

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Contributions (24200)								
<u>(Contributions) Ireland, Elinor - Accumulation (IREELI00001A)</u>								
30/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Transfer from CommBank app DeeWhy to Super		(25,000.00)	(25,000.00)
							(25,000.00)	(25,000.00)
<u>(Contributions) Ireland, Geoffrey - Accumulation (IREGEO00001A)</u>								
30/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Transfer from CommBank app DeeWhy to Super		(25,000.00)	(25,000.00)
							(25,000.00)	(25,000.00)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
30/06/2022	Sanaz Alavi	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$425,000.000000 (Net Asset Value) - 1.000000 Units on hand (suite 152)		16,745.29	16,745.29
30/06/2022	Sanaz Alavi	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$670,000.000000 (Net Asset Value) - 1.000000 Units on hand (suite 153)		27,770.29	44,515.58
30/06/2022	Sanaz Alavi	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1,450,000.000000 (Net Asset Value) - 1.000000 Units on hand (IP2-IRESHOP11)		(100,000.00)	(55,484.42)
30/06/2022	Sanaz Alavi	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1,900,000.000000 (Net Asset Value) - 1.000000 Units on hand (IP1-IRESHOP10)		(150,000.00)	(205,484.42)
30/06/2022	Sanaz Alavi	05/05/2023		System Journal	Revaluation - 30/06/2022 @ \$610,000.000000 (Net Asset Value) - 1.000000 Units on hand (IP4-IRELOT63)		(7,350.00)	(212,834.42)
30/06/2022	Sanaz Alavi	05/05/2023		System Journal	Revaluation - 30/06/2021 @ \$687.270000 (Net Asset Value) - 1.000000 Units on hand (IP4FF3-IRE)		(76.36)	(212,910.78)
30/06/2022	Sanaz Alavi	05/05/2023		System Journal	Revaluation - 30/06/2022 @ \$850,000.000000 (Net Asset Value) - 1.000000 Units on hand (IP5-IRELOT115)		(9,457.00)	(222,367.78)
30/06/2022	Sanaz Alavi	05/05/2023		System Journal	Revaluation - 30/06/2021 @ \$2,188.910000 (Net Asset Value) - 1.000000 Units on hand (IP4FF2-IRE)		(364.82)	(222,732.60)
30/06/2022	Sanaz Alavi	05/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1,900,000.000000 (Net Asset Value) - 1.000000 Units on hand (IP1-IRESHOP10)		(21,030.00)	(243,762.60)

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Sanaz Alavi	05/05/2023		System Journal	Revaluation - 30/06/2021 @ \$810.000000 (Net Asset Value) - 1.000000 Units on hand (IP4FF1-IRE)		(270.00)	(244,032.60)
30/06/2022	Sanaz Alavi	05/05/2023		System Journal	Revaluation - 30/06/2022 @ \$385,000.000000 (Net Asset Value) - 1.000000 Units on hand (IP6-IRELOT5)		(44,691.00)	(288,723.60)
30/06/2022	Sanaz Alavi	05/05/2023		System Journal	Revaluation - 30/06/2022 @ \$410,000.000000 (Net Asset Value) - 1.000000 Units on hand (IP3-IRELOT64)		(5,199.00)	(293,922.60)
30/06/2022	Sanaz Alavi	05/05/2023		System Journal	Revaluation - 30/06/2021 @ \$687.270000 (Net Asset Value) - 1.000000 Units on hand (IP4FF3-IRE)		7.63	(293,914.97)
30/06/2022	Sanaz Alavi	05/05/2023		System Journal	Revaluation - 30/06/2022 @ \$618.550000 (Net Asset Value) - 1.000000 Units on hand (IP4FF3-IRE)		68.72	(293,846.25)
30/06/2022	Sanaz Alavi	05/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1,824.090000 (Net Asset Value) - 1.000000 Units on hand (IP4FF2-IRE)		364.82	(293,481.43)
30/06/2022	Sanaz Alavi	05/05/2023		System Journal	Revaluation - 30/06/2022 @ \$540.000000 (Net Asset Value) - 1.000000 Units on hand (IP4FF1-IRE)		270.00	(293,211.43)
30/06/2022	Sanaz Alavi	05/05/2023		System Journal	Revaluation - 30/06/2022 @ \$610.910000 (Net Asset Value) - 1.000000 Units on hand (IP4FF3-IRE)		0.01	(293,211.42)
							(293,211.42)	(293,211.42)

Interest Received (25000)Australian Defence Credit Union (ADCUnion)

31/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Interest Credit:100264937 for 01-07-2021 to 31-07-2021		(1,140.66)	(1,140.66)
31/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Interest Credit:100264937 for 01-08-2021 to 31-08-2021		(513.00)	(1,653.66)
30/09/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Interest Credit: 100264937 for 01-09-2021 to 30-09-2021		(484.95)	(2,138.61)
31/10/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Interest		(444.42)	(2,583.03)
30/11/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Interest		(463.79)	(3,046.82)
31/12/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Interest Credit:100264937 for 01-12-2021 to 31-12-2021 Closing Balance		(498.21)	(3,545.03)
31/01/2022	sanaz@mjconsulting	25/01/2023		Bank Statement	Interest Credit:100264937 for 01-01-2022 to		(525.12)	(4,070.15)

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	.com.au				31-01-2022 24 Feb 22 24 Feb 22 Ext Transfer APP to IRELAND SUPER - 000008089289			
28/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Interest Credit:100264937 for 01-02-2022 to 28-02-2022		(450.48)	(4,520.63)
31/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Interest Credit:100264937 for 01-03-2022 to 31-03-2022		(2.33)	(4,522.96)
30/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Interest Credit:100264937 for 01-04-2022 to 30-04-2022		(7.43)	(4,530.39)
31/05/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Interest Credit:100264937 for 01-05-2022 to 31-05-2022		(34.76)	(4,565.15)
30/06/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit:100264937 for 01-06-2022 to 30-06-2022		(61.22)	(4,626.37)
							(4,626.37)	(4,626.37)
<u>CDIA (CDIA)</u>								
01/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit Interest		(11.30)	(11.30)
01/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit Interest		(1.55)	(12.85)
01/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit Interest		(1.44)	(14.29)
01/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit Interest		(39.54)	(53.83)
01/05/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit Interest		(0.80)	(54.63)
01/06/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit Interest		(1.47)	(56.10)
							(56.10)	(56.10)
Interest Refund - Loan Accounts Closed (25150)								
<u>Interest Refund - Loan Accounts Closed (25150)</u>								
19/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	REV-DEBIT INTEREST INT REFUND 459392191		(1,140.43)	(1,140.43)
19/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	REV-DEFAULT INTEREST REFUND		(1,583.93)	(2,724.36)
20/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	REV-DEFAULT INTEREST INT REF 432890529 JUN21		(1,583.93)	(4,308.29)
20/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	REV-DEBIT INTEREST INT REFUND 432890529		(9,503.61)	(13,811.90)

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
20/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	DEFAULT INTEREST REFUND REVERSAL		1,583.93	(12,227.97)
21/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	REV-DEBIT INTEREST INT REFUND 459392271		(1,059.06)	(13,287.03)
							(13,287.03)	(13,287.03)
Property Income (28000)								
<u>shop 10, 6-8 Lawrence Street Freshwater (IP1-IRESHOP10)</u>								
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822793		(25,399.88)	(25,399.88)
30/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014536		(1,123.53)	(26,523.41)
23/12/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(7,233.33)	(33,756.74)
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927223		(7,233.33)	(40,990.07)
25/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008094065 26 Feb 22 26 Feb 22 Ext Transfer APP to IRELAND SUPER - 000008096325		(7,233.33)	(48,223.40)
03/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008133727		(7,233.33)	(55,456.73)
03/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008133727		7,095.89	(48,360.84)
29/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008277342		(7,095.89)	(55,456.73)
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Opening Balance 8,792.30 28 Apr 22 28 Apr 22 Direct Credit From Precise Property - RENT PAYMENT Ref: 000008466905 Ref: 000008466906 31,672.46 59,914.20		(7,233.33)	(62,690.06)
30/05/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008648710 Ref: 000008648713 21,695.69 107,170.21		(7,233.33)	(69,923.39)
28/06/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008820598 Ref: 000008820599 51,208.48 180,998.36		(7,233.33)	(77,156.72)
							(77,156.72)	(77,156.72)
<u>1/9 Apollo St, Warriewood (IP12-IREAPOLLO)</u>								
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822793		(17,468.74)	(17,468.74)

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014536		(17,468.75)	(34,937.49)
28/09/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007184495		(17,468.74)	(52,406.23)
01/10/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Opening Balance 795,941.65 28 Oct 21 28 Oct 21 Direct Credit From Precise Property - RENT PAYMENT Ref: 000007376358		(17,468.74)	(69,874.97)
29/11/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000007568106		(17,468.74)	(87,343.71)
23/12/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(17,468.76)	(104,812.47)
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927223		(17,468.74)	(122,281.21)
25/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008094065 26 Feb 22 26 Feb 22 Ext Transfer APP to IRELAND SUPER - 000008096325		(17,468.74)	(139,749.95)
03/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008133727		(17,468.73)	(157,218.68)
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Opening Balance 8,792.30 28 Apr 22 28 Apr 22 Direct Credit From Precise Property - RENT PAYMENT Ref: 000008466905 Ref: 000008466906 31,672.46 59,914.20		(17,468.74)	(174,687.42)
30/05/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008648710 Ref: 000008648713 21,695.69 107,170.21		(17,468.73)	(192,156.15)
28/06/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008820598 Ref: 000008820599 51,208.48 180,998.36		(17,468.73)	(209,624.88)
							(209,624.88)	(209,624.88)
<u>shop 11, 6-8 Lawrence Street Freshwater (IP2-IRESHOP11)</u>								
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822793		(19,752.41)	(19,752.41)
30/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014536		(6,412.58)	(26,164.99)
01/10/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Opening Balance 795,941.65 28 Oct 21 28 Oct 21 Direct Credit From Precise Property - RENT PAYMENT Ref: 000007376358		(5,416.68)	(31,581.67)
23/12/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(5,416.67)	(36,998.34)

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927223		(10,833.35)	(47,831.69)
25/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008094065 26 Feb 22 26 Feb 22 Ext Transfer APP to IRELAND SUPER - 000008096325		(10,833.35)	(58,665.04)
03/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008133727		(10,833.35)	(69,498.39)
							(69,498.39)	(69,498.39)
<u>Lot 64, 117 Old Pittwater Rd, Brookvale (Suite 104) (IP3-IRELOT64)</u>								
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822794		(1,549.30)	(1,549.30)
30/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014537		(1,525.17)	(3,074.47)
28/09/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007184494		(1,525.17)	(4,599.64)
28/10/2021	sanaz@mjconsulting.com.au	26/01/2023	sanaz@mjconsulting.com.au	Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007376359		(1,537.71)	(6,137.35)
23/12/2021	sanaz@mjconsulting.com.au	25/01/2023	sanaz@mjconsulting.com.au	Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000007729446 Ref: 000007729448 28,430.07 943,379.17		(1,525.17)	(7,662.52)
23/12/2021	sanaz@mjconsulting.com.au	25/01/2023	sanaz@mjconsulting.com.au	Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000007729446 Ref: 000007729448 28,430.07 943,379.17		(1,525.17)	(9,187.69)
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927225		(1,525.17)	(10,712.86)
25/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008094064		(1,540.82)	(12,253.68)
03/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008133728		(1,525.17)	(13,778.85)
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(1,525.17)	(15,304.02)
30/05/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(3,961.00)	(19,265.02)
28/06/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(2,733.17)	(21,998.19)
							(21,998.19)	(21,998.19)
<u>Lot 63 & 230/117 Old Pittwater Rd, Brookvale (Suite 102 & Carpark) (IP4-IRELOT63)</u>								
28/07/2021	sanaz@mjconsulting	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT		(4,321.75)	(4,321.75)

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	.com.au				PAYMENT Ref: 000006822794			
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822794		(250.00)	(4,571.75)
30/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014537		(4,141.67)	(8,713.42)
30/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014537		(300.00)	(9,013.42)
30/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014537		(250.00)	(9,263.42)
28/09/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007184494		(4,141.67)	(13,405.09)
28/09/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007184494		(850.00)	(14,255.09)
28/10/2021	sanaz@mjconsulting.com.au	26/01/2023	sanaz@mjconsulting.com.au	Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007376359		(4,371.48)	(18,626.57)
28/10/2021	sanaz@mjconsulting.com.au	26/01/2023	sanaz@mjconsulting.com.au	Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007376359		(250.00)	(18,876.57)
23/12/2021	sanaz@mjconsulting.com.au	25/01/2023	sanaz@mjconsulting.com.au	Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000007729446 Ref: 000007729448 28,430.07 943,379.17		(4,141.67)	(23,018.24)
23/12/2021	sanaz@mjconsulting.com.au	25/01/2023	sanaz@mjconsulting.com.au	Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000007729446 Ref: 000007729448 28,430.07 943,379.17		(250.00)	(23,268.24)
23/12/2021	sanaz@mjconsulting.com.au	25/01/2023	sanaz@mjconsulting.com.au	Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000007729446 Ref: 000007729448 28,430.07 943,379.17		(4,141.67)	(27,409.91)
23/12/2021	sanaz@mjconsulting.com.au	25/01/2023	sanaz@mjconsulting.com.au	Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000007729446 Ref: 000007729448 28,430.07 943,379.17		(250.00)	(27,659.91)
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927225		(4,141.67)	(31,801.58)
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927225		(250.00)	(32,051.58)
25/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008094064		(4,361.27)	(36,412.85)
25/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008094064		(250.00)	(36,662.85)
03/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008133728		(4,141.67)	(40,804.52)
03/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008133728		(250.00)	(41,054.52)

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(4,141.67)	(45,196.19)
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(250.00)	(45,446.19)
30/05/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(4,407.54)	(49,853.73)
30/05/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(250.00)	(50,103.73)
28/06/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(4,141.67)	(54,245.40)
28/06/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(250.00)	(54,495.40)
							(54,495.40)	(54,495.40)
<u>Lot 115/117 Old Pittwater Rd, Brookvale (Suite 207 & Carpark) (IP5-IRELOT115)</u>								
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822794		(90.91)	(90.91)
30/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014537		(5,558.00)	(5,648.91)
28/09/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007184494		(5,557.99)	(11,206.90)
28/10/2021	sanaz@mjconsulting.com.au	26/01/2023	sanaz@mjconsulting.com.au	Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007376359		(5,587.15)	(16,794.05)
23/12/2021	sanaz@mjconsulting.com.au	25/01/2023	sanaz@mjconsulting.com.au	Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 00000729446 Ref: 00000729448 28,430.07 943,379.17		(11,116.65)	(27,910.70)
23/12/2021	sanaz@mjconsulting.com.au	25/01/2023	sanaz@mjconsulting.com.au	Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 00000729446 Ref: 00000729448 28,430.07 943,379.17		(5,557.35)	(33,468.05)
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927225		(5,696.62)	(39,164.67)
03/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008133728		(5,558.00)	(44,722.67)
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(5,558.00)	(50,280.67)
30/05/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(5,778.75)	(56,059.42)
28/06/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(5,558.00)	(61,617.42)
							(61,617.42)	(61,617.42)

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Lot 5/117 Old Pittwater Rd, Brookvale (Suite 5) (IP6-IRELOT5)</u>								
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822794		(22,024.80)	(22,024.80)
30/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014537		(22,024.80)	(44,049.60)
28/09/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007184494		(6,001.40)	(50,051.00)
28/10/2021	sanaz@mjconsulting.com.au	26/01/2023	sanaz@mjconsulting.com.au	Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007376359		(44,049.60)	(94,100.60)
23/12/2021	sanaz@mjconsulting.com.au	25/01/2023	sanaz@mjconsulting.com.au	Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000007729446 Ref: 000007729448 28,430.07 943,379.17		(22,024.80)	(116,125.40)
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927225		(22,024.80)	(138,150.20)
25/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008094064		(22,024.80)	(160,175.00)
03/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008133728		(22,024.80)	(182,199.80)
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(22,688.93)	(204,888.73)
30/05/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(22,688.93)	(227,577.66)
28/06/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(22,688.93)	(250,266.59)
							(250,266.59)	(250,266.59)
<u>Lot 6/117 Old Pittwater Rd, Brookvale (Suite 3) (IP7-IRELOT6)</u>								
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822794		(6,242.33)	(6,242.33)
30/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014537		(3,121.16)	(9,363.49)
28/10/2021	sanaz@mjconsulting.com.au	26/01/2023	sanaz@mjconsulting.com.au	Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007376359		(6,242.33)	(15,605.82)
23/12/2021	sanaz@mjconsulting.com.au	25/01/2023	sanaz@mjconsulting.com.au	Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000007729446 Ref: 000007729448 28,430.07 943,379.17		(3,121.16)	(18,726.98)
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927225		(3,121.16)	(21,848.14)
25/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008094064		(3,121.16)	(24,969.30)

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
03/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008133728		(3,121.16)	(28,090.46)
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(3,121.16)	(31,211.62)
30/05/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(3,121.16)	(34,332.78)
28/06/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(3,121.16)	(37,453.94)
							(37,453.94)	(37,453.94)
<u>Lot 110/117 Old Pittwater Road, Brookvale NSW, Australia (Suite 152) (suite 152)</u>								
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(8,309.51)	(8,309.51)
30/05/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(8,461.64)	(16,771.15)
28/06/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(8,309.51)	(25,080.66)
							(25,080.66)	(25,080.66)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
30/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014537		150.00	150.00
23/12/2021	sanaz@mjconsulting.com.au	25/01/2023	sanaz@mjconsulting.com.au	Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000007729446 Ref: 000007729448 28,430.07 943,379.17		165.00	315.00
25/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008094064		165.00	480.00
03/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Transfer to other Bank CB TabletApp Inv 15564		100.00	580.00
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		127.27	707.27
							707.27	707.27
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
30/06/2022	sanaz@mjconsulting.com.au	27/01/2023		General Journal	Being ATO Supervisory Levy Payable for the Year Ended 30 Jun 2022		259.00	259.00
							259.00	259.00

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
ASIC Fees (30800)								
<u>ASIC Fees (30800)</u>								
08/07/2021	sanaz@mjconsulting.c om.au	26/01/2023	sanaz@mjconsulting.c om.au	Bank Statement	TFR WDL BPAY INTERNETOSJUL 15:01 TO ASIC 2296047532199		1.00	1.00
28/04/2022	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		54.00	55.00
							55.00	55.00
Bank Charges (31500)								
<u>Bank Charges (31500)</u>								
01/07/2021	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	Bank fee - Adjusting opening balance		0.23	0.23
19/07/2021	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	TRANSFER TO A/C		60.00	60.23
20/07/2021	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	TRANSFER TO A/C		59.10	119.33
31/07/2021	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	ACCOUNT-KEEPING FEE		10.00	129.33
31/08/2021	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	ACCOUNT-KEEPING FEE		10.00	139.33
30/09/2021	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	ACCOUNT-KEEPING FEE		10.00	149.33
12/10/2021	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	MISCELLANEOUS FEE		10.00	159.33
31/03/2022	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	Monthly Transaction Fee		0.50	159.83
							159.83	159.83
Depreciation (33400)								
<u>shop 10, 6-8 Lawrence Street Freshwater (IP1-IRESHOP10)</u>								
30/06/2022	sanaz@mjconsulting.c om.au	05/05/2023	sanaz@mjconsulting.c om.au	Depreciation	Being Total depreciation for the Year Ended 30 Jun 2022		21,030.00	21,030.00
							21,030.00	21,030.00
<u>Lot 64, 117 Old Pittwater Rd, Brookvale (Suite 104) (IP3-IRELOT64)</u>								
30/06/2022	sanaz@mjconsulting.c om.au	05/05/2023	sanaz@mjconsulting.c om.au	Depreciation	Being Total depreciation for the Year Ended 30 Jun 2022		5,199.00	5,199.00
							5,199.00	5,199.00

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Lot 63 & 230/117 Old Pittwater Rd, Brookvale (Suite 102 & Carpark) (IP4-IRELOT63)</u>								
30/06/2022	sanaz@mjconsulting.c om.au	05/05/2023	sanaz@mjconsulting.c om.au	Depreciation	Being Total depreciation for the Year Ended 30 Jun 2022		7,350.00	7,350.00
							7,350.00	7,350.00
<u>Capital Expenditure (Unknown Asset) (IP4FF1-IRE)</u>								
30/06/2022	sanaz@mjconsulting.c om.au	05/05/2023		Depreciation	Depreciation for the period {2022}		270.00	270.00
							270.00	270.00
<u>Blinds (IP4FF2-IRE)</u>								
30/06/2022	sanaz@mjconsulting.c om.au	05/05/2023		Depreciation	Depreciation for the period {2022}		364.82	364.82
							364.82	364.82
<u>Locker (IP4FF3-IRE)</u>								
30/06/2022	sanaz@mjconsulting.c om.au	05/05/2023		Depreciation	Depreciation for the period {2022}		76.36	76.36
							76.36	76.36
<u>Lot 115/117 Old Pittwater Rd, Brookvale (Suite 207 & Carpark) (IP5-IRELOT115)</u>								
30/06/2022	sanaz@mjconsulting.c om.au	05/05/2023	sanaz@mjconsulting.c om.au	Depreciation	Being Total depreciation for the Year Ended 30 Jun 2022		9,457.00	9,457.00
							9,457.00	9,457.00
<u>Lot 5/117 Old Pittwater Rd, Brookvale (Suite 5) (IP6-IRELOT5)</u>								
30/06/2022	sanaz@mjconsulting.c om.au	05/05/2023	sanaz@mjconsulting.c om.au	Depreciation	Being Total depreciation for the Year Ended 30 Jun 2022		44,691.00	44,691.00
							44,691.00	44,691.00
<u>Borrowing Costs (33401)</u>								
<u>Borrowing Costs (33401)</u>								
07/09/2021	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	LOAN DISCHARGE FEE BLAST 598039		1,050.00	1,050.00
07/09/2021	sanaz@mjconsulting.c om.au	05/05/2023	sanaz@mjconsulting.c om.au	Bank Statement	GOVT. REGISTRATION FEES BLAST 598039 [GOVT. REGISTRATION FEES BLAST 598039 - Loan Discharge Fee Pexa]		134.27	1,184.27
							1,184.27	1,184.27

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Interest Paid (37900)								
<u>Interest Paid (37900)</u>								
19/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	TRANSFER TO A/C		10,898.63	10,898.63
19/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	TRANSFER TO A/C		1,893.74	12,792.37
20/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	TRANSFER TO A/C		1,649.80	14,442.17
							14,442.17	14,442.17
Life Insurance Premiums (39000)								
<u>(Life Insurance Premiums) Ireland, Geoffrey - Accumulation (IREGEO00001A)</u>								
13/09/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	External Transfer App to Geoff Ireland - BSB: 062110 Acc. 10310723		29,870.46	29,870.46
							29,870.46	29,870.46
Property Expenses - Agents Management Fees (41930)								
<u>shop 10, 6-8 Lawrence Street Freshwater (IP1-IRESHOP10)</u>								
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822793		482.60	482.60
30/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014536		21.35	503.95
23/12/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		137.44	641.39
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927223		137.44	778.83
25/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008094065 26 Feb 22 26 Feb 22 Ext Transfer APP to IRELAND SUPER - 000008096325		137.44	916.27
03/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008133727		137.44	1,053.71
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Opening Balance 8,792.30 28 Apr 22 28 Apr 22 Direct Credit From Precise Property - RENT PAYMENT Ref: 000008466905 Ref: 000008466906 31,672.46 59,914.20		137.44	1,191.15
30/05/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008648710 Ref:		137.44	1,328.59

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					000008648713 21,695.69 107,170.21			
28/06/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008820598 Ref: 000008820599 51,208.48 180,998.36		137.44	1,466.03
							1,466.03	1,466.03
<u>1/9 Apollo St, Warriewood (IP12-IREAPOLLO)</u>								
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822793		331.90	331.90
30/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014536		331.90	663.80
28/09/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007184495		331.90	995.70
01/10/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Opening Balance 795,941.65 28 Oct 21 28 Oct 21 Direct Credit From Precise Property - RENT PAYMENT Ref: 000007376358		331.90	1,327.60
29/11/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000007568106		331.90	1,659.50
23/12/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		331.91	1,991.41
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927223		331.90	2,323.31
25/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008094065 26 Feb 22 26 Feb 22 Ext Transfer APP to IRELAND SUPER - 000008096325		331.90	2,655.21
03/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008133727		331.90	2,987.11
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Opening Balance 8,792.30 28 Apr 22 28 Apr 22 Direct Credit From Precise Property - RENT PAYMENT Ref: 000008466905 Ref: 000008466906 31,672.46 59,914.20		331.90	3,319.01
30/05/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008648710 Ref: 000008648713 21,695.69 107,170.21		331.90	3,650.91
28/06/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008820598 Ref: 000008820599 51,208.48 180,998.36		331.90	3,982.81
							3,982.81	3,982.81
<u>shop 11, 6-8 Lawrence Street Freshwater (IP2-IRESHOP11)</u>								

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822793		375.30	375.30
30/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014536		121.84	497.14
01/10/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Opening Balance 795,941.65 28 Oct 21 28 Oct 21 Direct Credit From Precise Property - RENT PAYMENT Ref: 000007376358		102.92	600.06
23/12/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		102.92	702.98
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927223		205.84	908.82
25/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008094065 26 Feb 22 26 Feb 22 Ext Transfer APP to IRELAND SUPER - 000008096325		205.84	1,114.66
03/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008133727		205.84	1,320.50
							1,320.50	1,320.50
<u>Lot 6/117 Old Pittwater Rd, Brookvale (Suite 3) (IP7-IRELOT6)</u>								
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822794		3,121.16	3,121.16
							3,121.16	3,121.16
<u>Lot 110/117 Old Pittwater Road, Brookvale NSW, Australia (Suite 152) (suite 152)</u>								
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		249.28	249.28
30/05/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		253.85	503.13
28/06/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		249.28	752.41
							752.41	752.41
<u>Property Expenses - Council Rates (41960)</u>								
<u>shop 10, 6-8 Lawrence Street Freshwater (IP1-IRESHOP10)</u>								
30/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014536		465.31	465.31
29/11/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000007568106		465.20	930.51
25/02/2022	sanaz@mjconsulting	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT		465.20	1,395.71

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	.com.au				PAYMENT Ref: 000008094065 26 Feb 22 26 Feb 22 Ext Transfer APP to IRELAND SUPER - 000008096325			
30/05/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008648710 Ref: 000008648713 21,695.69 107,170.21		465.20	1,860.91
							1,860.91	1,860.91
<u>1/9 Apollo St, Warriewood (IP12-IREAPOLLO)</u>								
30/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014536		637.96	637.96
01/10/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Opening Balance 795,941.65 28 Oct 21 28 Oct 21 Direct Credit From Precise Property - RENT PAYMENT Ref: 000007376358		637.90	1,275.86
25/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008094065 26 Feb 22 26 Feb 22 Ext Transfer APP to IRELAND SUPER - 000008096325		637.90	1,913.76
30/05/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008648710 Ref: 000008648713 21,695.69 107,170.21		637.90	2,551.66
							2,551.66	2,551.66
<u>Lot 63 & 230/117 Old Pittwater Rd, Brookvale (Suite 102 & Carpark) (IP4-IRELOT63)</u>								
30/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014537		323.11	323.11
23/12/2021	sanaz@mjconsulting.com.au	25/01/2023	sanaz@mjconsulting.com.au	Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000007729446 Ref: 000007729448 28,430.07 943,379.17		322.80	645.91
25/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008094064		322.80	968.71
30/05/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		322.80	1,291.51
							1,291.51	1,291.51
<u>Lot 115/117 Old Pittwater Rd, Brookvale (Suite 207 & Carpark) (IP5-IRELOT115)</u>								
30/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014537		322.71	322.71
23/12/2021	sanaz@mjconsulting.com.au	25/01/2023	sanaz@mjconsulting.com.au	Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000007729446 Ref: 000007729448 28,430.07 943,379.17		322.60	645.31

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
25/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008094064		322.60	967.91
30/05/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		322.60	1,290.51
							1,290.51	1,290.51
<u>Lot 5/117 Old Pittwater Rd, Brookvale (Suite 5) (IP6-IRELOT5)</u>								
30/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014537		326.91	326.91
23/12/2021	sanaz@mjconsulting.com.au	25/01/2023	sanaz@mjconsulting.com.au	Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000007729446 Ref: 000007729448 28,430.07 943,379.17		326.60	653.51
25/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008094064		326.60	980.11
30/05/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		326.60	1,306.71
							1,306.71	1,306.71
<u>Lot 110/117 Old Pittwater Road, Brookvale NSW, Australia (Suite 152) (suite 152)</u>								
01/04/2022	sanaz@mjconsulting.com.au	25/01/2023	sanaz@mjconsulting.com.au	General Journal	Settlement - Suite 152/117 Old Pittwater Rd, Brookvale Lot 110 in Strata Plan 79892 Contract Date 01/03/2022		318.21	318.21
							318.21	318.21
<u>Lot 227/117 Old Pittwater Road, Brookvale NSW, Australia (suite 153) (suite 153)</u>								
01/04/2022	sanaz@mjconsulting.com.au	25/01/2023	sanaz@mjconsulting.com.au	General Journal	Settlement of Suite 153, 117 Old Pittwater Rd, Brookvale Contract Date 1/3/22 Lot 227 in Strata Plan 81693		318.21	318.21
							318.21	318.21
Property Expenses - Land Tax (42020)								
<u>shop 10, 6-8 Lawrence Street Freshwater (IP1-IRESHOP10)</u>								
04/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	REVENUE NSW CB TabletApp BPAY 3 1739830915 LandTaxFreshwater		682.68	682.68
							682.68	682.68
<u>1/9 Apollo St, Warriewood (IP12-IREAPOLLO)</u>								
04/03/2022	sanaz@mjconsulting	25/01/2023		Bank Statement	REVENUE NSW CB TabletApp BPAY 3		1,765.64	1,765.64

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	.com.au				1739830915 LandTaxFreshwater		1,765.64	1,765.64
<u>shop 11, 6-8 Lawrence Street Freshwater (IP2-IRESHOP11)</u>								
04/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	REVENUE NSW CB TabletApp BPAY 3 1739830915 LandTaxFreshwater		606.83	606.83
							606.83	606.83
Property Expenses - Repairs Maintenance (42060)								
<u>shop 11, 6-8 Lawrence Street Freshwater (IP2-IRESHOP11)</u>								
25/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008094065 26 Feb 22 26 Feb 22 Ext Transfer APP to IRELAND SUPER - 000008096325		300.00	300.00
							300.00	300.00
Property Expenses - Strata Levy Fees (42100)								
<u>shop 10, 6-8 Lawrence Street Freshwater (IP1-IRESHOP10)</u>								
28/09/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007184495		1,959.35	1,959.35
23/12/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		1,959.35	3,918.70
03/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008133727		1,959.35	5,878.05
28/06/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008820598 Ref: 000008820599 51,208.48 180,998.36		1,959.35	7,837.40
							7,837.40	7,837.40
<u>1/9 Apollo St, Warriewood (IP12-IREAPOLLO)</u>								
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822793		6,265.95	6,265.95
01/10/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Opening Balance 795,941.65 28 Oct 21 28 Oct 21 Direct Credit From Precise Property - RENT PAYMENT Ref: 000007376358		6,265.95	12,531.90
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927223		6,265.95	18,797.85
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Opening Balance 8,792.30 28 Apr 22 28 Apr 22 Direct Credit From Precise Property - RENT PAYMENT Ref: 000008466905 Ref:		6,265.95	25,063.80

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					000008466906 31,672.46 59,914.20		25,063.80	25,063.80
<u>shop 11, 6-8 Lawrence Street Freshwater (IP2-IRESHOP11)</u>								
28/09/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007184495		1,741.64	1,741.64
23/12/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		1,741.64	3,483.28
03/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008133727		1,741.64	5,224.92
28/06/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008820598 Ref: 000008820599 51,208.48 180,998.36		1,741.64	6,966.56
							6,966.56	6,966.56
<u>Lot 64, 117 Old Pittwater Rd, Brookvale (Suite 104) (IP3-IRELOT64)</u>								
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822794		24.13	24.13
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822794		994.81	1,018.94
28/10/2021	sanaz@mjconsulting.com.au	26/01/2023	sanaz@mjconsulting.com.au	Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007376359		1,007.35	2,026.29
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927225		1,010.45	3,036.74
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		1,014.64	4,051.38
							4,051.38	4,051.38
<u>Lot 63 & 230/117 Old Pittwater Rd, Brookvale (Suite 102 & Carpark) (IP4-IRELOT63)</u>								
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822794		238.21	238.21
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822794		1,335.39	1,573.60
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822794		102.91	1,676.51
28/10/2021	sanaz@mjconsulting.com.au	26/01/2023	sanaz@mjconsulting.com.au	Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007376359		1,565.20	3,241.71
28/10/2021	sanaz@mjconsulting.com.au	26/01/2023	sanaz@mjconsulting.com.au	Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007376359		102.91	3,344.62
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927225		1,554.99	4,899.61

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927225		102.91	5,002.52
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		1,601.25	6,603.77
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		102.91	6,706.68
							6,706.68	6,706.68
<u>Lot 115/117 Old Pittwater Rd, Brookvale (Suite 207 & Carpark) (IP5-IRELOT115)</u>								
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822794		1,820.15	1,820.15
28/10/2021	sanaz@mjconsulting.com.au	26/01/2023	sanaz@mjconsulting.com.au	Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007376359		1,825.19	3,645.34
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927225		1,934.65	5,579.99
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		2,016.79	7,596.78
							7,596.78	7,596.78
<u>Lot 5/117 Old Pittwater Rd, Brookvale (Suite 5) (IP6-IRELOT5)</u>								
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822794		7,578.64	7,578.64
28/10/2021	sanaz@mjconsulting.com.au	26/01/2023	sanaz@mjconsulting.com.au	Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007376359		7,578.64	15,157.28
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927225		7,578.64	22,735.92
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		7,578.64	30,314.56
							30,314.56	30,314.56
<u>Lot 6/117 Old Pittwater Rd, Brookvale (Suite 3) (IP7-IRELOT6)</u>								
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822794		1,085.46	1,085.46
28/10/2021	sanaz@mjconsulting.com.au	26/01/2023	sanaz@mjconsulting.com.au	Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007376359		1,085.46	2,170.92
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927225		1,085.46	3,256.38
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		1,085.46	4,341.84
							4,341.84	4,341.84

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Lot 110/117 Old Pittwater Road, Brookvale NSW, Australia (Suite 152) (suite 152)</u>								
01/04/2022	sanaz@mjconsulting.com.au	25/01/2023	sanaz@mjconsulting.com.au	General Journal	Settlement - Suite 152/117 Old Pittwater Rd, Brookvale Lot 110 in Strata Plan 79892 Contract Date 01/03/2022		326.74	326.74
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		1,005.25	1,331.99
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		75.23	1,407.22
							1,407.22	1,407.22
<u>Lot 227/117 Old Pittwater Road, Brookvale NSW, Australia (suite 153) (suite 153)</u>								
01/04/2022	sanaz@mjconsulting.com.au	25/01/2023	sanaz@mjconsulting.com.au	General Journal	Settlement of Suite 153, 117 Old Pittwater Rd, Brookvale Contract Date 1/3/22 Lot 227 in Strata Plan 81693		551.76	551.76
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		1,696.29	2,248.05
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		76.90	2,324.95
							2,324.95	2,324.95
Property Expenses - Water Rates (42150)								
<u>shop 10, 6-8 Lawrence Street Freshwater (IP1-IRESHOP10)</u>								
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822793		150.99	150.99
01/10/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Opening Balance 795,941.65 28 Oct 21 28 Oct 21 Direct Credit From Precise Property - RENT PAYMENT Ref: 000007376358		150.99	301.98
01/10/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Opening Balance 795,941.65 28 Oct 21 28 Oct 21 Direct Credit From Precise Property - RENT PAYMENT Ref: 000007376358		150.99	452.97
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927223		147.71	600.68
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Opening Balance 8,792.30 28 Apr 22 28 Apr 22 Direct Credit From Precise Property - RENT PAYMENT Ref: 000008466905 Ref: 000008466906 31,672.46 59,914.20		149.35	750.03
							750.03	750.03

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>1/9 Apollo St, Warriewood (IP12-IREAPOLLO)</u>								
28/07/2021	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822793		15.47	15.47
01/10/2021	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	Opening Balance 795,941.65 28 Oct 21 28 Oct 21 Direct Credit From Precise Property - RENT PAYMENT Ref: 000007376358		15.47	30.94
28/01/2022	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927223		15.14	46.08
28/04/2022	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	Opening Balance 8,792.30 28 Apr 22 28 Apr 22 Direct Credit From Precise Property - RENT PAYMENT Ref: 000008466905 Ref: 000008466906 31,672.46 59,914.20		15.31	61.39
							61.39	61.39
<u>shop 11, 6-8 Lawrence Street Freshwater (IP2-IRESHOP11)</u>								
28/07/2021	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822793		150.99	150.99
28/01/2022	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927223		147.71	298.70
28/04/2022	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	Opening Balance 8,792.30 28 Apr 22 28 Apr 22 Direct Credit From Precise Property - RENT PAYMENT Ref: 000008466905 Ref: 000008466906 31,672.46 59,914.20		149.35	448.05
							448.05	448.05
<u>Lot 64, 117 Old Pittwater Rd, Brookvale (Suite 104) (IP3-IRELOT64)</u>								
28/07/2021	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822794		12.36	12.36
28/10/2021	sanaz@mjconsulting.c om.au	26/01/2023	sanaz@mjconsulting.c om.au	Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007376359		12.36	24.72
28/01/2022	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927225		12.09	36.81
28/04/2022	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		12.23	49.04
							49.04	49.04
<u>Lot 63 & 230/117 Old Pittwater Rd, Brookvale (Suite 102 & Carpark) (IP4-IRELOT63)</u>								
28/07/2021	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822794		12.36	12.36
28/10/2021	sanaz@mjconsulting	26/01/2023	sanaz@mjconsulting	Bank Statement	Direct Credit From Precise Property - RENT		12.36	24.72

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	.com.au		.com.au		PAYMENT Ref: 000007376359			
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927225		12.09	36.81
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		12.23	49.04
							49.04	49.04
<u>Lot 115/117 Old Pittwater Rd, Brookvale (Suite 207 & Carpark) (IP5-IRELOT115)</u>								
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822794		12.36	12.36
28/10/2021	sanaz@mjconsulting.com.au	26/01/2023	sanaz@mjconsulting.com.au	Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007376359		12.36	24.72
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927225		12.09	36.81
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		12.23	49.04
							49.04	49.04
<u>Lot 5/117 Old Pittwater Rd, Brookvale (Suite 5) (IP6-IRELOT5)</u>								
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822794		61.80	61.80
28/10/2021	sanaz@mjconsulting.com.au	26/01/2023	sanaz@mjconsulting.com.au	Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007376359		61.80	123.60
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927225		60.45	184.05
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		61.15	245.20
							245.20	245.20
<u>Lot 6/117 Old Pittwater Rd, Brookvale (Suite 3) (IP7-IRELOT6)</u>								
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822794		12.36	12.36
28/10/2021	sanaz@mjconsulting.com.au	26/01/2023	sanaz@mjconsulting.com.au	Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007376359		12.36	24.72
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927225		12.09	36.81
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		12.23	49.04
							49.04	49.04
<u>Lot 110/117 Old Pittwater Road, Brookvale NSW, Australia (Suite 152) (suite 152)</u>								

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/04/2022	sanaz@mjconsulting.com.au	25/01/2023	sanaz@mjconsulting.com.au	General Journal	Settlement - Suite 152/117 Old Pittwater Rd, Brookvale Lot 110 in Strata Plan 79892 Contract Date 01/03/2022		11.96	11.96
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		12.23	24.19
							24.19	24.19
<u>Lot 227/117 Old Pittwater Road, Brookvale NSW, Australia (suite 153) (suite 153)</u>								
01/04/2022	sanaz@mjconsulting.com.au	25/01/2023	sanaz@mjconsulting.com.au	General Journal	Settlement of Suite 153, 117 Old Pittwater Rd, Brookvale Contract Date 1/3/22 Lot 227 in Strata Plan 81693		11.96	11.96
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		12.23	24.19
							24.19	24.19
Division 293 Tax (48100)								
<u>(Division 293 Tax) Ireland, Elinor - Accumulation (IREELI00001A)</u>								
13/09/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	TFR WDL BPAY INTERNET13SEP 11:27 TO TAX OFFICE PAYMENTS 551001419198692911		3,750.00	3,750.00
							3,750.00	3,750.00
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2022	Sanaz Alavi	05/05/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		92,812.50	92,812.50
							92,812.50	92,812.50
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
13/09/2021	SYSTEM	25/01/2023		System Journal	System Member Journals		(25,389.89)	(25,389.89)
13/09/2021	SYSTEM	03/03/2023		System Journal	System Member Journals		(3,750.00)	(29,139.89)
30/03/2022	SYSTEM	03/03/2023		System Journal	System Member Journals		21,250.00	(7,889.89)
30/03/2022	SYSTEM	03/03/2023		System Journal	System Member Journals		21,250.00	13,360.11
31/03/2022	SYSTEM	30/03/2022		System Journal	Profit/Loss Allocation - 31/03/2022		(183,549.73)	(170,189.62)

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/03/2022	SYSTEM	30/03/2022		System Journal	Profit/Loss Allocation - 31/03/2022		(143,400.27)	(313,589.89)
30/06/2022	Sanaz Alavi	05/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		682,529.30	368,939.41
30/06/2022	Sanaz Alavi	05/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		536,251.93	905,191.34
30/06/2022	Sanaz Alavi	05/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(50,239.22)	854,952.12
30/06/2022	Sanaz Alavi	05/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(39,553.85)	815,398.27
							815,398.27	815,398.27
Opening Balance (50010)								
<u>(Opening Balance) Ireland, Elinor - Accumulation (IREELI00001A)</u>								
01/07/2021	Opening Balance				Opening Balance		0.00	(5,298,258.29)
								(5,298,258.29)
<u>(Opening Balance) Ireland, Geoffrey - Accumulation (IREGEO00001A)</u>								
01/07/2021	Opening Balance				Opening Balance		0.00	(6,749,989.37)
								(6,749,989.37)
Division 293 Tax (51900)								
<u>(Division 293 Tax) Ireland, Elinor - Accumulation (IREELI00001A)</u>								
13/09/2021	SYSTEM	03/03/2023		System Journal	System Member Journals		3,750.00	3,750.00
							3,750.00	3,750.00
Contributions (52420)								
<u>(Contributions) Ireland, Elinor - Accumulation (IREELI00001A)</u>								
30/03/2022	SYSTEM	03/03/2023		System Journal	System Member Journals		(25,000.00)	(25,000.00)
							(25,000.00)	(25,000.00)
<u>(Contributions) Ireland, Geoffrey - Accumulation (IREGEO00001A)</u>								
30/03/2022	SYSTEM	03/03/2023		System Journal	System Member Journals		(25,000.00)	(25,000.00)
							(25,000.00)	(25,000.00)

Share of Profit/(Loss) (53100)

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Share of Profit/(Loss)) Ireland, Elinor - Accumulation (IREELI00001A)</u>								
31/03/2022	SYSTEM	30/03/2022		System Journal	Profit/Loss Allocation - 31/03/2022		143,400.27	143,400.27
30/06/2022	Sanaz Alavi	05/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(536,251.93)	(392,851.66)
							(392,851.66)	(392,851.66)
<u>(Share of Profit/(Loss)) Ireland, Geoffrey - Accumulation (IREGEO00001A)</u>								
31/03/2022	SYSTEM	30/03/2022		System Journal	Profit/Loss Allocation - 31/03/2022		183,549.73	183,549.73
30/06/2022	Sanaz Alavi	05/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(682,529.30)	(498,979.57)
							(498,979.57)	(498,979.57)
Income Tax (53330)								
<u>(Income Tax) Ireland, Elinor - Accumulation (IREELI00001A)</u>								
30/06/2022	Sanaz Alavi	05/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		39,553.85	39,553.85
							39,553.85	39,553.85
<u>(Income Tax) Ireland, Geoffrey - Accumulation (IREGEO00001A)</u>								
13/09/2021	SYSTEM	25/01/2023		System Journal	System Member Journals		(4,480.57)	(4,480.57)
30/06/2022	Sanaz Alavi	05/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		50,239.22	45,758.65
							45,758.65	45,758.65
Contributions Tax (53800)								
<u>(Contributions Tax) Ireland, Elinor - Accumulation (IREELI00001A)</u>								
30/03/2022	SYSTEM	03/03/2023		System Journal	System Member Journals		3,750.00	3,750.00
							3,750.00	3,750.00
<u>(Contributions Tax) Ireland, Geoffrey - Accumulation (IREGEO00001A)</u>								
30/03/2022	SYSTEM	03/03/2023		System Journal	System Member Journals		3,750.00	3,750.00
							3,750.00	3,750.00
Life Insurance Premiums (53920)								
<u>(Life Insurance Premiums) Ireland, Geoffrey - Accumulation (IREGEO00001A)</u>								

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
13/09/2021	SYSTEM	25/01/2023		System Journal	System Member Journals		29,870.46	29,870.46
							29,870.46	29,870.46
Bank Accounts (60400)								
<u>Australian Defence Credit Union (ADCUnion)</u>								
01/07/2021	Opening Balance				Opening Balance			2,544,014.99
05/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From CBA - CommSup to AMBank Ref: 000006690187 [Transfer to other Bank CB TabletApp CommSup to AMBank]		250,000.00	2,794,014.99
06/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From CBA - CommSup to AMBank Ref: 000006692230 15 Jul 21 15 Jul 21 Ext Transfer APP to IRELAND SUPER - 000006752826 [Transfer to other Bank NetBank CommSup to AMBank]		27,202.41	2,821,217.40
15/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Transfer to Ireland Super BSB: 112879 Acc no. 423250677 [IRELAND SUPERANN IRELAND SUPERANN]		(950,000.00)	1,871,217.40
15/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Transfer to Ireland Super BSB: 112879 Acc no. 423250677 [IRELAND SUPERANN IRELAND SUPERANN]		(950,000.00)	921,217.40
15/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Transfer to Ireland Super BSB: 112879 Acc no. 423250677 [IRELAND SUPERANN IRELAND SUPERANN]		(250,000.00)	671,217.40
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822793		60,364.35	731,581.75
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822794		19,884.80	751,466.55
31/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Interest Credit:100264937 for 01-07-2021 to 31-07-2021		1,140.66	752,607.21
30/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014536		25,879.49	778,486.70
30/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014537		11,664.16	790,150.86
31/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Interest Credit:100264937 for 01-08-2021 to 31-08-2021		513.00	790,663.86
13/09/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	External Transfer App to Geoff Ireland - BSB: 062110 Acc. 10310723		(29,870.46)	760,793.40
28/09/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007184494		19,883.86	780,677.26

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/09/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007184495		14,779.44	795,456.70
30/09/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Interest Credit: 100264937 for 01-09-2021 to 30-09-2021		484.95	795,941.65
01/10/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Opening Balance 795,941.65 28 Oct 21 28 Oct 21 Direct Credit From Precise Property - RENT PAYMENT Ref: 000007376358		16,847.76	812,789.41
28/10/2021	sanaz@mjconsulting.com.au	26/01/2023	sanaz@mjconsulting.com.au	Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007376359		53,649.64	866,439.05
31/10/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Interest		444.42	866,883.47
29/11/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000007568106		18,385.32	885,268.79
30/11/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Interest		463.79	885,732.58
23/12/2021	sanaz@mjconsulting.com.au	25/01/2023	sanaz@mjconsulting.com.au	Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000007729446 Ref: 000007729448 28,430.07 943,379.17		29,216.52	914,949.10
23/12/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		28,430.07	943,379.17
31/12/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Interest Credit:100264937 for 01-12-2021 to 31-12-2021 Closing Balance		498.21	943,877.38
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927223		31,143.15	975,020.53
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927225		25,732.74	1,000,753.27
31/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Interest Credit:100264937 for 01-01-2022 to 31-01-2022 24 Feb 22 24 Feb 22 Ext Transfer APP to IRELAND SUPER - 000008089289		525.12	1,001,278.39
25/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008094064		5,090.36	1,006,368.75
25/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008094065 26 Feb 22 26 Feb 22 Ext Transfer APP to IRELAND SUPER - 000008096325		36,913.17	1,043,281.92
25/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit 048737 IRELAND SUPERANN [External Transfer to Ireland Super - BSB: 067167 Acc 18507306]		(109,500.00)	933,781.92
28/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Interest Credit:100264937 for 01-02-2022 to 28-02-2022		450.48	934,232.40

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit 048737 IRELAND SUPERANN [External Transfer to Ireland Super - BSB: 067167 Acc 18507306]		(500,000.00)	434,232.40
28/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit 048737 IRELAND SUPERANN [External Transfer to Ireland Super - BSB: 067167 Acc 18507306]		(430,000.00)	4,232.40
03/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008133727		26,469.70	30,702.10
03/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008133728		40,282.89	70,984.99
04/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit 048737 IRELAND SUPERANN [External Transfer to Ireland Super - BSB: 067167 Acc 18507306]		(70,000.00)	984.99
29/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008277342		7,805.48	8,790.47
31/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Monthly Transaction Fee		(0.50)	8,789.97
31/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Interest Credit:100264937 for 01-03-2022 to 31-03-2022		2.33	8,792.30
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Opening Balance 8,792.30 28 Apr 22 28 Apr 22 Direct Credit From Precise Property - RENT PAYMENT Ref: 000008466905 Ref: 000008466906 31,672.46 59,914.20		19,449.44	28,241.74
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		31,672.46	59,914.20
30/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Interest Credit:100264937 for 01-04-2022 to 30-04-2022		7.43	59,921.63
30/05/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008648710 Ref: 000008648713 21,695.69 107,170.21		25,552.89	85,474.52
30/05/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		21,695.69	107,170.21
31/05/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Interest Credit:100264937 for 01-05-2022 to 31-05-2022		34.76	107,204.97
28/06/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008820598 Ref: 000008820599 51,208.48 180,998.36		22,584.91	129,789.88
28/06/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		51,208.48	180,998.36
30/06/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit:100264937 for 01-06-2022 to 30-06-2022		61.22	181,059.58

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(2,362,955.41)	181,059.58
<u>CDIA (CDIA)</u>								
01/07/2021	Opening Balance				Opening Balance			274,947.06
01/07/2021	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	Credit Interest		11.30	274,958.36
02/07/2021	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,245.05	277,203.41
05/07/2021	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	Direct Credit From CBA - CommSup to AMBank Ref: 000006690187 [Transfer to other Bank CB TabletApp CommSup to AMBank]		(250,000.00)	27,203.41
06/07/2021	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	Direct Credit From CBA - CommSup to AMBank Ref: 000006692230 15 Jul 21 15 Jul 21 Ext Transfer APP to IRELAND SUPER - 000006752826 [Transfer to other Bank NetBank CommSup to AMBank]		(27,202.41)	1.00
01/08/2021	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	Credit Interest		1.55	2.55
12/10/2021	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	Transfer From GEOFF IRELAND Closing of StG account [OSKO WITHDRAWAL 12OCT 07:57 Closing of StG account Ireland Super]		4,216.23	4,218.78
25/02/2022	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	Direct Credit 048737 IRELAND SUPERANN [External Transfer to Ireland Super - BSB: 067167 Acc 18507306]		109,500.00	113,718.78
26/02/2022	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	Transfer to other Bank CB TabletApp Deposit Suite 152 [Deposit Suite 152]		(42,500.00)	71,218.78
26/02/2022	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	Transfer to other Bank CB TabletApp Deposit Suite 153 [Deposit Suite 153]		(67,000.00)	4,218.78
28/02/2022	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	Direct Credit 048737 IRELAND SUPERANN [External Transfer to Ireland Super - BSB: 067167 Acc 18507306]		500,000.00	504,218.78
28/02/2022	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	Direct Credit 048737 IRELAND SUPERANN [External Transfer to Ireland Super - BSB: 067167 Acc 18507306]		430,000.00	934,218.78
01/03/2022	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	Credit Interest		1.44	934,220.22
03/03/2022	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	Transfer to other Bank CB TabletApp Inv 15564		(110.00)	934,110.22
04/03/2022	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	REVENUE NSW CB TabletApp BPAY 3 1739830915 LandTaxFreshwater		(3,055.15)	931,055.07

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
04/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit 048737 IRELAND SUPERANN [External Transfer to Ireland Super - BSB: 067167 Acc 18507306]		70,000.00	1,001,055.07
30/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Transfer from CommBank app DeeWhy to Super		50,000.00	1,051,055.07
30/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Wdl Branch AIRLIE BEACH CANNONVALE [Balance Suite 153]		(632,530.00)	418,525.07
30/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Wdl Branch AIRLIE BEACH CANNONVALE [Balance Suite 152]		(401,030.00)	17,495.07
01/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit Interest		39.54	17,534.61
01/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit 301500 Pexa Settlement SW4444 Ireland Sup [Direct Credit 301500 Pexa Settlement SW4444 Ireland Sup - Suite 153]		822.60	18,357.21
01/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit 301500 Pexa Settlement SW4443 Ireland Sup [Direct Credit 301500 Pexa Settlement SW4443 Ireland Sup - Suite 152]		1,095.13	19,452.34
01/05/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit Interest		0.80	19,453.14
01/06/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit Interest		1.47	19,454.61
24/06/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Transfer from CommBank app money owing [It should have been the other way around - SMSF Should have paid Dog Trap \$30K]		30,000.00	49,454.61
							(225,492.45)	49,454.61
<u>St George # 0677 (StGeorge0677)</u>								
01/07/2021	Opening Balance				Opening Balance			5,479.40
01/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Bank fee - Adjusting opening balance		(0.23)	5,479.17
08/07/2021	sanaz@mjconsulting.com.au	26/01/2023	sanaz@mjconsulting.com.au	Bank Statement	TFR WDL BPAY INTERNETOSJUL 15:01 TO ASIC 2296047532199		(1.00)	5,478.17
15/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Transfer to Ireland Super BSB: 112879 Acc no. 423250677 [IRELAND SUPERANN IRELAND SUPERANN]		950,000.00	955,478.17
15/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Transfer to Ireland Super BSB: 112879 Acc no. 423250677 [IRELAND SUPERANN IRELAND SUPERANN]		950,000.00	1,905,478.17
15/07/2021	sanaz@mjconsulting	25/01/2023		Bank Statement	Transfer to Ireland Super BSB: 112879 Acc		250,000.00	2,155,478.17

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	.com.au				no. 423250677 [IRELAND SUPERANN IRELAND SUPERANN]			
19/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	REV-DEBIT INTEREST INT REFUND 459392191		1,140.43	2,156,618.60
19/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	REV-DEFAULT INTEREST REFUND		1,583.93	2,158,202.53
19/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	TRANSFER TO A/C		(598,653.74)	1,559,548.79
19/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	TRANSFER TO A/C		(1,115,898.63)	443,650.16
20/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	REV-DEFAULT INTEREST INT REF 432890529 JUN21		1,583.93	445,234.09
20/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	REV-DEBIT INTEREST INT REFUND 432890529		9,503.61	454,737.70
20/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	DEFAULT INTEREST REFUND REVERSAL		(1,583.93)	453,153.77
20/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	TRANSFER TO A/C		(445,008.90)	8,144.87
21/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	REV-DEBIT INTEREST INT REFUND 459392271		1,059.06	9,203.93
31/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	ACCOUNT-KEEPING FEE		(10.00)	9,193.93
31/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	ACCOUNT-KEEPING FEE		(10.00)	9,183.93
07/09/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	LOAN DISCHARGE FEE BLAST 598039		(1,050.00)	8,133.93
07/09/2021	sanaz@mjconsulting.com.au	05/05/2023	sanaz@mjconsulting.com.au	Bank Statement	GOVT. REGISTRATION FEES BLAST 598039 [GOVT. REGISTRATION FEES BLAST 598039 - Loan Discharge Fee Pexa]		(147.70)	7,986.23
13/09/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	TFR WDL BPAY INTERNET13SEP 11:27 TO TAX OFFICE PAYMENTS 551001419198692911		(3,750.00)	4,236.23
30/09/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	ACCOUNT-KEEPING FEE		(10.00)	4,226.23
12/10/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Transfer From GEOFF IRELAND Closing of StG account [OSKO WITHDRAWAL 12OCT 07:57 Closing of StG account Ireland Super]		(4,216.23)	10.00
12/10/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	MISCELLANEOUS FEE		(10.00)	0.00
							(5,479.40)	0.00

Prepaid Expenses (66000)

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Prepaid Expenses (66000)</u>								
26/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Transfer to other Bank CB TabletApp Deposit Suite 152 [Deposit Suite 152]		42,500.00	42,500.00
26/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Transfer to other Bank CB TabletApp Deposit Suite 153 [Deposit Suite 153]		67,000.00	109,500.00
30/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Wdl Branch AIRLIE BEACH CANNONVALE [Balance Suite 152]		401,030.00	510,530.00
30/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Wdl Branch AIRLIE BEACH CANNONVALE [Balance Suite 153]		632,530.00	1,143,060.00
01/04/2022	sanaz@mjconsulting.com.au	25/01/2023	sanaz@mjconsulting.com.au	General Journal	Settlement - Suite 152/117 Old Pittwater Rd, Brookvale Lot 110 in Strata Plan 79892 Contract Date 01/03/2022		(442,434.87)	700,625.13
01/04/2022	sanaz@mjconsulting.com.au	25/01/2023	sanaz@mjconsulting.com.au	General Journal	Settlement of Suite 153, 117 Old Pittwater Rd, Brookvale Contract Date 1/3/22 Lot 227 in Strata Plan 81693		(698,707.40)	1,917.73
01/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit 301500 Pexa Settlement SW4444 Ireland Sup [Direct Credit 301500 Pexa Settlement SW4444 Ireland Sup - Suite 153]		(822.60)	1,095.13
01/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit 301500 Pexa Settlement SW4443 Ireland Sup [Direct Credit 301500 Pexa Settlement SW4443 Ireland Sup - Suite 152]		(1,095.13)	0.00
							0.00	0.00
<u>Receivables (68002)</u>								
<u>Receivables (68002)</u>								
01/07/2021	Opening Balance				Opening Balance			2,676.60
02/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		(2,245.05)	431.55
							(2,245.05)	431.55
<u>Fixtures and Fittings (at written down value) - Unitised (72650)</u>								
<u>Capital Expenditure (Unknown Asset) (IP4FF1-IRE)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		810.00
30/06/2022	Sanaz Alavi	05/05/2023		System Journal	Revaluation - 30/06/2021 @ \$810.000000		270.00	1,080.00

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(Net Asset Value) - 1.000000 Units on hand			
30/06/2022	Sanaz Alavi	05/05/2023		System Journal	Revaluation - 30/06/2022 @ \$540.000000 (Net Asset Value) - 1.000000 Units on hand		(270.00)	810.00
30/06/2022	sanaz@mjconsulting.com.au	05/05/2023		Depreciation	Depreciation for the period {2022}		(270.00)	540.00
						1.00	(270.00)	540.00
Blinds (IP4FF2-IRE)								
01/07/2021	Opening Balance				Opening Balance	1.00		2,188.91
30/06/2022	Sanaz Alavi	05/05/2023		System Journal	Revaluation - 30/06/2021 @ \$2,188.910000 (Net Asset Value) - 1.000000 Units on hand		364.82	2,553.73
30/06/2022	Sanaz Alavi	05/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1,824.090000 (Net Asset Value) - 1.000000 Units on hand		(364.82)	2,188.91
30/06/2022	sanaz@mjconsulting.com.au	05/05/2023		Depreciation	Depreciation for the period {2022}		(364.82)	1,824.09
						1.00	(364.82)	1,824.09
Locker (IP4FF3-IRE)								
01/07/2021	Opening Balance				Opening Balance	1.00		687.27
30/06/2022	Sanaz Alavi	05/05/2023		System Journal	Revaluation - 30/06/2021 @ \$687.270000 (Net Asset Value) - 1.000000 Units on hand		76.36	763.63
30/06/2022	Sanaz Alavi	05/05/2023		System Journal	Revaluation - 30/06/2021 @ \$687.270000 (Net Asset Value) - 1.000000 Units on hand		(7.63)	756.00
30/06/2022	Sanaz Alavi	05/05/2023		System Journal	Revaluation - 30/06/2022 @ \$618.550000 (Net Asset Value) - 1.000000 Units on hand		(68.72)	687.28
30/06/2022	sanaz@mjconsulting.com.au	05/05/2023		Depreciation	Depreciation for the period {2022}		(76.36)	610.92
30/06/2022	Sanaz Alavi	05/05/2023		System Journal	Revaluation - 30/06/2022 @ \$610.910000 (Net Asset Value) - 1.000000 Units on hand		(0.01)	610.91
						1.00	(76.36)	610.91
Real Estate Properties (Australian - Non Residential) (77250)								
shop 10, 6-8 Lawrence Street Freshwater (IP1-IRESHOP10)								
01/07/2021	Opening Balance				Opening Balance	1.00		1,750,000.00
30/06/2022	Sanaz Alavi	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1,900,000.000000 (Net Asset Value) - 1.000000 Units on hand		150,000.00	1,900,000.00
30/06/2022	Sanaz Alavi	05/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1,900,000.000000 (Net Asset Value) -		21,030.00	1,921,030.00

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					1.000000 Units on hand			
30/06/2022	sanaz@mjconsulting.c om.au	05/05/2023	sanaz@mjconsulting.c om.au	Depreciation	Being Total depreciation for the Year Ended 30 Jun 2022		(21,030.00)	1,900,000.00
						1.00	150,000.00	1,900,000.00
<u>Lot 10/117 Old Pittwater Rd, Brookvale (Suite 6) (IP10-IRELOT10)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		490,000.00
						1.00	0.00	490,000.00
<u>Lot 211/117 Old Pittwater Rd, Brookvale (Suite 4) (IP11-IRELOT211)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		570,000.00
						1.00	0.00	570,000.00
<u>1/9 Apollo St, Warriewood (IP12-IREAPOLLO)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		2,800,000.00
						1.00	0.00	2,800,000.00
<u>shop 11, 6-8 Lawrence Street Freshwater (IP2-IRESHOP11)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		1,350,000.00
30/06/2022	Sanaz Alavi	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1,450,000.000000 (Net Asset Value) - 1.000000 Units on hand		100,000.00	1,450,000.00
						1.00	100,000.00	1,450,000.00
<u>Lot 64, 117 Old Pittwater Rd, Brookvale (Suite 104) (IP3-IRELOT64)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		410,000.00
30/06/2022	sanaz@mjconsulting.c om.au	05/05/2023	sanaz@mjconsulting.c om.au	Depreciation	Being Total depreciation for the Year Ended 30 Jun 2022		(5,199.00)	404,801.00
30/06/2022	Sanaz Alavi	05/05/2023		System Journal	Revaluation - 30/06/2022 @ \$410,000.000000 (Net Asset Value) - 1.000000 Units on hand		5,199.00	410,000.00
						1.00	0.00	410,000.00
<u>Lot 63 & 230/117 Old Pittwater Rd, Brookvale (Suite 102 & Carpark) (IP4-IRELOT63)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		610,000.00
30/06/2022	sanaz@mjconsulting.c om.au	05/05/2023	sanaz@mjconsulting.c om.au	Depreciation	Being Total depreciation for the Year Ended 30 Jun 2022		(7,350.00)	602,650.00
30/06/2022	Sanaz Alavi	05/05/2023		System Journal	Revaluation - 30/06/2022 @		7,350.00	610,000.00

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					\$610,000.000000 (Net Asset Value) - 1.000000 Units on hand			
						1.00	0.00	610,000.00
<u>Lot 115/117 Old Pittwater Rd, Brookvale (Suite 207 & Carpark) (IP5-IRELOT115)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		850,000.00
30/06/2022	sanaz@mjconsulting.com.au	05/05/2023	sanaz@mjconsulting.com.au	Depreciation	Being Total depreciation for the Year Ended 30 Jun 2022		(9,457.00)	840,543.00
30/06/2022	Sanaz Alavi	05/05/2023		System Journal	Revaluation - 30/06/2022 @ \$850,000.000000 (Net Asset Value) - 1.000000 Units on hand		9,457.00	850,000.00
						1.00	0.00	850,000.00
<u>Lot 5/117 Old Pittwater Rd, Brookvale (Suite 5) (IP6-IRELOT5)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		385,000.00
30/06/2022	sanaz@mjconsulting.com.au	05/05/2023	sanaz@mjconsulting.com.au	Depreciation	Being Total depreciation for the Year Ended 30 Jun 2022		(44,691.00)	340,309.00
30/06/2022	Sanaz Alavi	05/05/2023		System Journal	Revaluation - 30/06/2022 @ \$385,000.000000 (Net Asset Value) - 1.000000 Units on hand		44,691.00	385,000.00
						1.00	0.00	385,000.00
<u>Lot 6/117 Old Pittwater Rd, Brookvale (Suite 3) (IP7-IRELOT6)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		705,000.00
						1.00	0.00	705,000.00
<u>Lot 7/117 Old Pittwater Rd, Brookvale (Suite 1) (IP8-IRELOT7)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		580,000.00
						1.00	0.00	580,000.00
<u>Lot 8/117 Old Pittwater Rd, Brookvale (Suite 2) (IP9-IRELOT8)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		920,000.00
						1.00	0.00	920,000.00
<u>Lot 110/117 Old Pittwater Road, Brookvale NSW, Australia (Suite 152) (suite 152)</u>								
01/04/2022	sanaz@mjconsulting.com.au	25/01/2023	sanaz@mjconsulting.com.au	General Journal	Settlement - Suite 152/117 Old Pittwater Rd, Brookvale Lot 110 in Strata Plan 79892 Contract Date 01/03/2022	1.00	441,745.29	441,745.29

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Sanaz Alavi	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$425,000.000000 (Net Asset Value) - 1.000000 Units on hand		(16,745.29)	425,000.00
						1.00	425,000.00	425,000.00
<u>Lot 227/117 Old Pittwater Road, Brookvale NSW, Australia (suite 153) (suite 153)</u>								
01/04/2022	sanaz@mjconsulting.c om.au	25/01/2023	sanaz@mjconsulting.c om.au	General Journal	Settlement of Suite 153, 117 Old Pittwater Rd, Brookvale Contract Date 1/3/22 Lot 227 in Strata Plan 81693	1.00	697,770.29	697,770.29
30/06/2022	Sanaz Alavi	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$670,000.000000 (Net Asset Value) - 1.000000 Units on hand		(27,770.29)	670,000.00
						1.00	670,000.00	670,000.00
Shares in Unlisted Private Companies (Australian) (77800)								
<u>ADCU Shares (ADCUShares)</u>								
01/07/2021	Opening Balance				Opening Balance			2.00
						0.00	0.00	2.00
GST Payable/Refundable (84000)								
<u>GST Payable/Refundable (84000)</u>								
01/07/2021	Opening Balance				Opening Balance			(2,307.02)
28/07/2021	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822794		(624.23)	(2,931.25)
28/07/2021	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822794		312.12	(2,619.13)
28/07/2021	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822794		108.55	(2,510.58)
28/07/2021	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822794		(432.17)	(2,942.75)
28/07/2021	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822794		23.82	(2,918.93)
28/07/2021	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822794		133.54	(2,785.39)
28/07/2021	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822794		(154.93)	(2,940.32)
28/07/2021	sanaz@mjconsulting.c om.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822794		2.41	(2,937.91)

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822794		99.48	(2,838.43)
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822794		(9.09)	(2,847.52)
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822794		182.02	(2,665.50)
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822794		(2,202.48)	(4,867.98)
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822794		757.86	(4,110.12)
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822794		(25.00)	(4,135.12)
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822794		10.29	(4,124.83)
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822793		(1,746.87)	(5,871.70)
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822793		626.60	(5,245.10)
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822793		33.19	(5,211.91)
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822793		(2,539.99)	(7,751.90)
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822793		48.26	(7,703.64)
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822793		(1,975.24)	(9,678.88)
28/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000006822793		37.53	(9,641.35)
30/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014537		(312.12)	(9,953.47)
30/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014537		(414.17)	(10,367.64)
30/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014537		(152.52)	(10,520.16)
30/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014537		(555.80)	(11,075.96)
30/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014537		(2,202.48)	(13,278.44)
30/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014537		15.00	(13,263.44)
30/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014537		12,811.00	(452.44)

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	.com.au				PAYMENT Ref: 000007014537			
30/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014537		(30.00)	(482.44)
30/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014537		(25.00)	(507.44)
30/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014536		(1,746.88)	(2,254.32)
30/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014536		33.19	(2,221.13)
30/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014536		(112.35)	(2,333.48)
30/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014536		2.13	(2,331.35)
30/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014536		(641.26)	(2,972.61)
30/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014536		12.18	(2,960.43)
07/09/2021	sanaz@mjconsulting.com.au	05/05/2023	sanaz@mjconsulting.com.au	Bank Statement	GOVT. REGISTRATION FEES BLAST 598039 [GOVT. REGISTRATION FEES BLAST 598039 - Loan Discharge Fee Pexa]		13.43	(2,947.00)
28/09/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007184494		(414.17)	(3,361.17)
28/09/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007184494		(152.52)	(3,513.69)
28/09/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007184494		(555.80)	(4,069.49)
28/09/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007184494		(600.14)	(4,669.63)
28/09/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007184494		(85.00)	(4,754.63)
28/09/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007184495		(1,746.87)	(6,501.50)
28/09/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007184495		33.19	(6,468.31)
28/09/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007184495		195.93	(6,272.38)
28/09/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007184495		174.16	(6,098.22)
01/10/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Opening Balance 795,941.65 28 Oct 21 28 Oct 21 Direct Credit From Precise Property - RENT PAYMENT Ref: 000007376358		(1,746.87)	(7,845.09)

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/10/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Opening Balance 795,941.65 28 Oct 21 28 Oct 21 Direct Credit From Precise Property - RENT PAYMENT Ref: 000007376358		626.60	(7,218.49)
01/10/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Opening Balance 795,941.65 28 Oct 21 28 Oct 21 Direct Credit From Precise Property - RENT PAYMENT Ref: 000007376358		33.19	(7,185.30)
01/10/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Opening Balance 795,941.65 28 Oct 21 28 Oct 21 Direct Credit From Precise Property - RENT PAYMENT Ref: 000007376358		(541.67)	(7,726.97)
01/10/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Opening Balance 795,941.65 28 Oct 21 28 Oct 21 Direct Credit From Precise Property - RENT PAYMENT Ref: 000007376358		10.29	(7,716.68)
28/10/2021	sanaz@mjconsulting.com.au	26/01/2023	sanaz@mjconsulting.com.au	Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007376359		(4,887.36)	(12,604.04)
29/11/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000007568106		(1,746.87)	(14,350.91)
29/11/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000007568106		33.19	(14,317.72)
23/12/2021	sanaz@mjconsulting.com.au	25/01/2023	sanaz@mjconsulting.com.au	Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000007729446 Ref: 000007729448 28,430.07 943,379.17		16,616.00	2,298.28
23/12/2021	sanaz@mjconsulting.com.au	25/01/2023	sanaz@mjconsulting.com.au	Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000007729446 Ref: 000007729448 28,430.07 943,379.17		(5,348.88)	(3,050.60)
23/12/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(1,746.88)	(4,797.48)
23/12/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		33.19	(4,764.29)
23/12/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(723.33)	(5,487.62)
23/12/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		195.93	(5,291.69)
23/12/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		13.74	(5,277.95)
23/12/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(541.67)	(5,819.62)
23/12/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		174.16	(5,645.46)
23/12/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		10.29	(5,635.17)
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927225		(312.12)	(5,947.29)

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927225		108.55	(5,838.74)
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927225		(414.17)	(6,252.91)
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927225		155.50	(6,097.41)
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927225		(152.52)	(6,249.93)
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927225		101.05	(6,148.88)
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927225		(569.66)	(6,718.54)
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927225		193.47	(6,525.07)
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927225		(2,202.48)	(8,727.55)
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927225		757.86	(7,969.69)
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927225		(25.00)	(7,994.69)
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927225		10.29	(7,984.40)
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927223		(1,746.87)	(9,731.27)
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927223		626.60	(9,104.67)
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927223		33.19	(9,071.48)
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927223		(723.33)	(9,794.81)
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927223		13.74	(9,781.07)
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927223		(1,083.33)	(10,864.40)
28/01/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007927223		20.58	(10,843.82)
25/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008094064		(312.12)	(11,155.94)
25/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008094064		(436.13)	(11,592.07)
25/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008094064		(154.08)	(11,746.15)

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	.com.au				PAYMENT Ref: 000008094064			
25/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008094064		(2,202.48)	(13,948.63)
25/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008094064		16,151.00	2,202.37
25/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008094064		16.50	2,218.87
25/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008094064		(25.00)	2,193.87
25/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008094065 26 Feb 22 26 Feb 22 Ext Transfer APP to IRELAND SUPER - 000008096325		(1,746.87)	447.00
25/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008094065 26 Feb 22 26 Feb 22 Ext Transfer APP to IRELAND SUPER - 000008096325		33.19	480.19
25/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008094065 26 Feb 22 26 Feb 22 Ext Transfer APP to IRELAND SUPER - 000008096325		(723.33)	(243.14)
25/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008094065 26 Feb 22 26 Feb 22 Ext Transfer APP to IRELAND SUPER - 000008096325		13.74	(229.40)
25/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008094065 26 Feb 22 26 Feb 22 Ext Transfer APP to IRELAND SUPER - 000008096325		(1,083.34)	(1,312.74)
25/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008094065 26 Feb 22 26 Feb 22 Ext Transfer APP to IRELAND SUPER - 000008096325		30.00	(1,282.74)
25/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008094065 26 Feb 22 26 Feb 22 Ext Transfer APP to IRELAND SUPER - 000008096325		20.58	(1,262.16)
03/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008133728		(312.12)	(1,574.28)
03/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008133728		(414.17)	(1,988.45)

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
03/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008133728		(152.52)	(2,140.97)
03/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008133728		(555.80)	(2,696.77)
03/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008133728		(2,202.48)	(4,899.25)
03/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008133728		(25.00)	(4,924.25)
03/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008133727		(1,746.87)	(6,671.12)
03/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008133727		33.19	(6,637.93)
03/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008133727		(1,083.34)	(7,721.27)
03/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008133727		20.58	(7,700.69)
03/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008133727		(723.33)	(8,424.02)
03/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008133727		195.93	(8,228.09)
03/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008133727		13.74	(8,214.35)
03/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008133727		174.16	(8,040.19)
03/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008133727		709.59	(7,330.60)
03/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Transfer to other Bank CB TabletApp Inv 15564		10.00	(7,320.60)
29/03/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008277342		(709.59)	(8,030.19)
01/04/2022	sanaz@mjconsulting.com.au	25/01/2023	sanaz@mjconsulting.com.au	General Journal	Settlement - Suite 152/117 Old Pittwater Rd, Brookvale Lot 110 in Strata Plan 79892 Contract Date 01/03/2022		32.67	(7,997.52)
01/04/2022	sanaz@mjconsulting.com.au	25/01/2023	sanaz@mjconsulting.com.au	General Journal	Settlement of Suite 153, 117 Old Pittwater Rd, Brookvale Contract Date 1/3/22 Lot 227 in Strata Plan 81693		55.18	(7,942.34)
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Opening Balance 8,792.30 28 Apr 22 28 Apr 22 Direct Credit From Precise Property - RENT PAYMENT Ref: 000008466905 Ref:		(1,746.87)	(9,689.21)

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	000008466906 31,672.46 59,914.20 Opening Balance 8,792.30 28 Apr 22 28 Apr 22 Direct Credit From Precise Property - RENT PAYMENT Ref: 000008466905 Ref: 000008466906 31,672.46 59,914.20		626.60	(9,062.61)
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Opening Balance 8,792.30 28 Apr 22 28 Apr 22 Direct Credit From Precise Property - RENT PAYMENT Ref: 000008466905 Ref: 000008466906 31,672.46 59,914.20		33.19	(9,029.42)
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Opening Balance 8,792.30 28 Apr 22 28 Apr 22 Direct Credit From Precise Property - RENT PAYMENT Ref: 000008466905 Ref: 000008466906 31,672.46 59,914.20		(723.33)	(9,752.75)
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Opening Balance 8,792.30 28 Apr 22 28 Apr 22 Direct Credit From Precise Property - RENT PAYMENT Ref: 000008466905 Ref: 000008466906 31,672.46 59,914.20		13.74	(9,739.01)
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(312.12)	(10,051.13)
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		108.55	(9,942.58)
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(830.95)	(10,773.53)
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		100.52	(10,673.01)
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		169.63	(10,503.38)
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		7.52	(10,495.86)
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		7.69	(10,488.17)
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		24.93	(10,463.24)
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(414.17)	(10,877.41)
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		160.13	(10,717.28)
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(152.52)	(10,869.80)
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		101.46	(10,768.34)

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(555.80)	(11,324.14)
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		201.68	(11,122.46)
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(2,268.89)	(13,391.35)
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		12.73	(13,378.62)
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		757.86	(12,620.76)
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(25.00)	(12,645.76)
28/04/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		10.29	(12,635.47)
30/05/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008648710 Ref: 000008648713 21,695.69 107,170.21		(1,746.87)	(14,382.34)
30/05/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008648710 Ref: 000008648713 21,695.69 107,170.21		33.19	(14,349.15)
30/05/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008648710 Ref: 000008648713 21,695.69 107,170.21		(723.33)	(15,072.48)
30/05/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000008648710 Ref: 000008648713 21,695.69 107,170.21		13.74	(15,058.74)
30/05/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(312.12)	(15,370.86)
30/05/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(846.16)	(16,217.02)
30/05/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		25.38	(16,191.64)
30/05/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(440.75)	(16,632.39)
30/05/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(396.10)	(17,028.49)
30/05/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(577.88)	(17,606.37)
30/05/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(2,268.89)	(19,875.26)
30/05/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		18,556.00	(1,319.26)

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/05/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(25.00)	(1,344.26)
28/06/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 00008820598 Ref: 00008820599 51,208.48 180,998.36		(1,746.87)	(3,091.13)
28/06/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 00008820598 Ref: 00008820599 51,208.48 180,998.36		33.19	(3,057.94)
28/06/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 00008820598 Ref: 00008820599 51,208.48 180,998.36		(723.33)	(3,781.27)
28/06/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 00008820598 Ref: 00008820599 51,208.48 180,998.36		195.93	(3,585.34)
28/06/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 00008820598 Ref: 00008820599 51,208.48 180,998.36		13.74	(3,571.60)
28/06/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 00008820598 Ref: 00008820599 51,208.48 180,998.36		174.16	(3,397.44)
28/06/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(312.12)	(3,709.56)
28/06/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(830.95)	(4,540.51)
28/06/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		24.93	(4,515.58)
28/06/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(414.17)	(4,929.75)
28/06/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(273.32)	(5,203.07)
28/06/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(555.80)	(5,758.87)
28/06/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(2,268.89)	(8,027.76)
28/06/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		(25.00)	(8,052.76)
							(5,745.74)	(8,052.76)
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2021	Opening Balance				Opening Balance			(25,251.55)

Ireland Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/08/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000007014537		15,000.00	(10,251.55)
23/12/2021	sanaz@mjconsulting.com.au	25/01/2023	sanaz@mjconsulting.com.au	Bank Statement	Credit From Precise Property - RENT PAYMENT Ref: 000007729446 Ref: 000007729448 28,430.07 943,379.17		12,033.00	1,781.45
25/02/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT Ref: 000008094064		12,033.00	13,814.45
30/05/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Direct Credit From Precise Property - RENT PAYMENT		12,033.00	25,847.45
30/06/2022	Sanaz Alavi	05/05/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		(92,812.50)	(66,965.05)
							(41,713.50)	(66,965.05)
Limited Recourse Borrowing Arrangements (85500)								
<u>St George Loan # 0529 (StGeorge0529)</u>								
01/07/2021					Opening Balance			(1,105,000.00)
19/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	TRANSFER TO A/C		1,105,000.00	0.00
							1,105,000.00	0.00
<u>St George Loan #2191 (StGeorge2191)</u>								
01/07/2021					Opening Balance			(596,700.00)
19/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	TRANSFER TO A/C		596,700.00	0.00
							596,700.00	0.00
<u>St George Loan #2271 (StGeorge2271)</u>								
01/07/2021					Opening Balance			(443,300.00)
20/07/2021	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	TRANSFER TO A/C		443,300.00	0.00
							443,300.00	0.00
Sundry Creditors (88000)								
<u>Sundry Creditors (88000)</u>								
01/07/2021					Opening Balance			(30,000.00)
24/06/2022	sanaz@mjconsulting.com.au	25/01/2023		Bank Statement	Transfer from CommBank app money owing [It should have been the other way around - SMSF Should have paid Dog Trap \$30K]		(30,000.00)	(60,000.00)

Ireland Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(30,000.00)	(60,000.00)
<u>Accrued Expenses (88001)</u>								
<i>Accrued Expenses (88001)</i>								
30/06/2022	sanaz@mjconsulting.com.au	27/01/2023		General Journal	Being ATO Supervisory Levy Payable for the Year Ended 30 Jun 2022		(259.00)	(259.00)
							(259.00)	(259.00)