

General Ledger Detail

Four Pillars Superannuation Fund

For the period 1 July 2021 to 30 June 2022

Date	Source	Description	Reference	Debit	Credit	Running Balance	GST	GST Rate
4 pillars cdia								
02 Sep 2021	Bank Transfer	Bank Transfer from Cheque Account to 4 pillars cdia		100,000.00	0.00	100,000.00	0.00	0.00%
01 Oct 2021	Receive Money	CBA		3.97	0.00	100,003.97	0.00	0.00%
01 Nov 2021	Receive Money	CBA		4.25	0.00	100,008.22	0.00	0.00%
01 Dec 2021	Receive Money	CBA		4.11	0.00	100,012.33	0.00	0.00%
01 Jan 2022	Receive Money	CBA		4.25	0.00	100,016.58	0.00	0.00%
31 Jan 2022	Spend Money	Commsec Purchase	*	0.00	79,924.46	20,092.12	0.00	0.00%
01 Feb 2022	Receive Money	CBA		4.14	0.00	20,096.26	0.00	0.00%
01 Mar 2022	Receive Money	CBA		0.77	0.00	20,097.03	0.00	0.00%
01 Apr 2022	Receive Money	CBA		0.85	0.00	20,097.88	0.00	0.00%
01 May 2022	Receive Money	CBA		0.83	0.00	20,098.71	0.00	0.00%
25 May 2022	Bank Transfer	Bank Transfer from Cheque Account to 4 pillars cdia		80,000.00	0.00	100,098.71	0.00	0.00%
26 May 2022	Bank Transfer	Bank Transfer from Cheque Account to 4 pillars cdia		1,000.00	0.00	101,098.71	0.00	0.00%
30 May 2022	Payable Payment	Payment: Commsec Purchase	TAH	0.00	100,119.20	979.51	0.00	0.00%
01 Jun 2022	Receive Money	CBA		3.01	0.00	982.52	0.00	0.00%
Total 4 pillars cdia				181,026.18	180,043.66	982.52	0.00	
Net movement				982.52	0.00	0.00	0.00	
Accounts Payable								
31 Dec 2021	Payable Payment	Payment: FOUR by MCFT	Dec 21 QTR	2,030.35	0.00	2,030.35	0.00	0.00%
31 Dec 2021	Payable Invoice	FOUR by MCFT	Dec 21 QTR	0.00	2,030.35	0.00	0.00	0.00%
12 Mar 2022	Payable Invoice	ASIC	ACN 631 184 617	0.00	56.00	(56.00)	0.00	0.00%
08 May 2022	Payable Payment	Payment: ASIC	ACN 631 184 617	56.00	0.00	0.00	0.00	0.00%
10 May 2022	Payable Invoice	SGC & Co Consulting	3473	0.00	550.00	(550.00)	0.00	0.00%
12 May 2022	Payable Payment	Payment: SGC & Co Consulting	3473	550.00	0.00	0.00	0.00	0.00%
26 May 2022	Payable Invoice	Commsec Purchase	TAH	0.00	100,119.20	(100,119.20)	0.00	0.00%
30 May 2022	Payable Payment	Payment: Commsec Purchase	TAH	100,119.20	0.00	0.00	0.00	0.00%
31 May 2022	Payable Invoice	Crase Consulting Group	221747	0.00	880.00	(880.00)	0.00	0.00%
04 Jun 2022	Payable Payment	Payment: Crase Consulting Group	221747	880.00	0.00	0.00	0.00	0.00%
Total Accounts Payable				103,635.55	103,635.55	0.00	0.00	
Net movement				0.00	0.00	0.00	0.00	
Accounts Receivable								
31 Dec 2021	Receivable Invoice	FOUR by MCFT	Dec 21 QTR	2,030.35	0.00	2,030.35	0.00	0.00%
31 Dec 2021	Receivable Payment	Payment: FOUR by MCFT	Dec 21 QTR	0.00	2,030.35	0.00	0.00	0.00%
Total Accounts Receivable				2,030.35	2,030.35	0.00	0.00	
Net movement				0.00	0.00	0.00	0.00	
Amortisation								
30 Jun 2022	Manual Journal	amortisation - amortisation	#335	441.60	0.00	441.60	0.00	0.00%
Total Amortisation				441.60	0.00	441.60	0.00	
Net movement				441.60	0.00	0.00	0.00	
ATO Integrated Client Account								
23 Aug 2021	Spend Money	ATO - 4637729965271060 t CommBank app BPA		9,137.00	0.00	9,137.00	0.00	0.00%
17 Nov 2021	Manual Journal	NLA - BAS Sep 2021	#189	0.00	9,849.00	(712.00)	0.00	0.00%
26 Nov 2021	Spend Money	ATO - 4637729965271060 B CommBank app BPA		9,849.00	0.00	9,137.00	0.00	0.00%
21 Feb 2022	Manual Journal	NLA - BAS Dec 2021	#250	0.00	9,649.00	(512.00)	0.00	0.00%
24 Feb 2022	Spend Money	ATO - NETBANK BPAY TAX OFFICE PAYMENTS		9,649.00	0.00	9,137.00	0.00	0.00%
17 May 2022	Manual Journal	NLA - BAS Mar 2022	#252	0.00	9,366.00	(229.00)	0.00	0.00%
17 May 2022	Spend Money	ATO - 4637729965271060 A CommBank app BPA		3,104.00	0.00	2,875.00	0.00	0.00%
Total ATO Integrated Client Account				31,739.00	28,864.00	2,875.00	0.00	
Net movement				2,875.00	0.00	0.00	0.00	

Auditing

10 May 2022	Payable Invoice	SGC & Co Consulting - for YE 30.06.21	3473	500.00	0.00	500.00	50.00	10.00%
Total Auditing				500.00	0.00	500.00	50.00	
Net movement				500.00	0.00	0.00	0.00	

Bank Fees

31 Dec 2021	Receivable Invoice	FOUR by MCFIT - CC charge for Unity water	Dec 21 QTR	0.00	14.11	(14.11)	0.00	0.00%
31 Dec 2021	Payable Invoice	FOUR by MCFIT - CBA CC - for Unity water	Dec 21 QTR	14.11	0.00	0.00	0.00	0.00%
Total Bank Fees				14.11	14.11	0.00	0.00	
Net movement				0.00	0.00	0.00	0.00	

Brokerage Costs

31 Jan 2022	Spend Money	Commsec Purchase	*	87.09	0.00	87.09	8.71	10.00%
26 May 2022	Payable Invoice	Commsec Purchase	TAH	109.09	0.00	196.18	10.91	10.00%
30 Jun 2022	Manual Journal	brokerage on share purchase reallocated - brokerage on share purchase reallocated	#334	0.00	196.18	0.00	0.00	0.00%
Total Brokerage Costs				196.18	196.18	0.00	19.62	
Net movement				0.00	0.00	0.00	0.00	

Cheque Account

01 Jul 2021	Receive Money	CBA		1.15	0.00	1.15	0.00	0.00%
17 Jul 2021	Receive Money	Forest Glen Rent		17,370.83	0.00	17,371.98	0.00	0.00%
24 Jul 2021	Spend Money	Sunshine Coast Council		0.00	1,661.17	15,710.81	0.00	0.00%
01 Aug 2021	Receive Money	CBA		1.33	0.00	15,712.14	0.00	0.00%
17 Aug 2021	Receive Money	Forest Glen Rent		17,370.83	0.00	33,082.97	0.00	0.00%
23 Aug 2021	Spend Money	ATO		0.00	9,137.00	23,945.97	0.00	0.00%
01 Sep 2021	Receive Money	CBA		1.44	0.00	23,947.41	0.00	0.00%
02 Sep 2021	Bank Transfer	Bank Transfer from Cheque Account to 4 pillars cdia		0.00	100,000.00	(76,052.59)	0.00	0.00%
17 Sep 2021	Receive Money	Forest Glen Rent		17,370.83	0.00	(58,681.76)	0.00	0.00%
01 Oct 2021	Receive Money	CBA		0.69	0.00	(58,681.07)	0.00	0.00%
17 Oct 2021	Receive Money	Forest Glen Rent		17,370.83	0.00	(41,310.24)	0.00	0.00%
26 Oct 2021	Spend Money	Sunshine Coast Council		0.00	5,331.67	(46,641.91)	0.00	0.00%
01 Nov 2021	Receive Money	CBA		0.83	0.00	(46,641.08)	0.00	0.00%
17 Nov 2021	Receive Money	Forest Glen Rent		17,370.83	0.00	(29,270.25)	0.00	0.00%
26 Nov 2021	Spend Money	ATO		0.00	9,849.00	(39,119.25)	0.00	0.00%
01 Dec 2021	Receive Money	CBA		0.89	0.00	(39,118.36)	0.00	0.00%
17 Dec 2021	Receive Money	Forest Glen Rent		17,370.83	0.00	(21,747.53)	0.00	0.00%
01 Jan 2022	Receive Money	CBA		1.00	0.00	(21,746.53)	0.00	0.00%
08 Jan 2022	Spend Money	Land Tax	* Land Tax 21/22	0.00	6,329.00	(28,075.53)	0.00	0.00%
17 Jan 2022	Receive Money	Forest Glen Rent		17,370.83	0.00	(10,704.70)	0.00	0.00%
01 Feb 2022	Receive Money	CBA		1.11	0.00	(10,703.59)	0.00	0.00%
07 Feb 2022	Spend Money	Crase Accounting		0.00	3,025.00	(13,728.59)	0.00	0.00%
17 Feb 2022	Receive Money	Forest Glen Rent		17,370.83	0.00	3,642.24	0.00	0.00%
23 Feb 2022	Spend Money	Sunshine Coast Council		0.00	7,362.35	(3,720.11)	0.00	0.00%
24 Feb 2022	Spend Money	ATO		0.00	9,649.00	(13,369.11)	0.00	0.00%
01 Mar 2022	Receive Money	CBA		1.07	0.00	(13,368.04)	0.00	0.00%
17 Mar 2022	Receive Money	Forest Glen Rent		17,370.83	0.00	4,002.79	0.00	0.00%
01 Apr 2022	Receive Money	CBA		1.22	0.00	4,004.01	0.00	0.00%
17 Apr 2022	Receive Money	Forest Glen Rent		17,370.83	0.00	21,374.84	0.00	0.00%
01 May 2022	Receive Money	CBA		1.32	0.00	21,376.16	0.00	0.00%
03 May 2022	Spend Money	ATO		0.00	21,599.10	(222.94)	0.00	0.00%
08 May 2022	Payable Payment	Payment: ASIC	ACN 631 184 617	0.00	56.00	(278.94)	0.00	0.00%
12 May 2022	Spend Money	ATO		0.00	21,599.10	(21,878.04)	0.00	0.00%
12 May 2022	Payable Payment	Payment: SGC & Co Consulting	3473	0.00	550.00	(22,428.04)	0.00	0.00%
17 May 2022	Receive Money	Forest Glen Rent		17,370.83	0.00	(5,057.21)	0.00	0.00%
17 May 2022	Spend Money	ATO		0.00	3,104.00	(8,161.21)	0.00	0.00%
25 May 2022	Bank Transfer	Bank Transfer from Cheque Account to 4 pillars cdia		0.00	80,000.00	(88,161.21)	0.00	0.00%
26 May 2022	Bank Transfer	Bank Transfer from Cheque Account to 4 pillars cdia		0.00	1,000.00	(89,161.21)	0.00	0.00%
01 Jun 2022	Receive Money	CBA		1.05	0.00	(89,160.16)	0.00	0.00%
04 Jun 2022	Payable Payment	Payment: Crase Consulting Group	221747	0.00	880.00	(90,040.16)	0.00	0.00%
17 Jun 2022	Receive Money	Forest Glen Rent		17,370.83	0.00	(72,669.33)	0.00	0.00%
24 Jun 2022	Receive Money	ATO		1.79	0.00	(72,667.54)	0.00	0.00%
Total Cheque Account				208,464.85	281,132.39	(72,667.54)	0.00	

Net movement				0.00	72,667.54	0.00	0.00
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Consulting & Accounting

07 Feb 2022	Spend Money	Crase Accounting - Transfer To Crase accounting CommBa		2,750.00	0.00	2,750.00	275.00	10.00%
31 May 2022	Payable Invoice	Crase Consulting Group - professional services rendered..	221747	800.00	0.00	3,550.00	80.00	10.00%
Total Consulting & Accounting				3,550.00	0.00	3,550.00	355.00	
Net movement				3,550.00	0.00	0.00	0.00	

Filing Fees

12 Mar 2022	Payable Invoice	ASIC - Annual Review	ACN 631 184 617	56.00	0.00	56.00	0.00	0.00%
Total Filing Fees				56.00	0.00	56.00	0.00	
Net movement				56.00	0.00	0.00	0.00	

Formation costs

30 Jun 2022	Manual Journal	amortisation - amortisation	#335	0.00	441.60	(441.60)	0.00	0.00%
Total Formation costs				0.00	441.60	(441.60)	0.00	
Net movement				0.00	441.60	0.00	0.00	

GST

17 Jul 2021	Receive Money	Forest Glen Rent		0.00	1,579.17	(1,579.17)	0.00	0.00%
17 Aug 2021	Receive Money	Forest Glen Rent		0.00	1,579.17	(3,158.34)	0.00	0.00%
17 Sep 2021	Receive Money	Forest Glen Rent		0.00	1,579.17	(4,737.51)	0.00	0.00%
17 Oct 2021	Receive Money	Forest Glen Rent		0.00	1,579.17	(6,316.68)	0.00	0.00%
17 Nov 2021	Manual Journal	NLA - BAS Sep 2021 - on sales	#189	4,937.00	0.00	(1,379.68)	0.00	0.00%
17 Nov 2021	Receive Money	Forest Glen Rent		0.00	1,579.17	(2,958.85)	0.00	0.00%
17 Dec 2021	Receive Money	Forest Glen Rent		0.00	1,579.17	(4,538.02)	0.00	0.00%
17 Jan 2022	Receive Money	Forest Glen Rent		0.00	1,579.17	(6,117.19)	0.00	0.00%
31 Jan 2022	Spend Money	Commsec Purchase	*	8.71	0.00	(6,108.48)	0.00	0.00%
07 Feb 2022	Spend Money	Crase Accounting		275.00	0.00	(5,833.48)	0.00	0.00%
17 Feb 2022	Receive Money	Forest Glen Rent		0.00	1,579.17	(7,412.65)	0.00	0.00%
21 Feb 2022	Manual Journal	NLA - BAS Dec 2021 - on sales	#250	4,737.00	0.00	(2,675.65)	0.00	0.00%
17 Mar 2022	Receive Money	Forest Glen Rent		0.00	1,579.17	(4,254.82)	0.00	0.00%
17 Apr 2022	Receive Money	Forest Glen Rent		0.00	1,579.17	(5,833.99)	0.00	0.00%
10 May 2022	Payable Invoice	SGC & Co Consulting	3473	50.00	0.00	(5,783.99)	0.00	0.00%
17 May 2022	Manual Journal	NLA - BAS Mar 2022 - on sales	#252	4,454.00	0.00	(1,329.99)	0.00	0.00%
17 May 2022	Receive Money	Forest Glen Rent		0.00	1,579.17	(2,909.16)	0.00	0.00%
26 May 2022	Payable Invoice	Commsec Purchase	TAH	10.91	0.00	(2,898.25)	0.00	0.00%
31 May 2022	Payable Invoice	Crase Consulting Group	221747	80.00	0.00	(2,818.25)	0.00	0.00%
17 Jun 2022	Receive Money	Forest Glen Rent		0.00	1,579.17	(4,397.42)	0.00	0.00%
Total GST				14,552.62	18,950.04	(4,397.42)	0.00	
Net movement				0.00	4,397.42	0.00	0.00	

Income Tax Expense

30 Jun 2022	Manual Journal	income tax for the year - income tax for the year	#345	24,607.50	0.00	24,607.50	0.00	0.00%
Total Income Tax Expense				24,607.50	0.00	24,607.50	0.00	
Net movement				24,607.50	0.00	0.00	0.00	

Interest Income

01 Jul 2021	Receive Money	CBA - DEPOSIT INTEREST		0.00	1.15	(1.15)	0.00	0.00%
01 Aug 2021	Receive Money	CBA - Deposit Interest		0.00	1.33	(2.48)	0.00	0.00%
01 Sep 2021	Receive Money	CBA - Deposit Interest		0.00	1.44	(3.92)	0.00	0.00%
01 Oct 2021	Receive Money	CBA - Deposit Interest		0.00	0.69	(4.61)	0.00	0.00%
01 Oct 2021	Receive Money	CBA - DEPOSIT INTEREST		0.00	3.97	(8.58)	0.00	0.00%
01 Nov 2021	Receive Money	CBA - DEPOSIT INTEREST		0.00	4.25	(12.83)	0.00	0.00%
01 Nov 2021	Receive Money	CBA - Deposit Interest		0.00	0.83	(13.66)	0.00	0.00%
01 Dec 2021	Receive Money	CBA - Deposit Interest		0.00	0.89	(14.55)	0.00	0.00%
01 Dec 2021	Receive Money	CBA - DEPOSIT INTEREST		0.00	4.11	(18.66)	0.00	0.00%
01 Jan 2022	Receive Money	CBA - Deposit Interest		0.00	1.00	(19.66)	0.00	0.00%
01 Jan 2022	Receive Money	CBA - DEPOSIT INTEREST		0.00	4.25	(23.91)	0.00	0.00%
01 Feb 2022	Receive Money	CBA - DEPOSIT INTEREST		0.00	4.14	(28.05)	0.00	0.00%
01 Feb 2022	Receive Money	CBA - Deposit Interest		0.00	1.11	(29.16)	0.00	0.00%
01 Mar 2022	Receive Money	CBA - DEPOSIT INTEREST		0.00	0.77	(29.93)	0.00	0.00%

01 Mar 2022	Receive Money	CBA - Deposit Interest		0.00	1.07	(31.00)	0.00	0.00%
01 Apr 2022	Receive Money	CBA - Deposit Interest		0.00	1.22	(32.22)	0.00	0.00%
01 Apr 2022	Receive Money	CBA - DEPOSIT INTEREST		0.00	0.85	(33.07)	0.00	0.00%
01 May 2022	Receive Money	CBA - DEPOSIT INTEREST		0.00	0.83	(33.90)	0.00	0.00%
01 May 2022	Receive Money	CBA - Deposit Interest		0.00	1.32	(35.22)	0.00	0.00%
01 Jun 2022	Receive Money	CBA - DEPOSIT INTEREST		0.00	3.01	(38.23)	0.00	0.00%
01 Jun 2022	Receive Money	CBA - Deposit Interest		0.00	1.05	(39.28)	0.00	0.00%
30 Jun 2022	Manual Journal	correct interest received ATO coding - correct interest received ATO coding	#331	0.00	1.79	(41.07)	0.00	0.00%
Total Interest Income				0.00	41.07	(41.07)	0.00	
Net movement				0.00	41.07	0.00	0.00	

Land - Lot 1 Owen Creek Rd, Forest Glen

01 Jul 2021	Manual Journal	reallocation 2021 revaluation - reallocation 2021 revaluation	#343	10,343.66	0.00	10,343.66	0.00	0.00%
Total Land - Lot 1 Owen Creek Rd, Forest Glen				10,343.66	0.00	10,343.66	0.00	
Net movement				10,343.66	0.00	0.00	0.00	

Land Tax

08 Jan 2022	Spend Money	Land Tax - NETBANK BPAY OSR QLD LAND TAX 1	* Land Tax 21/22	6,329.00	0.00	6,329.00	0.00	0.00%
Total Land Tax				6,329.00	0.00	6,329.00	0.00	
Net movement				6,329.00	0.00	0.00	0.00	

Market value adj

30 Jun 2022	Manual Journal	2022 revaluation - 2022 revaluation	#344	0.00	973,550.00	(973,550.00)	0.00	0.00%
30 Jun 2022	Manual Journal	movement in market value shares - movement in market value shares	#342	31,066.33	0.00	(942,483.67)	0.00	0.00%
Total Market value adj				31,066.33	973,550.00	(942,483.67)	0.00	
Net movement				0.00	942,483.67	0.00	0.00	

Opening Balance D Mcintosh

01 Jul 2021	Manual Journal	opening Balance adj - opening Balance adj	#333	111,582.39	0.00	111,582.39	0.00	0.00%
Total Opening Balance D Mcintosh				111,582.39	0.00	111,582.39	0.00	
Net movement				111,582.39	0.00	0.00	0.00	

Provision for income tax

17 Nov 2021	Manual Journal	NLA - BAS Sep 2021 - PAYGI	#189	4,912.00	0.00	4,912.00	0.00	0.00%
21 Feb 2022	Manual Journal	NLA - BAS Dec 2021 - PAYGI	#250	4,912.00	0.00	9,824.00	0.00	0.00%
03 May 2022	Spend Money	ATO - NETBANK BPAY TAX OFFICE PAYMENTS		21,599.10	0.00	31,423.10	0.00	0.00%
12 May 2022	Spend Money	ATO - NETBANK BPAY TAX OFFICE PAYMENTS		21,599.10	0.00	53,022.20	0.00	0.00%
17 May 2022	Manual Journal	NLA - BAS Mar 2022 - PAYGI	#252	4,912.00	0.00	57,934.20	0.00	0.00%
24 Jun 2022	Receive Money	ATO - ATO004000016091303 ATO		0.00	1.79	57,932.41	0.00	0.00%
30 Jun 2022	Manual Journal	Super levy - Super levy	#332	0.00	259.00	57,673.41	0.00	0.00%
30 Jun 2022	Manual Journal	income tax for the year - income tax for the year	#345	0.00	24,607.50	33,065.91	0.00	0.00%
30 Jun 2022	Manual Journal	correct interest received ATO coding - correct interest received ATO coding	#331	1.79	0.00	33,067.70	0.00	0.00%
Total Provision for income tax				57,935.99	24,868.29	33,067.70	0.00	
Net movement				33,067.70	0.00	0.00	0.00	

Rates

24 Jul 2021	Spend Money	Sunshine Coast Council		1,661.17	0.00	1,661.17	0.00	0.00%
26 Oct 2021	Spend Money	Sunshine Coast Council - NETBANK BPAY SUNSHINE COAST CNCL		5,331.67	0.00	6,992.84	0.00	0.00%
31 Dec 2021	Receivable Invoice	FOUR by MCFT - Unity water	Dec 21 QTR	0.00	2,016.24	4,976.60	0.00	0.00%
31 Dec 2021	Payable Invoice	FOUR by MCFT - Unity Water	Dec 21 QTR	2,016.24	0.00	6,992.84	0.00	0.00%
23 Feb 2022	Spend Money	Sunshine Coast Council - NETBANK BPAY SUNSHINE COAST CNCL		7,362.35	0.00	14,355.19	0.00	0.00%
Total Rates				16,371.43	2,016.24	14,355.19	0.00	
Net movement				14,355.19	0.00	0.00	0.00	

Rent Received

17 Jul 2021	Receive Money	Forest Glen Rent		0.00	15,791.66	(15,791.66)	1,579.17	10.00%
17 Aug 2021	Receive Money	Forest Glen Rent		0.00	15,791.66	(31,583.32)	1,579.17	10.00%
17 Sep 2021	Receive Money	Forest Glen Rent		0.00	15,791.66	(47,374.98)	1,579.17	10.00%
17 Oct 2021	Receive Money	Forest Glen Rent		0.00	15,791.66	(63,166.64)	1,579.17	10.00%
17 Nov 2021	Receive Money	Forest Glen Rent		0.00	15,791.66	(78,958.30)	1,579.17	10.00%

17 Dec 2021	Receive Money	Forest Glen Rent		0.00	15,791.66	(94,749.96)	1,579.17	10.00%
17 Jan 2022	Receive Money	Forest Glen Rent		0.00	15,791.66	(110,541.62)	1,579.17	10.00%
17 Feb 2022	Receive Money	Forest Glen Rent		0.00	15,791.66	(126,333.28)	1,579.17	10.00%
17 Mar 2022	Receive Money	Forest Glen Rent		0.00	15,791.66	(142,124.94)	1,579.17	10.00%
17 Apr 2022	Receive Money	Forest Glen Rent		0.00	15,791.66	(157,916.60)	1,579.17	10.00%
17 May 2022	Receive Money	Forest Glen Rent		0.00	15,791.66	(173,708.26)	1,579.17	10.00%
17 Jun 2022	Receive Money	Forest Glen Rent		0.00	15,791.66	(189,499.92)	1,579.17	10.00%
Total Rent Received				0.00	189,499.92	(189,499.92)	18,950.04	
Net movement				0.00	189,499.92	0.00	0.00	

Retained Earnings

01 Jul 2021	Manual Journal	opening Balance adj - opening Balance adj	#333	138,417.61	0.00	138,417.61	0.00	0.00%
Total Retained Earnings				138,417.61	0.00	138,417.61	0.00	
Net movement				138,417.61	0.00	0.00	0.00	

Revaluation

01 Jul 2021	Manual Journal	reallocation 2021 revaluation - reallocation 2021 revaluation	#343	0.00	10,343.66	(10,343.66)	0.00	0.00%
30 Jun 2022	Manual Journal	2022 revaluation - 2022 revaluation	#344	973,550.00	0.00	963,206.34	0.00	0.00%
Total Revaluation				973,550.00	10,343.66	963,206.34	0.00	
Net movement				963,206.34	0.00	0.00	0.00	

Rollover Out

01 Jul 2021	Manual Journal	opening Balance adj - opening Balance adj	#333	0.00	250,000.00	(250,000.00)	0.00	0.00%
Total Rollover Out				0.00	250,000.00	(250,000.00)	0.00	
Net movement				0.00	250,000.00	0.00	0.00	

Shares : FDV - Frontier Digital Ventures Ltd

31 Jan 2022	Spend Money	Commsec Purchase - COMMSEC COMMSEC SECURITI	*	79,827.37	0.00	79,827.37	0.00	0.00%
31 Jan 2022	Spend Money	Commsec Purchase - COMMSEC COMMSEC SECURITI - adjustment	*	1.29	0.00	79,828.66	0.00	0.00%
30 Jun 2022	Manual Journal	brokerage on share purchase reallocated - brokerage on share purchase reallocated	#334	87.09	0.00	79,915.75	0.00	0.00%
30 Jun 2022	Manual Journal	movement in market value shares - movement in market value shares	#342	0.00	39,630.64	40,285.11	0.00	0.00%
Total Shares : FDV - Frontier Digital Ventures Ltd				79,915.75	39,630.64	40,285.11	0.00	
Net movement				40,285.11	0.00	0.00	0.00	

Shares : TAH - Tabcorp Holdings Limited

26 May 2022	Payable Invoice	Commsec Purchase	TAH	99,999.20	0.00	99,999.20	0.00	0.00%
30 Jun 2022	Manual Journal	brokerage on share purchase reallocated - brokerage on share purchase reallocated	#334	109.09	0.00	100,108.29	0.00	0.00%
30 Jun 2022	Manual Journal	movement in market value shares - movement in market value shares	#342	8,564.31	0.00	108,672.60	0.00	0.00%
Total Shares : TAH - Tabcorp Holdings Limited				108,672.60	0.00	108,672.60	0.00	
Net movement				108,672.60	0.00	0.00	0.00	

Superannuation levy

30 Jun 2022	Manual Journal	Super levy - Super levy	#332	259.00	0.00	259.00	0.00	0.00%
Total Superannuation levy				259.00	0.00	259.00	0.00	
Net movement				259.00	0.00	0.00	0.00	

Suspense - Interentity

31 Dec 2021	Payable Payment	Payment: FOUR by MCFT	Dec 21 QTR	0.00	2,030.35	(2,030.35)	0.00	0.00%
31 Dec 2021	Receivable Payment	Payment: FOUR by MCFT	Dec 21 QTR	2,030.35	0.00	0.00	0.00	0.00%
Total Suspense - Interentity				2,030.35	2,030.35	0.00	0.00	
Net movement				0.00	0.00	0.00	0.00	

Total				2,107,288.05	2,107,288.05	0.00	19,374.66	
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