR
27/09/2021	LOAN REPAYMENT S.211.0		570.00		0.00 CR
30/09/2021	Dalton Partners 42 Veda Street HAM			1,073.50	1,073.50 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/09/2021	Dalton Partners 42 Veda Street HAM		1,073.50		0.00 CR
11/10/2021	LOAN REPAYMENT S.211.0			570.00	570.00 CR
11/10/2021	LOAN REPAYMENT S.211.0		570.00		0.00 CR
12/10/2021	VISIONARYADVISOR VISIONARY_KPCPiHFx			303.60	303.60 CR
12/10/2021	VISIONARYADVISOR VISIONARY_KPCPiHFx		303.60		0.00 CR
15/10/2021	Dalton Partners 42 Veda Street HAM			1,701.00	1,701.00 CR
15/10/2021	Dalton Partners 42 Veda Street HAM		1,701.00		0.00 CR
18/10/2021	GENERAL INS HOME 1W1158684014221291			110.62	110.62 CR
18/10/2021	GENERAL INS HOME 1W1158684014221291		110.62		0.00 CR
25/10/2021	LOAN REPAYMENT S.211.0			570.00	570.00 CR
25/10/2021	LOAN REPAYMENT S.211.0		570.00		0.00 CR
29/10/2021	Dalton Partners 42 Veda Street HAM			451.50	451.50 CR
29/10/2021	Dalton Partners 42 Veda Street HAM		451.50		0.00 CR
08/11/2021	LOAN REPAYMENT S.211.0			570.00	570.00 CR
08/11/2021	LOAN REPAYMENT S.211.0		570.00		0.00 CR
12/11/2021	VISIONARYADVISOR VISIONARY_KZoPEUKK			303.60	303.60 CR
12/11/2021	VISIONARYADVISOR VISIONARY_KZoPEUKK		303.60		0.00 CR
15/11/2021	Dalton Partners 42 Veda Street HAM			1,701.00	1,701.00 CR
15/11/2021	Dalton Partners 42 Veda Street HAM		1,701.00		0.00 CR
16/11/2021	GENERAL INS HOME 1W1158684017221320			110.62	110.62 CR
16/11/2021	GENERAL INS HOME 1W1158684017221320		110.62		0.00 CR
22/11/2021	LOAN REPAYMENT S.211.0			570.00	570.00 CR
22/11/2021	LOAN REPAYMENT S.211.0		570.00		0.00 CR
06/12/2021	LOAN REPAYMENT S.211.0			568.00	568.00 CR
06/12/2021	LOAN REPAYMENT S.211.0		568.00		0.00 CR
13/12/2021	VISIONARYADVISOR VISIONARY_Km3BSkfQ			303.60	303.60 CR
13/12/2021	VISIONARYADVISOR VISIONARY_Km3BSkfQ		303.60		0.00 CR
15/12/2021	Dalton Partners 42 Veda Street HAM			1,039.92	1,039.92 CR
15/12/2021	Dalton Partners 42 Veda Street HAM		1,039.92		0.00 CR
16/12/2021	GENERAL INS HOME 1W1158684010421350			110.62	110.62 CR
16/12/2021	GENERAL INS HOME 1W1158684010421350		110.62		0.00 CR
20/12/2021	LOAN REPAYMENT S.211.0			568.00	568.00 CR
20/12/2021	LOAN REPAYMENT S.211.0		568.00		0.00 CR
31/12/2021	Dalton Partners 42 Veda Street HAM			1,585.50	1,585.50 CR
31/12/2021	Dalton Partners 42 Veda Street HAM		1,585.50		0.00 CR
04/01/2022	LOAN REPAYMENT S.211.0			568.00	568.00 CR
04/01/2022	LOAN REPAYMENT S.211.0		568.00		0.00 CR
12/01/2022	VISIONARYADVISOR VISIONARY_KwfBF6CE			303.60	303.60 CR
12/01/2022	VISIONARYADVISOR VISIONARY_KwfBF6CE		303.60		0.00 CR
17/01/2022	Dalton Partners 42 Veda Street HAM			1,134.00	1,134.00 CR
17/01/2022	Dalton Partners 42 Veda Street HAM		1,134.00		0.00 CR
17/01/2022	GENERAL INS HOME 1W1158684013922017			110.62	110.62 CR
17/01/2022	GENERAL INS HOME 1W1158684013922017		110.62		0.00 CR
17/01/2022	LOAN REPAYMENT S.211.0			568.00	568.00 CR
17/01/2022	LOAN REPAYMENT S.211.0		568.00		0.00 CR
31/01/2022	Dalton Partners 42 Veda Street HAM			1,018.50	1,018.50 CR
31/01/2022	Dalton Partners 42 Veda Street HAM		1,018.50		0.00 CR
31/01/2022	LOAN REPAYMENT S.211.0			568.00	568.00 CR
31/01/2022	LOAN REPAYMENT S.211.0		568.00		0.00 CR
14/02/2022	LOAN REPAYMENT S.211.0			568.00	568.00 CR
14/02/2022	LOAN REPAYMENT S.211.0		568.00		0.00 CR
14/02/2022	VISIONARYADVISOR VISIONARY_L8HBCyt2			303.60	303.60 CR
14/02/2022	VISIONARYADVISOR VISIONARY_L8HBCyt2		303.60		0.00 CR
15/02/2022	Dalton Partners 42 Veda Street HAM			1,134.00	1,134.00 CR
15/02/2022	Dalton Partners 42 Veda Street HAM		1,134.00		0.00 CR
16/02/2022	GENERAL INS HOME 1W1158684017022047			110.62	110.62 CR
16/02/2022	GENERAL INS HOME 1W1158684017022047		110.62		0.00 CR
25/02/2022	OSKO WITHDRAWAL NWN1 New registration Jane Margaret			100.00	100.00 CR
25/02/2022	OSKO WITHDRAWAL NWN1 New registration Jane Margaret		100.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/02/2022	Dalton Partners 42 Veda Street HAM			383.50	383.50 CR
28/02/2022	Dalton Partners 42 Veda Street HAM		383.50		0.00 CR
28/02/2022	LOAN REPAYMENT S.211.0			568.00	568.00 CR
28/02/2022	LOAN REPAYMENT S.211.0		568.00		0.00 CR
14/03/2022	LOAN REPAYMENT S.211.0632593.00			568.00	568.00 CR
14/03/2022	LOAN REPAYMENT S.211.0632593.00		568.00		0.00 CR
14/03/2022	VISIONARYADVISOR VISIONARY_LJmV9zNL			303.60	303.60 CR
14/03/2022	VISIONARYADVISOR VISIONARY_LJmV9zNL		303.60		0.00 CR
15/03/2022	Dalton Partners 42 Veda Street HAM			1,134.00	1,134.00 CR
15/03/2022	Dalton Partners 42 Veda Street HAM		1,134.00		0.00 CR
16/03/2022	GENERAL INS HOME 1W1158684019922075			110.62	110.62 CR
16/03/2022	GENERAL INS HOME 1W1158684019922075		110.62		0.00 CR
28/03/2022	LOAN REPAYMENT S.211.0632593.00			568.00	568.00 CR
28/03/2022	LOAN REPAYMENT S.211.0632593.00		568.00		0.00 CR
30/03/2022	Dalton Partners 42 Veda Street HAM			607.53	607.53 CR
30/03/2022	Dalton Partners 42 Veda Street HAM		607.53		0.00 CR
11/04/2022	LOAN REPAYMENT S.211.0632593.00			568.00	568.00 CR
11/04/2022	LOAN REPAYMENT S.211.0632593.00		568.00		0.00 CR
12/04/2022	VISIONARYADVISOR VISIONARY_LUPUdrQ3			303.60	303.60 CR
12/04/2022	VISIONARYADVISOR VISIONARY_LUPUdrQ3		303.60		0.00 CR
14/04/2022	Dalton Partners 42 Veda Street HAM			1,134.00	1,134.00 CR
14/04/2022	Dalton Partners 42 Veda Street HAM		1,134.00		0.00 CR
19/04/2022	GENERAL INS HOME 1W1158684013522108			110.62	110.62 CR
19/04/2022	GENERAL INS HOME 1W1158684013522108		110.62		0.00 CR
26/04/2022	LOAN REPAYMENT S.211.0632593.00			568.00	568.00 CR
26/04/2022	LOAN REPAYMENT S.211.0632593.00		568.00		0.00 CR
29/04/2022	Dalton Partners 42 Veda Street HAM			1,724.10	1,724.10 CR
29/04/2022	Dalton Partners 42 Veda Street HAM		1,724.10		0.00 CR
09/05/2022	LOAN REPAYMENT S.211.0632593.00		568.00		568.00 DR
10/05/2022	TFR WDL BPAY INTERNET 2291550880473 ASIC			56.00	512.00 DR
10/05/2022	TFR WDL BPAY INTERNET 2291550880473 ASIC		56.00		568.00 DR
10/05/2022	TFR WDL BPAY INTERNET 551009337623430521 TAX OFF			3,605.20	3,037.20 CR
10/05/2022	TFR WDL BPAY INTERNET 551009337623430521 TAX OFF		3,605.20		568.00 DR
12/05/2022	VISIONARYADVISOR VISIONARY_LfdFxtao			303.60	264.40 DR
12/05/2022	VISIONARYADVISOR VISIONARY_LfdFxtao		303.60		568.00 DR
13/05/2022	Dalton Partners 42 Veda Street HAM			385.50	182.50 DR
13/05/2022	Dalton Partners 42 Veda Street HAM		385.50		568.00 DR
16/05/2022	GENERAL INS HOME 1W1158684016422136			110.62	457.38 DR
16/05/2022	GENERAL INS HOME 1W1158684016422136		110.62		568.00 DR
17/05/2022	LOAN REPAYMENT S.211.0632593.00			568.00	0.00 CR
23/05/2022	LOAN REPAYMENT S.211.0632593.00			568.00	568.00 CR
23/05/2022	LOAN REPAYMENT S.211.0632593.00		568.00		0.00 CR
30/05/2022	Dalton Partners 42 Veda Street HAM			1,004.24	1,004.24 CR
30/05/2022	Dalton Partners 42 Veda Street HAM		1,004.24		0.00 CR
06/06/2022	LOAN REPAYMENT S.211.0632593.00		568.00		568.00 DR
14/06/2022	VISIONARYADVISOR VISIONARY_LrFFeAvA			303.60	264.40 DR
14/06/2022	VISIONARYADVISOR VISIONARY_LrFFeAvA		303.60		568.00 DR
15/06/2022	Dalton Partners 42 Veda Street HAM			1,134.00	566.00 CR
15/06/2022	Dalton Partners 42 Veda Street HAM		1,134.00		568.00 DR
16/06/2022	GENERAL INS HOME 1W1158684019622167			110.62	457.38 DR
16/06/2022	GENERAL INS HOME 1W1158684019622167		110.62		568.00 DR
19/06/2022	LOAN REPAYMENT S.211.0632593.00			568.00	0.00 CR
20/06/2022	INTERNET DEPOSIT FROM 0000479286628			27,500.00	27,500.00 CR
20/06/2022	INTERNET DEPOSIT FROM 0000479286628		27,500.00		0.00 CR
20/06/2022	INTERNET WITHDRAWAL TO 0000479286628			19,100.00	19,100.00 CR
20/06/2022	INTERNET WITHDRAWAL TO 0000479286628		19,100.00		0.00 CR
20/06/2022	LOAN REPAYMENT S.211.0632593.00			568.00	568.00 CR
20/06/2022	LOAN REPAYMENT S.211.0632593.00		568.00		0.00 CR
30/06/2022	Dalton Partners 42 Veda Street HAM			833.70	833.70 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2022	Dalton Partners 42 Veda Street HAM		833.70		0.00 CR
30/06/2022	OSKO WITHDRAWAL ASIC paid ASIC Natural Super Jane M			276.00	276.00 CR
30/06/2022	OSKO WITHDRAWAL ASIC paid ASIC Natural Super Jane M		276.00		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Ms Jane Cullen

Accumulation

01/07/2021	Opening Balance				0.00
26/01/2022	Contribution Allocation			2,486.00	2,486.00 CR
20/06/2022	INTERNET DEPOSIT FROM 0000479286628			27,500.00	29,986.00 CR
30/06/2022	Investment Profit or Loss		321.63		29,664.37 CR
30/06/2022	Closing Balance				29,664.37 CR

Pension Account #1

01/07/2021	Opening Balance				512,174.89 CR
25/01/2022	Investment Profit or Loss		3,368.41		508,806.48 CR
25/02/2022	Pension Drawdown - Gross		100.00		508,706.48 CR
20/06/2022	Pension Drawdown - Gross		10,260.00		498,446.48 CR
30/06/2022	Investment Profit or Loss		36,916.42		461,530.06 CR
30/06/2022	Closing Balance				461,530.06 CR

Pension Account #2

01/07/2021	Opening Balance				8,327.92 CR
25/01/2022	Investment Profit or Loss		54.76		8,273.16 CR
20/06/2022	Pension Drawdown - Gross		170.00		8,103.16 CR
30/06/2022	Investment Profit or Loss		600.33		7,502.83 CR
30/06/2022	Closing Balance				7,502.83 CR

Pension Account #3

01/07/2021	Opening Balance				2,748.20 CR
25/01/2022	Investment Profit or Loss		18.09		2,730.11 CR
20/06/2022	Pension Drawdown - Gross		50.00		2,680.11 CR
30/06/2022	Investment Profit or Loss		198.14		2,481.97 CR
30/06/2022	Closing Balance				2,481.97 CR

Pension Account #5

01/07/2021	Opening Balance				400,862.20 CR
25/01/2022	Investment Profit or Loss		2,636.35		398,225.85 CR
20/06/2022	Pension Drawdown - Gross		8,020.00		390,205.85 CR
30/06/2022	Investment Profit or Loss		28,897.92		361,307.93 CR
30/06/2022	Closing Balance				361,307.93 CR

Pension Account #6

01/07/2021	Opening Balance				29,755.33 CR
25/01/2022	Investment Profit or Loss		195.70		29,559.63 CR
20/06/2022	Pension Drawdown - Gross		600.00		28,959.63 CR
30/06/2022	Investment Profit or Loss		2,145.02		26,814.61 CR
30/06/2022	Closing Balance				26,814.61 CR