

Hkm 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 Harish Mantri					
01/07/2021	Opening Balance				0.00
06/07/2021	PC06C319-6070813 SuperChoice P/L 395276			553.85	553.85 CR
21/07/2021	PC150721-143833926SuperChoice P/L 481471			580.35	1,134.20 CR
04/08/2021	PC300721-123210983SuperChoice P/L 481471			736.22	1,870.42 CR
18/08/2021	PC120821-123347522SuperChoice P/L 481471			616.51	2,486.93 CR
01/09/2021	PC260821-114772977SuperChoice P/L 481471			616.51	3,103.44 CR
15/09/2021	PC090921-145169537SuperChoice P/L 481471			616.51	3,719.95 CR
29/09/2021	PC230921-172513178SuperChoice P/L 481471			616.51	4,336.46 CR
13/10/2021	PC071021-108294354SuperChoice P/L 481471			616.51	4,952.97 CR
27/10/2021	PC211021-106969510SuperChoice P/L 481471			616.51	5,569.48 CR
10/11/2021	PC041121-123226605SuperChoice P/L 481471			616.51	6,185.99 CR
24/11/2021	PC181121-193769683SuperChoice P/L 481471			616.51	6,802.50 CR
08/12/2021	PC021221-128309059SuperChoice P/L 481471			616.51	7,419.01 CR
22/12/2021	PC161221-167305581SuperChoice P/L 481471			1,116.20	8,535.21 CR
07/01/2022	PC301221-133055328SuperChoice P/L 481471			619.59	9,154.80 CR
19/01/2022	PC130122-186846293SuperChoice P/L 481471			619.59	9,774.39 CR
04/02/2022	PC280122-139843194SuperChoice P/L 481471			619.59	10,393.98 CR
16/02/2022	PC100222-144763643SuperChoice P/L 481471			619.59	11,013.57 CR
02/03/2022	PC240222-146034875SuperChoice P/L 481471			619.59	11,633.16 CR
16/03/2022	PC100322-174555773SuperChoice P/L 481471			619.59	12,252.75 CR
30/03/2022	PC240322-183603468SuperChoice P/L 481471			619.59	12,872.34 CR
13/04/2022	PC070422-106365395SuperChoice P/L 481471			619.59	13,491.93 CR
28/04/2022	PC210422-183484334SuperChoice P/L 481471			619.59	14,111.52 CR
11/05/2022	PC040522-129575271SuperChoice P/L 481471			619.59	14,731.11 CR
25/05/2022	PC190522-110387217SuperChoice P/L 481471			619.59	15,350.70 CR
08/06/2022	PC010622-148029136SuperChoice P/L 481471			619.59	15,970.29 CR
22/06/2022	PC160622-109268551SuperChoice P/L 481471			619.59	16,589.88 CR
30/06/2022	Closing Balance				16,589.88 CR
Mrs Kamna Mantri					
01/07/2021	Opening Balance				0.00
24/08/2021	PASCH2108190000789PRECISION CH 301500			503.79	503.79 CR
27/09/2021	PASCH2109220003510PRECISION CH 301500			503.79	1,007.58 CR
11/10/2021	PASCH2110060003524PRECISION CH 301500			503.79	1,511.37 CR
23/11/2021	PASCH2111180000350PRECISION CH 301500			503.79	2,015.16 CR
13/12/2021	PASCH2112080000381PRECISION CH 301500			503.79	2,518.95 CR
24/12/2021	PASCH2112210000844PRECISION CH 301500			503.79	3,022.74 CR
22/02/2022	PASCH2202170000352PRECISION CH 301500			530.30	3,553.04 CR
22/03/2022	PASCH2203170000259PRECISION CH 301500			530.30	4,083.34 CR
11/04/2022	PASCH2204060001080PRECISION CH 301500			530.30	4,613.64 CR
23/05/2022	PASCH2205180002593PRECISION CH 301500			530.30	5,143.94 CR
13/06/2022	PASCH2206080003356PRECISION CH 301500			530.30	5,674.24 CR
27/06/2022	PASCH2206220002584PRECISION CH 301500			530.30	6,204.54 CR
30/06/2022	Closing Balance				6,204.54 CR
Investment Gains					
Increase in Market Value - Direct Property					
64 Monica Ave Hassall Grove					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			200,000.00	200,000.00 CR
30/06/2022	Closing Balance				200,000.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Rent - Direct Property					
64 Monica Ave Hassall Grove					
01/07/2021	Opening Balance				0.00
29/07/2021	Starr W/ville REMITTER 601594			2,099.30	2,099.30 CR
30/08/2021	Starr W/ville REMITTER 601594			1,276.00	3,375.30 CR
29/09/2021	Starr W/ville REMITTER 601594			1,948.31	5,323.61 CR
29/10/2021	Starr W/ville REMITTER 601594			1,279.00	6,602.61 CR
30/11/2021	Starr W/ville REMITTER 601594			1,528.01	8,130.62 CR
22/12/2021	Starr W/ville REMITTER 601594			838.40	8,969.02 CR
31/01/2022	Starr W/ville REMITTER 601594			2,519.60	11,488.62 CR
01/03/2022	Starr W/ville REMITTER 601594			1,279.00	12,767.62 CR
31/03/2022	Starr W/ville REMITTER 601594			1,951.59	14,719.21 CR
29/04/2022	Starr W/ville REMITTER 601594			1,279.00	15,998.21 CR
31/05/2022	Starr W/ville REMITTER 601594			1,352.19	17,350.40 CR
30/06/2022	Rental Statement			3,745.78	21,096.18 CR
30/06/2022	Starr W/ville REMITTER 601594			1,893.82	22,990.00 CR
30/06/2022	Closing Balance				22,990.00 CR
Other Income					
Sundry					
01/07/2021	Opening Balance				0.00
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC			12.82	12.82 CR
30/06/2022	Closing Balance				12.82 CR
Expenses					
Other Expenses					
Accountancy & Audit Fee					
01/07/2021	Opening Balance				0.00
19/04/2022	BWR ACCOUNT NEW A9038484301 mantri property		441.00		441.00 DR
19/04/2022	BWR ACCOUNT NEW C8868998301 MANTRI property		300.00		741.00 DR
19/04/2022	BWR ACCOUNT NEW G9238916301 mantri property		221.00		962.00 DR
30/06/2022	INTERNET TRANSFER INTERNET TRANSFER hkm superfu		3,476.00		4,438.00 DR
30/06/2022	Closing Balance				4,438.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
30/06/2022	INTERNET TRANSFER INTERNET TRANSFER hkm superfu		440.00		440.00 DR
30/06/2022	Closing Balance				440.00 DR
Bank Fees - Limited Recourse Borrowing Arrangement					
NAB Acc No.94 155 1111 Loan Acc					
01/07/2021	Opening Balance				0.00
30/06/2022	Bank fees for the year		96.00		96.00 DR
30/06/2022	Closing Balance				96.00 DR
Depreciation - Capital Allowances - Direct Property					
Plant and Equipment - 64 Monica Ave Hassell Grove					
01/07/2021	Opening Balance				0.00
30/06/2022	Property Depreciation		1,031.86		1,031.86 DR
30/06/2022	Closing Balance				1,031.86 DR

Hkm Superannuation Fund
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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Agents Management Fee - Direct Property					
64 Monica Ave Hassall Grove					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		1,543.74		1,543.74 DR
30/06/2022	Closing Balance				1,543.74 DR
Property Expenses - Council Rates - Direct Property					
64 Monica Ave Hassall Grove					
01/07/2021	Opening Balance				0.00
30/06/2022	Council Rates		1,603.00		1,603.00 DR
30/06/2022	Closing Balance				1,603.00 DR
Property Expenses - Interest Paid - Direct Property					
64 Monica Ave Hassall Grove					
01/07/2021	Opening Balance				0.00
30/06/2022	interest expense for the year		11,096.90		11,096.90 DR
30/06/2022	Closing Balance				11,096.90 DR
Property Expenses - Water Rates - Direct Property					
64 Monica Ave Hassall Grove					
01/07/2021	Opening Balance				0.00
30/06/2022	Water Rates		599.04		599.04 DR
30/06/2022	Closing Balance				599.04 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
08/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		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	Fund Income Tax		3,703.50		3,703.50 DR
30/06/2022	Closing Balance				3,703.50 DR
Assets					
Investments - 64 Monica Ave Hassall Grove					
01/07/2021	Opening Balance	1.00000			645,000.00 DR
30/06/2022	Market Value Adjustment		200,000.00		845,000.00 DR
30/06/2022	Closing Balance	1.00000			845,000.00 DR
Investments - Plant and Equipment - 64 Monica Ave Hassell Grove					
01/07/2021	Opening Balance	1.00000			6,100.40 DR
30/06/2022	Property Depreciation			1,031.86	5,068.54 DR
30/06/2022	Closing Balance	1.00000			5,068.54 DR
Investments - Sundry Debtor					
01/07/2021	Opening Balance				0.00
30/06/2022	INTERNET TRANSFER ONLINE J9346574893 Linked Acc Tr		3,000.00		3,000.00 DR
30/06/2022	Closing Balance				3,000.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash at Bank - Nab Bus Cash Maximiser					
01/07/2021	There are no transactions in the selected period				375.06 DR
Cash At Bank - Cash at Bank - Nab Bus Cheque Acc					
01/07/2021	Opening Balance				8,739.64 DR
06/07/2021	PC06C319-6070813 SuperChoice P/L 395276		553.85		9,293.49 DR
21/07/2021	LOAN INSTALMENT TO A/C 941551111 244344			1,314.68	7,978.81 DR
21/07/2021	PC150721-143833926SuperChoice P/L 481471		580.35		8,559.16 DR
29/07/2021	Starr W/ville REMITTER 601594		2,099.30		10,658.46 DR
04/08/2021	PC300721-123210983SuperChoice P/L 481471		736.22		11,394.68 DR
18/08/2021	PC120821-123347522SuperChoice P/L 481471		616.51		12,011.19 DR
23/08/2021	LOAN INSTALMENT TO A/C 941551111 244344			1,314.68	10,696.51 DR
24/08/2021	PASCH2108190000789PRECISION CH 301500		503.79		11,200.30 DR
30/08/2021	Starr W/ville REMITTER 601594		1,276.00		12,476.30 DR
01/09/2021	PC260821-114772977SuperChoice P/L 481471		616.51		13,092.81 DR
15/09/2021	PC090921-145169537SuperChoice P/L 481471		616.51		13,709.32 DR
21/09/2021	LOAN INSTALMENT TO A/C 941551111 244344			1,314.68	12,394.64 DR
27/09/2021	PASCH2109220003510PRECISION CH 301500		503.79		12,898.43 DR
29/09/2021	PC230921-172513178SuperChoice P/L 481471		616.51		13,514.94 DR
29/09/2021	Starr W/ville REMITTER 601594		1,948.31		15,463.25 DR
11/10/2021	PASCH2110060003524PRECISION CH 301500		503.79		15,967.04 DR
13/10/2021	PC071021-108294354SuperChoice P/L 481471		616.51		16,583.55 DR
21/10/2021	LOAN INSTALMENT TO A/C 941551111 244344			1,314.68	15,268.87 DR
27/10/2021	PC211021-106969510SuperChoice P/L 481471		616.51		15,885.38 DR
29/10/2021	Starr W/ville REMITTER 601594		1,279.00		17,164.38 DR
10/11/2021	PC041121-123226605SuperChoice P/L 481471		616.51		17,780.89 DR
22/11/2021	LOAN INSTALMENT TO A/C 941551111 244344			1,314.68	16,466.21 DR
23/11/2021	PASCH2111180000350PRECISION CH 301500		503.79		16,970.00 DR
24/11/2021	PC181121-193769683SuperChoice P/L 481471		616.51		17,586.51 DR
30/11/2021	Starr W/ville REMITTER 601594		1,528.01		19,114.52 DR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC		12.82		19,127.34 DR
08/12/2021	PC021221-128309059SuperChoice P/L 481471		616.51		19,743.85 DR
13/12/2021	PASCH2112080000381PRECISION CH 301500		503.79		20,247.64 DR
21/12/2021	LOAN INSTALMENT TO A/C 941551111 244344			1,314.68	18,932.96 DR
22/12/2021	PC161221-167305581SuperChoice P/L 481471		1,116.20		20,049.16 DR
22/12/2021	Starr W/ville REMITTER 601594		838.40		20,887.56 DR
24/12/2021	PASCH2112210000844PRECISION CH 301500		503.79		21,391.35 DR
04/01/2022	INTERNET TRANSFER ONLINE W5564497752 Linked Acc T			11,000.00	10,391.35 DR
07/01/2022	PC301221-133055328SuperChoice P/L 481471		619.59		11,010.94 DR
19/01/2022	PC130122-186846293SuperChoice P/L 481471		619.59		11,630.53 DR
21/01/2022	LOAN INSTALMENT TO A/C 941551111 244344			1,457.65	10,172.88 DR
31/01/2022	Starr W/ville REMITTER 601594		2,519.60		12,692.48 DR
04/02/2022	PC280122-139843194SuperChoice P/L 481471		619.59		13,312.07 DR
16/02/2022	PC100222-144763643SuperChoice P/L 481471		619.59		13,931.66 DR
21/02/2022	LOAN INSTALMENT TO A/C 941551111 244344			1,457.65	12,474.01 DR
22/02/2022	PASCH2202170000352PRECISION CH 301500		530.30		13,004.31 DR
01/03/2022	Starr W/ville REMITTER 601594		1,279.00		14,283.31 DR
02/03/2022	PC240222-146034875SuperChoice P/L 481471		619.59		14,902.90 DR
16/03/2022	PC100322-174555773SuperChoice P/L 481471		619.59		15,522.49 DR
21/03/2022	LOAN INSTALMENT TO A/C 941551111 244344			1,457.65	14,064.84 DR
22/03/2022	PASCH2203170000259PRECISION CH 301500		530.30		14,595.14 DR
30/03/2022	PC240322-183603468SuperChoice P/L 481471		619.59		15,214.73 DR
31/03/2022	Starr W/ville REMITTER 601594		1,951.59		17,166.32 DR
11/04/2022	PASCH2204060001080PRECISION CH 301500		530.30		17,696.62 DR
13/04/2022	PC070422-106365395SuperChoice P/L 481471		619.59		18,316.21 DR
19/04/2022	BWR ACCOUNT NEW A9038484301 mantri property			441.00	17,875.21 DR
19/04/2022	BWR ACCOUNT NEW C8868998301 MANTRI property			300.00	17,575.21 DR
19/04/2022	BWR ACCOUNT NEW G9238916301 mantri property			221.00	17,354.21 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash at Bank - Nab Bus Cheque Acc					
21/04/2022	LOAN INSTALMENT TO A/C 941551111 244344			1,457.65	15,896.56 DR
28/04/2022	PC210422-183484334SuperChoice P/L 481471		619.59		16,516.15 DR
29/04/2022	Starr W/ville REMITTER 601594		1,279.00		17,795.15 DR
11/05/2022	PC040522-129575271SuperChoice P/L 481471		619.59		18,414.74 DR
23/05/2022	LOAN INSTALMENT TO A/C 941551111 244344			1,457.65	16,957.09 DR
23/05/2022	PASCH2205180002593PRECISION CH 301500		530.30		17,487.39 DR
25/05/2022	PC190522-110387217SuperChoice P/L 481471		619.59		18,106.98 DR
31/05/2022	Starr W/ville REMITTER 601594		1,352.19		19,459.17 DR
08/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			6,117.00	13,342.17 DR
08/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			3,755.80	9,586.37 DR
08/06/2022	PC010622-148029136SuperChoice P/L 481471		619.59		10,205.96 DR
13/06/2022	PASCH2206080003356PRECISION CH 301500		530.30		10,736.26 DR
21/06/2022	LOAN INSTALMENT TO A/C 941551111 244344			1,457.65	9,278.61 DR
22/06/2022	PC160622-109268551SuperChoice P/L 481471		619.59		9,898.20 DR
27/06/2022	PASCH2206220002584PRECISION CH 301500		530.30		10,428.50 DR
30/06/2022	INTERNET TRANSFER INTERNET TRANSFER hkm superfu			3,916.00	6,512.50 DR
30/06/2022	INTERNET TRANSFER ONLINE J9346574893 Linked Acc Tr			3,000.00	3,512.50 DR
30/06/2022	Starr W/ville REMITTER 601594		1,893.82		5,406.32 DR
30/06/2022	Closing Balance				5,406.32 DR

Other Assets - Unsettled Trades

Acquisitions - Limited Recourse Borrowing Arrangement

NAB Acc No.94 155 1111 Loan Acc

01/07/2021	Opening Balance				0.00
30/06/2022	Bank fees for the year			96.00	96.00 CR
30/06/2022	Bank fees for the year		96.00		0.00 CR
30/06/2022	interest expense for the year			11,096.90	11,096.90 CR
30/06/2022	interest expense for the year		11,096.90		0.00 CR
30/06/2022	repmts for the year			27,633.98	27,633.98 CR
30/06/2022	repmts for the year		1,314.68		26,319.30 CR
30/06/2022	repmts for the year		1,314.68		25,004.62 CR
30/06/2022	repmts for the year		1,314.68		23,689.94 CR
30/06/2022	repmts for the year		1,314.68		22,375.26 CR
30/06/2022	repmts for the year		1,314.68		21,060.58 CR
30/06/2022	repmts for the year		1,314.68		19,745.90 CR
30/06/2022	repmts for the year		1,457.65		18,288.25 CR
30/06/2022	repmts for the year		1,457.65		16,830.60 CR
30/06/2022	repmts for the year		1,457.65		15,372.95 CR
30/06/2022	repmts for the year		1,457.65		13,915.30 CR
30/06/2022	repmts for the year		1,457.65		12,457.65 CR
30/06/2022	repmts for the year		1,457.65		11,000.00 CR
30/06/2022	repmts for the year		11,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

Acquisitions - Other Assets

Sundry Debtor

01/07/2021	Opening Balance				0.00
30/06/2022	INTERNET TRANSFER ONLINE J9346574893 Linked Acc Tr			3,000.00	3,000.00 CR
30/06/2022	INTERNET TRANSFER ONLINE J9346574893 Linked Acc Tr		3,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Rent - Direct Property					
64 Monica Ave Hassall Grove					
01/07/2021	Opening Balance				0.00
29/07/2021	Rental Income/Disbursements Received			2,099.30	2,099.30 CR
29/07/2021	Starr W/ville REMITTER 601594		2,099.30		0.00 CR
30/08/2021	Rental Income/Disbursements Received			1,276.00	1,276.00 CR
30/08/2021	Starr W/ville REMITTER 601594		1,276.00		0.00 CR
29/09/2021	Rental Income/Disbursements Received			1,948.31	1,948.31 CR
29/09/2021	Starr W/ville REMITTER 601594		1,948.31		0.00 CR
29/10/2021	Rental Income/Disbursements Received			1,279.00	1,279.00 CR
29/10/2021	Starr W/ville REMITTER 601594		1,279.00		0.00 CR
30/11/2021	Rental Income/Disbursements Received			1,528.01	1,528.01 CR
30/11/2021	Starr W/ville REMITTER 601594		1,528.01		0.00 CR
22/12/2021	Rental Income/Disbursements Received			838.40	838.40 CR
22/12/2021	Starr W/ville REMITTER 601594		838.40		0.00 CR
31/01/2022	Rental Income/Disbursements Received			2,519.60	2,519.60 CR
31/01/2022	Starr W/ville REMITTER 601594		2,519.60		0.00 CR
01/03/2022	Rental Income/Disbursements Received			1,279.00	1,279.00 CR
01/03/2022	Starr W/ville REMITTER 601594		1,279.00		0.00 CR
31/03/2022	Rental Income/Disbursements Received			1,951.59	1,951.59 CR
31/03/2022	Starr W/ville REMITTER 601594		1,951.59		0.00 CR
29/04/2022	Rental Income/Disbursements Received			1,279.00	1,279.00 CR
29/04/2022	Starr W/ville REMITTER 601594		1,279.00		0.00 CR
31/05/2022	Rental Income/Disbursements Received			1,352.19	1,352.19 CR
31/05/2022	Starr W/ville REMITTER 601594		1,352.19		0.00 CR
30/06/2022	Rental Income/Disbursements Received			1,893.82	1,893.82 CR
30/06/2022	Starr W/ville REMITTER 601594		1,893.82		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Harish Mantri					
01/07/2021	Opening Balance				0.00
06/07/2021	Contribution Received			553.85	553.85 CR
06/07/2021	PC06C319-6070813 SuperChoice P/L 395276		553.85		0.00 CR
21/07/2021	Contribution Received			580.35	580.35 CR
21/07/2021	PC150721-143833926SuperChoice P/L 481471		580.35		0.00 CR
04/08/2021	Contribution Received			736.22	736.22 CR
04/08/2021	PC300721-123210983SuperChoice P/L 481471		736.22		0.00 CR
18/08/2021	Contribution Received			616.51	616.51 CR
18/08/2021	PC120821-123347522SuperChoice P/L 481471		616.51		0.00 CR
01/09/2021	Contribution Received			616.51	616.51 CR
01/09/2021	PC260821-114772977SuperChoice P/L 481471		616.51		0.00 CR
15/09/2021	Contribution Received			616.51	616.51 CR
15/09/2021	PC090921-145169537SuperChoice P/L 481471		616.51		0.00 CR
29/09/2021	Contribution Received			616.51	616.51 CR
29/09/2021	PC230921-172513178SuperChoice P/L 481471		616.51		0.00 CR
13/10/2021	Contribution Received			616.51	616.51 CR
13/10/2021	PC071021-108294354SuperChoice P/L 481471		616.51		0.00 CR
27/10/2021	Contribution Received			616.51	616.51 CR
27/10/2021	PC211021-106969510SuperChoice P/L 481471		616.51		0.00 CR
10/11/2021	Contribution Received			616.51	616.51 CR
10/11/2021	PC041121-123226605SuperChoice P/L 481471		616.51		0.00 CR
24/11/2021	Contribution Received			616.51	616.51 CR
24/11/2021	PC181121-193769683SuperChoice P/L 481471		616.51		0.00 CR
08/12/2021	Contribution Received			616.51	616.51 CR
08/12/2021	PC021221-128309059SuperChoice P/L 481471		616.51		0.00 CR
22/12/2021	Contribution Received			1,116.20	1,116.20 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
22/12/2021	PC161221-167305581SuperChoice P/L 481471		1,116.20		0.00 CR
07/01/2022	Contribution Received			619.59	619.59 CR
07/01/2022	PC301221-133055328SuperChoice P/L 481471		619.59		0.00 CR
19/01/2022	Contribution Received			619.59	619.59 CR
19/01/2022	PC130122-186846293SuperChoice P/L 481471		619.59		0.00 CR
04/02/2022	Contribution Received			619.59	619.59 CR
04/02/2022	PC280122-139843194SuperChoice P/L 481471		619.59		0.00 CR
16/02/2022	Contribution Received			619.59	619.59 CR
16/02/2022	PC100222-144763643SuperChoice P/L 481471		619.59		0.00 CR
02/03/2022	Contribution Received			619.59	619.59 CR
02/03/2022	PC240222-146034875SuperChoice P/L 481471		619.59		0.00 CR
16/03/2022	Contribution Received			619.59	619.59 CR
16/03/2022	PC100322-174555773SuperChoice P/L 481471		619.59		0.00 CR
30/03/2022	Contribution Received			619.59	619.59 CR
30/03/2022	PC240322-183603468SuperChoice P/L 481471		619.59		0.00 CR
13/04/2022	Contribution Received			619.59	619.59 CR
13/04/2022	PC070422-106365395SuperChoice P/L 481471		619.59		0.00 CR
28/04/2022	Contribution Received			619.59	619.59 CR
28/04/2022	PC210422-183484334SuperChoice P/L 481471		619.59		0.00 CR
11/05/2022	Contribution Received			619.59	619.59 CR
11/05/2022	PC040522-129575271SuperChoice P/L 481471		619.59		0.00 CR
25/05/2022	Contribution Received			619.59	619.59 CR
25/05/2022	PC190522-110387217SuperChoice P/L 481471		619.59		0.00 CR
08/06/2022	Contribution Received			619.59	619.59 CR
08/06/2022	PC010622-148029136SuperChoice P/L 481471		619.59		0.00 CR
22/06/2022	Contribution Received			619.59	619.59 CR
22/06/2022	PC160622-109268551SuperChoice P/L 481471		619.59		0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Kamna Mantri					
01/07/2021	Opening Balance				0.00
24/08/2021	Contribution Received			503.79	503.79 CR
24/08/2021	PASCH2108190000789PRECISION CH 301500		503.79		0.00 CR
27/09/2021	Contribution Received			503.79	503.79 CR
27/09/2021	PASCH2109220003510PRECISION CH 301500		503.79		0.00 CR
11/10/2021	Contribution Received			503.79	503.79 CR
11/10/2021	PASCH2110060003524PRECISION CH 301500		503.79		0.00 CR
23/11/2021	Contribution Received			503.79	503.79 CR
23/11/2021	PASCH2111180000350PRECISION CH 301500		503.79		0.00 CR
13/12/2021	Contribution Received			503.79	503.79 CR
13/12/2021	PASCH2112080000381PRECISION CH 301500		503.79		0.00 CR
24/12/2021	Contribution Received			503.79	503.79 CR
24/12/2021	PASCH2112210000844PRECISION CH 301500		503.79		0.00 CR
22/02/2022	Contribution Received			530.30	530.30 CR
22/02/2022	PASCH2202170000352PRECISION CH 301500		530.30		0.00 CR
22/03/2022	Contribution Received			530.30	530.30 CR
22/03/2022	PASCH2203170000259PRECISION CH 301500		530.30		0.00 CR
11/04/2022	Contribution Received			530.30	530.30 CR
11/04/2022	PASCH2204060001080PRECISION CH 301500		530.30		0.00 CR
23/05/2022	Contribution Received			530.30	530.30 CR
23/05/2022	PASCH2205180002593PRECISION CH 301500		530.30		0.00 CR
13/06/2022	Contribution Received			530.30	530.30 CR
13/06/2022	PASCH22060800003356PRECISION CH 301500		530.30		0.00 CR
27/06/2022	Contribution Received			530.30	530.30 CR
27/06/2022	PASCH2206220002584PRECISION CH 301500		530.30		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sundry Debtors					
Sundry					
01/07/2021	Opening Balance				0.00
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC			12.82	12.82 CR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC		12.82		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Other Taxes Refundable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				0.00
01/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			3,495.00	3,495.00 CR
30/09/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			874.00	4,369.00 CR
31/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			874.00	5,243.00 CR
31/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			874.00	6,117.00 CR
08/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		874.00		5,243.00 CR
08/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		874.00		4,369.00 CR
08/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		874.00		3,495.00 CR
08/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		3,495.00		0.00 CR
30/06/2022	Fund Activity Statement			874.00	874.00 CR
30/06/2022	Fund Activity Statement		3,495.00		2,621.00 DR
30/06/2022	Closing Balance				2,621.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy & Audit Fee					
01/07/2021	Opening Balance				0.00
19/04/2022	BWR ACCOUNT NEW A9038484301 mantri property			441.00	441.00 CR
19/04/2022	BWR ACCOUNT NEW A9038484301 mantri property		441.00		0.00 CR
19/04/2022	BWR ACCOUNT NEW C8868998301 MANTRI property			300.00	300.00 CR
19/04/2022	BWR ACCOUNT NEW C8868998301 MANTRI property		300.00		0.00 CR
19/04/2022	BWR ACCOUNT NEW G9238916301 mantri property			221.00	221.00 CR
19/04/2022	BWR ACCOUNT NEW G9238916301 mantri property		221.00		0.00 CR
30/06/2022	INTERNET TRANSFER INTERNET TRANSFER hkm superfu			3,476.00	3,476.00 CR
30/06/2022	INTERNET TRANSFER INTERNET TRANSFER hkm superfu		3,476.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
30/06/2022	INTERNET TRANSFER INTERNET TRANSFER hkm superfu			440.00	440.00 CR
30/06/2022	INTERNET TRANSFER INTERNET TRANSFER hkm superfu		440.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Limited Recourse Borrowing Arrangement					
NAB Acc No.94 155 1111 Loan Acc					
01/07/2021	Opening Balance				0.00
30/06/2022	Bank fees for the year			96.00	96.00 CR
30/06/2022	Bank fees for the year		96.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Interest Paid - Direct Property					
64 Monica Ave Hassall Grove					
01/07/2021	Opening Balance				0.00
30/06/2022	interest expense for the year			11,096.90	11,096.90 CR
30/06/2022	interest expense for the year		11,096.90		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Borrowings					
Limited Recourse Borrowing Arrangement					
NAB Acc No.94 155 1111 Loan Acc					
01/07/2021	Opening Balance				213,526.41 CR
30/06/2022	Bank fees for the year			96.00	213,622.41 CR
30/06/2022	interest expense for the year			11,096.90	224,719.31 CR
30/06/2022	repmts for the year		27,633.98		197,085.33 CR
30/06/2022	Closing Balance				197,085.33 CR
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
08/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			3,755.80	3,755.80 CR
08/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		3,755.80		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				3,496.80 CR
01/07/2021	Fund Tax Finalisation			181.05	3,677.85 CR
08/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		3,496.80		181.05 CR
30/06/2022	Closing Balance				181.05 CR
Provision for Income Tax					
01/07/2021	Opening Balance				181.05 CR
01/07/2021	Fund Tax Finalisation		181.05		0.00 CR
30/06/2022	Tax Effect Of Income			3,703.50	3,703.50 CR
30/06/2022	Closing Balance				3,703.50 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				0.00
01/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		3,495.00		3,495.00 DR
30/09/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		874.00		4,369.00 DR
31/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		874.00		5,243.00 DR
31/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		874.00		6,117.00 DR
30/06/2022	Fund Activity Statement			3,495.00	2,622.00 DR
30/06/2022	Fund Activity Statement		874.00		3,496.00 DR
30/06/2022	Closing Balance				3,496.00 DR
Fund Suspense					
Cash at Bank - Nab Bus Cheque Acc					
01/07/2021	Opening Balance				0.00
06/07/2021	PC06C319-6070813 SuperChoice P/L 395276			553.85	553.85 CR
06/07/2021	PC06C319-6070813 SuperChoice P/L 395276		553.85		0.00 CR
21/07/2021	LOAN INSTALMENT TO A/C 941551111 244344		1,314.68		1,314.68 DR
21/07/2021	PC150721-143833926SuperChoice P/L 481471			580.35	734.33 DR
21/07/2021	PC150721-143833926SuperChoice P/L 481471		580.35		1,314.68 DR
29/07/2021	Starr W/ville REMITTER 601594			2,099.30	784.62 CR
29/07/2021	Starr W/ville REMITTER 601594		2,099.30		1,314.68 DR
04/08/2021	PC300721-123210983SuperChoice P/L 481471			736.22	578.46 DR
04/08/2021	PC300721-123210983SuperChoice P/L 481471		736.22		1,314.68 DR
18/08/2021	PC120821-123347522SuperChoice P/L 481471			616.51	698.17 DR
18/08/2021	PC120821-123347522SuperChoice P/L 481471		616.51		1,314.68 DR
23/08/2021	LOAN INSTALMENT TO A/C 941551111 244344		1,314.68		2,629.36 DR
24/08/2021	PASCH2108190000789PRECISION CH 301500			503.79	2,125.57 DR
24/08/2021	PASCH2108190000789PRECISION CH 301500		503.79		2,629.36 DR
30/08/2021	Starr W/ville REMITTER 601594			1,276.00	1,353.36 DR
30/08/2021	Starr W/ville REMITTER 601594		1,276.00		2,629.36 DR
01/09/2021	PC260821-114772977SuperChoice P/L 481471			616.51	2,012.85 DR
01/09/2021	PC260821-114772977SuperChoice P/L 481471		616.51		2,629.36 DR
15/09/2021	PC090921-145169537SuperChoice P/L 481471			616.51	2,012.85 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/09/2021	PC090921-145169537SuperChoice P/L 481471		616.51		2,629.36 DR
21/09/2021	LOAN INSTALMENT TO A/C 941551111 244344		1,314.68		3,944.04 DR
27/09/2021	PASCH2109220003510PRECISION CH 301500			503.79	3,440.25 DR
27/09/2021	PASCH2109220003510PRECISION CH 301500		503.79		3,944.04 DR
29/09/2021	PC230921-172513178SuperChoice P/L 481471			616.51	3,327.53 DR
29/09/2021	PC230921-172513178SuperChoice P/L 481471		616.51		3,944.04 DR
29/09/2021	Starr W/ville REMITTER 601594			1,948.31	1,995.73 DR
29/09/2021	Starr W/ville REMITTER 601594		1,948.31		3,944.04 DR
11/10/2021	PASCH2110060003524PRECISION CH 301500			503.79	3,440.25 DR
11/10/2021	PASCH2110060003524PRECISION CH 301500		503.79		3,944.04 DR
13/10/2021	PC071021-108294354SuperChoice P/L 481471			616.51	3,327.53 DR
13/10/2021	PC071021-108294354SuperChoice P/L 481471		616.51		3,944.04 DR
21/10/2021	LOAN INSTALMENT TO A/C 941551111 244344		1,314.68		5,258.72 DR
27/10/2021	PC211021-106969510SuperChoice P/L 481471			616.51	4,642.21 DR
27/10/2021	PC211021-106969510SuperChoice P/L 481471		616.51		5,258.72 DR
29/10/2021	Starr W/ville REMITTER 601594			1,279.00	3,979.72 DR
29/10/2021	Starr W/ville REMITTER 601594		1,279.00		5,258.72 DR
10/11/2021	PC041121-123226605SuperChoice P/L 481471			616.51	4,642.21 DR
10/11/2021	PC041121-123226605SuperChoice P/L 481471		616.51		5,258.72 DR
22/11/2021	LOAN INSTALMENT TO A/C 941551111 244344		1,314.68		6,573.40 DR
23/11/2021	PASCH2111180000350PRECISION CH 301500			503.79	6,069.61 DR
23/11/2021	PASCH2111180000350PRECISION CH 301500		503.79		6,573.40 DR
24/11/2021	PC181121-193769683SuperChoice P/L 481471			616.51	5,956.89 DR
24/11/2021	PC181121-193769683SuperChoice P/L 481471		616.51		6,573.40 DR
30/11/2021	Starr W/ville REMITTER 601594			1,528.01	5,045.39 DR
30/11/2021	Starr W/ville REMITTER 601594		1,528.01		6,573.40 DR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC			12.82	6,560.58 DR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC		12.82		6,573.40 DR
08/12/2021	PC021221-128309059SuperChoice P/L 481471			616.51	5,956.89 DR
08/12/2021	PC021221-128309059SuperChoice P/L 481471		616.51		6,573.40 DR
13/12/2021	PASCH2112080000381PRECISION CH 301500			503.79	6,069.61 DR
13/12/2021	PASCH2112080000381PRECISION CH 301500		503.79		6,573.40 DR
21/12/2021	LOAN INSTALMENT TO A/C 941551111 244344		1,314.68		7,888.08 DR
22/12/2021	PC161221-167305581SuperChoice P/L 481471			1,116.20	6,771.88 DR
22/12/2021	PC161221-167305581SuperChoice P/L 481471		1,116.20		7,888.08 DR
22/12/2021	Starr W/ville REMITTER 601594			838.40	7,049.68 DR
22/12/2021	Starr W/ville REMITTER 601594		838.40		7,888.08 DR
24/12/2021	PASCH2112210000844PRECISION CH 301500			503.79	7,384.29 DR
24/12/2021	PASCH2112210000844PRECISION CH 301500		503.79		7,888.08 DR
04/01/2022	INTERNET TRANSFER ONLINE W5564497752 Linked Acc T		11,000.00		18,888.08 DR
07/01/2022	PC301221-133055328SuperChoice P/L 481471			619.59	18,268.49 DR
07/01/2022	PC301221-133055328SuperChoice P/L 481471		619.59		18,888.08 DR
19/01/2022	PC130122-186846293SuperChoice P/L 481471			619.59	18,268.49 DR
19/01/2022	PC130122-186846293SuperChoice P/L 481471		619.59		18,888.08 DR
21/01/2022	LOAN INSTALMENT TO A/C 941551111 244344		1,457.65		20,345.73 DR
31/01/2022	Starr W/ville REMITTER 601594			2,519.60	17,826.13 DR
31/01/2022	Starr W/ville REMITTER 601594		2,519.60		20,345.73 DR
04/02/2022	PC280122-139843194SuperChoice P/L 481471			619.59	19,726.14 DR
04/02/2022	PC280122-139843194SuperChoice P/L 481471		619.59		20,345.73 DR
16/02/2022	PC100222-144763643SuperChoice P/L 481471			619.59	19,726.14 DR
16/02/2022	PC100222-144763643SuperChoice P/L 481471		619.59		20,345.73 DR
21/02/2022	LOAN INSTALMENT TO A/C 941551111 244344		1,457.65		21,803.38 DR
22/02/2022	PASCH2202170000352PRECISION CH 301500			530.30	21,273.08 DR
22/02/2022	PASCH2202170000352PRECISION CH 301500		530.30		21,803.38 DR
01/03/2022	Starr W/ville REMITTER 601594			1,279.00	20,524.38 DR
01/03/2022	Starr W/ville REMITTER 601594		1,279.00		21,803.38 DR
02/03/2022	PC240222-146034875SuperChoice P/L 481471			619.59	21,183.79 DR
02/03/2022	PC240222-146034875SuperChoice P/L 481471		619.59		21,803.38 DR
16/03/2022	PC100322-174555773SuperChoice P/L 481471			619.59	21,183.79 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/03/2022	PC100322-174555773SuperChoice P/L 481471		619.59		21,803.38 DR
21/03/2022	LOAN INSTALMENT TO A/C 941551111 244344		1,457.65		23,261.03 DR
22/03/2022	PASCH2203170000259PRECISION CH 301500			530.30	22,730.73 DR
22/03/2022	PASCH2203170000259PRECISION CH 301500		530.30		23,261.03 DR
30/03/2022	PC240322-183603468SuperChoice P/L 481471			619.59	22,641.44 DR
30/03/2022	PC240322-183603468SuperChoice P/L 481471		619.59		23,261.03 DR
31/03/2022	Starr W/ville REMITTER 601594			1,951.59	21,309.44 DR
31/03/2022	Starr W/ville REMITTER 601594		1,951.59		23,261.03 DR
11/04/2022	PASCH2204060001080PRECISION CH 301500			530.30	22,730.73 DR
11/04/2022	PASCH2204060001080PRECISION CH 301500		530.30		23,261.03 DR
13/04/2022	PC070422-106365395SuperChoice P/L 481471			619.59	22,641.44 DR
13/04/2022	PC070422-106365395SuperChoice P/L 481471		619.59		23,261.03 DR
19/04/2022	BWR ACCOUNT NEW A9038484301 mantri property			441.00	22,820.03 DR
19/04/2022	BWR ACCOUNT NEW A9038484301 mantri property		441.00		23,261.03 DR
19/04/2022	BWR ACCOUNT NEW C8868998301 MANTRI property			300.00	22,961.03 DR
19/04/2022	BWR ACCOUNT NEW C8868998301 MANTRI property		300.00		23,261.03 DR
19/04/2022	BWR ACCOUNT NEW G9238916301 mantri property			221.00	23,040.03 DR
19/04/2022	BWR ACCOUNT NEW G9238916301 mantri property		221.00		23,261.03 DR
21/04/2022	LOAN INSTALMENT TO A/C 941551111 244344		1,457.65		24,718.68 DR
28/04/2022	PC210422-183484334SuperChoice P/L 481471			619.59	24,099.09 DR
28/04/2022	PC210422-183484334SuperChoice P/L 481471		619.59		24,718.68 DR
29/04/2022	Starr W/ville REMITTER 601594			1,279.00	23,439.68 DR
29/04/2022	Starr W/ville REMITTER 601594		1,279.00		24,718.68 DR
11/05/2022	PC040522-129575271SuperChoice P/L 481471			619.59	24,099.09 DR
11/05/2022	PC040522-129575271SuperChoice P/L 481471		619.59		24,718.68 DR
23/05/2022	LOAN INSTALMENT TO A/C 941551111 244344		1,457.65		26,176.33 DR
23/05/2022	PASCH2205180002593PRECISION CH 301500			530.30	25,646.03 DR
23/05/2022	PASCH2205180002593PRECISION CH 301500		530.30		26,176.33 DR
25/05/2022	PC190522-110387217SuperChoice P/L 481471			619.59	25,556.74 DR
25/05/2022	PC190522-110387217SuperChoice P/L 481471		619.59		26,176.33 DR
31/05/2022	Starr W/ville REMITTER 601594			1,352.19	24,824.14 DR
31/05/2022	Starr W/ville REMITTER 601594		1,352.19		26,176.33 DR
08/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			874.00	25,302.33 DR
08/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			874.00	24,428.33 DR
08/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			874.00	23,554.33 DR
08/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			3,495.00	20,059.33 DR
08/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		6,117.00		26,176.33 DR
08/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			3,755.80	22,420.53 DR
08/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		3,755.80		26,176.33 DR
08/06/2022	PC010622-148029136SuperChoice P/L 481471			619.59	25,556.74 DR
08/06/2022	PC010622-148029136SuperChoice P/L 481471		619.59		26,176.33 DR
13/06/2022	PASCH2206080003356PRECISION CH 301500			530.30	25,646.03 DR
13/06/2022	PASCH2206080003356PRECISION CH 301500		530.30		26,176.33 DR
21/06/2022	LOAN INSTALMENT TO A/C 941551111 244344		1,457.65		27,633.98 DR
22/06/2022	PC160622-109268551SuperChoice P/L 481471			619.59	27,014.39 DR
22/06/2022	PC160622-109268551SuperChoice P/L 481471		619.59		27,633.98 DR
27/06/2022	PASCH2206220002584PRECISION CH 301500			530.30	27,103.68 DR
27/06/2022	PASCH2206220002584PRECISION CH 301500		530.30		27,633.98 DR
30/06/2022	INTERNET TRANSFER INTERNET TRANSFER hkm superfu			440.00	27,193.98 DR
30/06/2022	INTERNET TRANSFER INTERNET TRANSFER hkm superfu			3,476.00	23,717.98 DR
30/06/2022	INTERNET TRANSFER INTERNET TRANSFER hkm superfu		3,916.00		27,633.98 DR
30/06/2022	INTERNET TRANSFER ONLINE J9346574893 Linked Acc Tr			3,000.00	24,633.98 DR
30/06/2022	INTERNET TRANSFER ONLINE J9346574893 Linked Acc Tr		3,000.00		27,633.98 DR
30/06/2022	INTERNET TRANSFER ONLINE W5564497752 Linked Acc T			11,000.00	16,633.98 DR
30/06/2022	LOAN INSTALMENT TO A/C 941551111 244344			1,314.68	15,319.30 DR
30/06/2022	LOAN INSTALMENT TO A/C 941551111 244344			1,314.68	14,004.62 DR
30/06/2022	LOAN INSTALMENT TO A/C 941551111 244344			1,314.68	12,689.94 DR
30/06/2022	LOAN INSTALMENT TO A/C 941551111 244344			1,314.68	11,375.26 DR
30/06/2022	LOAN INSTALMENT TO A/C 941551111 244344			1,314.68	10,060.58 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2022	LOAN INSTALMENT TO A/C 941551111 244344			1,314.68	8,745.90 DR
30/06/2022	LOAN INSTALMENT TO A/C 941551111 244344			1,457.65	7,288.25 DR
30/06/2022	LOAN INSTALMENT TO A/C 941551111 244344			1,457.65	5,830.60 DR
30/06/2022	LOAN INSTALMENT TO A/C 941551111 244344			1,457.65	4,372.95 DR
30/06/2022	LOAN INSTALMENT TO A/C 941551111 244344			1,457.65	2,915.30 DR
30/06/2022	LOAN INSTALMENT TO A/C 941551111 244344			1,457.65	1,457.65 DR
30/06/2022	LOAN INSTALMENT TO A/C 941551111 244344			1,457.65	0.00 CR
30/06/2022	Starr W/ville REMITTER 601594			1,893.82	1,893.82 CR
30/06/2022	Starr W/ville REMITTER 601594		1,893.82		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Harish Mantri

Accumulation

01/07/2021	Opening Balance				362,016.71 CR
06/07/2021	PC06C319-6070813 SuperChoice P/L 395276			553.85	362,570.56 CR
21/07/2021	PC150721-143833926SuperChoice P/L 481471			580.35	363,150.91 CR
04/08/2021	PC300721-123210983SuperChoice P/L 481471			736.22	363,887.13 CR
18/08/2021	PC120821-123347522SuperChoice P/L 481471			616.51	364,503.64 CR
01/09/2021	PC260821-114772977SuperChoice P/L 481471			616.51	365,120.15 CR
15/09/2021	PC090921-145169537SuperChoice P/L 481471			616.51	365,736.66 CR
29/09/2021	PC230921-172513178SuperChoice P/L 481471			616.51	366,353.17 CR
13/10/2021	PC071021-108294354SuperChoice P/L 481471			616.51	366,969.68 CR
27/10/2021	PC211021-106969510SuperChoice P/L 481471			616.51	367,586.19 CR
10/11/2021	PC041121-123226605SuperChoice P/L 481471			616.51	368,202.70 CR
24/11/2021	PC181121-193769683SuperChoice P/L 481471			616.51	368,819.21 CR
08/12/2021	PC021221-128309059SuperChoice P/L 481471			616.51	369,435.72 CR
22/12/2021	PC161221-167305581SuperChoice P/L 481471			1,116.20	370,551.92 CR
07/01/2022	PC301221-133055328SuperChoice P/L 481471			619.59	371,171.51 CR
19/01/2022	PC130122-186846293SuperChoice P/L 481471			619.59	371,791.10 CR
04/02/2022	PC280122-139843194SuperChoice P/L 481471			619.59	372,410.69 CR
16/02/2022	PC100222-144763643SuperChoice P/L 481471			619.59	373,030.28 CR
02/03/2022	PC240222-146034875SuperChoice P/L 481471			619.59	373,649.87 CR
16/03/2022	PC100322-174555773SuperChoice P/L 481471			619.59	374,269.46 CR
30/03/2022	PC240322-183603468SuperChoice P/L 481471			619.59	374,889.05 CR
13/04/2022	PC070422-106365395SuperChoice P/L 481471			619.59	375,508.64 CR
28/04/2022	PC210422-183484334SuperChoice P/L 481471			619.59	376,128.23 CR
11/05/2022	PC040522-129575271SuperChoice P/L 481471			619.59	376,747.82 CR
25/05/2022	PC190522-110387217SuperChoice P/L 481471			619.59	377,367.41 CR
08/06/2022	PC010622-148029136SuperChoice P/L 481471			619.59	377,987.00 CR
22/06/2022	PC160622-109268551SuperChoice P/L 481471			619.59	378,606.59 CR
30/06/2022	Contribution Tax		2,488.48		376,118.11 CR
30/06/2022	Income Taxes Allocated		232.02		375,886.09 CR
30/06/2022	Investment Profit or Loss			164,734.25	540,620.34 CR
30/06/2022	Closing Balance				540,620.34 CR

Mrs Kamna Mantri

Accumulation

01/07/2021	Opening Balance				80,994.13 CR
24/08/2021	PASCH2108190000789PRECISION CH 301500			503.79	81,497.92 CR
27/09/2021	PASCH2109220003510PRECISION CH 301500			503.79	82,001.71 CR
11/10/2021	PASCH2110060003524PRECISION CH 301500			503.79	82,505.50 CR
23/11/2021	PASCH2111180000350PRECISION CH 301500			503.79	83,009.29 CR
13/12/2021	PASCH2112080000381PRECISION CH 301500			503.79	83,513.08 CR
24/12/2021	PASCH2112210000844PRECISION CH 301500			503.79	84,016.87 CR
22/02/2022	PASCH2202170000352PRECISION CH 301500			530.30	84,547.17 CR
22/03/2022	PASCH2203170000259PRECISION CH 301500			530.30	85,077.47 CR
11/04/2022	PASCH2204060001080PRECISION CH 301500			530.30	85,607.77 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
23/05/2022	PASCH2205180002593PRECISION CH 301500			530.30	86,138.07 CR
13/06/2022	PASCH2206080003356PRECISION CH 301500			530.30	86,668.37 CR
27/06/2022	PASCH2206220002584PRECISION CH 301500			530.30	87,198.67 CR
30/06/2022	Contribution Tax		930.68		86,267.99 CR
30/06/2022	Income Taxes Allocated		52.32		86,215.67 CR
30/06/2022	Investment Profit or Loss			37,161.03	123,376.70 CR
30/06/2022	Closing Balance				123,376.70 CR