

# The D & M Gibson 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 \$
<b>Contributions (24200)</b>								
<u>(Contributions) Gibson, Dean Allan - Accumulation (GIBDEA00001A)</u>								
24/09/2021	Bank Data Service	25/09/2021		Bank Statement	PC200921-164059028 SuperChoice P-L		(18,000.00)	(18,000.00)
08/10/2021	Bank Data Service	21/02/2022	matthew.s@4you.net.au	Bank Statement	ATO003000015690234 ATO		(77.98)	(18,077.98)
05/11/2021	Bank Data Service	06/11/2021		Bank Statement	Dean Super NETBANK TFR		(1,750.00)	(19,827.98)
15/12/2021	Bank Data Service	16/12/2021		Bank Statement	dean super CommBank app TFR		(1,250.00)	(21,077.98)
05/01/2022	Bank Data Service	06/01/2022		Bank Statement	Dean Super NETBANK TFR		(750.00)	(21,827.98)
27/04/2022	Bank Data Service	17/05/2022	matthew.s@4you.net.au	Bank Statement	Super payment Dean NETBANK TFR		(3,250.00)	(25,077.98)
10/05/2022	Bank Data Service	17/05/2022	matthew.s@4you.net.au	Bank Statement	Super Dean NETBANK TFR		(1,250.00)	(26,327.98)
12/05/2022	Bank Data Service	17/05/2022	matthew.s@4you.net.au	Bank Statement	Super Dean NETBANK TFR		(5,249.99)	(31,577.97)
09/06/2022	Bank Data Service	10/06/2022		Bank Statement	Dean Super NETBANK TFR		(750.00)	(32,327.97)
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	Dean Super NETBANK TFR		(1,000.00)	(33,327.97)
30/06/2022	matthew.s@4you.net.au	05/05/2023		General Journal	Allocate ATO banking error to non concessional members contribution		(63.99)	(33,391.96)
							(33,391.96)	(33,391.96)
<u>(Contributions) Gibson, Melissa - Accumulation (GIBMEL00001A)</u>								
16/07/2021	Bank Data Service	17/07/2021		Bank Statement	QUICKSPR3006942348 QUICKSUPER		(644.28)	(644.28)
17/08/2021	Bank Data Service	18/08/2021		Bank Statement	QUICKSPR3027499080 QUICKSUPER		(642.87)	(1,287.15)
16/09/2021	Bank Data Service	17/09/2021		Bank Statement	QUICKSPR3047129436 QUICKSUPER		(982.01)	(2,269.16)
24/09/2021	Bank Data Service	25/09/2021		Bank Statement	PC200921-164059039 SuperChoice P-L		(15,082.88)	(17,352.04)
18/10/2021	Bank Data Service	19/10/2021		Bank Statement	QUICKSPR3066659692 QUICKSUPER		(620.03)	(17,972.07)
05/11/2021	Bank Data Service	06/11/2021		Bank Statement	Melissa Super NETBANK TFR		(20.72)	(17,992.79)
16/11/2021	Bank Data Service	17/11/2021		Bank Statement	QUICKSPR3086177128 QUICKSUPER		(555.47)	(18,548.26)
17/12/2021	Bank Data Service	21/02/2022	matthew.s@4you.net.au	Bank Statement	QUICKSPR3107607720 QUICKSUPER		(580.41)	(19,128.67)
05/01/2022	Bank Data Service	21/02/2022	matthew.s@4you.net.au	Bank Statement	Melissa Super NETBANK TFR		(51.80)	(19,180.47)
18/01/2022	Bank Data Service	21/02/2022	matthew.s@4you.net.au	Bank Statement	QUICKSPR3126232132 QUICKSUPER		(572.66)	(19,753.13)

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16/02/2022	Bank Data Service	17/05/2022	matthew.s@4you.net.au	Bank Statement	QUICKSPR3146388595 QUICKSUPER		(1,173.28)	(20,926.41)
19/04/2022	Bank Data Service	17/05/2022	matthew.s@4you.net.au	Bank Statement	PC110422-182114278 SuperChoice P-L		(341.70)	(21,268.11)
19/04/2022	Bank Data Service	17/05/2022	matthew.s@4you.net.au	Bank Statement	PC110422-182114246 SuperChoice P-L		(277.95)	(21,546.06)
19/04/2022	Bank Data Service	17/05/2022	matthew.s@4you.net.au	Bank Statement	PC110422-182114293 SuperChoice P-L		(204.00)	(21,750.06)
09/05/2022	Bank Data Service	17/05/2022	matthew.s@4you.net.au	Bank Statement	PC030522-134203500 SuperChoice P-L		(288.15)	(22,038.21)
09/05/2022	Bank Data Service	17/05/2022	matthew.s@4you.net.au	Bank Statement	PC030522-134203415 SuperChoice P-L		(262.65)	(22,300.86)
20/05/2022	Bank Data Service	24/08/2022	matthew.s@4you.net.au	Bank Statement	PC160522-110054782 SuperChoice P-L		(216.75)	(22,517.61)
20/06/2022	Bank Data Service	24/08/2022	matthew.s@4you.net.au	Bank Statement	PC140622-108721247 SuperChoice P-L		(300.90)	(22,818.51)
20/06/2022	Bank Data Service	24/08/2022	matthew.s@4you.net.au	Bank Statement	PC140622-108721240 SuperChoice P-L		(300.90)	(23,119.41)
							(23,119.41)	(23,119.41)
<b>Changes in Market Values of Investments (24700)</b>								
<u>Changes in Market Values of Investments (24700)</u>								
30/06/2022	Matthew Symons	05/05/2023		System Journal	Revaluation - 30/06/2020 @ \$2,718.940000 (Net Asset Value) - 1.000000 Units on hand (THED0004_SOLARPANELS)		(244.71)	(244.71)
30/06/2022	Matthew Symons	05/05/2023		System Journal	Revaluation - 30/06/2020 @ \$13,354.380000 (Net Asset Value) - 1.000000 Units on hand (UNIT 6 LEASEHOLD IMPROVE)		(360.39)	(605.10)
30/06/2022	Matthew Symons	05/05/2023		System Journal	Revaluation - 30/06/2022 @ \$480,000.000000 (Exit) - 1.000000 Units on hand (UNIT63BEN)		(15,000.00)	(15,605.10)
30/06/2022	Matthew Symons	05/05/2023		System Journal	Revaluation - 30/06/2020 @ \$2,248.270000 (Net Asset Value) - 1.000000 Units on hand (THED004_SOLARPANELS2)		(202.34)	(15,807.44)
							(15,807.44)	(15,807.44)
<b>Interest Received (25000)</b>								
<u>Cash at Bank - 12091025 (CBA12091025)</u>								
01/08/2021	Bank Data Service	03/08/2021		Bank Statement	DEPOSIT INTEREST		(0.03)	(0.03)

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01/09/2021	Bank Data Service	02/09/2021		Bank Statement	DEPOSIT INTEREST		(0.29)	(0.32)
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	DEPOSIT INTEREST		(0.70)	(1.02)
01/06/2022	Bank Data Service	02/06/2022		Bank Statement	DEPOSIT INTEREST		(0.49)	(1.51)
							(1.51)	(1.51)
<b>Property Income (28000)</b>								
<u>Unit 6. 3 Benjamin Way Rockingham (UNIT63BEN)</u>								
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	Rent NETBANK TFR		(3,182.70)	(3,182.70)
15/07/2021	Bank Data Service	16/07/2021		Bank Statement	Rent NETBANK TFR		(3,446.17)	(6,628.87)
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	Rent NETBANK TFR		(3,182.70)	(9,811.57)
15/08/2021	Bank Data Service	16/08/2021		Bank Statement	Rent NETBANK TFR		(4,000.00)	(13,811.57)
30/08/2021	Bank Data Service	31/08/2021		Bank Statement	Rent NETBANK TFR		(3,182.70)	(16,994.27)
15/09/2021	Bank Data Service	16/09/2021		Bank Statement	Rent NETBANK TFR		(4,000.00)	(20,994.27)
27/09/2021	Bank Data Service	28/09/2021		Bank Statement	rent CommBank app TFR		(12,000.00)	(32,994.27)
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	Rent NETBANK TFR		(3,182.70)	(36,176.97)
05/01/2022	Bank Data Service	06/01/2022		Bank Statement	Rent NETBANK TFR		(1,818.18)	(37,995.15)
15/01/2022	Bank Data Service	16/01/2022		Bank Statement	Rent NETBANK TFR		(4,000.00)	(41,995.15)
15/02/2022	Bank Data Service	16/02/2022		Bank Statement	Rent NETBANK TFR		(4,000.00)	(45,995.15)
15/05/2022	Bank Data Service	16/05/2022		Bank Statement	Rent NETBANK TFR		(4,000.00)	(49,995.15)
							(49,995.15)	(49,995.15)
<b>Accountancy Fees (30100)</b>								
<u>Accountancy Fees (30100)</u>								
09/08/2021	Bank Data Service	22/11/2021	matthew.s@4you.net.au	Bank Statement	Transfer to CBA A- 22431 BAS 4You		150.00	150.00
20/12/2021	Bank Data Service	21/02/2022	matthew.s@4you.net.au	Bank Statement	Transfer to CBA A- BAS 24564 4You		150.00	300.00
22/02/2022	Bank Data Service	17/05/2022	matthew.s@4you.net.au	Bank Statement	Transfer to CBA A- BAS Gibson 25227		120.00	420.00
09/06/2022	Bank Data Service	05/05/2023	matthew.s@4you.net.au	Bank Statement	Transfer to CBA A- 4You 25839 Gibso		1,883.64	2,303.64
29/06/2022	Bank Data Service	24/08/2022	matthew.s@4you.net.au	Bank Statement	Transfer to CBA A- 4you Gibson 2625		100.00	2,403.64

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							2,403.64	2,403.64
<b>Administration Costs (30200)</b>								
<u>Administration Costs (30200)</u>								
24/07/2021	Bank Data Service	22/11/2021	matthew.s@4you.net.au	Bank Statement	Transfer to CBA A- BGL Sub 21992		100.00	100.00
11/05/2022	Bank Data Service	17/05/2022	matthew.s@4you.net.au	Bank Statement	Transfer To Verus Actuaries Pty Ltd		100.00	200.00
17/05/2022	Bank Data Service	24/08/2022	matthew.s@4you.net.au	Bank Statement	Transfer to CBA A- BAS 25847 Gibson		100.00	300.00
							300.00	300.00
<b>ATO Supervisory Levy (30400)</b>								
<u>ATO Supervisory Levy (30400)</u>								
17/05/2022	Bank Data Service	24/08/2022	matthew.s@4you.net.au	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		259.00	259.00
							259.00	259.00
<b>Auditor's Remuneration (30700)</b>								
<u>Auditor's Remuneration (30700)</u>								
09/06/2022	Bank Data Service	05/05/2023	matthew.s@4you.net.au	Bank Statement	Transfer to CBA A- 4You 25839 Gibso		300.00	300.00
							300.00	300.00
<b>ASIC Fees (30800)</b>								
<u>ASIC Fees (30800)</u>								
19/10/2021	Bank Data Service	21/02/2022	matthew.s@4you.net.au	Bank Statement	NETBANK BPAY ASIC		56.00	56.00
							56.00	56.00
<b>Depreciation (33400)</b>								
<u>Rental- Capital Allowance (00001)</u>								
30/06/2022	matthew.s@4you.net.au	05/05/2023		Depreciation	Processing depreciation expense for 2021-22		5,246.00	5,246.00
							5,246.00	5,246.00
<u>Rental- Plant (00002)</u>								

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30/06/2022	matthew.s@4you.net.au	05/05/2023		Depreciation	Processing depreciation expense for 2021-22		961.00	961.00
							961.00	961.00
<u>Solar Panels (THED0004 SOLARPANELS)</u>								
30/06/2022	matthew.s@4you.net.au	05/05/2023		Depreciation	Depreciation for the period {2022}		244.71	244.71
							244.71	244.71
<u>Solar Panels - Refit (THED004 SOLARPANELS2)</u>								
30/06/2022	matthew.s@4you.net.au	05/05/2023		Depreciation	Depreciation for the period {2022}		202.34	202.34
							202.34	202.34
<u>UNIT 6 IMPROVEMENTS (UNIT 6 IMPROVEMENTS)</u>								
30/06/2022	matthew.s@4you.net.au	05/05/2023		Depreciation	Processing depreciation expense for 2021-22		360.39	360.39
							360.39	360.39
<b><u>Life Insurance Premiums (39000)</u></b>								
<u>(Life Insurance Premiums) Gibson, Dean Allan - Accumulation (GIBDEA00001A)</u>								
27/05/2022	Bank Data Service	24/08/2022	matthew.s@4you.net.au	Bank Statement	E314705 35 ONEPATH LIFE		4,775.58	4,775.58
							4,775.58	4,775.58
<u>(Life Insurance Premiums) Gibson, Melissa - Accumulation (GIBMEL00001A)</u>								
27/05/2022	Bank Data Service	24/08/2022	matthew.s@4you.net.au	Bank Statement	E314707 35 ONEPATH LIFE		1,859.26	1,859.26
							1,859.26	1,859.26
<b><u>Property Expenses - Interest on Loans (42010)</u></b>								
<u>Unit 6. 3 Benjamin Way Rockingham (UNIT63BEN)</u>								
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	INTEREST CHARGE		517.14	517.14
01/08/2021	Bank Data Service	03/08/2021		Bank Statement	INTEREST CHARGE		528.77	1,045.91
01/09/2021	Bank Data Service	02/09/2021		Bank Statement	INTEREST CHARGE		523.84	1,569.75
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	INTEREST CHARGE		502.17	2,071.92
01/11/2021	Bank Data Service	02/11/2021		Bank Statement	INTEREST CHARGE		513.90	2,585.82

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01/12/2021	Bank Data Service	02/12/2021		Bank Statement	INTEREST CHARGE		492.52	3,078.34
01/01/2022	Bank Data Service	02/01/2022		Bank Statement	INTEREST CHARGE		506.47	3,584.81
01/02/2022	Bank Data Service	02/02/2022		Bank Statement	INTEREST CHARGE		499.11	4,083.92
01/03/2022	Bank Data Service	02/03/2022		Bank Statement	INTEREST CHARGE		445.53	4,529.45
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	INTEREST CHARGE		488.11	5,017.56
01/05/2022	Bank Data Service	02/05/2022		Bank Statement	INTEREST CHARGE		467.48	5,485.04
01/06/2022	Bank Data Service	02/06/2022		Bank Statement	INTEREST CHARGE		504.83	5,989.87
							5,989.87	5,989.87

**Property Expenses - Loan fees (42160)**

Unit 6, 3 Benjamin Way Rockingham (UNIT63BEN)

01/07/2021	Bank Data Service	02/07/2021		Bank Statement	Loan Service Fee		20.00	20.00
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	Product Maintenanc		25.00	45.00
01/08/2021	Bank Data Service	03/08/2021		Bank Statement	Loan Service Fee		20.00	65.00
01/08/2021	Bank Data Service	03/08/2021		Bank Statement	Product Maintenanc		25.00	90.00
01/09/2021	Bank Data Service	02/09/2021		Bank Statement	Loan Service Fee		20.00	110.00
01/09/2021	Bank Data Service	02/09/2021		Bank Statement	Product Maintenanc		25.00	135.00
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	Product Maintenanc		25.00	160.00
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	Loan Service Fee		20.00	180.00
01/11/2021	Bank Data Service	02/11/2021		Bank Statement	Product Maintenanc		25.00	205.00
01/11/2021	Bank Data Service	02/11/2021		Bank Statement	Loan Service Fee		20.00	225.00
01/12/2021	Bank Data Service	02/12/2021		Bank Statement	Loan Service Fee		20.00	245.00
01/12/2021	Bank Data Service	02/12/2021		Bank Statement	Product Maintenanc		25.00	270.00
01/01/2022	Bank Data Service	02/01/2022		Bank Statement	Product Maintenanc		25.00	295.00
01/01/2022	Bank Data Service	02/01/2022		Bank Statement	Loan Service Fee		20.00	315.00
01/02/2022	Bank Data Service	02/02/2022		Bank Statement	Loan Service Fee		20.00	335.00
01/02/2022	Bank Data Service	02/02/2022		Bank Statement	Product Maintenanc		25.00	360.00
01/03/2022	Bank Data Service	02/03/2022		Bank Statement	Loan Service Fee		20.00	380.00
01/03/2022	Bank Data Service	17/05/2022	matthew.s@4you.net.au	Bank Statement	Product Maintenanc		25.00	405.00

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01/04/2022	Bank Data Service	02/04/2022		Bank Statement	Loan Service Fee		20.00	425.00
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	Product Maintenanc		25.00	450.00
01/05/2022	Bank Data Service	02/05/2022		Bank Statement	Loan Service Fee		20.00	470.00
01/05/2022	Bank Data Service	02/05/2022		Bank Statement	Product Maintenanc		25.00	495.00
01/06/2022	Bank Data Service	02/06/2022		Bank Statement	Product Maintenanc		25.00	520.00
01/06/2022	Bank Data Service	02/06/2022		Bank Statement	Loan Service Fee		20.00	540.00
							540.00	540.00
<b>Benefits Paid/Transfers Out (46000)</b>								
<u>(Benefits Paid/Transfers Out) Gibson, Allan - Pension (Account Based Pension 2) (GIBALL00018P)</u>								
27/09/2021	Bank Data Service	01/05/2023	matthew.s@4you.net.au	Bank Statement	allan gibson payme Transfer to xx87		60,000.00	60,000.00
27/09/2021	SYSTEM	01/05/2023		System Journal	System Member Journals		(60,000.00)	0.00
29/09/2021	matthew.s@4you.net.au	02/05/2023	matthew.s@4you.net.au	General Journal	Process balance of members fund as per there request		2,593.76	2,593.76
29/09/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		(2,593.76)	0.00
							0.00	0.00
<b>Income Tax Expense (48500)</b>								
<u>Income Tax Expense (48500)</u>								
26/09/2021	Matthew Symons	01/05/2023		System Journal	Create Entries - Income Tax Expense - 26/09/2021		8,158.78	8,158.78
28/09/2021	Matthew Symons	02/05/2023		System Journal	Create Entries - Income Tax Expense - 28/09/2021		1,800.00	9,958.78
30/06/2022	Matthew Symons	05/05/2023		System Journal	Create Entries - PDIT Entry - 30/06/2022		1,634.80	11,593.58
30/06/2022	Matthew Symons	05/05/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		2,417.72	14,011.30
							14,011.30	14,011.30
<b>Profit/Loss Allocation Account (49000)</b>								
<u>Profit/Loss Allocation Account (49000)</u>								
16/07/2021	SYSTEM	17/07/2021		System Journal	System Member Journals		547.64	547.64
17/08/2021	SYSTEM	18/08/2021		System Journal	System Member Journals		546.44	1,094.08
16/09/2021	SYSTEM	17/09/2021		System Journal	System Member Journals		834.71	1,928.79

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24/09/2021	SYSTEM	22/11/2021		System Journal	System Member Journals		12,820.45	14,749.24
24/09/2021	SYSTEM	22/11/2021		System Journal	System Member Journals		15,300.00	30,049.24
26/09/2021	Matthew Symons	01/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 26/09/2021		9,104.85	39,154.09
26/09/2021	Matthew Symons	01/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 26/09/2021		7,052.36	46,206.45
26/09/2021	Matthew Symons	01/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 26/09/2021		2,882.63	49,089.08
26/09/2021	Matthew Symons	01/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 26/09/2021		(1,609.34)	47,479.74
26/09/2021	Matthew Symons	01/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 26/09/2021		(1,246.64)	46,233.10
28/09/2021	Matthew Symons	02/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 28/09/2021		6,681.60	52,914.70
28/09/2021	Matthew Symons	02/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 28/09/2021		5,239.20	58,153.90
28/09/2021	Matthew Symons	02/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 28/09/2021		79.20	58,233.10
28/09/2021	Matthew Symons	02/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 28/09/2021		(1,008.72)	57,224.38
28/09/2021	Matthew Symons	02/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 28/09/2021		(791.28)	56,433.10
08/10/2021	SYSTEM	21/02/2022		System Journal	System Member Journals		77.98	56,511.08
18/10/2021	SYSTEM	19/10/2021		System Journal	System Member Journals		527.03	57,038.11
05/11/2021	SYSTEM	06/11/2021		System Journal	System Member Journals		1,487.50	58,525.61
05/11/2021	SYSTEM	22/11/2021		System Journal	System Member Journals		17.61	58,543.22
16/11/2021	SYSTEM	18/11/2021		System Journal	System Member Journals		472.15	59,015.37
15/12/2021	SYSTEM	16/12/2021		System Journal	System Member Journals		1,062.50	60,077.87
17/12/2021	SYSTEM	21/02/2022		System Journal	System Member Journals		493.35	60,571.22
05/01/2022	SYSTEM	06/01/2022		System Journal	System Member Journals		637.50	61,208.72
05/01/2022	SYSTEM	21/02/2022		System Journal	System Member Journals		44.03	61,252.75
18/01/2022	SYSTEM	21/02/2022		System Journal	System Member Journals		486.76	61,739.51
16/02/2022	SYSTEM	17/05/2022		System Journal	System Member Journals		997.29	62,736.80
19/04/2022	SYSTEM	17/05/2022		System Journal	System Member Journals		290.44	63,027.24
19/04/2022	SYSTEM	17/05/2022		System Journal	System Member Journals		236.26	63,263.50

# The D & M Gibson 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 \$
19/04/2022	SYSTEM	17/05/2022		System Journal	System Member Journals		173.40	63,436.90
27/04/2022	SYSTEM	17/05/2022		System Journal	System Member Journals		2,762.50	66,199.40
09/05/2022	SYSTEM	17/05/2022		System Journal	System Member Journals		244.93	66,444.33
09/05/2022	SYSTEM	17/05/2022		System Journal	System Member Journals		223.25	66,667.58
10/05/2022	SYSTEM	17/05/2022		System Journal	System Member Journals		1,062.50	67,730.08
12/05/2022	SYSTEM	17/05/2022		System Journal	System Member Journals		4,462.49	72,192.57
20/05/2022	SYSTEM	24/08/2022		System Journal	System Member Journals		184.24	72,376.81
27/05/2022	SYSTEM	24/08/2022		System Journal	System Member Journals		(1,580.37)	70,796.44
27/05/2022	SYSTEM	24/08/2022		System Journal	System Member Journals		(4,059.24)	66,737.20
09/06/2022	SYSTEM	10/06/2022		System Journal	System Member Journals		637.50	67,374.70
20/06/2022	SYSTEM	24/08/2022		System Journal	System Member Journals		255.76	67,630.46
20/06/2022	SYSTEM	24/08/2022		System Journal	System Member Journals		255.76	67,886.22
30/06/2022	SYSTEM	01/07/2022		System Journal	System Member Journals		850.00	68,736.22
30/06/2022	SYSTEM	05/05/2023		System Journal	System Member Journals		63.99	68,800.21
30/06/2022	Matthew Symons	05/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		10,051.59	78,851.80
30/06/2022	Matthew Symons	05/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		7,849.72	86,701.52
30/06/2022	Matthew Symons	05/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(1,064.12)	85,637.40
30/06/2022	Matthew Symons	05/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(831.02)	84,806.38
							84,806.38	84,806.38

### Opening Balance (50010)

(Opening Balance) Gibson, Allan - Pension (Account Based Pension 2) (GIBALL00018P)

01/07/2021	Opening Balance				Opening Balance			(150,550.93)
01/07/2021	54733	17/05/2022		System Journal	Close Period Journal		90,919.00	(59,631.93)
							90,919.00	(59,631.93)

(Opening Balance) Gibson, Dean Allan - Accumulation (GIBDEA00001A)

01/07/2021	Opening Balance				Opening Balance			(163,301.16)
01/07/2021	54733	17/05/2022		System Journal	Close Period Journal		(24,551.02)	(187,852.18)

# The D & M Gibson 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 \$
							(24,551.02)	(187,852.18)
<u>(Opening Balance) Gibson, Melissa - Accumulation (GIBMEL00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(116,845.15)
01/07/2021	54733	17/05/2022		System Journal	Close Period Journal		(27,817.22)	(144,662.37)
							(27,817.22)	(144,662.37)
<b>Contributions (52420)</b>								
<u>(Contributions) Gibson, Dean Allan - Accumulation (GIBDEA00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(23,007.40)
01/07/2021	54733	17/05/2022		System Journal	Close Period Journal		23,007.40	0.00
24/09/2021	SYSTEM	22/11/2021		System Journal	System Member Journals		(18,000.00)	(18,000.00)
08/10/2021	SYSTEM	21/02/2022		System Journal	System Member Journals		(77.98)	(18,077.98)
05/11/2021	SYSTEM	06/11/2021		System Journal	System Member Journals		(1,750.00)	(19,827.98)
15/12/2021	SYSTEM	16/12/2021		System Journal	System Member Journals		(1,250.00)	(21,077.98)
05/01/2022	SYSTEM	06/01/2022		System Journal	System Member Journals		(750.00)	(21,827.98)
27/04/2022	SYSTEM	17/05/2022		System Journal	System Member Journals		(3,250.00)	(25,077.98)
10/05/2022	SYSTEM	17/05/2022		System Journal	System Member Journals		(1,250.00)	(26,327.98)
12/05/2022	SYSTEM	17/05/2022		System Journal	System Member Journals		(5,249.99)	(31,577.97)
09/06/2022	SYSTEM	10/06/2022		System Journal	System Member Journals		(750.00)	(32,327.97)
30/06/2022	SYSTEM	01/07/2022		System Journal	System Member Journals		(1,000.00)	(33,327.97)
30/06/2022	SYSTEM	05/05/2023		System Journal	System Member Journals		(63.99)	(33,391.96)
							(10,384.56)	(33,391.96)
<u>(Contributions) Gibson, Melissa - Accumulation (GIBMEL00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(19,481.85)
01/07/2021	54733	17/05/2022		System Journal	Close Period Journal		19,481.85	0.00
16/07/2021	SYSTEM	17/07/2021		System Journal	System Member Journals		(644.28)	(644.28)
17/08/2021	SYSTEM	18/08/2021		System Journal	System Member Journals		(642.87)	(1,287.15)
16/09/2021	SYSTEM	17/09/2021		System Journal	System Member Journals		(982.01)	(2,269.16)
24/09/2021	SYSTEM	22/11/2021		System Journal	System Member Journals		(15,082.88)	(17,352.04)

# The D & M Gibson 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 \$
18/10/2021	SYSTEM	19/10/2021		System Journal	System Member Journals		(620.03)	(17,972.07)
05/11/2021	SYSTEM	22/11/2021		System Journal	System Member Journals		(20.72)	(17,992.79)
16/11/2021	SYSTEM	18/11/2021		System Journal	System Member Journals		(555.47)	(18,548.26)
17/12/2021	SYSTEM	21/02/2022		System Journal	System Member Journals		(580.41)	(19,128.67)
05/01/2022	SYSTEM	21/02/2022		System Journal	System Member Journals		(51.80)	(19,180.47)
18/01/2022	SYSTEM	21/02/2022		System Journal	System Member Journals		(572.66)	(19,753.13)
16/02/2022	SYSTEM	17/05/2022		System Journal	System Member Journals		(1,173.28)	(20,926.41)
19/04/2022	SYSTEM	17/05/2022		System Journal	System Member Journals		(341.70)	(21,268.11)
19/04/2022	SYSTEM	17/05/2022		System Journal	System Member Journals		(277.95)	(21,546.06)
19/04/2022	SYSTEM	17/05/2022		System Journal	System Member Journals		(204.00)	(21,750.06)
09/05/2022	SYSTEM	17/05/2022		System Journal	System Member Journals		(288.15)	(22,038.21)
09/05/2022	SYSTEM	17/05/2022		System Journal	System Member Journals		(262.65)	(22,300.86)
20/05/2022	SYSTEM	24/08/2022		System Journal	System Member Journals		(216.75)	(22,517.61)
20/06/2022	SYSTEM	24/08/2022		System Journal	System Member Journals		(300.90)	(22,818.51)
20/06/2022	SYSTEM	24/08/2022		System Journal	System Member Journals		(300.90)	(23,119.41)
							(3,637.56)	(23,119.41)
<b>Transfers In (52850)</b>								
<u>(Transfers In) Gibson, Melissa - Accumulation (GIBMEL00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(6,723.09)
01/07/2021	54733	17/05/2022		System Journal	Close Period Journal		6,723.09	0.00
							6,723.09	0.00
<b>Share of Profit/(Loss) (53100)</b>								
<u>(Share of Profit/(Loss)) Gibson, Allan - Pension (Account Based Pension 2) (GIBALL00018P)</u>								
01/07/2021	Opening Balance				Opening Balance			(11,206.23)
01/07/2021	54733	17/05/2022		System Journal	Close Period Journal		11,206.23	0.00
26/09/2021	Matthew Symons	01/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 26/09/2021		(2,882.63)	(2,882.63)
28/09/2021	Matthew Symons	02/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 28/09/2021		(79.20)	(2,961.83)
							8,244.40	(2,961.83)

# The D & M Gibson 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)) Gibson, Dean Allan - Accumulation (GIBDEA00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(10,389.31)
01/07/2021	54733	17/05/2022		System Journal	Close Period Journal		10,389.31	0.00
26/09/2021	Matthew Symons	01/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 26/09/2021		(9,104.85)	(9,104.85)
28/09/2021	Matthew Symons	02/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 28/09/2021		(6,681.60)	(15,786.45)
30/06/2022	Matthew Symons	05/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(10,051.59)	(25,838.04)
							(15,448.73)	(25,838.04)
<u>(Share of Profit/(Loss)) Gibson, Melissa - Accumulation (GIBMEL00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(7,436.78)
01/07/2021	54733	17/05/2022		System Journal	Close Period Journal		7,436.78	0.00
26/09/2021	Matthew Symons	01/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 26/09/2021		(7,052.36)	(7,052.36)
28/09/2021	Matthew Symons	02/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 28/09/2021		(5,239.20)	(12,291.56)
30/06/2022	Matthew Symons	05/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(7,849.72)	(20,141.28)
							(12,704.50)	(20,141.28)
<b>Income Tax (53330)</b>								
<u>(Income Tax) Gibson, Dean Allan - Accumulation (GIBDEA00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			1,395.80
01/07/2021	54733	17/05/2022		System Journal	Close Period Journal		(1,395.80)	0.00
26/09/2021	Matthew Symons	01/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 26/09/2021		1,609.34	1,609.34
28/09/2021	Matthew Symons	02/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 28/09/2021		1,008.72	2,618.06
27/05/2022	SYSTEM	24/08/2022		System Journal	System Member Journals		(716.34)	1,901.72
30/06/2022	Matthew Symons	05/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,064.12	2,965.84
							1,570.04	2,965.84
<u>(Income Tax) Gibson, Melissa - Accumulation (GIBMEL00001A)</u>								

**The D & M Gibson Superannuation Fund**  
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance			1,216.57
01/07/2021	54733	17/05/2022		System Journal	Close Period Journal		(1,216.57)	0.00
26/09/2021	Matthew Symons	01/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 26/09/2021		1,246.64	1,246.64
28/09/2021	Matthew Symons	02/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 28/09/2021		791.28	2,037.92
27/05/2022	SYSTEM	24/08/2022		System Journal	System Member Journals		(278.89)	1,759.03
30/06/2022	Matthew Symons	05/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		831.02	2,590.05
							1,373.48	2,590.05

**Contributions Tax (53800)**

(Contributions Tax) Gibson, Dean Allan - Accumulation (GIBDEA00001A)

01/07/2021	Opening Balance				Opening Balance			3,451.11
01/07/2021	54733	17/05/2022		System Journal	Close Period Journal		(3,451.11)	0.00
24/09/2021	SYSTEM	22/11/2021		System Journal	System Member Journals		2,700.00	2,700.00
05/11/2021	SYSTEM	06/11/2021		System Journal	System Member Journals		262.50	2,962.50
15/12/2021	SYSTEM	16/12/2021		System Journal	System Member Journals		187.50	3,150.00
05/01/2022	SYSTEM	06/01/2022		System Journal	System Member Journals		112.50	3,262.50
27/04/2022	SYSTEM	17/05/2022		System Journal	System Member Journals		487.50	3,750.00
10/05/2022	SYSTEM	17/05/2022		System Journal	System Member Journals		187.50	3,937.50
12/05/2022	SYSTEM	17/05/2022		System Journal	System Member Journals		787.50	4,725.00
09/06/2022	SYSTEM	10/06/2022		System Journal	System Member Journals		112.50	4,837.50
30/06/2022	SYSTEM	01/07/2022		System Journal	System Member Journals		150.00	4,987.50
							1,536.39	4,987.50

(Contributions Tax) Gibson, Melissa - Accumulation (GIBMEL00001A)

01/07/2021	Opening Balance				Opening Balance			2,922.28
01/07/2021	54733	17/05/2022		System Journal	Close Period Journal		(2,922.28)	0.00
16/07/2021	SYSTEM	17/07/2021		System Journal	System Member Journals		96.64	96.64
17/08/2021	SYSTEM	18/08/2021		System Journal	System Member Journals		96.43	193.07
16/09/2021	SYSTEM	17/09/2021		System Journal	System Member Journals		147.30	340.37

**The D & M Gibson Superannuation Fund**  
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
24/09/2021	SYSTEM	22/11/2021		System Journal	System Member Journals		2,262.43	2,602.80
18/10/2021	SYSTEM	19/10/2021		System Journal	System Member Journals		93.00	2,695.80
05/11/2021	SYSTEM	22/11/2021		System Journal	System Member Journals		3.11	2,698.91
16/11/2021	SYSTEM	18/11/2021		System Journal	System Member Journals		83.32	2,782.23
17/12/2021	SYSTEM	21/02/2022		System Journal	System Member Journals		87.06	2,869.29
05/01/2022	SYSTEM	21/02/2022		System Journal	System Member Journals		7.77	2,877.06
18/01/2022	SYSTEM	21/02/2022		System Journal	System Member Journals		85.90	2,962.96
16/02/2022	SYSTEM	17/05/2022		System Journal	System Member Journals		175.99	3,138.95
19/04/2022	SYSTEM	17/05/2022		System Journal	System Member Journals		51.26	3,190.21
19/04/2022	SYSTEM	17/05/2022		System Journal	System Member Journals		41.69	3,231.90
19/04/2022	SYSTEM	17/05/2022		System Journal	System Member Journals		30.60	3,262.50
09/05/2022	SYSTEM	17/05/2022		System Journal	System Member Journals		43.22	3,305.72
09/05/2022	SYSTEM	17/05/2022		System Journal	System Member Journals		39.40	3,345.12
20/05/2022	SYSTEM	24/08/2022		System Journal	System Member Journals		32.51	3,377.63
20/06/2022	SYSTEM	24/08/2022		System Journal	System Member Journals		45.14	3,422.77
20/06/2022	SYSTEM	24/08/2022		System Journal	System Member Journals		45.14	3,467.91
							545.63	3,467.91

**Life Insurance Premiums (53920)**

(Life Insurance Premiums) Gibson, Dean Allan - Accumulation (GIBDEA00001A)

01/07/2021	Opening Balance				Opening Balance			3,998.78
01/07/2021	54733	17/05/2022		System Journal	Close Period Journal		(3,998.78)	0.00
27/05/2022	SYSTEM	24/08/2022		System Journal	System Member Journals		4,775.58	4,775.58
							776.80	4,775.58

(Life Insurance Premiums) Gibson, Melissa - Accumulation (GIBMEL00001A)

01/07/2021	Opening Balance				Opening Balance			1,685.65
01/07/2021	54733	17/05/2022		System Journal	Close Period Journal		(1,685.65)	0.00
27/05/2022	SYSTEM	24/08/2022		System Journal	System Member Journals		1,859.26	1,859.26
							173.61	1,859.26

# The D & M Gibson Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Pensions Paid (54160)</b>								
<u>(Pensions Paid) Gibson, Allan - Pension (Account Based Pension 2) (GIBALL00018P)</u>								
01/07/2021	Opening Balance				Opening Balance			10,000.00
01/07/2021	54733	17/05/2022		System Journal	Close Period Journal		(10,000.00)	0.00
							(10,000.00)	0.00
<b>Benefits Paid/Transfers Out (54500)</b>								
<u>(Benefits Paid/Transfers Out) Gibson, Allan - Pension (Account Based Pension 2) (GIBALL00018P)</u>								
01/07/2021	Opening Balance				Opening Balance			92,125.23
01/07/2021	54733	17/05/2022		System Journal	Close Period Journal		(92,125.23)	0.00
27/09/2021	SYSTEM	01/05/2023		System Journal	System Member Journals		60,000.00	60,000.00
29/09/2021	SYSTEM	02/05/2023		System Journal	System Member Journals		2,593.76	62,593.76
							(29,531.47)	62,593.76
<b>Bank Accounts (60400)</b>								
<u>Cash at Bank - 12091025 (CBA12091025)</u>								
01/07/2021	Opening Balance				Opening Balance			2,432.47
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	Rent NETBANK TFR		3,500.97	5,933.44
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	066000 12091025 LOAN REPAYMENT [066000 12094023 LOAN REPAYMENT]		(45.00)	5,888.44
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	066000 12091025 LOAN REPAYMENT [066000 12094023 LOAN REPAYMENT]		(2,286.86)	3,601.58
15/07/2021	Bank Data Service	16/07/2021		Bank Statement	Rent NETBANK TFR		3,790.79	7,392.37
16/07/2021	Bank Data Service	17/07/2021		Bank Statement	QUICKSPR3006942348 QUICKSUPER		644.28	8,036.65
21/07/2021	Bank Data Service	22/07/2021		Bank Statement	transfer error CommBank app TFR		1,000.01	9,036.66
21/07/2021	Bank Data Service	22/07/2021		Bank Statement	Transfer To Gibson FT ANZ CommBank		(1,000.01)	8,036.65
24/07/2021	Bank Data Service	22/11/2021	matthew.s@4you.net.au	Bank Statement	Transfer to CBA A- BGL Sub 21992		(110.00)	7,926.65
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	Rent NETBANK TFR		3,500.97	11,427.62
01/08/2021	Bank Data Service	03/08/2021		Bank Statement	DEPOSIT INTEREST		0.03	11,427.65
01/08/2021	Bank Data Service	03/08/2021		Bank Statement	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]		(45.00)	11,382.65

# The D & M Gibson Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/08/2021	Bank Data Service	03/08/2021		Bank Statement	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]		(2,286.86)	9,095.79
02/08/2021	Bank Data Service	02/05/2023	matthew.s@4you.net.au	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		(1,832.00)	7,263.79
09/08/2021	Bank Data Service	22/11/2021	matthew.s@4you.net.au	Bank Statement	Transfer to CBA A- 22431 BAS 4You		(165.00)	7,098.79
15/08/2021	Bank Data Service	16/08/2021		Bank Statement	Rent NETBANK TFR		4,400.00	11,498.79
17/08/2021	Bank Data Service	18/08/2021		Bank Statement	QUICKSPR3027499080 QUICKSUPER		642.87	12,141.66
30/08/2021	Bank Data Service	31/08/2021		Bank Statement	Rent NETBANK TFR		3,500.97	15,642.63
01/09/2021	Bank Data Service	02/09/2021		Bank Statement	DEPOSIT INTEREST		0.29	15,642.92
01/09/2021	Bank Data Service	02/09/2021		Bank Statement	066000 12091025 LOAN REPAYMENT [066000 12094023 LOAN REPAYMENT]		(45.00)	15,597.92
01/09/2021	Bank Data Service	02/09/2021		Bank Statement	066000 12091025 LOAN REPAYMENT [066000 12094023 LOAN REPAYMENT]		(2,286.86)	13,311.06
15/09/2021	Bank Data Service	16/09/2021		Bank Statement	Rent NETBANK TFR		4,400.00	17,711.06
16/09/2021	Bank Data Service	17/09/2021		Bank Statement	QUICKSPR3047129436 QUICKSUPER		982.01	18,693.07
24/09/2021	Bank Data Service	25/09/2021		Bank Statement	PC200921-164059028 SuperChoice P-L		18,000.00	36,693.07
24/09/2021	Bank Data Service	25/09/2021		Bank Statement	PC200921-164059039 SuperChoice P-L		15,082.88	51,775.95
27/09/2021	Bank Data Service	28/09/2021		Bank Statement	rent CommBank app TFR		13,200.00	64,975.95
27/09/2021	Bank Data Service	01/05/2023	matthew.s@4you.net.au	Bank Statement	allan gibson payme Transfer to xx87		(60,000.00)	4,975.95
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	Rent NETBANK TFR		3,500.97	8,476.92
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	DEPOSIT INTEREST		0.70	8,477.62
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]		(45.00)	8,432.62
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]		(2,286.86)	6,145.76
08/10/2021	Bank Data Service	21/02/2022	matthew.s@4you.net.au	Bank Statement	ATO003000015690234 ATO		77.98	6,223.74
18/10/2021	Bank Data Service	19/10/2021		Bank Statement	QUICKSPR3066659692 QUICKSUPER		620.03	6,843.77
19/10/2021	Bank Data Service	21/02/2022	matthew.s@4you.net.au	Bank Statement	NETBANK BPAY ASIC		(56.00)	6,787.77
01/11/2021	Bank Data Service	02/11/2021		Bank Statement	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]		(45.00)	6,742.77
01/11/2021	Bank Data Service	02/11/2021		Bank Statement	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]		(2,286.86)	4,455.91

# The D & M Gibson 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 \$
05/11/2021	Bank Data Service	06/11/2021		Bank Statement	Dean Super NETBANK TFR		1,750.00	6,205.91
05/11/2021	Bank Data Service	06/11/2021		Bank Statement	Melissa Super NETBANK TFR		20.72	6,226.63
16/11/2021	Bank Data Service	17/11/2021		Bank Statement	QUICKSPR3086177128 QUICKSUPER		555.47	6,782.10
22/11/2021	Bank Data Service	21/02/2022	matthew.s@4you.net.au	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		(5,228.00)	1,554.10
01/12/2021	Bank Data Service	02/12/2021		Bank Statement	Miscellaneous credits [Loan Pymt Dishonou LOAN FUNDING]		2,286.86	3,840.96
01/12/2021	Bank Data Service	02/12/2021		Bank Statement	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]		(45.00)	3,795.96
01/12/2021	Bank Data Service	02/12/2021		Bank Statement	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]		(2,286.86)	1,509.10
15/12/2021	Bank Data Service	16/12/2021		Bank Statement	dean super CommBank app TFR		1,250.00	2,759.10
15/12/2021	Bank Data Service	16/12/2021		Bank Statement	loan payment CommBank app TFR [Transfer to CBA A- loan payment]		(2,500.00)	259.10
17/12/2021	Bank Data Service	21/02/2022	matthew.s@4you.net.au	Bank Statement	QUICKSPR3107607720 QUICKSUPER		580.41	839.51
20/12/2021	Bank Data Service	21/02/2022	matthew.s@4you.net.au	Bank Statement	Transfer to CBA A- BAS 24564 4You		(165.00)	674.51
01/01/2022	Bank Data Service	02/01/2022		Bank Statement	Miscellaneous credits [Loan Pymt Dishonou LOAN FUNDING]		2,286.86	2,961.37
01/01/2022	Bank Data Service	02/01/2022		Bank Statement	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]		(45.00)	2,916.37
01/01/2022	Bank Data Service	02/01/2022		Bank Statement	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]		(2,286.86)	629.51
05/01/2022	Bank Data Service	06/01/2022		Bank Statement	Rent NETBANK TFR		2,000.00	2,629.51
05/01/2022	Bank Data Service	06/01/2022		Bank Statement	Dean Super NETBANK TFR		750.00	3,379.51
05/01/2022	Bank Data Service	21/02/2022	matthew.s@4you.net.au	Bank Statement	Melissa Super NETBANK TFR		51.80	3,431.31
05/01/2022	Bank Data Service	06/01/2022		Bank Statement	super payment NETBANK TFR [Transfer to CBA A- super payment]		(2,300.00)	1,131.31
15/01/2022	Bank Data Service	16/01/2022		Bank Statement	Rent NETBANK TFR		4,400.00	5,531.31
18/01/2022	Bank Data Service	21/02/2022	matthew.s@4you.net.au	Bank Statement	QUICKSPR3126232132 QUICKSUPER		572.66	6,103.97
01/02/2022	Bank Data Service	02/02/2022		Bank Statement	066000 12091025 LOAN REPAYMENT [066000 12094023 LOAN REPAYMENT]		(45.00)	6,058.97
01/02/2022	Bank Data Service	02/02/2022		Bank Statement	066000 12091025 LOAN REPAYMENT [066000 12094023 LOAN REPAYMENT]		(2,286.86)	3,772.11
15/02/2022	Bank Data Service	16/02/2022		Bank Statement	Rent NETBANK TFR		4,400.00	8,172.11

# The D & M Gibson Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
16/02/2022	Bank Data Service	17/05/2022	matthew.s@4you.net.au	Bank Statement	QUICKSPR3146388595 QUICKSUPER		1,173.28	9,345.39
22/02/2022	Bank Data Service	17/05/2022	matthew.s@4you.net.au	Bank Statement	Transfer to CBA A- BAS Gibson 25227		(132.00)	9,213.39
22/02/2022	Bank Data Service	05/05/2023	matthew.s@4you.net.au	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		(1,620.00)	7,593.39
01/03/2022	Bank Data Service	02/03/2022		Bank Statement	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]		(45.00)	7,548.39
01/03/2022	Bank Data Service	02/03/2022		Bank Statement	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]		(2,286.86)	5,261.53
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	066000 12091025 LOAN REPAYMENT [066000 12094023 LOAN REPAYMENT]		(45.00)	5,216.53
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	066000 12091025 LOAN REPAYMENT [066000 12094023 LOAN REPAYMENT]		(2,286.86)	2,929.67
19/04/2022	Bank Data Service	17/05/2022	matthew.s@4you.net.au	Bank Statement	PC110422-182114278 SuperChoice P-L		341.70	3,271.37
19/04/2022	Bank Data Service	17/05/2022	matthew.s@4you.net.au	Bank Statement	PC110422-182114246 SuperChoice P-L		277.95	3,549.32
19/04/2022	Bank Data Service	17/05/2022	matthew.s@4you.net.au	Bank Statement	PC110422-182114293 SuperChoice P-L		204.00	3,753.32
27/04/2022	Bank Data Service	17/05/2022	matthew.s@4you.net.au	Bank Statement	Super payment Dean NETBANK TFR		3,250.00	7,003.32
01/05/2022	Bank Data Service	02/05/2022		Bank Statement	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]		(45.00)	6,958.32
01/05/2022	Bank Data Service	02/05/2022		Bank Statement	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]		(2,286.86)	4,671.46
09/05/2022	Bank Data Service	17/05/2022	matthew.s@4you.net.au	Bank Statement	PC030522-134203500 SuperChoice P-L		288.15	4,959.61
09/05/2022	Bank Data Service	17/05/2022	matthew.s@4you.net.au	Bank Statement	PC030522-134203415 SuperChoice P-L		262.65	5,222.26
10/05/2022	Bank Data Service	17/05/2022	matthew.s@4you.net.au	Bank Statement	Super Dean NETBANK TFR		1,250.00	6,472.26
11/05/2022	Bank Data Service	17/05/2022	matthew.s@4you.net.au	Bank Statement	Transfer To Verus Actuaries Pty Ltd		(110.00)	6,362.26
12/05/2022	Bank Data Service	17/05/2022	matthew.s@4you.net.au	Bank Statement	Super Dean NETBANK TFR		5,249.99	11,612.25
15/05/2022	Bank Data Service	16/05/2022		Bank Statement	Rent NETBANK TFR		4,400.00	16,012.25
17/05/2022	Bank Data Service	24/08/2022	matthew.s@4you.net.au	Bank Statement	Transfer to CBA A- BAS 25847 Gibson		(110.00)	15,902.25
17/05/2022	Bank Data Service	24/08/2022	matthew.s@4you.net.au	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		(1,489.61)	14,412.64

# The D & M Gibson 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 \$
17/05/2022	Bank Data Service	05/05/2023	matthew.s@4you.net.au	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		(2,605.00)	11,807.64
20/05/2022	Bank Data Service	24/08/2022	matthew.s@4you.net.au	Bank Statement	PC160522-110054782 SuperChoice P-L		216.75	12,024.39
27/05/2022	Bank Data Service	24/08/2022	matthew.s@4you.net.au	Bank Statement	E314707 35 ONEPATH LIFE		(1,859.26)	10,165.13
27/05/2022	Bank Data Service	24/08/2022	matthew.s@4you.net.au	Bank Statement	E314705 35 ONEPATH LIFE		(4,775.58)	5,389.55
01/06/2022	Bank Data Service	02/06/2022		Bank Statement	DEPOSIT INTEREST		0.49	5,390.04
01/06/2022	Bank Data Service	02/06/2022		Bank Statement	066000 12091025 LOAN REPAYMENT [066000 12094023 LOAN REPAYMENT]		(45.00)	5,345.04
01/06/2022	Bank Data Service	02/06/2022		Bank Statement	066000 12091025 LOAN REPAYMENT [066000 12094023 LOAN REPAYMENT]		(2,286.86)	3,058.18
09/06/2022	Bank Data Service	10/06/2022		Bank Statement	Dean Super NETBANK TFR		750.00	3,808.18
09/06/2022	Bank Data Service	05/05/2023	matthew.s@4you.net.au	Bank Statement	Transfer to CBA A- 4You 25839 Gibso		(2,402.00)	1,406.18
20/06/2022	Bank Data Service	24/08/2022	matthew.s@4you.net.au	Bank Statement	PC140622-108721247 SuperChoice P-L		300.90	1,707.08
20/06/2022	Bank Data Service	24/08/2022	matthew.s@4you.net.au	Bank Statement	PC140622-108721240 SuperChoice P-L		300.90	2,007.98
29/06/2022	Bank Data Service	24/08/2022	matthew.s@4you.net.au	Bank Statement	Transfer to CBA A- 4you Gibson 2625		(110.00)	1,897.98
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	Dean Super NETBANK TFR		1,000.00	2,897.98
							465.51	2,897.98

### **Borrowing Costs (76201)**

Unit 6, 3 Benjamin Way Rockingham - CBA (THED0004\_UNIT6,3BENJ)

01/07/2021	Opening Balance			Opening Balance		1.00		1,629.55
						1.00	0.00	1,629.55

### **Plant and Equipment (at written down value) (76500)**

Capital Allowance Benjamin Way (00012)

01/07/2021	Opening Balance			Opening Balance				94,734.00
30/06/2022	matthew.s@4you.net.au	05/05/2023		Depreciation	Processing depreciation expense for 2021-22		(5,246.00)	89,488.00
						0.00	(5,246.00)	89,488.00

Plant and Equipment - Benjamin Way (00021)

# The D & M Gibson 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 \$
01/07/2021	Opening Balance				Opening Balance			13,687.00
30/06/2022	matthew.s@4you.net.au	05/05/2023		Depreciation	Processing depreciation expense for 2021-22		(961.00)	12,726.00
						0.00	(961.00)	12,726.00
<b>Plant and Equipment (at written down value) - Unitised (76550)</b>								
<u>Solar Panels (THED0004 SOLARPANELS)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		2,718.94
30/06/2022	matthew.s@4you.net.au	05/05/2023		Depreciation	Depreciation for the period {2022}		(244.71)	2,474.23
30/06/2022	Matthew Symons	05/05/2023		System Journal	Revaluation - 30/06/2020 @ \$2,718.940000 (Net Asset Value) - 1.000000 Units on hand		244.71	2,718.94
						1.00	0.00	2,718.94
<u>Solar Panels - Refit (THED004 SOLARPANELS2)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		2,248.27
30/06/2022	matthew.s@4you.net.au	05/05/2023		Depreciation	Depreciation for the period {2022}		(202.34)	2,045.93
30/06/2022	Matthew Symons	05/05/2023		System Journal	Revaluation - 30/06/2020 @ \$2,248.270000 (Net Asset Value) - 1.000000 Units on hand		202.34	2,248.27
						1.00	0.00	2,248.27
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>								
<u>UNIT 6 IMPROVEMENTS (UNIT 6 IMPROVEMENTS)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		13,354.38
30/06/2022	matthew.s@4you.net.au	05/05/2023		System Journal	Depreciation - Capital Works Expenditure Adjustment - 30/06/2022		0.00	13,354.38
30/06/2022	matthew.s@4you.net.au	05/05/2023		Depreciation	Processing depreciation expense for 2021-22	0.00	(360.39)	12,993.99
30/06/2022	Matthew Symons	05/05/2023		System Journal	Revaluation - 30/06/2020 @ \$13,354.380000 (Net Asset Value) - 1.000000 Units on hand		360.39	13,354.38
						1.00	0.00	13,354.38
<u>Unit 6, 3 Benjamin Way Rockingham (UNIT63BEN)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		465,000.00
30/06/2022	Matthew Symons	05/05/2023		System Journal	Revaluation - 30/06/2022 @		15,000.00	480,000.00

# The D & M Gibson Superannuation Fund

## General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					\$480,000.000000 (Exit) - 1.000000 Units on hand			
						1.00	15,000.00	480,000.00
<b><u>Amounts owing to other persons (80500)</u></b>								
<u>Banking Error 2019 (00002)</u>								
01/07/2021	Opening Balance				Opening Balance			(63.99)
30/06/2022	matthew.s@4you.net.au	05/05/2023		General Journal	Allocate ATO banking error to non concessional members contribution		63.99	0.00
							63.99	0.00
<u>LPR - Allan Gibson (007)</u>								
29/09/2021	matthew.s@4you.net.au	02/05/2023	matthew.s@4you.net.au	General Journal	Process balance of members fund as per there request		(2,593.76)	(2,593.76)
							(2,593.76)	(2,593.76)
<b><u>Banking Error (80502)</u></b>								
<u>Banking Error (00003)</u>								
21/07/2021	Bank Data Service	22/07/2021		Bank Statement	transfer error CommBank app TFR		(1,000.01)	(1,000.01)
21/07/2021	Bank Data Service	22/07/2021		Bank Statement	Transfer To Gibson FT ANZ CommBank		1,000.01	0.00
							0.00	0.00
<b><u>GST Payable/Refundable (84000)</u></b>								
<u>GST Payable/Refundable (84000)</u>								
01/07/2021	Opening Balance				Opening Balance			67.50
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	Rent NETBANK TFR		(318.27)	(250.77)
15/07/2021	Bank Data Service	16/07/2021		Bank Statement	Rent NETBANK TFR		(344.62)	(595.39)
24/07/2021	Bank Data Service	22/11/2021	matthew.s@4you.net.au	Bank Statement	Transfer to CBA A- BGL Sub 21992		10.00	(585.39)
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	Rent NETBANK TFR		(318.27)	(903.66)
09/08/2021	Bank Data Service	22/11/2021	matthew.s@4you.net.au	Bank Statement	Transfer to CBA A- 22431 BAS 4You		15.00	(888.66)
15/08/2021	Bank Data Service	16/08/2021		Bank Statement	Rent NETBANK TFR		(400.00)	(1,288.66)
30/08/2021	Bank Data Service	31/08/2021		Bank Statement	Rent NETBANK TFR		(318.27)	(1,606.93)
15/09/2021	Bank Data Service	16/09/2021		Bank Statement	Rent NETBANK TFR		(400.00)	(2,006.93)

# The D & M Gibson Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
27/09/2021	Bank Data Service	28/09/2021		Bank Statement	rent CommBank app TFR		(1,200.00)	(3,206.93)
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	Rent NETBANK TFR		(318.27)	(3,525.20)
22/11/2021	Bank Data Service	21/02/2022	matthew.s@4you.net.au	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		3,593.00	67.80
20/12/2021	Bank Data Service	21/02/2022	matthew.s@4you.net.au	Bank Statement	Transfer to CBA A- BAS 24564 4You		15.00	82.80
05/01/2022	Bank Data Service	06/01/2022		Bank Statement	Rent NETBANK TFR		(181.82)	(99.02)
15/01/2022	Bank Data Service	16/01/2022		Bank Statement	Rent NETBANK TFR		(400.00)	(499.02)
15/02/2022	Bank Data Service	16/02/2022		Bank Statement	Rent NETBANK TFR		(400.00)	(899.02)
22/02/2022	Bank Data Service	17/05/2022	matthew.s@4you.net.au	Bank Statement	Transfer to CBA A- BAS Gibson 25227		12.00	(887.02)
22/02/2022	Bank Data Service	05/05/2023	matthew.s@4you.net.au	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		(15.00)	(902.02)
11/05/2022	Bank Data Service	17/05/2022	matthew.s@4you.net.au	Bank Statement	Transfer To Verus Actuaries Pty Ltd		10.00	(892.02)
15/05/2022	Bank Data Service	16/05/2022		Bank Statement	Rent NETBANK TFR		(400.00)	(1,292.02)
17/05/2022	Bank Data Service	24/08/2022	matthew.s@4you.net.au	Bank Statement	Transfer to CBA A- BAS 25847 Gibson		10.00	(1,282.02)
17/05/2022	Bank Data Service	05/05/2023	matthew.s@4you.net.au	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		970.00	(312.02)
09/06/2022	Bank Data Service	05/05/2023	matthew.s@4you.net.au	Bank Statement	Transfer to CBA A- 4You 25839 Gibso		218.36	(93.66)
29/06/2022	Bank Data Service	24/08/2022	matthew.s@4you.net.au	Bank Statement	Transfer to CBA A- 4you Gibson 2625		10.00	(83.66)
							(151.16)	(83.66)
<b>Income Tax Payable/Refundable (85000)</b>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2021	Opening Balance				Opening Balance			(1,638.71)
26/09/2021	Matthew Symons	01/05/2023		System Journal	Create Entries - Income Tax Expense - 26/09/2021		(8,158.78)	(9,797.49)
28/09/2021	Matthew Symons	02/05/2023		System Journal	Create Entries - Income Tax Expense - 28/09/2021		(1,800.00)	(11,597.49)
22/11/2021	Bank Data Service	21/02/2022	matthew.s@4you.net.au	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		1,635.00	(9,962.49)
22/02/2022	Bank Data Service	05/05/2023	matthew.s@4you.net.au	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		1,635.00	(8,327.49)

# The D & M Gibson Superannuation Fund

## General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
17/05/2022	Bank Data Service	24/08/2022	matthew.s@4you.net.au	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		1,230.61	(7,096.88)
17/05/2022	Bank Data Service	05/05/2023	matthew.s@4you.net.au	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		1,635.00	(5,461.88)
30/06/2022	matthew.s@4you.net.au	05/05/2023		General Journal	PAYGI June 2022		2,435.00	(3,026.88)
30/06/2022	Matthew Symons	05/05/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		(2,417.72)	(5,444.60)
							(3,805.89)	(5,444.60)

### Limited Recourse Borrowing Arrangements (85500)

#### Unit 6, 3 Benjamin Way Rockingham (UNIT63BEN)

01/07/2021	Opening Balance				Opening Balance			(190,433.04)
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	066000 12091025 LOAN REPAYMENT [066000 12094023 LOAN REPAYMENT]		2,286.86	(188,146.18)
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	066000 12091025 LOAN REPAYMENT [066000 12094023 LOAN REPAYMENT]		45.00	(188,101.18)
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	Loan Service Fee		(20.00)	(188,121.18)
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	Product Maintenanc		(25.00)	(188,146.18)
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	INTEREST CHARGE		(517.14)	(188,663.32)
01/08/2021	Bank Data Service	03/08/2021		Bank Statement	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]		2,286.86	(186,376.46)
01/08/2021	Bank Data Service	03/08/2021		Bank Statement	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]		45.00	(186,331.46)
01/08/2021	Bank Data Service	03/08/2021		Bank Statement	Loan Service Fee		(20.00)	(186,351.46)
01/08/2021	Bank Data Service	03/08/2021		Bank Statement	Product Maintenanc		(25.00)	(186,376.46)
01/08/2021	Bank Data Service	03/08/2021		Bank Statement	INTEREST CHARGE		(528.77)	(186,905.23)
01/09/2021	Bank Data Service	02/09/2021		Bank Statement	066000 12091025 LOAN REPAYMENT [066000 12094023 LOAN REPAYMENT]		2,286.86	(184,618.37)
01/09/2021	Bank Data Service	02/09/2021		Bank Statement	066000 12091025 LOAN REPAYMENT [066000 12094023 LOAN REPAYMENT]		45.00	(184,573.37)
01/09/2021	Bank Data Service	02/09/2021		Bank Statement	Loan Service Fee		(20.00)	(184,593.37)
01/09/2021	Bank Data Service	02/09/2021		Bank Statement	Product Maintenanc		(25.00)	(184,618.37)
01/09/2021	Bank Data Service	02/09/2021		Bank Statement	INTEREST CHARGE		(523.84)	(185,142.21)
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]		2,286.86	(182,855.35)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]		45.00	(182,810.35)
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	Loan Service Fee		(20.00)	(182,830.35)
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	Product Maintenanc		(25.00)	(182,855.35)
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	INTEREST CHARGE		(502.17)	(183,357.52)
01/11/2021	Bank Data Service	02/11/2021		Bank Statement	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]		2,286.86	(181,070.66)
01/11/2021	Bank Data Service	02/11/2021		Bank Statement	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]		45.00	(181,025.66)
01/11/2021	Bank Data Service	02/11/2021		Bank Statement	Loan Service Fee		(20.00)	(181,045.66)
01/11/2021	Bank Data Service	02/11/2021		Bank Statement	Product Maintenanc		(25.00)	(181,070.66)
01/11/2021	Bank Data Service	02/11/2021		Bank Statement	INTEREST CHARGE		(513.90)	(181,584.56)
01/12/2021	Bank Data Service	02/12/2021		Bank Statement	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]		2,286.86	(179,297.70)
01/12/2021	Bank Data Service	02/12/2021		Bank Statement	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]		45.00	(179,252.70)
01/12/2021	Bank Data Service	02/12/2021		Bank Statement	Loan Service Fee		(20.00)	(179,272.70)
01/12/2021	Bank Data Service	02/12/2021		Bank Statement	Product Maintenanc		(25.00)	(179,297.70)
01/12/2021	Bank Data Service	02/12/2021		Bank Statement	INTEREST CHARGE		(492.52)	(179,790.22)
01/12/2021	Bank Data Service	02/12/2021		Bank Statement	Miscellaneous credits [Loan Pymt Dishonou LOAN FUNDING]		(2,286.86)	(182,077.08)
15/12/2021	Bank Data Service	16/12/2021		Bank Statement	loan payment CommBank app TFR [Transfer to CBA A- loan payment]		2,500.00	(179,577.08)
01/01/2022	Bank Data Service	02/01/2022		Bank Statement	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]		2,286.86	(177,290.22)
01/01/2022	Bank Data Service	02/01/2022		Bank Statement	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]		45.00	(177,245.22)
01/01/2022	Bank Data Service	02/01/2022		Bank Statement	Loan Service Fee		(20.00)	(177,265.22)
01/01/2022	Bank Data Service	02/01/2022		Bank Statement	Product Maintenanc		(25.00)	(177,290.22)
01/01/2022	Bank Data Service	02/01/2022		Bank Statement	INTEREST CHARGE		(506.47)	(177,796.69)
01/01/2022	Bank Data Service	02/01/2022		Bank Statement	Miscellaneous credits [Loan Pymt Dishonou LOAN FUNDING]		(2,286.86)	(180,083.55)
05/01/2022	Bank Data Service	06/01/2022		Bank Statement	super payment NETBANK TFR [Transfer to CBA A- super payment]		2,300.00	(177,783.55)
01/02/2022	Bank Data Service	02/02/2022		Bank Statement	066000 12091025 LOAN REPAYMENT [066000 12094023 LOAN REPAYMENT]		2,286.86	(175,496.69)

# The D & M Gibson Superannuation Fund

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01/02/2022	Bank Data Service	02/02/2022		Bank Statement	066000 12091025 LOAN REPAYMENT [066000 12094023 LOAN REPAYMENT]		45.00	(175,451.69)
01/02/2022	Bank Data Service	02/02/2022		Bank Statement	Loan Service Fee		(20.00)	(175,471.69)
01/02/2022	Bank Data Service	02/02/2022		Bank Statement	Product Maintenanc		(25.00)	(175,496.69)
01/02/2022	Bank Data Service	02/02/2022		Bank Statement	INTEREST CHARGE		(499.11)	(175,995.80)
01/03/2022	Bank Data Service	02/03/2022		Bank Statement	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]		2,286.86	(173,708.94)
01/03/2022	Bank Data Service	02/03/2022		Bank Statement	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]		45.00	(173,663.94)
01/03/2022	Bank Data Service	02/03/2022		Bank Statement	Loan Service Fee		(20.00)	(173,683.94)
01/03/2022	Bank Data Service	17/05/2022	matthew.s@4you.net.au	Bank Statement	Product Maintenanc		(25.00)	(173,708.94)
01/03/2022	Bank Data Service	02/03/2022		Bank Statement	INTEREST CHARGE		(445.53)	(174,154.47)
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	066000 12091025 LOAN REPAYMENT [066000 12094023 LOAN REPAYMENT]		2,286.86	(171,867.61)
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	066000 12091025 LOAN REPAYMENT [066000 12094023 LOAN REPAYMENT]		45.00	(171,822.61)
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	Loan Service Fee		(20.00)	(171,842.61)
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	Product Maintenanc		(25.00)	(171,867.61)
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	INTEREST CHARGE		(488.11)	(172,355.72)
01/05/2022	Bank Data Service	02/05/2022		Bank Statement	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]		2,286.86	(170,068.86)
01/05/2022	Bank Data Service	02/05/2022		Bank Statement	066000 12094023 LOAN REPAYMENT [066000 12091025 LOAN REPAYMENT]		45.00	(170,023.86)
01/05/2022	Bank Data Service	02/05/2022		Bank Statement	Loan Service Fee		(20.00)	(170,043.86)
01/05/2022	Bank Data Service	02/05/2022		Bank Statement	Product Maintenanc		(25.00)	(170,068.86)
01/05/2022	Bank Data Service	02/05/2022		Bank Statement	INTEREST CHARGE		(467.48)	(170,536.34)
01/06/2022	Bank Data Service	02/06/2022		Bank Statement	066000 12091025 LOAN REPAYMENT [066000 12094023 LOAN REPAYMENT]		2,286.86	(168,249.48)
01/06/2022	Bank Data Service	02/06/2022		Bank Statement	066000 12091025 LOAN REPAYMENT [066000 12094023 LOAN REPAYMENT]		45.00	(168,204.48)
01/06/2022	Bank Data Service	02/06/2022		Bank Statement	Loan Service Fee		(20.00)	(168,224.48)
01/06/2022	Bank Data Service	02/06/2022		Bank Statement	Product Maintenanc		(25.00)	(168,249.48)
01/06/2022	Bank Data Service	02/06/2022		Bank Statement	INTEREST CHARGE		(504.83)	(168,754.31)
							21,678.73	(168,754.31)

# The D & M Gibson Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b><u>PAYG Payable (86000)</u></b>								
<u>PAYG Payable (86000)</u>								
27/09/2021	Bank Data Service	01/05/2023					0.00	0.00
29/09/2021	matthew.s@4you.net.au	02/05/2023					0.00	0.00
30/06/2022	matthew.s@4you.net.au	05/05/2023		General Journal	PAYGI June 2022		(2,435.00)	(2,435.00)
							(2,435.00)	(2,435.00)
<b><u>Sundry Creditors (88000)</u></b>								
<u>Sundry Creditors (88000)</u>								
01/07/2021	Opening Balance				Opening Balance			(1,832.00)
02/08/2021	Bank Data Service	02/05/2023	matthew.s@4you.net.au	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		1,832.00	0.00
							1,832.00	0.00
<b><u>Deferred Tax Liability/Asset (89000)</u></b>								
<u>Deferred Tax Liability/Asset (89000)</u>								
01/07/2021	Opening Balance				Opening Balance			(9,757.89)
30/06/2022	Matthew Symons	05/05/2023		System Journal	Create Entries - PDIT Entry - 30/06/2022		(1,634.80)	(11,392.69)
							(1,634.80)	(11,392.69)