

RACHAEL MAY MCLEAN SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Rollovers In					
Mrs Rachael Mclean					
01/07/2022	Opening Balance				0.00
25/10/2022	ATO001000017683945 ATO			785.11	785.11 CR
30/06/2023	Closing Balance				785.11 CR
Contributions - Employer					
Mrs Rachael Mclean					
01/07/2022	Opening Balance				0.00
08/07/2022	Employer Contribution: CCH AUSTRALIA LIMITED			902.69	902.69 CR
06/08/2022	Employer Contribution: CCH AUSTRALIA LIMITED			947.83	1,850.52 CR
08/09/2022	Employer Contribution: CCH AUSTRALIA LIMITED			947.83	2,798.35 CR
08/10/2022	Employer Contribution: CCH AUSTRALIA LIMITED			947.83	3,746.18 CR
08/11/2022	Employer Contribution: CCH AUSTRALIA LIMITED			947.83	4,694.01 CR
08/12/2022	Employer Contribution: CCH AUSTRALIA LIMITED			947.83	5,641.84 CR
10/01/2023	Employer Contribution: CCH AUSTRALIA LIMITED			947.83	6,589.67 CR
08/02/2023	Employer Contribution: CCH AUSTRALIA LIMITED			947.83	7,537.50 CR
08/03/2023	Employer Contribution: CCH AUSTRALIA LIMITED			947.83	8,485.33 CR
12/04/2023	Employer Contribution: CCH AUSTRALIA LIMITED			2,636.86	11,122.19 CR
06/05/2023	Employer Contribution: CCH AUSTRALIA LIMITED			984.80	12,106.99 CR
08/06/2023	Employer Contribution: CCH AUSTRALIA LIMITED			984.80	13,091.79 CR
30/06/2023	Closing Balance				13,091.79 CR
Contributions - Member - Personal Non-Concessional					
Mrs Rachael Mclean					
01/07/2022	Opening Balance				0.00
09/01/2023	PC SMSF NETBANK TFR			51.92	51.92 CR
30/06/2023	Closing Balance				51.92 CR
Investment Income					
Interest - Cash At Bank					
ING Direct Bank Account					
01/07/2022	Opening Balance				0.00
31/07/2022	Interest Credit - Receipt 963274			4.64	4.64 CR
31/08/2022	Interest Credit .. Receipt 920271			4.64	9.28 CR
30/09/2022	Interest Credit - Receipt 963300			16.44	25.72 CR
31/10/2022	Interest Credit in Receipt 963289			27.88	53.60 CR
29/11/2022	Deposit - Receipt 257932 Rachael Mclean			0.01	53.61 CR
30/11/2022	Interest Credit - Receipt 918596			26.82	80.43 CR
31/12/2022	Interest Credit - Receipt 963912			27.83	108.26 CR
31/01/2023	Interest Credit - Receipt 963280			28.01	136.27 CR
28/02/2023	Interest Credit - Receipt 942539			25.04	161.31 CR
31/03/2023	Interest Credit - Receipt 963274			27.09	188.40 CR
30/04/2023	Interest Credit - Receipt 963400 Withdrawal - Receipt 895143			27.10	215.50 CR
18/05/2023	Interest Credit - Receipt 819515 Account Closure - Receipt 81			14.89	230.39 CR
30/06/2023	Closing Balance				230.39 CR
Rent - Direct Property					
42/13-19 Robert St Penrith					
01/07/2022	Opening Balance				0.00
30/06/2023	Rental Statement			19,110.00	19,110.00 CR
30/06/2023	Closing Balance				19,110.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Other Income					
ATO Interest Payments					
01/07/2022	Opening Balance				0.00
23/05/2023	ATO001000018335780 ATO			4.49	4.49 CR
30/06/2023	Closing Balance				4.49 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
30/06/2023	Accountancy Fee		797.50		797.50 DR
30/06/2023	Closing Balance				797.50 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
30/06/2023	Auditor Fee		605.00		605.00 DR
30/06/2023	Closing Balance				605.00 DR
Bank Fees - Cash At Bank					
Commonwealth Bank of Australia					
01/07/2022	Opening Balance				0.00
05/10/2022	Transfer To MASON RACHAEL M CommBan		3.50		3.50 DR
30/06/2023	Closing Balance				3.50 DR
Bank Fees - Limited Recourse Borrowing Arrangement					
Macquarie Bank Mortgage Solutions					
01/07/2022	Opening Balance				0.00
28/03/2023	Mortgage discharge Fee		400.00		400.00 DR
30/06/2023	Closing Balance				400.00 DR
Depreciation - Capital Allowances - Direct Property					
42/13-19 Robert St Penrith					
01/07/2022	Opening Balance				0.00
30/06/2023	Depreciation 42/13-19 Robert St Penrith		4,324.79		4,324.79 DR
30/06/2023	Closing Balance				4,324.79 DR
General Expenses - Direct Property					
42/13-19 Robert St Penrith					
01/07/2022	Opening Balance				0.00
27/03/2023	Annual Facility Fee		395.00		395.00 DR
27/03/2023	Application Fee		595.00		990.00 DR
27/03/2023	General Investment Expense		462.18		1,452.18 DR
27/03/2023	General Investment Expense		590.00		2,042.18 DR
27/03/2023	Pexa Fee		62.04		2,104.22 DR
30/06/2023	Closing Balance				2,104.22 DR
Interest Paid - Limited Recourse Borrowing Arrangement					
Macquarie Bank Mortgage Solutions					
01/07/2022	Opening Balance				0.00
01/07/2022	Interest		1,090.63		1,090.63 DR
01/08/2022	Interest		1,248.34		2,338.97 DR
01/09/2022	Interest		1,364.22		3,703.19 DR
03/10/2022	Interest		1,507.39		5,210.58 DR
01/11/2022	Interest		1,445.03		6,655.61 DR
01/12/2022	Interest		1,539.33		8,194.94 DR
03/01/2023	Interest		1,752.11		9,947.05 DR
01/02/2023	Interest		1,562.00		11,509.05 DR
01/03/2023	Interest		1,518.09		13,027.14 DR
28/03/2023	Interest		1,450.41		14,477.55 DR
30/06/2023	Closing Balance				14,477.55 DR

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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
WLTH Loan 7678					
01/07/2022	Opening Balance				0.00
27/04/2023	Interest		1,366.88		1,366.88 DR
27/05/2023	Interest		1,321.01		2,687.89 DR
27/06/2023	Interest		1,218.23		3,906.12 DR
30/06/2023	Closing Balance				3,906.12 DR
Property Expenses - Agents Management Fee - Direct Property					
42/13-19 Robert St Penrith					
01/07/2022	Opening Balance				0.00
30/06/2023	Agents Management Fee		1,308.78		1,308.78 DR
30/06/2023	Agents Management Fee-email			47.52	1,261.26 DR
30/06/2023	Closing Balance				1,261.26 DR
Property Expenses - Council Rates - Direct Property					
42/13-19 Robert St Penrith					
01/07/2022	Opening Balance				0.00
12/07/2022	Transfer To MASON RACHAEL M NetBank		420.90		420.90 DR
28/10/2022	Transfer To MASON RACHAEL M NetBank		420.70		841.60 DR
18/01/2023	Transfer To MASON RACHAEL M CommBan		420.70		1,262.30 DR
17/05/2023	Transfer To MASON RACHAEL M NetBank		420.70		1,683.00 DR
30/06/2023	Closing Balance				1,683.00 DR
Property Expenses - Insurance Premium - Direct Property					
42/13-19 Robert St Penrith					
01/07/2022	Opening Balance				0.00
27/09/2022	NETBANK BPAY EBM INSURANCE		491.00		491.00 DR
30/06/2023	Closing Balance				491.00 DR
Property Expenses - Repairs Maintenance - Direct Property					
42/13-19 Robert St Penrith					
01/07/2022	Opening Balance				0.00
30/06/2023	Repairs Maintenance		119.00		119.00 DR
30/06/2023	Closing Balance				119.00 DR
Property Expenses - Strata Levy Fee - Direct Property					
42/13-19 Robert St Penrith					
01/07/2022	Opening Balance				0.00
08/07/2022	Transfer To MASON RACHAEL M NetBank		2,610.70		2,610.70 DR
27/09/2022	Transfer To MASON RACHAEL M NetBank		676.00		3,286.70 DR
26/10/2022	Transfer To MASON RACHAEL M NetBank		1,258.70		4,545.40 DR
10/02/2023	Transfer To MASON RACHAEL M NetBank		1,931.65		6,477.05 DR
18/05/2023	NETBANK BPAY DEFT PAYMENTS		1,931.65		8,408.70 DR
30/06/2023	Closing Balance				8,408.70 DR
Property Expenses - Sundry Expenses - Direct Property					
42/13-19 Robert St Penrith					
01/07/2022	Opening Balance				0.00
30/06/2023	Sundry Expenses		66.00		66.00 DR
30/06/2023	Closing Balance				66.00 DR
Property Expenses - Water Rates - Direct Property					
42/13-19 Robert St Penrith					
01/07/2022	Opening Balance				0.00
12/07/2022	Transfer To MASON RACHAEL M NetBank		160.18		160.18 DR
18/10/2022	Water		160.18		320.36 DR
18/01/2023	Transfer To MASON RACHAEL M CommBan		156.70		477.06 DR
28/04/2023	Water		158.45		635.51 DR
30/06/2023	Closing Balance				635.51 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Regulatory Fees					
01/07/2022	Opening Balance				0.00
08/09/2022	2291656177832 Annu CommBank app BPA		59.00		59.00 DR
17/05/2023	Transfer To MASON RACHAEL M NetBank		290.00		349.00 DR
30/06/2023	Closing Balance				349.00 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
05/10/2022	Transfer To MASON RACHAEL M CommBan		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
42/13-19 Robert St Penrith					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		5,675.21		5,675.21 DR
30/06/2023	Closing Balance				5,675.21 DR
Assets					
Investments - 42/13-19 Robert St Penrith					
01/07/2022	Opening Balance	1.00000			480,000.00 DR
30/06/2023	Depreciation 42/13-19 Robert St Penrith			4,324.79	475,675.21 DR
30/06/2023	Market Value Adjustment			5,675.21	470,000.00 DR
30/06/2023	Closing Balance	1.00000			470,000.00 DR
Cash At Bank - Commonwealth Bank of Australia					
01/07/2022	Opening Balance				1,764.90 DR
01/07/2022	47146405 SFB1 MMG PERPETUAL			1,534.81	230.09 DR
01/07/2022	Unit 42 - 13-19 Ro REMITTER		672.48		902.57 DR
04/07/2022	PC SMSF NETBANK TFR		8.08		910.65 DR
04/07/2022	Transfer To RMM HOLDINGS PTY LTD Ne			895.40	15.25 DR
07/07/2022	060632767 0784408 ING		1,695.00		1,710.25 DR
07/07/2022	ADP202207071231451 AUTOMATIC DATA P		902.69		2,612.94 DR
08/07/2022	Transfer To MASON RACHAEL M NetBank			2,610.70	2.24 DR
11/07/2022	TFR CBA Cou0716764 ING		420.90		423.14 DR
11/07/2022	TFR CBA Wat0829500 ING		164.10		587.24 DR
12/07/2022	Transfer To MASON RACHAEL M NetBank			160.18	427.06 DR
12/07/2022	Transfer To MASON RACHAEL M NetBank			420.90	6.16 DR
22/07/2022	TFR CBA 0619707 ING		259.00		265.16 DR
25/07/2022	Transfer To MASON RACHAEL M NetBank			259.00	6.16 DR
26/07/2022	PC SMSF CommBank app TFR		0.69		6.85 DR
28/07/2022	TFR CBA 0877693 ING		1,111.00		1,117.85 DR
29/07/2022	Unit 42 - 13-19 Ro REMITTER		1,339.46		2,457.31 DR
01/08/2022	47146405 SFB1 MMG PERPETUAL			1,616.50	840.81 DR
02/08/2022	Transfer To RMM HOLDINGS PTY LTD Ne			835.36	5.45 DR
05/08/2022	ADP202208051248489 AUTOMATIC DATA P		947.83		953.28 DR
05/08/2022	Transfer To RMM HOLDINGS PTY LTD Ne			950.00	3.28 DR
30/08/2022	TFR CBA 0725721 ING		790.00		793.28 DR
30/08/2022	Unit 42 - 13-19 Ro REMITTER		1,339.46		2,132.74 DR
01/09/2022	47146405 SFB1 MMG PERPETUAL			1,694.09	438.65 DR
01/09/2022	PC SMSF CommBank app TFR		1.16		439.81 DR
02/09/2022	Transfer To RMM HOLDINGS PTY LTD Ne			435.36	4.45 DR
07/09/2022	ADP202209071266835 AUTOMATIC DATA P		947.83		952.28 DR
07/09/2022	Transfer To RMM HOLDINGS PTY LTD Co			810.00	142.28 DR
08/09/2022	2291656177832 Annu CommBank app BPA			59.00	83.28 DR
08/09/2022	Transfer To RMM HOLDINGS PTY LTD Co			75.00	8.28 DR
26/09/2022	TFR CBA 0319952 ING		2,825.00		2,833.28 DR
27/09/2022	NETBANK BPAY EBM INSURANCE			491.00	2,342.28 DR
27/09/2022	TFR CBA 0124652 ING		250.00		2,592.28 DR

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General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Commonwealth Bank of Australia					
27/09/2022	Transfer To MASON RACHAEL M NetBank			676.00	1,916.28 DR
29/09/2022	Unit 42 - 13-19 Ro REMITTER		2,011.94		3,928.22 DR
30/09/2022	Transfer To RMM HOLDINGS PTY LTD Ne			2,150.00	1,778.22 DR
03/10/2022	47146405 SFB1 MMG PERPETUAL			1,773.37	4.85 DR
05/10/2022	TFR 0250661 ING		259.00		263.85 DR
05/10/2022	Transfer To MASON RACHAEL M CommBan			262.50	1.35 DR
07/10/2022	ADP202210071288294 AUTOMATIC DATA P		947.83		949.18 DR
07/10/2022	Transfer To RMM HOLDINGS PTY LTD Ne			947.56	1.62 DR
25/10/2022	ATO001000017683945 ATO		785.11		786.73 DR
26/10/2022	TFR CBA 0802048 ING		500.00		1,286.73 DR
26/10/2022	Transfer To MASON RACHAEL M NetBank			1,258.70	28.03 DR
28/10/2022	TFR CBA 0025124 ING		1,605.00		1,633.03 DR
28/10/2022	Transfer To MASON RACHAEL M NetBank			420.70	1,212.33 DR
28/10/2022	Transfer To RMM HOLDINGS PTY LTD Co			500.00	712.33 DR
28/10/2022	Unit 42 - 13-19 Ro REMITTER		1,339.46		2,051.79 DR
01/11/2022	47146405 SFB1 MMG PERPETUAL			1,854.47	197.32 DR
02/11/2022	Transfer To RMM HOLDINGS PTY LTD Ne			197.12	0.20 DR
07/11/2022	ADP202211071303296 AUTOMATIC DATA P		947.83		948.03 DR
07/11/2022	Transfer To RMM HOLDINGS PTY LTD Ne			947.50	0.53 DR
28/11/2022	TFR CBA 0423241 ING		1,672.50		1,673.03 DR
29/11/2022	060632767 0404890 ING		0.01		1,673.04 DR
29/11/2022	Transfer To RMM HOLDINGS PTY LTD Ne			1,000.00	673.04 DR
29/11/2022	Unit 42 - 13-19 Ro REMITTER		1,339.46		2,012.50 DR
01/12/2022	47146405 SFB1 MMG PERPETUAL			1,894.79	117.71 DR
05/12/2022	Transfer To RMM HOLDINGS PTY LTD Ne			117.68	0.03 DR
07/12/2022	ADP202212071321402 AUTOMATIC DATA P		947.83		947.86 DR
07/12/2022	PC SMSF NETBANK TFR		0.64		948.50 DR
07/12/2022	Transfer To RMM HOLDINGS PTY LTD Ne			855.50	93.00 DR
20/12/2022	Unit 42 - 13-19 Ro REMITTER		1,344.96		1,437.96 DR
21/12/2022	060632767 0438602 ING		600.00		2,037.96 DR
03/01/2023	47146405 SFB1 MMG PERPETUAL			1,935.73	102.23 DR
04/01/2023	PC SMSF NETBANK TFR		0.04		102.27 DR
04/01/2023	Transfer To RMM HOLDINGS PTY LTD Ne			72.17	30.10 DR
09/01/2023	ADP202301091342820 AUTOMATIC DATA P		947.83		977.93 DR
09/01/2023	PC SMSF NETBANK TFR		25.00		1,002.93 DR
09/01/2023	Transfer To RMM HOLDINGS PTY LTD Ne			1,000.00	2.93 DR
18/01/2023	TFR CBA 0076821 ING		420.70		423.63 DR
18/01/2023	TFR CBA 0473840 ING		156.70		580.33 DR
18/01/2023	Transfer To MASON RACHAEL M CommBan			156.70	423.63 DR
18/01/2023	Transfer To MASON RACHAEL M CommBan			420.70	2.93 DR
30/01/2023	Unit 42 - 13-19 Ro REMITTER		2,090.50		2,093.43 DR
01/02/2023	47146405 SFB1 MMG PERPETUAL			1,978.18	115.25 DR
03/02/2023	PC SMSF NETBANK TFR		14.14		129.39 DR
03/02/2023	Transfer To RMM HOLDINGS PTY LTD Ne			124.39	5.00 DR
07/02/2023	ADP202302071357675 AUTOMATIC DATA P		947.83		952.83 DR
07/02/2023	Reversal Transfer To RMM HOLDINGS P		950.00		1,902.83 DR
07/02/2023	Transfer To RMM HOLDINGS PTY LTD Ne			950.00	952.83 DR
09/02/2023	Transfer To RMM HOLDINGS PTY LTD Ne			950.00	2.83 DR
10/02/2023	PC SMSF CommBank app TFR		2.17		5.00 DR
10/02/2023	TFR CBA 0633277 ING		1,931.65		1,936.65 DR
10/02/2023	Transfer To MASON RACHAEL M NetBank			1,931.65	5.00 DR
27/02/2023	Unit 42 - 13-19 Ro REMITTER		1,395.50		1,400.50 DR
28/02/2023	TFR CBA 0404308 ING		593.35		1,993.85 DR
01/03/2023	47146405 SFB1 MMG PERPETUAL			1,978.18	15.67 DR
07/03/2023	ADP202303071375215 AUTOMATIC DATA P		947.83		963.50 DR
08/03/2023	Transfer To RMM HOLDINGS PTY LTD Ne			949.96	13.54 DR
21/03/2023	TFR CBA 0159306 ING		4,425.00		4,438.54 DR

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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Commonwealth Bank of Australia					
23/03/2023	Transfer To Gadens Lawyers Law Prac			4,425.00	13.54 DR
27/03/2023	AZGRMM Holdings Pt Pexa Settlement		2,666.94		2,680.48 DR
27/03/2023	Transfer To RMM HOLDINGS PTY LTD Co			2,675.00	5.48 DR
30/03/2023	Unit 42 - 13-19 Ro REMITTER		1,395.50		1,400.98 DR
31/03/2023	Transfer To RMM HOLDINGS PTY LTD Co			1,400.00	0.98 DR
11/04/2023	ADP202304111397339 AUTOMATIC DATA P		2,636.86		2,637.84 DR
12/04/2023	Transfer To RMM HOLDINGS PTY LTD Ne			1,045.56	1,592.28 DR
27/04/2023	57411664-400127678 Origin MMS			1,592.27	0.01 DR
28/04/2023	Transfer To RMM HOLDINGS PTY LTD Ne			1,392.35	1,392.34 CR
28/04/2023	Unit 42 - 13-19 Ro REMITTER		1,395.50		3.16 DR
30/04/2023	Transfer to other TFR WLTH			1.16	2.00 DR
05/05/2023	ADP202305051411857 AUTOMATIC DATA P		984.80		986.80 DR
17/05/2023	TFR 0895143 ING		56,617.10		57,603.90 DR
17/05/2023	Transfer To MASON RACHAEL M NetBank			290.00	57,313.90 DR
17/05/2023	Transfer To MASON RACHAEL M NetBank			420.70	56,893.20 DR
17/05/2023	Transfer to other TFR WLTH			42,298.84	14,594.36 DR
18/05/2023	060632767 0819515 ING		14.89		14,609.25 DR
18/05/2023	NETBANK BPAY DEFT PAYMENTS			1,931.65	12,677.60 DR
18/05/2023	Transfer to other TFR WLTH			7,700.00	4,977.60 DR
23/05/2023	ATO001000018335780 ATO		4.49		4,982.09 DR
29/05/2023	57969258-400127678 Origin MMS			1,592.27	3,389.82 DR
30/05/2023	Unit 42 - 13-19 Ro REMITTER		1,395.50		4,785.32 DR
07/06/2023	ADP202306071430501 AUTOMATIC DATA P		984.80		5,770.12 DR
27/06/2023	58490792-400127678 Origin MMS			1,678.96	4,091.16 DR
29/06/2023	Unit 42 - 13-19 Ro REMITTER		1,276.50		5,367.66 DR
30/06/2023	Closing Balance				5,367.66 DR
Cash At Bank - ING Direct Bank Account					
01/07/2022	Opening Balance				55,754.60 DR
04/07/2022	Deposit w Receipt 258009 Rachael Mclean		895.40		56,650.00 DR
07/07/2022	Withdrawal - Receipt 784408 To 10740627 062217			1,695.00	54,955.00 DR
11/07/2022	Withdrawal - Receipt 716764 Tfr Cba Council Rates To 10740			420.90	54,534.10 DR
11/07/2022	Withdrawal - Receipt 829500 Tfr Cba Water Rates To 107406			164.10	54,370.00 DR
22/07/2022	Withdrawal - Receipt 619707 Tfr Cba To 10740627 062217			259.00	54,111.00 DR
28/07/2022	Withdrawal - Receipt 877693 Tfr Cba To 10740627 062217			1,111.00	53,000.00 DR
31/07/2022	Interest Credit - Receipt 963274		4.64		53,004.64 DR
02/08/2022	Deposit in Receipt 078328 Rachael Mclean		835.36		53,840.00 DR
05/08/2022	Deposit -- Receipt 824865 Rachael Mclean		950.00		54,790.00 DR
30/08/2022	Withdrawal - Receipt 725721 Tfr Cba To 10740627 062217			790.00	54,000.00 DR
31/08/2022	Interest Credit .. Receipt 920271		4.64		54,004.64 DR
02/09/2022	Deposit - Receipt 539561 Rachael Mclean		435.36		54,440.00 DR
07/09/2022	Osko Deposit Receipt 131878 Rachgel Mclean		810.00		55,250.00 DR
08/09/2022	Osko Deposit Receipt 765733 Rachael Mclean		75.00		55,325.00 DR
15/09/2022	Int. Rate Changed To .60% p.a. Withdrawal - Receipt 319952			2,825.00	52,500.00 DR
27/09/2022	Withdrawal - Receipt 124652 Tfr Cba To 10740627 062217			250.00	52,250.00 DR
30/09/2022	Deposit Receipt 348128 Rachgel Mclean		2,150.00		54,400.00 DR
30/09/2022	Interest Credit - Receipt 963300		16.44		54,416.44 DR
05/10/2022	Withdrawal - Receipt 250661 Tfr To 10740627 062217			259.00	54,157.44 DR
07/10/2022	Deposit -- Receipt 175332 Rachael Mclean		947.56		55,105.00 DR
26/10/2022	Withdrawal - Receipt 802048 Tfr Cba To 10740627 062217			500.00	54,605.00 DR
28/10/2022	Osko Deposit - Receipt 735606 Rachael Mclean		500.00		55,105.00 DR
28/10/2022	Withdrawal - Receipt 025124 Tfr Cba To 10740627 062217			1,605.00	53,500.00 DR
31/10/2022	Interest Credit in Receipt 963289		27.88		53,527.88 DR
02/11/2022	Deposit is Receipt 794009 Rachael Mclean		197.12		53,725.00 DR
07/11/2022	Deposit - Receipt 781682 Rachael Mclean		947.50		54,672.50 DR
28/11/2022	Withdrawal - Receipt 423241 Tfr Cba To 10740627 062217			1,672.50	53,000.00 DR
29/11/2022	Deposit - Receipt 257932 Rachael Mclean		0.01		53,000.01 DR

RACHAEL MAY MCLEAN SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ING Direct Bank Account					
29/11/2022	Deposit - Receipt 328059 Rachael Mclean		1,000.00		54,000.01 DR
29/11/2022	Withdrawal - Receipt 404890 To 10740627 062217			0.01	54,000.00 DR
30/11/2022	Interest Credit - Receipt 918596		26.82		54,026.82 DR
05/12/2022	Deposit - Receipt 057591 Rachael Mclean		117.68		54,144.50 DR
07/12/2022	Deposit - Receipt 174110 Rachael Mclean		855.50		55,000.00 DR
21/12/2022	Withdrawal - Receipt 438602 To 10740627 062217			600.00	54,400.00 DR
31/12/2022	Interest Credit - Receipt 963912		27.83		54,427.83 DR
04/01/2023	Deposit - Receipt 865475 Rachael Mclean		72.17		54,500.00 DR
09/01/2023	Deposit - Receipt 841006 Rachael Mclean		1,000.00		55,500.00 DR
18/01/2023	Withdrawal - Receipt 076821 Tfr Cba To 10740627 062217			420.70	55,079.30 DR
18/01/2023	Withdrawal - Receipt 473840 Tfr Cba To 10740627 062217			156.70	54,922.60 DR
31/01/2023	Interest Credit - Receipt 963280		28.01		54,950.61 DR
03/02/2023	Deposit - Receipt 408684 Rachael Mclean		124.39		55,075.00 DR
09/02/2023	Deposit - Receipt 361822 Rachael Mclean		950.00		56,025.00 DR
10/02/2023	Withdrawal - Receipt 633277 Tfr Cba To 10740627 062217			1,931.65	54,093.35 DR
27/02/2023	Withdrawal - Receipt 404308 Tfr Cba To 10740627 062217			593.35	53,500.00 DR
28/02/2023	Interest Credit - Receipt 942539		25.04		53,525.04 DR
08/03/2023	Deposit - Receipt 413412 Rachael Mclean		949.96		54,475.00 DR
21/03/2023	Withdrawal 5 Receipt 159306 Tfr Cba To 10740627 062217			4,425.00	50,050.00 DR
27/03/2023	Osko Deposit - Receipt 089086 Rachael Mclean		2,675.00		52,725.00 DR
31/03/2023	Interest Credit - Receipt 963274		27.09		52,752.09 DR
31/03/2023	Osko Deposit - Receipt 668974 Rachael Mclean		1,400.00		54,152.09 DR
12/04/2023	Deposit -> Receipt 651897 Rachael Mclean		1,045.56		55,197.65 DR
28/04/2023	Deposit - Receipt 576603 Rachael Mclean		1,392.35		56,590.00 DR
30/04/2023	Interest Credit - Receipt 963400 Withdrawal - Receipt 895143			56,617.10	27.10 CR
30/04/2023	Interest Credit - Receipt 963400 Withdrawal - Receipt 895143		27.10		0.00 CR
18/05/2023	Interest Credit - Receipt 819515 Account Closure - Receipt 81			14.89	14.89 CR
18/05/2023	Interest Credit - Receipt 819515 Account Closure - Receipt 81		14.89		0.00 CR
30/06/2023	Closing Balance				0.00
Cash At Bank - WLTH Offset Account 7679					
01/07/2022	Opening Balance				0.00
01/05/2023	RMM Holdings PL ATF Rachael May - TFR		1.16		1.16 DR
18/05/2023	RMM Holdings PL ATF Rachael May - TFR		42,298.84		42,300.00 DR
19/05/2023	RMM Holdings PL ATF Rachael May - TFR		7,700.00		50,000.00 DR
30/06/2023	Closing Balance				50,000.00 DR
Other Assets - Unsettled Trades					
Acquisitions - Limited Recourse Borrowing Arrangement					
Macquarie Bank Mortgage Solutions					
01/07/2022	Opening Balance				0.00
01/07/2022	Direct Debit			1,534.81	1,534.81 CR
01/07/2022	Direct Debit	1,534.81			0.00 CR
01/07/2022	Interest			1,090.63	1,090.63 CR
01/07/2022	Interest	1,090.63			0.00 CR
01/08/2022	Direct Debit			1,616.50	1,616.50 CR
01/08/2022	Direct Debit	1,616.50			0.00 CR
01/08/2022	Interest			1,248.34	1,248.34 CR
01/08/2022	Interest	1,248.34			0.00 CR
01/09/2022	Direct Debit			1,694.09	1,694.09 CR
01/09/2022	Direct Debit	1,694.09			0.00 CR
01/09/2022	Interest			1,364.22	1,364.22 CR
01/09/2022	Interest	1,364.22			0.00 CR
03/10/2022	Direct Debit			1,773.37	1,773.37 CR
03/10/2022	Direct Debit	1,773.37			0.00 CR
03/10/2022	Interest			1,507.39	1,507.39 CR
03/10/2022	Interest	1,507.39			0.00 CR

RACHAEL MAY MCLEAN SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/11/2022	Direct Debit			1,854.47	1,854.47 CR
01/11/2022	Direct Debit		1,854.47		0.00 CR
01/11/2022	Interest			1,445.03	1,445.03 CR
01/11/2022	Interest		1,445.03		0.00 CR
01/12/2022	Direct Debit			1,894.79	1,894.79 CR
01/12/2022	Direct Debit		1,894.79		0.00 CR
01/12/2022	Interest			1,539.33	1,539.33 CR
01/12/2022	Interest		1,539.33		0.00 CR
03/01/2023	Direct Debit			1,935.73	1,935.73 CR
03/01/2023	Direct Debit		1,935.73		0.00 CR
03/01/2023	Interest			1,752.11	1,752.11 CR
03/01/2023	Interest		1,752.11		0.00 CR
01/02/2023	Direct Debit			1,978.18	1,978.18 CR
01/02/2023	Direct Debit		1,978.18		0.00 CR
01/02/2023	Interest			1,562.00	1,562.00 CR
01/02/2023	Interest		1,562.00		0.00 CR
01/03/2023	Direct Debit			1,978.18	1,978.18 CR
01/03/2023	Direct Debit		1,978.18		0.00 CR
01/03/2023	Interest			1,518.09	1,518.09 CR
01/03/2023	Interest		1,518.09		0.00 CR
28/03/2023	Interest			1,450.41	1,450.41 CR
28/03/2023	Interest		1,450.41		0.00 CR
28/03/2023	Mortgage discharge Fee			400.00	400.00 CR
28/03/2023	Mortgage discharge Fee		400.00		0.00 CR
28/03/2023	Principal Repayment			259,653.84	259,653.84 CR
28/03/2023	Principal Repayment		259,653.84		0.00 CR
30/06/2023	Closing Balance				0.00
WLTH Loan 7678					
01/07/2022	Opening Balance				0.00
27/03/2023	Loan Settlement Funds			2,104.22	2,104.22 CR
27/03/2023	Loan Settlement Funds			2,666.94	4,771.16 CR
27/03/2023	Loan Settlement Funds		4,425.00		346.16 CR
27/03/2023	Loan Settlement Funds		260,000.00		259,653.84 DR
28/03/2023	Loan Settlement Funds			259,653.84	0.00 CR
27/04/2023	Direct Debit Payment. Receipt # 37016300933			1,592.27	1,592.27 CR
27/04/2023	Direct Debit Payment. Receipt # 37016300933		1,592.27		0.00 CR
27/04/2023	Interest			1,366.88	1,366.88 CR
27/04/2023	Interest		1,366.88		0.00 CR
27/05/2023	Interest			1,321.01	1,321.01 CR
27/05/2023	Interest		1,321.01		0.00 CR
29/05/2023	Direct Debit Payment.			1,592.27	1,592.27 CR
29/05/2023	Direct Debit Payment.		1,592.27		0.00 CR
27/06/2023	Direct Debit			1,678.96	1,678.96 CR
27/06/2023	Direct Debit		1,678.96		0.00 CR
27/06/2023	Interest			1,218.23	1,218.23 CR
27/06/2023	Interest		1,218.23		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
ING Direct Bank Account					
01/07/2022	Opening Balance				0.00
31/07/2022	Interest Credit - Receipt 963274			4.64	4.64 CR
31/07/2022	Interest Credit - Receipt 963274		4.64		0.00 CR
31/08/2022	Interest Credit .. Receipt 920271			4.64	4.64 CR
31/08/2022	Interest Credit .. Receipt 920271		4.64		0.00 CR
30/09/2022	Interest Credit - Receipt 963300			16.44	16.44 CR
30/09/2022	Interest Credit - Receipt 963300		16.44		0.00 CR

RACHAEL MAY MCLEAN SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/10/2022	Interest Credit in Receipt 963289			27.88	27.88 CR
31/10/2022	Interest Credit in Receipt 963289		27.88		0.00 CR
29/11/2022	Deposit - Receipt 257932 Rachael Mclean			0.01	0.01 CR
29/11/2022	Deposit - Receipt 257932 Rachael Mclean		0.01		0.00 CR
30/11/2022	Interest Credit - Receipt 918596			26.82	26.82 CR
30/11/2022	Interest Credit - Receipt 918596		26.82		0.00 CR
31/12/2022	Interest Credit - Receipt 963912			27.83	27.83 CR
31/12/2022	Interest Credit - Receipt 963912		27.83		0.00 CR
31/01/2023	Interest Credit - Receipt 963280			28.01	28.01 CR
31/01/2023	Interest Credit - Receipt 963280		28.01		0.00 CR
28/02/2023	Interest Credit - Receipt 942539			25.04	25.04 CR
28/02/2023	Interest Credit - Receipt 942539		25.04		0.00 CR
31/03/2023	Interest Credit - Receipt 963274			27.09	27.09 CR
31/03/2023	Interest Credit - Receipt 963274		27.09		0.00 CR
30/04/2023	Interest Credit - Receipt 963400 Withdrawal - Receipt 895143			27.10	27.10 CR
30/04/2023	Interest Credit - Receipt 963400 Withdrawal - Receipt 895143		27.10		0.00 CR
18/05/2023	Interest Credit - Receipt 819515 Account Closure - Receipt 81			14.89	14.89 CR
18/05/2023	Interest Credit - Receipt 819515 Account Closure - Receipt 81		14.89		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
42/13-19 Robert St Penrith					
01/07/2022	Opening Balance				672.48 DR
01/07/2022	Rental Income/Disbursements Received			672.48	0.00 CR
30/01/2023	Rental Income/Disbursements Received			17,663.74	17,663.74 CR
30/06/2023	Rental Statement		17,663.74		0.00 CR
30/06/2023	Closing Balance				0.00
Member Income Receivable - Rollovers In					
Mrs Rachael Mclean					
01/07/2022	Opening Balance				0.00
25/10/2022	ATO001000017683945 ATO		785.11		785.11 DR
25/10/2022	RolloverIn Received			785.11	0.00 CR
30/06/2023	Closing Balance				0.00
Member Income Receivable - Contributions					
Mrs Rachael Mclean					
01/07/2022	Opening Balance				0.00
07/07/2022	Contribution Received			902.69	902.69 CR
08/07/2022	Employer Contribution: CCH AUSTRALIA LIMITED		902.69		0.00 CR
05/08/2022	Contribution Received			947.83	947.83 CR
06/08/2022	Employer Contribution: CCH AUSTRALIA LIMITED		947.83		0.00 CR
07/09/2022	Contribution Received			947.83	947.83 CR
08/09/2022	Employer Contribution: CCH AUSTRALIA LIMITED		947.83		0.00 CR
07/10/2022	Contribution Received			947.83	947.83 CR
08/10/2022	Employer Contribution: CCH AUSTRALIA LIMITED		947.83		0.00 CR
07/11/2022	Contribution Received			947.83	947.83 CR
08/11/2022	Employer Contribution: CCH AUSTRALIA LIMITED		947.83		0.00 CR
07/12/2022	Contribution Received			947.83	947.83 CR
08/12/2022	Employer Contribution: CCH AUSTRALIA LIMITED		947.83		0.00 CR
09/01/2023	Contribution Received			51.92	51.92 CR
09/01/2023	Contribution Received			947.83	999.75 CR
09/01/2023	PC SMSF NETBANK TFR		51.92		947.83 CR
10/01/2023	Employer Contribution: CCH AUSTRALIA LIMITED		947.83		0.00 CR
07/02/2023	Contribution Received			947.83	947.83 CR
08/02/2023	Employer Contribution: CCH AUSTRALIA LIMITED		947.83		0.00 CR
07/03/2023	Contribution Received			947.83	947.83 CR
08/03/2023	Employer Contribution: CCH AUSTRALIA LIMITED		947.83		0.00 CR
11/04/2023	Contribution Received			2,636.86	2,636.86 CR
12/04/2023	Employer Contribution: CCH AUSTRALIA LIMITED		2,636.86		0.00 CR

RACHAEL MAY MCLEAN SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
05/05/2023	Contribution Received			984.80	984.80 CR
06/05/2023	Employer Contribution: CCH AUSTRALIA LIMITED		984.80		0.00 CR
07/06/2023	Contribution Received			984.80	984.80 CR
08/06/2023	Employer Contribution: CCH AUSTRALIA LIMITED		984.80		0.00 CR
30/06/2023	Closing Balance				0.00
Sundry Debtors					
ATO Interest Payments					
01/07/2022	Opening Balance				0.00
23/05/2023	ATO001000018335780 ATO			4.49	4.49 CR
23/05/2023	ATO001000018335780 ATO		4.49		0.00 CR
30/06/2023	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				247.50 CR
30/06/2023	Accountancy Fee			797.50	1,045.00 CR
30/06/2023	Closing Balance				1,045.00 CR
Auditor Fee					
01/07/2022	Opening Balance				577.50 CR
30/06/2023	Auditor Fee			605.00	1,182.50 CR
30/06/2023	Closing Balance				1,182.50 CR
Bank Fees - Cash At Bank					
Commonwealth Bank of Australia					
01/07/2022	Opening Balance				0.00
05/10/2022	Transfer To MASON RACHAEL M CommBan			3.50	3.50 CR
05/10/2022	Transfer To MASON RACHAEL M CommBan		3.50		0.00 CR
30/06/2023	Closing Balance				0.00
Bank Fees - Limited Recourse Borrowing Arrangement					
Macquarie Bank Mortgage Solutions					
01/07/2022	Opening Balance				0.00
28/03/2023	Mortgage discharge Fee			400.00	400.00 CR
28/03/2023	Mortgage discharge Fee		400.00		0.00 CR
30/06/2023	Closing Balance				0.00
General Expenses - Direct Property					
42/13-19 Robert St Penrith					
01/07/2022	Opening Balance				0.00
27/03/2023	Annual Facility Fee			395.00	395.00 CR
27/03/2023	Annual Facility Fee		395.00		0.00 CR
27/03/2023	Application Fee			62.04	62.04 CR
27/03/2023	Application Fee			395.00	457.04 CR
27/03/2023	Application Fee			462.18	919.22 CR
27/03/2023	Application Fee			590.00	1,509.22 CR
27/03/2023	Application Fee			595.00	2,104.22 CR
27/03/2023	Application Fee		2,104.22		0.00 CR
27/03/2023	General Investment Expense			462.18	462.18 CR
27/03/2023	General Investment Expense			590.00	1,052.18 CR
27/03/2023	General Investment Expense		462.18		590.00 CR
27/03/2023	General Investment Expense		590.00		0.00 CR
27/03/2023	Pexa Fee			62.04	62.04 CR
27/03/2023	Pexa Fee		62.04		0.00 CR
30/06/2023	Closing Balance				0.00

RACHAEL MAY MCLEAN SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Interest Paid - Limited Recourse Borrowing Arrangement					
Macquarie Bank Mortgage Solutions					
01/07/2022	Opening Balance				0.00
01/07/2022	Interest			1,090.63	1,090.63 CR
01/07/2022	Interest		1,090.63		0.00 CR
01/08/2022	Interest			1,248.34	1,248.34 CR
01/08/2022	Interest		1,248.34		0.00 CR
01/09/2022	Interest			1,364.22	1,364.22 CR
01/09/2022	Interest		1,364.22		0.00 CR
03/10/2022	Interest			1,507.39	1,507.39 CR
03/10/2022	Interest		1,507.39		0.00 CR
01/11/2022	Interest			1,445.03	1,445.03 CR
01/11/2022	Interest		1,445.03		0.00 CR
01/12/2022	Interest			1,539.33	1,539.33 CR
01/12/2022	Interest		1,539.33		0.00 CR
03/01/2023	Interest			1,752.11	1,752.11 CR
03/01/2023	Interest		1,752.11		0.00 CR
01/02/2023	Interest			1,562.00	1,562.00 CR
01/02/2023	Interest		1,562.00		0.00 CR
01/03/2023	Interest			1,518.09	1,518.09 CR
01/03/2023	Interest		1,518.09		0.00 CR
28/03/2023	Interest			1,450.41	1,450.41 CR
28/03/2023	Interest		1,450.41		0.00 CR
30/06/2023	Closing Balance				0.00
WLTH Loan 7678					
01/07/2022	Opening Balance				0.00
27/04/2023	Interest			1,366.88	1,366.88 CR
27/04/2023	Interest		1,366.88		0.00 CR
27/05/2023	Interest			1,321.01	1,321.01 CR
27/05/2023	Interest		1,321.01		0.00 CR
27/06/2023	Interest			1,218.23	1,218.23 CR
27/06/2023	Interest		1,218.23		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
42/13-19 Robert St Penrith					
01/07/2022	Opening Balance				0.00
12/07/2022	Transfer To MASON RACHAEL M NetBank			420.90	420.90 CR
12/07/2022	Transfer To MASON RACHAEL M NetBank		420.90		0.00 CR
28/10/2022	Transfer To MASON RACHAEL M NetBank			420.70	420.70 CR
28/10/2022	Transfer To MASON RACHAEL M NetBank		420.70		0.00 CR
18/01/2023	Transfer To MASON RACHAEL M CommBan			420.70	420.70 CR
18/01/2023	Transfer To MASON RACHAEL M CommBan		420.70		0.00 CR
17/05/2023	Transfer To MASON RACHAEL M NetBank			420.70	420.70 CR
17/05/2023	Transfer To MASON RACHAEL M NetBank		420.70		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
42/13-19 Robert St Penrith					
01/07/2022	Opening Balance				0.00
27/09/2022	NETBANK BPAY EBM INSURANCE			491.00	491.00 CR
27/09/2022	NETBANK BPAY EBM INSURANCE		491.00		0.00 CR
30/06/2023	Closing Balance				0.00

RACHAEL MAY MCLEAN SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Strata Levy Fee - Direct Property					
42/13-19 Robert St Penrith					
01/07/2022	Opening Balance				0.00
08/07/2022	Transfer To MASON RACHAEL M NetBank			2,610.70	2,610.70 CR
08/07/2022	Transfer To MASON RACHAEL M NetBank		2,610.70		0.00 CR
27/09/2022	Transfer To MASON RACHAEL M NetBank			676.00	676.00 CR
27/09/2022	Transfer To MASON RACHAEL M NetBank		676.00		0.00 CR
26/10/2022	Transfer To MASON RACHAEL M NetBank			1,258.70	1,258.70 CR
26/10/2022	Transfer To MASON RACHAEL M NetBank		1,258.70		0.00 CR
10/02/2023	Transfer To MASON RACHAEL M NetBank			1,931.65	1,931.65 CR
10/02/2023	Transfer To MASON RACHAEL M NetBank		1,931.65		0.00 CR
18/05/2023	NETBANK BPAY DEFT PAYMENTS			1,931.65	1,931.65 CR
18/05/2023	NETBANK BPAY DEFT PAYMENTS		1,931.65		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
42/13-19 Robert St Penrith					
01/07/2022	Opening Balance				0.00
12/07/2022	Transfer To MASON RACHAEL M NetBank			160.18	160.18 CR
12/07/2022	Transfer To MASON RACHAEL M NetBank		160.18		0.00 CR
18/10/2022	Water			160.18	160.18 CR
18/01/2023	Transfer To MASON RACHAEL M CommBan			156.70	316.88 CR
18/01/2023	Transfer To MASON RACHAEL M CommBan		156.70		160.18 CR
28/04/2023	Water			158.45	318.63 CR
30/06/2023	Closing Balance				318.63 CR
Regulatory Fees					
01/07/2022	Opening Balance				0.00
08/09/2022	2291656177832 Annu CommBank app BPA			59.00	59.00 CR
08/09/2022	2291656177832 Annu CommBank app BPA		59.00		0.00 CR
17/05/2023	Transfer To MASON RACHAEL M NetBank			290.00	290.00 CR
17/05/2023	Transfer To MASON RACHAEL M NetBank		290.00		0.00 CR
30/06/2023	Closing Balance				0.00
SMSF Supervisory Levy					
01/07/2022	Opening Balance				259.00 CR
25/07/2022	SMSF Levy		259.00		0.00 CR
30/06/2023	Closing Balance				0.00
Borrowings					
Limited Recourse Borrowing Arrangement					
Macquarie Bank Mortgage Solutions					
01/07/2022	Opening Balance				261,036.41 CR
01/07/2022	Direct Debit		1,534.81		259,501.60 CR
01/07/2022	Interest			1,090.63	260,592.23 CR
01/08/2022	Direct Debit		1,616.50		258,975.73 CR
01/08/2022	Interest			1,248.34	260,224.07 CR
01/09/2022	Direct Debit		1,694.09		258,529.98 CR
01/09/2022	Interest			1,364.22	259,894.20 CR
03/10/2022	Direct Debit		1,773.37		258,120.83 CR
03/10/2022	Interest			1,507.39	259,628.22 CR
01/11/2022	Direct Debit		1,854.47		257,773.75 CR
01/11/2022	Interest			1,445.03	259,218.78 CR
01/12/2022	Direct Debit		1,894.79		257,323.99 CR
01/12/2022	Interest			1,539.33	258,863.32 CR
03/01/2023	Direct Debit		1,935.73		256,927.59 CR
03/01/2023	Interest			1,752.11	258,679.70 CR
01/02/2023	Direct Debit		1,978.18		256,701.52 CR
01/02/2023	Interest			1,562.00	258,263.52 CR
01/03/2023	Direct Debit		1,978.18		256,285.34 CR

RACHAEL MAY MCLEAN SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/03/2023	Interest			1,518.09	257,803.43 CR
28/03/2023	Interest			1,450.41	259,253.84 CR
28/03/2023	Mortgage discharge Fee			400.00	259,653.84 CR
28/03/2023	Principal Repayment		259,653.84		0.00 CR
30/06/2023	Closing Balance				0.00
WLTH Loan 7678					
01/07/2022	Opening Balance				0.00
27/03/2023	Loan Settlement Funds			260,000.00	260,000.00 CR
27/04/2023	Direct Debit Payment. Receipt # 37016300933		1,592.27		258,407.73 CR
27/04/2023	Interest			1,366.88	259,774.61 CR
27/05/2023	Interest			1,321.01	261,095.62 CR
29/05/2023	Direct Debit Payment.		1,592.27		259,503.35 CR
27/06/2023	Direct Debit		1,678.96		257,824.39 CR
27/06/2023	Interest			1,218.23	259,042.62 CR
30/06/2023	Closing Balance				259,042.62 CR
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
05/10/2022	Transfer To MASON RACHAEL M CommBan			259.00	259.00 CR
05/10/2022	Transfer To MASON RACHAEL M CommBan		259.00		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
Commonwealth Bank of Australia					
01/07/2022	Opening Balance				0.00
01/07/2022	47146405 SFB1 MMG PERPETUAL			1,534.81	1,534.81 CR
01/07/2022	47146405 SFB1 MMG PERPETUAL		1,534.81		0.00 CR
01/07/2022	Unit 42 - 13-19 Ro REMITTER			672.48	672.48 CR
01/07/2022	Unit 42 - 13-19 Ro REMITTER		672.48		0.00 CR
04/07/2022	PC SMSF NETBANK TFR			8.08	8.08 CR
04/07/2022	Transfer To RMM HOLDINGS PTY LTD Ne			895.40	903.48 CR
04/07/2022	Transfer To RMM HOLDINGS PTY LTD Ne		895.40		8.08 CR
07/07/2022	060632767 0784408 ING			1,695.00	1,703.08 CR
07/07/2022	060632767 0784408 ING		1,695.00		8.08 CR
07/07/2022	ADP202207071231451 AUTOMATIC DATA P			902.69	910.77 CR
07/07/2022	ADP202207071231451 AUTOMATIC DATA P		902.69		8.08 CR
08/07/2022	Transfer To MASON RACHAEL M NetBank			2,610.70	2,618.78 CR
08/07/2022	Transfer To MASON RACHAEL M NetBank		2,610.70		8.08 CR
11/07/2022	TFR CBA Cou0716764 ING			420.90	428.98 CR
11/07/2022	TFR CBA Cou0716764 ING		420.90		8.08 CR
11/07/2022	TFR CBA Wat0829500 ING			164.10	172.18 CR
11/07/2022	TFR CBA Wat0829500 ING		164.10		8.08 CR
12/07/2022	Transfer To MASON RACHAEL M NetBank			160.18	168.26 CR
12/07/2022	Transfer To MASON RACHAEL M NetBank			420.90	589.16 CR
12/07/2022	Transfer To MASON RACHAEL M NetBank		160.18		428.98 CR
12/07/2022	Transfer To MASON RACHAEL M NetBank		420.90		8.08 CR
22/07/2022	TFR CBA 0619707 ING			259.00	267.08 CR
22/07/2022	TFR CBA 0619707 ING		259.00		8.08 CR
25/07/2022	Transfer To MASON RACHAEL M NetBank			259.00	267.08 CR
25/07/2022	Transfer To MASON RACHAEL M NetBank		259.00		8.08 CR
26/07/2022	PC SMSF CommBank app TFR			0.69	8.77 CR
28/07/2022	TFR CBA 0877693 ING			1,111.00	1,119.77 CR
28/07/2022	TFR CBA 0877693 ING		1,111.00		8.77 CR
29/07/2022	Unit 42 - 13-19 Ro REMITTER			1,339.46	1,348.23 CR
01/08/2022	47146405 SFB1 MMG PERPETUAL			1,616.50	2,964.73 CR
01/08/2022	47146405 SFB1 MMG PERPETUAL		1,616.50		1,348.23 CR
02/08/2022	Transfer To RMM HOLDINGS PTY LTD Ne			835.36	2,183.59 CR
02/08/2022	Transfer To RMM HOLDINGS PTY LTD Ne		835.36		1,348.23 CR
05/08/2022	ADP202208051248489 AUTOMATIC DATA P			947.83	2,296.06 CR

RACHAEL MAY MCLEAN SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/08/2022	ADP202208051248489 AUTOMATIC DATA P		947.83		1,348.23 CR
05/08/2022	Transfer To RMM HOLDINGS PTY LTD Ne			950.00	2,298.23 CR
05/08/2022	Transfer To RMM HOLDINGS PTY LTD Ne		950.00		1,348.23 CR
30/08/2022	TFR CBA 0725721 ING			790.00	2,138.23 CR
30/08/2022	TFR CBA 0725721 ING		790.00		1,348.23 CR
30/08/2022	Unit 42 - 13-19 Ro REMITTER			1,339.46	2,687.69 CR
01/09/2022	47146405 SFB1 MMG PERPETUAL			1,694.09	4,381.78 CR
01/09/2022	47146405 SFB1 MMG PERPETUAL		1,694.09		2,687.69 CR
01/09/2022	PC SMSF CommBank app TFR			1.16	2,688.85 CR
02/09/2022	Transfer To RMM HOLDINGS PTY LTD Ne			435.36	3,124.21 CR
02/09/2022	Transfer To RMM HOLDINGS PTY LTD Ne		435.36		2,688.85 CR
07/09/2022	ADP202209071266835 AUTOMATIC DATA P			947.83	3,636.68 CR
07/09/2022	ADP202209071266835 AUTOMATIC DATA P		947.83		2,688.85 CR
07/09/2022	Transfer To RMM HOLDINGS PTY LTD Co			810.00	3,498.85 CR
07/09/2022	Transfer To RMM HOLDINGS PTY LTD Co		810.00		2,688.85 CR
08/09/2022	2291656177832 Annu CommBank app BPA			59.00	2,747.85 CR
08/09/2022	2291656177832 Annu CommBank app BPA		59.00		2,688.85 CR
08/09/2022	Transfer To RMM HOLDINGS PTY LTD Co			75.00	2,763.85 CR
08/09/2022	Transfer To RMM HOLDINGS PTY LTD Co		75.00		2,688.85 CR
26/09/2022	TFR CBA 0319952 ING			2,825.00	5,513.85 CR
26/09/2022	TFR CBA 0319952 ING		2,825.00		2,688.85 CR
27/09/2022	NETBANK BPAY EBM INSURANCE			491.00	3,179.85 CR
27/09/2022	NETBANK BPAY EBM INSURANCE		491.00		2,688.85 CR
27/09/2022	TFR CBA 0124652 ING			250.00	2,938.85 CR
27/09/2022	TFR CBA 0124652 ING		250.00		2,688.85 CR
27/09/2022	Transfer To MASON RACHAEL M NetBank			676.00	3,364.85 CR
27/09/2022	Transfer To MASON RACHAEL M NetBank		676.00		2,688.85 CR
29/09/2022	Unit 42 - 13-19 Ro REMITTER			2,011.94	4,700.79 CR
30/09/2022	Transfer To RMM HOLDINGS PTY LTD Ne			2,150.00	6,850.79 CR
30/09/2022	Transfer To RMM HOLDINGS PTY LTD Ne		2,150.00		4,700.79 CR
03/10/2022	47146405 SFB1 MMG PERPETUAL			1,773.37	6,474.16 CR
03/10/2022	47146405 SFB1 MMG PERPETUAL		1,773.37		4,700.79 CR
05/10/2022	TFR 0250661 ING			259.00	4,959.79 CR
05/10/2022	TFR 0250661 ING		259.00		4,700.79 CR
05/10/2022	Transfer To MASON RACHAEL M CommBan			3.50	4,704.29 CR
05/10/2022	Transfer To MASON RACHAEL M CommBan			259.00	4,963.29 CR
05/10/2022	Transfer To MASON RACHAEL M CommBan		262.50		4,700.79 CR
07/10/2022	ADP202210071288294 AUTOMATIC DATA P			947.83	5,648.62 CR
07/10/2022	ADP202210071288294 AUTOMATIC DATA P		947.83		4,700.79 CR
07/10/2022	Transfer To RMM HOLDINGS PTY LTD Ne			947.56	5,648.35 CR
07/10/2022	Transfer To RMM HOLDINGS PTY LTD Ne		947.56		4,700.79 CR
25/10/2022	ATO001000017683945 ATO			785.11	5,485.90 CR
25/10/2022	ATO001000017683945 ATO		785.11		4,700.79 CR
26/10/2022	TFR CBA 0802048 ING			500.00	5,200.79 CR
26/10/2022	TFR CBA 0802048 ING		500.00		4,700.79 CR
26/10/2022	Transfer To MASON RACHAEL M NetBank			1,258.70	5,959.49 CR
26/10/2022	Transfer To MASON RACHAEL M NetBank		1,258.70		4,700.79 CR
28/10/2022	TFR CBA 0025124 ING			1,605.00	6,305.79 CR
28/10/2022	TFR CBA 0025124 ING		1,605.00		4,700.79 CR
28/10/2022	Transfer To MASON RACHAEL M NetBank			420.70	5,121.49 CR
28/10/2022	Transfer To MASON RACHAEL M NetBank		420.70		4,700.79 CR
28/10/2022	Transfer To RMM HOLDINGS PTY LTD Co			500.00	5,200.79 CR
28/10/2022	Transfer To RMM HOLDINGS PTY LTD Co		500.00		4,700.79 CR
28/10/2022	Unit 42 - 13-19 Ro REMITTER			1,339.46	6,040.25 CR
01/11/2022	47146405 SFB1 MMG PERPETUAL			1,854.47	7,894.72 CR
01/11/2022	47146405 SFB1 MMG PERPETUAL		1,854.47		6,040.25 CR
02/11/2022	Transfer To RMM HOLDINGS PTY LTD Ne			197.12	6,237.37 CR
02/11/2022	Transfer To RMM HOLDINGS PTY LTD Ne		197.12		6,040.25 CR
07/11/2022	ADP202211071303296 AUTOMATIC DATA P			947.83	6,988.08 CR

RACHAEL MAY MCLEAN SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/11/2022	ADP202211071303296 AUTOMATIC DATA P		947.83		6,040.25 CR
07/11/2022	Transfer To RMM HOLDINGS PTY LTD Ne			947.50	6,987.75 CR
07/11/2022	Transfer To RMM HOLDINGS PTY LTD Ne		947.50		6,040.25 CR
28/11/2022	TFR CBA 0423241 ING			1,672.50	7,712.75 CR
28/11/2022	TFR CBA 0423241 ING		1,672.50		6,040.25 CR
29/11/2022	060632767 0404890 ING			0.01	6,040.26 CR
29/11/2022	060632767 0404890 ING		0.01		6,040.25 CR
29/11/2022	Transfer To RMM HOLDINGS PTY LTD Ne			1,000.00	7,040.25 CR
29/11/2022	Transfer To RMM HOLDINGS PTY LTD Ne		1,000.00		6,040.25 CR
29/11/2022	Unit 42 - 13-19 Ro REMITTER			1,339.46	7,379.71 CR
01/12/2022	47146405 SFB1 MMG PERPETUAL			1,894.79	9,274.50 CR
01/12/2022	47146405 SFB1 MMG PERPETUAL		1,894.79		7,379.71 CR
05/12/2022	Transfer To RMM HOLDINGS PTY LTD Ne			117.68	7,497.39 CR
05/12/2022	Transfer To RMM HOLDINGS PTY LTD Ne		117.68		7,379.71 CR
07/12/2022	ADP202212071321402 AUTOMATIC DATA P			947.83	8,327.54 CR
07/12/2022	ADP202212071321402 AUTOMATIC DATA P		947.83		7,379.71 CR
07/12/2022	PC SMSF NETBANK TFR			0.64	7,380.35 CR
07/12/2022	Transfer To RMM HOLDINGS PTY LTD Ne			855.50	8,235.85 CR
07/12/2022	Transfer To RMM HOLDINGS PTY LTD Ne		855.50		7,380.35 CR
20/12/2022	Unit 42 - 13-19 Ro REMITTER			1,344.96	8,725.31 CR
21/12/2022	060632767 0438602 ING			600.00	9,325.31 CR
21/12/2022	060632767 0438602 ING		600.00		8,725.31 CR
03/01/2023	47146405 SFB1 MMG PERPETUAL			1,935.73	10,661.04 CR
03/01/2023	47146405 SFB1 MMG PERPETUAL		1,935.73		8,725.31 CR
04/01/2023	PC SMSF NETBANK TFR			0.04	8,725.35 CR
04/01/2023	Transfer To RMM HOLDINGS PTY LTD Ne			72.17	8,797.52 CR
04/01/2023	Transfer To RMM HOLDINGS PTY LTD Ne		72.17		8,725.35 CR
09/01/2023	ADP202301091342820 AUTOMATIC DATA P			947.83	9,673.18 CR
09/01/2023	ADP202301091342820 AUTOMATIC DATA P		947.83		8,725.35 CR
09/01/2023	PC SMSF CommBank app TFR		0.69		8,724.66 CR
09/01/2023	PC SMSF CommBank app TFR		1.16		8,723.50 CR
09/01/2023	PC SMSF NETBANK TFR				8,723.50 CR
09/01/2023	PC SMSF NETBANK TFR				8,723.50 CR
09/01/2023	PC SMSF NETBANK TFR			0.69	8,724.19 CR
09/01/2023	PC SMSF NETBANK TFR			1.16	8,725.35 CR
09/01/2023	PC SMSF NETBANK TFR			25.00	8,750.35 CR
09/01/2023	PC SMSF NETBANK TFR		51.92		8,698.43 CR
09/01/2023	Transfer To RMM HOLDINGS PTY LTD Ne			1,000.00	9,698.43 CR
09/01/2023	Transfer To RMM HOLDINGS PTY LTD Ne		1,000.00		8,698.43 CR
18/01/2023	TFR CBA 0076821 ING			420.70	9,119.13 CR
18/01/2023	TFR CBA 0076821 ING		420.70		8,698.43 CR
18/01/2023	TFR CBA 0473840 ING			156.70	8,855.13 CR
18/01/2023	TFR CBA 0473840 ING		156.70		8,698.43 CR
18/01/2023	Transfer To MASON RACHAEL M CommBan			156.70	8,855.13 CR
18/01/2023	Transfer To MASON RACHAEL M CommBan			420.70	9,275.83 CR
18/01/2023	Transfer To MASON RACHAEL M CommBan		156.70		9,119.13 CR
18/01/2023	Transfer To MASON RACHAEL M CommBan		420.70		8,698.43 CR
30/01/2023	Unit 42 - 13-19 Ro REMITTER				8,698.43 CR
30/01/2023	Unit 42 - 13-19 Ro REMITTER				8,698.43 CR
30/01/2023	Unit 42 - 13-19 Ro REMITTER				8,698.43 CR
30/01/2023	Unit 42 - 13-19 Ro REMITTER				8,698.43 CR
30/01/2023	Unit 42 - 13-19 Ro REMITTER				8,698.43 CR
30/01/2023	Unit 42 - 13-19 Ro REMITTER				8,698.43 CR
30/01/2023	Unit 42 - 13-19 Ro REMITTER			2,090.50	10,788.93 CR
30/01/2023	Unit 42 - 13-19 Ro REMITTER		17,663.74		6,874.81 DR
01/02/2023	47146405 SFB1 MMG PERPETUAL			1,978.18	4,896.63 DR
01/02/2023	47146405 SFB1 MMG PERPETUAL		1,978.18		6,874.81 DR
03/02/2023	PC SMSF NETBANK TFR				6,874.81 DR

RACHAEL MAY MCLEAN SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/02/2023	PC SMSF NETBANK TFR			14.14	6,860.67 DR
03/02/2023	Transfer To RMM HOLDINGS PTY LTD Ne			124.39	6,736.28 DR
03/02/2023	Transfer To RMM HOLDINGS PTY LTD Ne		124.39		6,860.67 DR
07/02/2023	ADP202302071357675 AUTOMATIC DATA P			947.83	5,912.84 DR
07/02/2023	ADP202302071357675 AUTOMATIC DATA P		947.83		6,860.67 DR
07/02/2023	Reversal Transfer To RMM HOLDINGS P			950.00	5,910.67 DR
07/02/2023	Transfer To RMM HOLDINGS PTY LTD Ne		950.00		6,860.67 DR
09/02/2023	Reversal Transfer To RMM HOLDINGS P		950.00		7,810.67 DR
09/02/2023	Transfer To RMM HOLDINGS PTY LTD Ne			950.00	6,860.67 DR
09/02/2023	Transfer To RMM HOLDINGS PTY LTD Ne			950.00	5,910.67 DR
09/02/2023	Transfer To RMM HOLDINGS PTY LTD Ne		950.00		6,860.67 DR
10/02/2023	PC SMSF CommBank app TFR			2.17	6,858.50 DR
10/02/2023	PC SMSF CommBank app TFR		2.17		6,860.67 DR
10/02/2023	PC SMSF NETBANK TFR			2.17	6,858.50 DR
10/02/2023	TFR CBA 0633277 ING			1,931.65	4,926.85 DR
10/02/2023	TFR CBA 0633277 ING		1,931.65		6,858.50 DR
10/02/2023	Transfer To MASON RACHAEL M NetBank			1,931.65	4,926.85 DR
10/02/2023	Transfer To MASON RACHAEL M NetBank		1,931.65		6,858.50 DR
27/02/2023	Unit 42 - 13-19 Ro REMITTER				6,858.50 DR
27/02/2023	Unit 42 - 13-19 Ro REMITTER			1,395.50	5,463.00 DR
28/02/2023	TFR CBA 0404308 ING			593.35	4,869.65 DR
28/02/2023	TFR CBA 0404308 ING		593.35		5,463.00 DR
01/03/2023	47146405 SFB1 MMG PERPETUAL			1,978.18	3,484.82 DR
01/03/2023	47146405 SFB1 MMG PERPETUAL		1,978.18		5,463.00 DR
07/03/2023	ADP202303071375215 AUTOMATIC DATA P			947.83	4,515.17 DR
07/03/2023	ADP202303071375215 AUTOMATIC DATA P		947.83		5,463.00 DR
08/03/2023	Transfer To RMM HOLDINGS PTY LTD Ne			949.96	4,513.04 DR
08/03/2023	Transfer To RMM HOLDINGS PTY LTD Ne		949.96		5,463.00 DR
21/03/2023	TFR CBA 0159306 ING			4,425.00	1,038.00 DR
21/03/2023	TFR CBA 0159306 ING		4,425.00		5,463.00 DR
23/03/2023	Transfer To Gadens Lawyers Law Prac		4,425.00		9,888.00 DR
27/03/2023	AZGRMM Holdings Pt Pexa Settlement			2,666.94	7,221.06 DR
27/03/2023	AZGRMM Holdings Pt Pexa Settlement		2,666.94		9,888.00 DR
27/03/2023	Transfer To Gadens Lawyers Law Prac			4,425.00	5,463.00 DR
27/03/2023	Transfer To RMM HOLDINGS PTY LTD Co			2,675.00	2,788.00 DR
27/03/2023	Transfer To RMM HOLDINGS PTY LTD Co		2,675.00		5,463.00 DR
30/03/2023	Unit 42 - 13-19 Ro REMITTER				5,463.00 DR
30/03/2023	Unit 42 - 13-19 Ro REMITTER			1,395.50	4,067.50 DR
31/03/2023	Transfer To RMM HOLDINGS PTY LTD Co			1,400.00	2,667.50 DR
31/03/2023	Transfer To RMM HOLDINGS PTY LTD Co		1,400.00		4,067.50 DR
11/04/2023	ADP202304111397339 AUTOMATIC DATA P			2,636.86	1,430.64 DR
11/04/2023	ADP202304111397339 AUTOMATIC DATA P		2,636.86		4,067.50 DR
12/04/2023	Transfer To RMM HOLDINGS PTY LTD Ne			1,045.56	3,021.94 DR
12/04/2023	Transfer To RMM HOLDINGS PTY LTD Ne		1,045.56		4,067.50 DR
27/04/2023	57411664-400127678 Origin MMS			1,592.27	2,475.23 DR
27/04/2023	57411664-400127678 Origin MMS		1,592.27		4,067.50 DR
28/04/2023	Transfer To RMM HOLDINGS PTY LTD Ne			1,392.35	2,675.15 DR
28/04/2023	Transfer To RMM HOLDINGS PTY LTD Ne		1,392.35		4,067.50 DR
28/04/2023	Unit 42 - 13-19 Ro REMITTER				4,067.50 DR
28/04/2023	Unit 42 - 13-19 Ro REMITTER			1,395.50	2,672.00 DR
30/04/2023	Transfer to other TFR WLTH		1.16		2,673.16 DR
01/05/2023	Transfer to other TFR WLTH			1.16	2,672.00 DR
05/05/2023	ADP202305051411857 AUTOMATIC DATA P			984.80	1,687.20 DR
05/05/2023	ADP202305051411857 AUTOMATIC DATA P		984.80		2,672.00 DR
17/05/2023	TFR 0895143 ING			56,617.10	53,945.10 CR
17/05/2023	TFR 0895143 ING		56,617.10		2,672.00 DR
17/05/2023	Transfer To MASON RACHAEL M NetBank			290.00	2,382.00 DR
17/05/2023	Transfer To MASON RACHAEL M NetBank			420.70	1,961.30 DR
17/05/2023	Transfer To MASON RACHAEL M NetBank		290.00		2,251.30 DR

RACHAEL MAY MCLEAN SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/05/2023	Transfer To MASON RACHAEL M NetBank		420.70		2,672.00 DR
17/05/2023	Transfer to other TFR WLTH		42,298.84		44,970.84 DR
18/05/2023	060632767 0819515 ING			14.89	44,955.95 DR
18/05/2023	060632767 0819515 ING		14.89		44,970.84 DR
18/05/2023	NETBANK BPAY DEFT PAYMENTS			1,931.65	43,039.19 DR
18/05/2023	NETBANK BPAY DEFT PAYMENTS		1,931.65		44,970.84 DR
18/05/2023	Transfer to other TFR WLTH			42,298.84	2,672.00 DR
18/05/2023	Transfer to other TFR WLTH		7,700.00		10,372.00 DR
19/05/2023	Transfer to other TFR WLTH			7,700.00	2,672.00 DR
23/05/2023	ATO001000018335780 ATO			4.49	2,667.51 DR
23/05/2023	ATO001000018335780 ATO		4.49		2,672.00 DR
29/05/2023	57969258-400127678 Origin MMS			1,592.27	1,079.73 DR
29/05/2023	57969258-400127678 Origin MMS		1,592.27		2,672.00 DR
30/05/2023	Unit 42 - 13-19 Ro REMITTER				2,672.00 DR
30/05/2023	Unit 42 - 13-19 Ro REMITTER			1,395.50	1,276.50 DR
07/06/2023	ADP202306071430501 AUTOMATIC DATA P			984.80	291.70 DR
07/06/2023	ADP202306071430501 AUTOMATIC DATA P		984.80		1,276.50 DR
27/06/2023	58490792-400127678 Origin MMS			1,678.96	402.46 CR
27/06/2023	58490792-400127678 Origin MMS		1,678.96		1,276.50 DR
29/06/2023	Unit 42 - 13-19 Ro REMITTER				1,276.50 DR
29/06/2023	Unit 42 - 13-19 Ro REMITTER			1,276.50	0.00 CR
30/06/2023	Closing Balance				0.00
ING Direct Bank Account					
01/07/2022	Opening Balance				0.00
04/07/2022	Deposit w Receipt 258009 Rachael Mclean			895.40	895.40 CR
04/07/2022	Deposit w Receipt 258009 Rachael Mclean		895.40		0.00 CR
07/07/2022	Withdrawal - Receipt 784408 To 10740627 062217			1,695.00	1,695.00 CR
07/07/2022	Withdrawal - Receipt 784408 To 10740627 062217		1,695.00		0.00 CR
11/07/2022	Withdrawal - Receipt 716764 Tfr Cba Council Rates To 10740			420.90	420.90 CR
11/07/2022	Withdrawal - Receipt 716764 Tfr Cba Council Rates To 10740		420.90		0.00 CR
11/07/2022	Withdrawal - Receipt 829500 Tfr Cba Water Rates To 107406			164.10	164.10 CR
11/07/2022	Withdrawal - Receipt 829500 Tfr Cba Water Rates To 107406		164.10		0.00 CR
22/07/2022	Withdrawal - Receipt 619707 Tfr Cba To 10740627 062217			259.00	259.00 CR
22/07/2022	Withdrawal - Receipt 619707 Tfr Cba To 10740627 062217		259.00		0.00 CR
28/07/2022	Withdrawal - Receipt 877693 Tfr Cba To 10740627 062217			1,111.00	1,111.00 CR
28/07/2022	Withdrawal - Receipt 877693 Tfr Cba To 10740627 062217		1,111.00		0.00 CR
31/07/2022	Interest Credit - Receipt 963274			4.64	4.64 CR
31/07/2022	Interest Credit - Receipt 963274		4.64		0.00 CR
02/08/2022	Deposit in Receipt 078328 Rachael Mclean			835.36	835.36 CR
02/08/2022	Deposit in Receipt 078328 Rachael Mclean		835.36		0.00 CR
05/08/2022	Deposit -- Receipt 824865 Rachael Mclean			950.00	950.00 CR
05/08/2022	Deposit -- Receipt 824865 Rachael Mclean		950.00		0.00 CR
30/08/2022	Withdrawal - Receipt 725721 Tfr Cba To 10740627 062217			790.00	790.00 CR
30/08/2022	Withdrawal - Receipt 725721 Tfr Cba To 10740627 062217		790.00		0.00 CR
31/08/2022	Interest Credit .. Receipt 920271			4.64	4.64 CR
31/08/2022	Interest Credit .. Receipt 920271		4.64		0.00 CR
02/09/2022	Deposit - Receipt 539561 Rachael Mclean			435.36	435.36 CR
02/09/2022	Deposit - Receipt 539561 Rachael Mclean		435.36		0.00 CR
07/09/2022	Osko Deposit Receipt 131878 Rachgel Mclean			810.00	810.00 CR
07/09/2022	Osko Deposit Receipt 131878 Rachgel Mclean		810.00		0.00 CR
08/09/2022	Osko Deposit Receipt 765733 Rachael Mclean			75.00	75.00 CR
08/09/2022	Osko Deposit Receipt 765733 Rachael Mclean		75.00		0.00 CR
15/09/2022	Int. Rate Changed To .60% p.a. Withdrawal - Receipt 319952		2,825.00		2,825.00 DR
26/09/2022	Int. Rate Changed To .60% p.a. Withdrawal - Receipt 319952			2,825.00	0.00 CR
27/09/2022	Withdrawal - Receipt 124652 Tfr Cba To 10740627 062217			250.00	250.00 CR
27/09/2022	Withdrawal - Receipt 124652 Tfr Cba To 10740627 062217		250.00		0.00 CR
30/09/2022	Deposit Receipt 348128 Rachgel Mclean			2,150.00	2,150.00 CR
30/09/2022	Deposit Receipt 348128 Rachgel Mclean		2,150.00		0.00 CR
30/09/2022	Interest Credit - Receipt 963300			16.44	16.44 CR

RACHAEL MAY MCLEAN SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/09/2022	Interest Credit - Receipt 963300		16.44		0.00 CR
05/10/2022	Withdrawal - Receipt 250661 Tfr To 10740627 062217			259.00	259.00 CR
05/10/2022	Withdrawal - Receipt 250661 Tfr To 10740627 062217		259.00		0.00 CR
07/10/2022	Deposit -- Receipt 175332 Rachael Mclean			947.56	947.56 CR
07/10/2022	Deposit -- Receipt 175332 Rachael Mclean		947.56		0.00 CR
26/10/2022	Withdrawal - Receipt 802048 Tfr Cba To 10740627 062217			500.00	500.00 CR
26/10/2022	Withdrawal - Receipt 802048 Tfr Cba To 10740627 062217		500.00		0.00 CR
28/10/2022	Osko Deposit - Receipt 735606 Rachael Mclean			500.00	500.00 CR
28/10/2022	Osko Deposit - Receipt 735606 Rachael Mclean		500.00		0.00 CR
28/10/2022	Withdrawal - Receipt 025124 Tfr Cba To 10740627 062217			1,605.00	1,605.00 CR
28/10/2022	Withdrawal - Receipt 025124 Tfr Cba To 10740627 062217		1,605.00		0.00 CR
31/10/2022	Interest Credit in Receipt 963289			27.88	27.88 CR
31/10/2022	Interest Credit in Receipt 963289		27.88		0.00 CR
02/11/2022	Deposit is Receipt 794009 Rachael Mclean			197.12	197.12 CR
02/11/2022	Deposit is Receipt 794009 Rachael Mclean		197.12		0.00 CR
07/11/2022	Deposit - Receipt 781682 Rachael Mclean			947.50	947.50 CR
07/11/2022	Deposit - Receipt 781682 Rachael Mclean		947.50		0.00 CR
28/11/2022	Withdrawal - Receipt 423241 Tfr Cba To 10740627 062217			1,672.50	1,672.50 CR
28/11/2022	Withdrawal - Receipt 423241 Tfr Cba To 10740627 062217		1,672.50		0.00 CR
29/11/2022	Deposit - Receipt 257932 Rachael Mclean			0.01	0.01 CR
29/11/2022	Deposit - Receipt 257932 Rachael Mclean		0.01		0.00 CR
29/11/2022	Deposit - Receipt 328059 Rachael Mclean			1,000.00	1,000.00 CR
29/11/2022	Deposit - Receipt 328059 Rachael Mclean		1,000.00		0.00 CR
29/11/2022	Withdrawal - Receipt 404890 To 10740627 062217			0.01	0.01 CR
29/11/2022	Withdrawal - Receipt 404890 To 10740627 062217		0.01		0.00 CR
30/11/2022	Interest Credit - Receipt 918596			26.82	26.82 CR
30/11/2022	Interest Credit - Receipt 918596		26.82		0.00 CR
05/12/2022	Deposit - Receipt 057591 Rachael Mclean			117.68	117.68 CR
05/12/2022	Deposit - Receipt 057591 Rachael Mclean		117.68		0.00 CR
07/12/2022	Deposit - Receipt 174110 Rachael Mclean			855.50	855.50 CR
07/12/2022	Deposit - Receipt 174110 Rachael Mclean		855.50		0.00 CR
21/12/2022	Withdrawal - Receipt 438602 To 10740627 062217			600.00	600.00 CR
21/12/2022	Withdrawal - Receipt 438602 To 10740627 062217		600.00		0.00 CR
31/12/2022	Interest Credit - Receipt 963912			27.83	27.83 CR
31/12/2022	Interest Credit - Receipt 963912		27.83		0.00 CR
04/01/2023	Deposit - Receipt 865475 Rachael Mclean			72.17	72.17 CR
04/01/2023	Deposit - Receipt 865475 Rachael Mclean		72.17		0.00 CR
09/01/2023	Deposit - Receipt 841006 Rachael Mclean			1,000.00	1,000.00 CR
09/01/2023	Deposit - Receipt 841006 Rachael Mclean		1,000.00		0.00 CR
18/01/2023	Withdrawal - Receipt 076821 Tfr Cba To 10740627 062217			420.70	420.70 CR
18/01/2023	Withdrawal - Receipt 076821 Tfr Cba To 10740627 062217		420.70		0.00 CR
18/01/2023	Withdrawal - Receipt 473840 Tfr Cba To 10740627 062217			156.70	156.70 CR
18/01/2023	Withdrawal - Receipt 473840 Tfr Cba To 10740627 062217		156.70		0.00 CR
31/01/2023	Interest Credit - Receipt 963280			28.01	28.01 CR
31/01/2023	Interest Credit - Receipt 963280		28.01		0.00 CR
03/02/2023	Deposit - Receipt 408684 Rachael Mclean			124.39	124.39 CR
03/02/2023	Deposit - Receipt 408684 Rachael Mclean		124.39		0.00 CR
09/02/2023	Deposit - Receipt 361822 Rachael Mclean			950.00	950.00 CR
09/02/2023	Deposit - Receipt 361822 Rachael Mclean		950.00		0.00 CR
10/02/2023	Withdrawal - Receipt 633277 Tfr Cba To 10740627 062217			1,931.65	1,931.65 CR
10/02/2023	Withdrawal - Receipt 633277 Tfr Cba To 10740627 062217		1,931.65		0.00 CR
27/02/2023	Withdrawal - Receipt 404308 Tfr Cba To 10740627 062217		593.35		593.35 DR
28/02/2023	Interest Credit - Receipt 942539			25.04	568.31 DR
28/02/2023	Interest Credit - Receipt 942539		25.04		593.35 DR
28/02/2023	Withdrawal - Receipt 404308 Tfr Cba To 10740627 062217			593.35	0.00 CR
08/03/2023	Deposit - Receipt 413412 Rachael Mclean			949.96	949.96 CR
08/03/2023	Deposit - Receipt 413412 Rachael Mclean		949.96		0.00 CR
21/03/2023	Withdrawal 5 Receipt 159306 Tfr Cba To 10740627 062217			4,425.00	4,425.00 CR
21/03/2023	Withdrawal 5 Receipt 159306 Tfr Cba To 10740627 062217		4,425.00		0.00 CR

RACHAEL MAY MCLEAN SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/03/2023	Osko Deposit - Receipt 089086 Rachael Mclean			2,675.00	2,675.00 CR
27/03/2023	Osko Deposit - Receipt 089086 Rachael Mclean		2,675.00		0.00 CR
31/03/2023	Interest Credit - Receipt 963274			27.09	27.09 CR
31/03/2023	Interest Credit - Receipt 963274		27.09		0.00 CR
31/03/2023	Osko Deposit - Receipt 668974 Rachael Mclean			1,400.00	1,400.00 CR
31/03/2023	Osko Deposit - Receipt 668974 Rachael Mclean		1,400.00		0.00 CR
12/04/2023	Deposit -> Receipt 651897 Rachael Mclean			1,045.56	1,045.56 CR
12/04/2023	Deposit -> Receipt 651897 Rachael Mclean		1,045.56		0.00 CR
28/04/2023	Deposit - Receipt 576603 Rachael Mclean			1,392.35	1,392.35 CR
28/04/2023	Deposit - Receipt 576603 Rachael Mclean		1,392.35		0.00 CR
30/04/2023	Interest Credit - Receipt 963400 Withdrawal - Receipt 895143			27.10	27.10 CR
30/04/2023	Interest Credit - Receipt 963400 Withdrawal - Receipt 895143		27.10		0.00 CR
30/04/2023	Interest Credit - Receipt 963400 Withdrawal - Receipt 895143		56,617.10		56,617.10 DR
17/05/2023	Interest Credit - Receipt 963400 Withdrawal - Receipt 895143			56,617.10	0.00 CR
18/05/2023	Interest Credit - Receipt 819515 Account Closure - Receipt 81			14.89	14.89 CR
18/05/2023	Interest Credit - Receipt 819515 Account Closure - Receipt 81			14.89	29.78 CR
18/05/2023	Interest Credit - Receipt 819515 Account Closure - Receipt 81		14.89		14.89 CR
18/05/2023	Interest Credit - Receipt 819515 Account Closure - Receipt 81		14.89		0.00 CR
30/06/2023	Closing Balance				0.00
WLTH Offset Account 7679					
01/07/2022	Opening Balance				0.00
01/05/2023	RMM Holdings PL ATF Rachael May - TFR			1.16	1.16 CR
01/05/2023	RMM Holdings PL ATF Rachael May - TFR		1.16		0.00 CR
18/05/2023	RMM Holdings PL ATF Rachael May - TFR			42,298.84	42,298.84 CR
18/05/2023	RMM Holdings PL ATF Rachael May - TFR		42,298.84		0.00 CR
19/05/2023	RMM Holdings PL ATF Rachael May - TFR			7,700.00	7,700.00 CR
19/05/2023	RMM Holdings PL ATF Rachael May - TFR		7,700.00		0.00 CR
30/06/2023	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mrs Rachael Mclean					
Accumulation					
01/07/2022	Opening Balance				276,071.57 CR
08/07/2022	Employer Contribution: CCH AUSTRALIA LIMITED			902.69	276,974.26 CR
06/08/2022	Employer Contribution: CCH AUSTRALIA LIMITED			947.83	277,922.09 CR
08/09/2022	Employer Contribution: CCH AUSTRALIA LIMITED			947.83	278,869.92 CR
08/10/2022	Employer Contribution: CCH AUSTRALIA LIMITED			947.83	279,817.75 CR
25/10/2022	ATO001000017683945 ATO			785.11	280,602.86 CR
08/11/2022	Employer Contribution: CCH AUSTRALIA LIMITED			947.83	281,550.69 CR
08/12/2022	Employer Contribution: CCH AUSTRALIA LIMITED			947.83	282,498.52 CR
09/01/2023	PC SMSF NETBANK TFR			51.92	282,550.44 CR
10/01/2023	Employer Contribution: CCH AUSTRALIA LIMITED			947.83	283,498.27 CR
08/02/2023	Employer Contribution: CCH AUSTRALIA LIMITED			947.83	284,446.10 CR
08/03/2023	Employer Contribution: CCH AUSTRALIA LIMITED			947.83	285,393.93 CR
12/04/2023	Employer Contribution: CCH AUSTRALIA LIMITED			2,636.86	288,030.79 CR
06/05/2023	Employer Contribution: CCH AUSTRALIA LIMITED			984.80	289,015.59 CR
08/06/2023	Employer Contribution: CCH AUSTRALIA LIMITED			984.80	290,000.39 CR
30/06/2023	Contribution Tax		1,963.77		288,036.62 CR
30/06/2023	Income Taxes Allocated			1,963.77	290,000.39 CR
30/06/2023	Investment Profit or Loss		26,221.48		263,778.91 CR
30/06/2023	Closing Balance				263,778.91 CR