

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Neil Donaldson					
01/07/2021	Opening Balance				0.00
12/07/2021	Moonan			2,290.00	2,290.00 CR
10/08/2021	Neil Donaldson			2,290.00	4,580.00 CR
10/09/2021	Neil Donaldson			2,290.00	6,870.00 CR
11/10/2021	Neil Donaldson			2,290.00	9,160.00 CR
10/11/2021	Neil Donaldson			2,290.00	11,450.00 CR
10/12/2021	Neil Donaldson			2,290.00	13,740.00 CR
10/01/2022	Neil Donaldson			2,290.00	16,030.00 CR
10/02/2022	Neil Donaldson			2,290.00	18,320.00 CR
10/03/2022	Neil Donaldson			2,290.00	20,610.00 CR
11/04/2022	Neil Donaldson			2,290.00	22,900.00 CR
10/05/2022	Neil Donaldson			2,290.00	25,190.00 CR
10/06/2022	Neil Donaldson			2,290.00	27,480.00 CR
30/06/2022	Closing Balance				27,480.00 CR
Investment Gains					
Increase in Market Value - Direct Property					
Unit 101/16 Aspinall Street					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			55,621.19	55,621.19 CR
30/06/2022	Closing Balance				55,621.19 CR
Investment Income					
Interest - Cash At Bank					
CBA Cash Investment Account					
01/07/2021	Opening Balance				0.00
01/04/2022	Interest			0.03	0.03 CR
30/06/2022	Closing Balance				0.03 CR
Rent - Direct Property					
Unit 101/16 Aspinall Street					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement			20,650.00	20,650.00 CR
30/06/2022	Closing Balance				20,650.00 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
12/11/2021	Accounting		250.80		250.80 DR
20/05/2022	Accounting		2,178.00		2,428.80 DR
30/06/2022	Closing Balance				2,428.80 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
20/05/2022	Accounting		330.00		330.00 DR
30/06/2022	Closing Balance				330.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Bank Fees - Limited Recourse Borrowing Arrangement					
NAB LRBA Loan					
01/07/2021	Opening Balance				0.00
30/07/2021	Service Fee		8.00		8.00 DR
31/08/2021	Service Fee		8.00		16.00 DR
30/09/2021	Service Fee		8.00		24.00 DR
29/10/2021	Service Fee		8.00		32.00 DR
30/11/2021	Fees		8.00		40.00 DR
31/12/2021	Fees		8.00		48.00 DR
31/01/2022	Fees		8.00		56.00 DR
28/02/2022	Fees		8.00		64.00 DR
31/03/2022	Fees		8.00		72.00 DR
29/04/2022	Fees		8.00		80.00 DR
31/05/2022	Service Fee		8.00		88.00 DR
30/06/2022	Service Fee		8.00		96.00 DR
30/06/2022	Closing Balance				96.00 DR
Depreciation - Capital Allowances - Direct Property					
Unit 101/16 Aspinall Street					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation Unit 101/16 Aspinall Street		621.19		621.19 DR
30/06/2022	Closing Balance				621.19 DR
Interest Paid - Limited Recourse Borrowing Arrangement					
NAB LRBA Loan					
01/07/2021	Opening Balance				0.00
30/07/2021	Interest		252.94		252.94 DR
31/08/2021	Interest		258.59		511.53 DR
30/09/2021	Interest		233.53		745.06 DR
29/10/2021	Interest		214.95		960.01 DR
30/11/2021	Interest		228.06		1,188.07 DR
31/12/2021	Interest		214.65		1,402.72 DR
31/01/2022	Interest		199.30		1,602.02 DR
28/02/2022	Interest		168.75		1,770.77 DR
31/03/2022	Interest		170.42		1,941.19 DR
29/04/2022	Interest		144.61		2,085.80 DR
31/05/2022	Interest		148.65		2,234.45 DR
30/06/2022	Interest		133.49		2,367.94 DR
30/06/2022	Closing Balance				2,367.94 DR
Property Expenses - Agents Management Fee - Direct Property					
Unit 101/16 Aspinall Street					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		1,817.20		1,817.20 DR
30/06/2022	Closing Balance				1,817.20 DR
Property Expenses - Council Rates - Direct Property					
Unit 101/16 Aspinall Street					
01/07/2021	Opening Balance				0.00
30/06/2022	Council Rates		1,723.87		1,723.87 DR
30/06/2022	Closing Balance				1,723.87 DR
Property Expenses - Insurance Premium - Direct Property					
Unit 101/16 Aspinall Street					
01/07/2021	Opening Balance				0.00
30/06/2022	Insurance Premium		503.72		503.72 DR
30/06/2022	Closing Balance				503.72 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Pest Control - Direct Property					
Unit 101/16 Aspinall Street					
01/07/2021	Opening Balance				0.00
30/06/2022	Pest Control		33.00		33.00 DR
30/06/2022	Closing Balance				33.00 DR
Property Expenses - Strata Levy Fee - Direct Property					
Unit 101/16 Aspinall Street					
01/07/2021	Opening Balance				0.00
30/06/2022	Strata Levy Fee		4,480.05		4,480.05 DR
30/06/2022	Closing Balance				4,480.05 DR
Property Expenses - Sundry Expenses - Direct Property					
Unit 101/16 Aspinall Street					
01/07/2021	Opening Balance				0.00
30/06/2022	Sundry Expenses		85.80		85.80 DR
30/06/2022	Closing Balance				85.80 DR
Property Expenses - Water Rates - Direct Property					
Unit 101/16 Aspinall Street					
01/07/2021	Opening Balance				0.00
30/06/2022	Water Rates		820.07		820.07 DR
30/06/2022	Closing Balance				820.07 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
16/12/2021	ASIC		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
19/05/2022	ATO		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Change in provision for deferred tax		6,054.45		6,054.45 DR
30/06/2022	Fund Income Tax		4,137.90		10,192.35 DR
30/06/2022	Closing Balance				10,192.35 DR
Assets					
Investments - Unit 101/16 Aspinall Street					
01/07/2021	Opening Balance	1.00000			325,000.00 DR
30/06/2022	Depreciation Unit 101/16 Aspinall Street			621.19	324,378.81 DR
30/06/2022	Market Value Adjustment		55,621.19		380,000.00 DR
30/06/2022	Closing Balance	1.00000			380,000.00 DR
Cash At Bank - CBA Cash Investment Account					
01/07/2021	Opening Balance				1,084.52 DR
09/07/2021	Lazy Daze		1,343.16		2,427.68 DR
12/07/2021	Moonan		2,290.00		4,717.68 DR
15/07/2021	Repayment			500.00	4,217.68 DR
19/07/2021	Repayment			1,411.18	2,806.50 DR
28/07/2021	Water			183.00	2,623.50 DR
06/08/2021	Lazy Daze		1,310.16		3,933.66 DR
10/08/2021	Neil Donaldson		2,290.00		6,223.66 DR
11/08/2021	Repayment			1,000.00	5,223.66 DR
12/08/2021	Rates			430.65	4,793.01 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA Cash Investment Account					
17/08/2021	Repayment			1,411.18	3,381.83 DR
18/08/2021	ATO			1,093.00	2,288.83 DR
10/09/2021	Lazy Daze		1,680.60		3,969.43 DR
10/09/2021	Neil Donaldson		2,290.00		6,259.43 DR
17/09/2021	Loan			1,411.18	4,848.25 DR
21/09/2021	Repayment			1,000.00	3,848.25 DR
28/09/2021	Strata			1,436.87	2,411.38 DR
08/10/2021	ATO			806.00	1,605.38 DR
08/10/2021	Lazy Daze		1,343.16		2,948.54 DR
10/10/2021	Water			206.36	2,742.18 DR
11/10/2021	Neil Donaldson		2,290.00		5,032.18 DR
15/10/2021	Loan			1,000.00	4,032.18 DR
15/10/2021	Rates			432.00	3,600.18 DR
18/10/2021	Insurance			503.72	3,096.46 DR
18/10/2021	Repayment			1,411.18	1,685.28 DR
10/11/2021	Neil Donaldson		2,290.00		3,975.28 DR
12/11/2021	Accounting			250.80	3,724.48 DR
12/11/2021	Lazy Daze		1,680.60		5,405.08 DR
17/11/2021	Repayment			1,411.18	3,993.90 DR
10/12/2021	Lazy Daze		1,343.16		5,337.06 DR
10/12/2021	Neil Donaldson		2,290.00		7,627.06 DR
16/12/2021	ASIC			56.00	7,571.06 DR
17/12/2021	Repayment			1,411.18	6,159.88 DR
10/01/2022	Lazy Daze		1,343.16		7,503.04 DR
10/01/2022	Neil Donaldson		2,290.00		9,793.04 DR
12/01/2022	Repayment			3,000.00	6,793.04 DR
17/01/2022	Repayment			1,411.18	5,381.86 DR
09/02/2022	Rates			429.30	4,952.56 DR
10/02/2022	Neil Donaldson		2,290.00		7,242.56 DR
11/02/2022	Lazy Daze		1,680.60		8,923.16 DR
17/02/2022	Repayment			1,411.18	7,511.98 DR
23/02/2022	Repayment			1,000.00	6,511.98 DR
10/03/2022	Neil Donaldson		2,290.00		8,801.98 DR
11/03/2022	Lazy Daze		1,343.16		10,145.14 DR
13/03/2022	Repayment			2,000.00	8,145.14 DR
17/03/2022	Repayment			1,411.18	6,733.96 DR
01/04/2022	Interest		0.03		6,733.99 DR
07/04/2022	Strata			1,555.10	5,178.89 DR
08/04/2022	Lazy Daze		1,507.32		6,686.21 DR
10/04/2022	Repayment			1,000.00	5,686.21 DR
11/04/2022	Neil Donaldson		2,290.00		7,976.21 DR
14/04/2022	ATO			806.00	7,170.21 DR
14/04/2022	Repayment			1,000.00	6,170.21 DR
14/04/2022	Urban Utilities			430.71	5,739.50 DR
19/04/2022	Repayment			1,411.18	4,328.32 DR
27/04/2022	ATO			806.00	3,522.32 DR
06/05/2022	Lazy Daze		1,379.64		4,901.96 DR
10/05/2022	Neil Donaldson		2,290.00		7,191.96 DR
16/05/2022	Repayment			1,000.00	6,191.96 DR
17/05/2022	Repayment			1,411.18	4,780.78 DR
19/05/2022	ATO		371.10		5,151.88 DR
20/05/2022	Accounting			2,508.00	2,643.88 DR
10/06/2022	Lazy Daze		1,726.20		4,370.08 DR
10/06/2022	Neil Donaldson		2,290.00		6,660.08 DR
16/06/2022	Repayment			1,500.00	5,160.08 DR
17/06/2022	Repayment			1,411.18	3,748.90 DR
20/06/2022	Strata			1,488.08	2,260.82 DR
22/06/2022	Rates			431.92	1,828.90 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA Cash Investment Account					
30/06/2022	Closing Balance				1,828.90 DR
Other Assets - Unsettled Trades					
Acquisitions - Limited Recourse Borrowing Arrangement					
NAB LRBA Loan					
01/07/2021	Opening Balance				0.00
16/07/2021	Loan			500.00	500.00 CR
16/07/2021	Loan		500.00		0.00 CR
19/07/2021	Loan			1,411.18	1,411.18 CR
19/07/2021	Loan		1,411.18		0.00 CR
30/07/2021	Interest			252.94	252.94 CR
30/07/2021	Interest		252.94		0.00 CR
30/07/2021	Service Fee			8.00	8.00 CR
30/07/2021	Service Fee		8.00		0.00 CR
11/08/2021	Repayment			1,000.00	1,000.00 CR
11/08/2021	Repayment		1,000.00		0.00 CR
17/08/2021	Repayment			1,411.18	1,411.18 CR
17/08/2021	Repayment		1,411.18		0.00 CR
31/08/2021	Interest			258.59	258.59 CR
31/08/2021	Interest		258.59		0.00 CR
31/08/2021	Service Fee			8.00	8.00 CR
31/08/2021	Service Fee		8.00		0.00 CR
17/09/2021	Repayment			1,411.18	1,411.18 CR
17/09/2021	Repayment		1,411.18		0.00 CR
21/09/2021	Repayment			1,000.00	1,000.00 CR
21/09/2021	Repayment		1,000.00		0.00 CR
30/09/2021	Interest			233.53	233.53 CR
30/09/2021	Interest		233.53		0.00 CR
30/09/2021	Service Fee			8.00	8.00 CR
30/09/2021	Service Fee		8.00		0.00 CR
15/10/2021	Repayment			1,000.00	1,000.00 CR
15/10/2021	Repayment		1,000.00		0.00 CR
18/10/2021	Repayment			1,411.18	1,411.18 CR
18/10/2021	Repayment		1,411.18		0.00 CR
29/10/2021	Interest			214.95	214.95 CR
29/10/2021	Interest		214.95		0.00 CR
29/10/2021	Service Fee			8.00	8.00 CR
29/10/2021	Service Fee		8.00		0.00 CR
17/11/2021	Payment			1,411.18	1,411.18 CR
17/11/2021	Payment		1,411.18		0.00 CR
30/11/2021	Fees			8.00	8.00 CR
30/11/2021	Fees		8.00		0.00 CR
30/11/2021	Interest			228.06	228.06 CR
30/11/2021	Interest		228.06		0.00 CR
17/12/2021	Payment			1,411.18	1,411.18 CR
17/12/2021	Payment		1,411.18		0.00 CR
31/12/2021	Fees			8.00	8.00 CR
31/12/2021	Fees		8.00		0.00 CR
31/12/2021	Interest			214.65	214.65 CR
31/12/2021	Interest		214.65		0.00 CR
12/01/2022	Neil			3,000.00	3,000.00 CR
12/01/2022	Neil		3,000.00		0.00 CR
17/01/2022	Payment			1,411.18	1,411.18 CR
17/01/2022	Payment		1,411.18		0.00 CR
31/01/2022	Fees			8.00	8.00 CR
31/01/2022	Fees		8.00		0.00 CR
31/01/2022	Interest			199.30	199.30 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/01/2022	Interest		199.30		0.00 CR
17/02/2022	Payment			1,411.18	1,411.18 CR
17/02/2022	Payment		1,411.18		0.00 CR
23/02/2022	Payment			1,000.00	1,000.00 CR
23/02/2022	Payment		1,000.00		0.00 CR
28/02/2022	Fees			8.00	8.00 CR
28/02/2022	Fees		8.00		0.00 CR
28/02/2022	Interest			168.75	168.75 CR
28/02/2022	Interest		168.75		0.00 CR
14/03/2022	Payment			2,000.00	2,000.00 CR
14/03/2022	Payment		2,000.00		0.00 CR
17/03/2022	Payment			1,411.18	1,411.18 CR
17/03/2022	Payment		1,411.18		0.00 CR
31/03/2022	Fees			8.00	8.00 CR
31/03/2022	Fees		8.00		0.00 CR
31/03/2022	Interest			170.42	170.42 CR
31/03/2022	Interest		170.42		0.00 CR
11/04/2022	Payment			1,000.00	1,000.00 CR
11/04/2022	Payment		1,000.00		0.00 CR
14/04/2022	Payment			1,000.00	1,000.00 CR
14/04/2022	Payment		1,000.00		0.00 CR
19/04/2022	Payment			1,411.18	1,411.18 CR
19/04/2022	Payment		1,411.18		0.00 CR
29/04/2022	Fees			8.00	8.00 CR
29/04/2022	Fees		8.00		0.00 CR
29/04/2022	Interest			144.61	144.61 CR
29/04/2022	Interest		144.61		0.00 CR
16/05/2022	Payment			1,000.00	1,000.00 CR
16/05/2022	Payment		1,000.00		0.00 CR
17/05/2022	Payment			1,411.18	1,411.18 CR
17/05/2022	Payment		1,411.18		0.00 CR
31/05/2022	Interest			148.65	148.65 CR
31/05/2022	Interest		148.65		0.00 CR
31/05/2022	Service Fee			8.00	8.00 CR
31/05/2022	Service Fee		8.00		0.00 CR
16/06/2022	Repayment			1,500.00	1,500.00 CR
16/06/2022	Repayment		1,500.00		0.00 CR
17/06/2022	Repayment			1,411.18	1,411.18 CR
17/06/2022	Repayment		1,411.18		0.00 CR
30/06/2022	Interest			133.49	133.49 CR
30/06/2022	Interest		133.49		0.00 CR
30/06/2022	Service Fee			8.00	8.00 CR
30/06/2022	Service Fee		8.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
CBA Cash Investment Account					
01/07/2021	Opening Balance				0.00
01/04/2022	Interest			0.03	0.03 CR
01/04/2022	Interest		0.03		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
Unit 101/16 Aspinall Street					
01/07/2021	Opening Balance				0.00
09/07/2021	Rental Income/Disbursements Received			1,343.16	1,343.16 CR
28/07/2021	Rental Income/Disbursements Received		183.00		1,160.16 CR
06/08/2021	Rental Income/Disbursements Received			1,310.16	2,470.32 CR

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Assets					
12/08/2021	Rental Income/Disbursements Received		430.65		2,039.67 CR
10/09/2021	Rental Income/Disbursements Received			1,680.60	3,720.27 CR
28/09/2021	Rental Income/Disbursements Received		1,436.87		2,283.40 CR
08/10/2021	Rental Income/Disbursements Received			1,343.16	3,626.56 CR
10/10/2021	Rental Income/Disbursements Received		206.36		3,420.20 CR
15/10/2021	Rental Income/Disbursements Received		432.00		2,988.20 CR
18/10/2021	Rental Income/Disbursements Received		503.72		2,484.48 CR
12/11/2021	Rental Income/Disbursements Received			1,680.60	4,165.08 CR
10/12/2021	Rental Income/Disbursements Received			1,343.16	5,508.24 CR
10/01/2022	Rental Income/Disbursements Received			1,343.16	6,851.40 CR
09/02/2022	Rental Income/Disbursements Received		429.30		6,422.10 CR
11/02/2022	Rental Income/Disbursements Received			1,680.60	8,102.70 CR
11/03/2022	Rental Income/Disbursements Received			1,343.16	9,445.86 CR
07/04/2022	Rental Income/Disbursements Received		1,555.10		7,890.76 CR
08/04/2022	Rental Income/Disbursements Received			1,507.32	9,398.08 CR
14/04/2022	Rental Income/Disbursements Received		430.71		8,967.37 CR
06/05/2022	Rental Income/Disbursements Received			1,379.64	10,347.01 CR
10/06/2022	Rental Income/Disbursements Received			1,726.20	12,073.21 CR
20/06/2022	Rental Income/Disbursements Received		1,488.08		10,585.13 CR
22/06/2022	Rental Income/Disbursements Received		431.92		10,153.21 CR
30/06/2022	Rental Statement		11,186.29		1,033.08 DR
30/06/2022	Closing Balance				1,033.08 DR

Member Income Receivable - Contributions

Mr Neil Donaldson

01/07/2021	Opening Balance				0.00
12/07/2021	Contribution Received			2,290.00	2,290.00 CR
12/07/2021	Moonan		2,290.00		0.00 CR
10/08/2021	Contribution Received			2,290.00	2,290.00 CR
10/08/2021	Neil Donaldson		2,290.00		0.00 CR
10/09/2021	Contribution Received			2,290.00	2,290.00 CR
10/09/2021	Neil Donaldson		2,290.00		0.00 CR
11/10/2021	Contribution Received			2,290.00	2,290.00 CR
11/10/2021	Neil Donaldson		2,290.00		0.00 CR
10/11/2021	Contribution Received			2,290.00	2,290.00 CR
10/11/2021	Neil Donaldson		2,290.00		0.00 CR
10/12/2021	Contribution Received			2,290.00	2,290.00 CR
10/12/2021	Neil Donaldson		2,290.00		0.00 CR
10/01/2022	Contribution Received			2,290.00	2,290.00 CR
10/01/2022	Neil Donaldson		2,290.00		0.00 CR
10/02/2022	Contribution Received			2,290.00	2,290.00 CR
10/02/2022	Neil Donaldson		2,290.00		0.00 CR
10/03/2022	Contribution Received			2,290.00	2,290.00 CR
10/03/2022	Neil Donaldson		2,290.00		0.00 CR
11/04/2022	Contribution Received			2,290.00	2,290.00 CR
11/04/2022	Neil Donaldson		2,290.00		0.00 CR
10/05/2022	Contribution Received			2,290.00	2,290.00 CR
10/05/2022	Neil Donaldson		2,290.00		0.00 CR
10/06/2022	Contribution Received			2,290.00	2,290.00 CR
10/06/2022	Neil Donaldson		2,290.00		0.00 CR
30/06/2022	Closing Balance				0.00

Sundry Debtors

Sundry

01/07/2021	There are no transactions in the selected period				193.05 DR
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Moonan Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
12/11/2021	Accounting			250.80	250.80 CR
12/11/2021	Accounting		250.80		0.00 CR
20/05/2022	Accounting			2,178.00	2,178.00 CR
20/05/2022	Accounting		2,178.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
20/05/2022	Accounting			330.00	330.00 CR
20/05/2022	Accounting		330.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Limited Recourse Borrowing Arrangement					
NAB LRBA Loan					
01/07/2021	Opening Balance				0.00
30/07/2021	Service Fee			8.00	8.00 CR
30/07/2021	Service Fee		8.00		0.00 CR
31/08/2021	Service Fee			8.00	8.00 CR
31/08/2021	Service Fee		8.00		0.00 CR
30/09/2021	Service Fee			8.00	8.00 CR
30/09/2021	Service Fee		8.00		0.00 CR
29/10/2021	Service Fee			8.00	8.00 CR
29/10/2021	Service Fee		8.00		0.00 CR
30/11/2021	Fees			8.00	8.00 CR
30/11/2021	Fees		8.00		0.00 CR
31/12/2021	Fees			8.00	8.00 CR
31/12/2021	Fees		8.00		0.00 CR
31/01/2022	Fees			8.00	8.00 CR
31/01/2022	Fees		8.00		0.00 CR
28/02/2022	Fees			8.00	8.00 CR
28/02/2022	Fees		8.00		0.00 CR
31/03/2022	Fees			8.00	8.00 CR
31/03/2022	Fees		8.00		0.00 CR
29/04/2022	Fees			8.00	8.00 CR
29/04/2022	Fees		8.00		0.00 CR
31/05/2022	Service Fee			8.00	8.00 CR
31/05/2022	Service Fee		8.00		0.00 CR
30/06/2022	Service Fee			8.00	8.00 CR
30/06/2022	Service Fee		8.00		0.00 CR
30/06/2022	Closing Balance				0.00
Interest Paid - Limited Recourse Borrowing Arrangement					
NAB LRBA Loan					
01/07/2021	Opening Balance				0.00
30/07/2021	Interest			252.94	252.94 CR
30/07/2021	Interest		252.94		0.00 CR
31/08/2021	Interest			258.59	258.59 CR
31/08/2021	Interest		258.59		0.00 CR
30/09/2021	Interest			233.53	233.53 CR
30/09/2021	Interest		233.53		0.00 CR
29/10/2021	Interest			214.95	214.95 CR
29/10/2021	Interest		214.95		0.00 CR
30/11/2021	Interest			228.06	228.06 CR
30/11/2021	Interest		228.06		0.00 CR
31/12/2021	Interest			214.65	214.65 CR
31/12/2021	Interest		214.65		0.00 CR
31/01/2022	Interest			199.30	199.30 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/01/2022	Interest		199.30		0.00 CR
28/02/2022	Interest			168.75	168.75 CR
28/02/2022	Interest		168.75		0.00 CR
31/03/2022	Interest			170.42	170.42 CR
31/03/2022	Interest		170.42		0.00 CR
29/04/2022	Interest			144.61	144.61 CR
29/04/2022	Interest		144.61		0.00 CR
31/05/2022	Interest			148.65	148.65 CR
31/05/2022	Interest		148.65		0.00 CR
30/06/2022	Interest			133.49	133.49 CR
30/06/2022	Interest		133.49		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
16/12/2021	ASIC			56.00	56.00 CR
16/12/2021	ASIC		56.00		0.00 CR
30/06/2022	Closing Balance				0.00
Borrowings					
Limited Recourse Borrowing Arrangement					
NAB LRBA Loan					
01/07/2021	Opening Balance				52,299.67 CR
16/07/2021	Loan		500.00		51,799.67 CR
19/07/2021	Loan		1,411.18		50,388.49 CR
30/07/2021	Interest			252.94	50,641.43 CR
30/07/2021	Service Fee			8.00	50,649.43 CR
11/08/2021	Repayment		1,000.00		49,649.43 CR
17/08/2021	Repayment		1,411.18		48,238.25 CR
31/08/2021	Interest			258.59	48,496.84 CR
31/08/2021	Service Fee			8.00	48,504.84 CR
17/09/2021	Repayment		1,411.18		47,093.66 CR
21/09/2021	Repayment		1,000.00		46,093.66 CR
30/09/2021	Interest			233.53	46,327.19 CR
30/09/2021	Service Fee			8.00	46,335.19 CR
15/10/2021	Repayment		1,000.00		45,335.19 CR
18/10/2021	Repayment		1,411.18		43,924.01 CR
29/10/2021	Interest			214.95	44,138.96 CR
29/10/2021	Service Fee			8.00	44,146.96 CR
17/11/2021	Payment		1,411.18		42,735.78 CR
30/11/2021	Fees			8.00	42,743.78 CR
30/11/2021	Interest			228.06	42,971.84 CR
17/12/2021	Payment		1,411.18		41,560.66 CR
31/12/2021	Fees			8.00	41,568.66 CR
31/12/2021	Interest			214.65	41,783.31 CR
12/01/2022	Neil		3,000.00		38,783.31 CR
17/01/2022	Payment		1,411.18		37,372.13 CR
31/01/2022	Fees			8.00	37,380.13 CR
31/01/2022	Interest			199.30	37,579.43 CR
17/02/2022	Payment		1,411.18		36,168.25 CR
23/02/2022	Payment		1,000.00		35,168.25 CR
28/02/2022	Fees			8.00	35,176.25 CR
28/02/2022	Interest			168.75	35,345.00 CR
14/03/2022	Payment		2,000.00		33,345.00 CR
17/03/2022	Payment		1,411.18		31,933.82 CR
31/03/2022	Fees			8.00	31,941.82 CR
31/03/2022	Interest			170.42	32,112.24 CR
11/04/2022	Payment		1,000.00		31,112.24 CR
14/04/2022	Payment		1,000.00		30,112.24 CR
19/04/2022	Payment		1,411.18		28,701.06 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/04/2022	Fees			8.00	28,709.06 CR
29/04/2022	Interest			144.61	28,853.67 CR
16/05/2022	Payment		1,000.00		27,853.67 CR
17/05/2022	Payment		1,411.18		26,442.49 CR
31/05/2022	Interest			148.65	26,591.14 CR
31/05/2022	Service Fee			8.00	26,599.14 CR
16/06/2022	Repayment		1,500.00		25,099.14 CR
17/06/2022	Repayment		1,411.18		23,687.96 CR
30/06/2022	Interest			133.49	23,821.45 CR
30/06/2022	Service Fee			8.00	23,829.45 CR
30/06/2022	Closing Balance				23,829.45 CR
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
19/05/2022	ATO			371.10	371.10 CR
19/05/2022	ATO		371.10		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		630.10		630.10 DR
19/05/2022	ATO			630.10	0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				2,595.90 CR
01/07/2021	Fund Tax Finalisation		2,595.90		0.00 CR
30/06/2022	Tax Effect Of Income			4,137.90	4,137.90 CR
30/06/2022	Closing Balance				4,137.90 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				3,226.00 DR
01/07/2021	Fund Tax Finalisation			3,226.00	0.00 CR
30/09/2021	ATO		806.00		806.00 DR
31/12/2021	ATO		806.00		1,612.00 DR
31/03/2022	ATO		806.00		2,418.00 DR
30/06/2022	Fund Activity Statement		175.00		2,593.00 DR
30/06/2022	Closing Balance				2,593.00 DR
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2021	Opening Balance				2,863.35 CR
30/06/2022	Change in provision for deferred tax			6,054.45	8,917.80 CR
30/06/2022	Closing Balance				8,917.80 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				1,093.00 CR
18/08/2021	Fund Activity Statement		1,093.00		0.00 CR
30/09/2021	ATO			806.00	806.00 CR
08/10/2021	ATO		806.00		0.00 CR
31/12/2021	ATO			806.00	806.00 CR
31/03/2022	ATO			806.00	1,612.00 CR
14/04/2022	ATO		806.00		806.00 CR
27/04/2022	ATO		806.00		0.00 CR
30/06/2022	Fund Activity Statement			175.00	175.00 CR
30/06/2022	Closing Balance				175.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
CBA Cash Investment Account					
01/07/2021	Opening Balance				0.00
09/07/2021	Lazy Daze			1,343.16	1,343.16 CR
09/07/2021	Lazy Daze		1,343.16		0.00 CR
12/07/2021	Moonan			2,290.00	2,290.00 CR
12/07/2021	Moonan		2,290.00		0.00 CR
15/07/2021	Repayment		500.00		500.00 DR
16/07/2021	Repayment			500.00	0.00 CR
19/07/2021	Repayment			1,411.18	1,411.18 CR
19/07/2021	Repayment		1,411.18		0.00 CR
28/07/2021	Water			183.00	183.00 CR
28/07/2021	Water		183.00		0.00 CR
06/08/2021	Lazy Daze			1,310.16	1,310.16 CR
06/08/2021	Lazy Daze		1,310.16		0.00 CR
10/08/2021	Neil Donaldson			2,290.00	2,290.00 CR
10/08/2021	Neil Donaldson		2,290.00		0.00 CR
11/08/2021	Repayment			1,000.00	1,000.00 CR
11/08/2021	Repayment		1,000.00		0.00 CR
12/08/2021	Rates			430.65	430.65 CR
12/08/2021	Rates		430.65		0.00 CR
17/08/2021	Repayment			1,411.18	1,411.18 CR
17/08/2021	Repayment		1,411.18		0.00 CR
18/08/2021	ATO			1,093.00	1,093.00 CR
18/08/2021	ATO		1,093.00		0.00 CR
10/09/2021	Lazy Daze			1,680.60	1,680.60 CR
10/09/2021	Lazy Daze		1,680.60		0.00 CR
10/09/2021	Neil Donaldson			2,290.00	2,290.00 CR
10/09/2021	Neil Donaldson		2,290.00		0.00 CR
17/09/2021	Loan			1,411.18	1,411.18 CR
17/09/2021	Loan		1,411.18		0.00 CR
21/09/2021	Repayment			1,000.00	1,000.00 CR
21/09/2021	Repayment		1,000.00		0.00 CR
28/09/2021	Strata			1,436.87	1,436.87 CR
28/09/2021	Strata		1,436.87		0.00 CR
08/10/2021	ATO			806.00	806.00 CR
08/10/2021	ATO		806.00		0.00 CR
08/10/2021	Lazy Daze			1,343.16	1,343.16 CR
08/10/2021	Lazy Daze		1,343.16		0.00 CR
10/10/2021	Water			206.36	206.36 CR
10/10/2021	Water		206.36		0.00 CR
11/10/2021	Neil Donaldson			2,290.00	2,290.00 CR
11/10/2021	Neil Donaldson		2,290.00		0.00 CR
15/10/2021	Loan			1,000.00	1,000.00 CR
15/10/2021	Loan		1,000.00		0.00 CR
15/10/2021	Rates			432.00	432.00 CR
15/10/2021	Rates		432.00		0.00 CR
18/10/2021	Insurance			503.72	503.72 CR
18/10/2021	Insurance		503.72		0.00 CR
18/10/2021	Repayment			1,411.18	1,411.18 CR
18/10/2021	Repayment		1,411.18		0.00 CR
10/11/2021	Neil Donaldson			2,290.00	2,290.00 CR
10/11/2021	Neil Donaldson		2,290.00		0.00 CR
12/11/2021	Accounting			250.80	250.80 CR
12/11/2021	Accounting		250.80		0.00 CR
12/11/2021	Lazy Daze			1,680.60	1,680.60 CR
12/11/2021	Lazy Daze		1,680.60		0.00 CR
17/11/2021	Repayment			1,411.18	1,411.18 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/11/2021	Repayment		1,411.18		0.00 CR
10/12/2021	Lazy Daze			1,343.16	1,343.16 CR
10/12/2021	Lazy Daze		1,343.16		0.00 CR
10/12/2021	Neil Donaldson			2,290.00	2,290.00 CR
10/12/2021	Neil Donaldson		2,290.00		0.00 CR
16/12/2021	ASIC			56.00	56.00 CR
16/12/2021	ASIC		56.00		0.00 CR
17/12/2021	Repayment			1,411.18	1,411.18 CR
17/12/2021	Repayment		1,411.18		0.00 CR
10/01/2022	Lazy Daze			1,343.16	1,343.16 CR
10/01/2022	Lazy Daze		1,343.16		0.00 CR
10/01/2022	Neil Donaldson			2,290.00	2,290.00 CR
10/01/2022	Neil Donaldson		2,290.00		0.00 CR
12/01/2022	Repayment			3,000.00	3,000.00 CR
12/01/2022	Repayment		3,000.00		0.00 CR
17/01/2022	Repayment			1,411.18	1,411.18 CR
17/01/2022	Repayment		1,411.18		0.00 CR
09/02/2022	Rates			429.30	429.30 CR
09/02/2022	Rates		429.30		0.00 CR
10/02/2022	Neil Donaldson			2,290.00	2,290.00 CR
10/02/2022	Neil Donaldson		2,290.00		0.00 CR
11/02/2022	Lazy Daze			1,680.60	1,680.60 CR
11/02/2022	Lazy Daze		1,680.60		0.00 CR
17/02/2022	Repayment			1,411.18	1,411.18 CR
17/02/2022	Repayment		1,411.18		0.00 CR
23/02/2022	Repayment			1,000.00	1,000.00 CR
23/02/2022	Repayment		1,000.00		0.00 CR
10/03/2022	Neil Donaldson			2,290.00	2,290.00 CR
10/03/2022	Neil Donaldson		2,290.00		0.00 CR
11/03/2022	Lazy Daze			1,343.16	1,343.16 CR
11/03/2022	Lazy Daze		1,343.16		0.00 CR
13/03/2022	Repayment		2,000.00		2,000.00 DR
14/03/2022	Repayment			2,000.00	0.00 CR
17/03/2022	Repayment			1,411.18	1,411.18 CR
17/03/2022	Repayment		1,411.18		0.00 CR
01/04/2022	Interest			0.03	0.03 CR
01/04/2022	Interest		0.03		0.00 CR
07/04/2022	Strata			1,555.10	1,555.10 CR
07/04/2022	Strata		1,555.10		0.00 CR
08/04/2022	Lazy Daze			1,507.32	1,507.32 CR
08/04/2022	Lazy Daze		1,507.32		0.00 CR
10/04/2022	Repayment		1,000.00		1,000.00 DR
11/04/2022	Neil Donaldson			2,290.00	1,290.00 CR
11/04/2022	Neil Donaldson		2,290.00		1,000.00 DR
11/04/2022	Repayment			1,000.00	0.00 CR
14/04/2022	ATO			806.00	806.00 CR
14/04/2022	ATO		806.00		0.00 CR
14/04/2022	Repayment			1,000.00	1,000.00 CR
14/04/2022	Repayment		1,000.00		0.00 CR
14/04/2022	Urban Utilities			430.71	430.71 CR
14/04/2022	Urban Utilities		430.71		0.00 CR
19/04/2022	Repayment			1,411.18	1,411.18 CR
19/04/2022	Repayment		1,411.18		0.00 CR
27/04/2022	ATO			806.00	806.00 CR
27/04/2022	ATO		806.00		0.00 CR
06/05/2022	Lazy Daze			1,379.64	1,379.64 CR
06/05/2022	Lazy Daze		1,379.64		0.00 CR
10/05/2022	Neil Donaldson			2,290.00	2,290.00 CR
10/05/2022	Neil Donaldson		2,290.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/05/2022	Repayment			1,000.00	1,000.00 CR
16/05/2022	Repayment		1,000.00		0.00 CR
17/05/2022	Repayment			1,411.18	1,411.18 CR
17/05/2022	Repayment		1,411.18		0.00 CR
19/05/2022	ATO			371.10	371.10 CR
19/05/2022	ATO		371.10		0.00 CR
20/05/2022	Accounting			330.00	330.00 CR
20/05/2022	Accounting			2,178.00	2,508.00 CR
20/05/2022	Accounting		2,508.00		0.00 CR
10/06/2022	Lazy Daze			1,726.20	1,726.20 CR
10/06/2022	Lazy Daze		1,726.20		0.00 CR
10/06/2022	Neil Donaldson			2,290.00	2,290.00 CR
10/06/2022	Neil Donaldson		2,290.00		0.00 CR
16/06/2022	Repayment			1,500.00	1,500.00 CR
16/06/2022	Repayment		1,500.00		0.00 CR
17/06/2022	Repayment			1,411.18	1,411.18 CR
17/06/2022	Repayment		1,411.18		0.00 CR
20/06/2022	Strata			1,488.08	1,488.08 CR
20/06/2022	Strata		1,488.08		0.00 CR
22/06/2022	Rates			431.92	431.92 CR
22/06/2022	Rates		431.92		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Neil Donaldson

Accumulation

01/07/2021	Opening Balance				226,849.65 CR
12/07/2021	Moonan			2,290.00	229,139.65 CR
10/08/2021	Neil Donaldson			2,290.00	231,429.65 CR
10/09/2021	Neil Donaldson			2,290.00	233,719.65 CR
11/10/2021	Neil Donaldson			2,290.00	236,009.65 CR
10/11/2021	Neil Donaldson			2,290.00	238,299.65 CR
10/12/2021	Neil Donaldson			2,290.00	240,589.65 CR
10/01/2022	Neil Donaldson			2,290.00	242,879.65 CR
10/02/2022	Neil Donaldson			2,290.00	245,169.65 CR
10/03/2022	Neil Donaldson			2,290.00	247,459.65 CR
11/04/2022	Neil Donaldson			2,290.00	249,749.65 CR
10/05/2022	Neil Donaldson			2,290.00	252,039.65 CR
10/06/2022	Neil Donaldson			2,290.00	254,329.65 CR
30/06/2022	Contribution Tax		4,122.00		250,207.65 CR
30/06/2022	Income Taxes Allocated		5,136.66		245,070.99 CR
30/06/2022	Investment Profit or Loss			51,320.25	296,391.24 CR
30/06/2022	Closing Balance				296,391.24 CR

Mrs Annette Donaldson

Accumulation

01/07/2021	Opening Balance				43,802.00 CR
30/06/2022	Income Taxes Allocated		933.69		42,868.31 CR
30/06/2022	Investment Profit or Loss			9,328.33	52,196.64 CR
30/06/2022	Closing Balance				52,196.64 CR