

J & D Lazarou 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 Jim Lazarou					
01/07/2021	Opening Balance				0.00
01/06/2022	contribution			7,500.00	7,500.00 CR
30/06/2022	Closing Balance				7,500.00 CR
Mrs Deborah Lazarou					
01/07/2021	Opening Balance				0.00
01/06/2022	contribution			7,500.00	7,500.00 CR
30/06/2022	Closing Balance				7,500.00 CR
Investment Gains					
Disposal Suspense - Shares in Listed Companies					
Crown Resorts Limited					
01/07/2021	Opening Balance	0.00000			0.00
24/06/2022	CWN Takeover/Merger	420.00000		5,502.00	5,502.00 CR
24/06/2022	CWN Takeover/Merger	-420.00000	5,502.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	Investment Income			234.00	234.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			246.86	480.86 CR
30/06/2022	Closing Balance				480.86 CR
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR			25.00	25.00 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR			44.64	69.64 CR
30/06/2022	Closing Balance				69.64 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	Investment Income			192.86	192.86 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			220.14	413.00 CR
30/06/2022	Closing Balance				413.00 CR
Santos Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP			63.53	63.53 CR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D			88.73	152.26 CR
30/06/2022	Closing Balance				152.26 CR
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU			221.51	221.51 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP			180.00	401.51 CR
30/06/2022	Closing Balance				401.51 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			279.43	279.43 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			291.06	570.49 CR
30/06/2022	Closing Balance				570.49 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Woolworths Group Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			196.43	196.43 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			140.96	337.39 CR
30/06/2022	Closing Balance				337.39 CR
Interest - Cash and Cash Equivalents					
Westpac Term Deposit 4651					
01/07/2021	Opening Balance				0.00
17/08/2021	Investment Income			45.85	45.85 CR
17/12/2021	Investment Income			67.85	113.70 CR
17/04/2022	Investment Income			93.86	207.56 CR
30/06/2022	Closing Balance				207.56 CR
Interest - Cash At Bank					
Westpac Business Cash Reserve					
01/07/2021	Opening Balance				0.00
30/07/2021	interest			0.41	0.41 CR
31/08/2021	interest			0.40	0.81 CR
30/09/2021	interest			0.33	1.14 CR
29/10/2021	interest			0.32	1.46 CR
30/11/2021	interest			0.44	1.90 CR
31/12/2021	interest			0.33	2.23 CR
31/01/2022	interest			0.17	2.40 CR
28/02/2022	interest			0.14	2.54 CR
31/03/2022	interest			0.06	2.60 CR
29/04/2022	interest			0.01	2.61 CR
31/05/2022	interest			0.01	2.62 CR
30/06/2022	interest			0.75	3.37 CR
30/06/2022	Closing Balance				3.37 CR
Rent - Direct Property					
2 Redfern Street, Cowra, NSW					
01/07/2021	Opening Balance				0.00
05/07/2021	rent			3,500.20	3,500.20 CR
05/08/2021	rent			3,500.20	7,000.40 CR
06/09/2021	rent			3,500.20	10,500.60 CR
05/10/2021	rent			3,500.20	14,000.80 CR
05/11/2021	rent			3,500.20	17,501.00 CR
06/12/2021	rent			3,500.20	21,001.20 CR
05/01/2022	rent			3,500.20	24,501.40 CR
07/02/2022	rent			3,500.20	28,001.60 CR
07/03/2022	rent			3,500.20	31,501.80 CR
05/04/2022	rent			3,500.20	35,002.00 CR
05/05/2022	rent			3,500.20	38,502.20 CR
06/06/2022	rent			3,500.20	42,002.40 CR
30/06/2022	Closing Balance				42,002.40 CR
Other Income					
ATO Interest Payments					
01/07/2021	Opening Balance				0.00
08/06/2022	ATO			0.72	0.72 CR
30/06/2022	Closing Balance				0.72 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Pensions Paid - Mr Jim Lazarou					
Jim Pension					
01/07/2021	Opening Balance				0.00
16/02/2022	Pension Drawdown - Gross		8,710.00		8,710.00 DR
01/06/2022	Pension Drawdown - Gross		8,710.00		17,420.00 DR
30/06/2022	Closing Balance				17,420.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
23/02/2022	accountant		2,200.00		2,200.00 DR
30/06/2022	Closing Balance				2,200.00 DR
Bank Fees - Cash At Bank					
Westpac Business Flexi Account					
01/07/2021	Opening Balance				0.00
01/07/2021	bank fee		0.50		0.50 DR
02/08/2021	bank fee		2.00		2.50 DR
01/09/2021	bank fee		1.00		3.50 DR
01/10/2021	bank fee		2.00		5.50 DR
01/11/2021	bank fee		2.00		7.50 DR
01/12/2021	bank fee		0.50		8.00 DR
04/01/2022	bank fee		1.50		9.50 DR
01/02/2022	bank fee		1.00		10.50 DR
01/03/2022	bank fee		3.00		13.50 DR
01/04/2022	bank fee		2.00		15.50 DR
02/05/2022	bank fee		1.00		16.50 DR
01/06/2022	bank fee		0.50		17.00 DR
30/06/2022	Closing Balance				17.00 DR
Depreciation - Capital Allowances - Direct Property					
2 Redfern Street, Cowra, NSW (Plant & Equipment)					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation 2 Redfern Street, Cowra, NSW (Plant & Equipme		428.63		428.63 DR
30/06/2022	Closing Balance				428.63 DR
Legal Fee					
01/07/2021	Opening Balance				0.00
09/12/2021	super central		137.50		137.50 DR
30/06/2022	Closing Balance				137.50 DR
Property Expenses - Council Rates - Direct Property					
2 Redfern Street, Cowra, NSW					
01/07/2021	Opening Balance				0.00
04/08/2021	rates		5,596.74		5,596.74 DR
30/06/2022	Closing Balance				5,596.74 DR
Property Expenses - Insurance Premium - Direct Property					
2 Redfern Street, Cowra, NSW					
01/07/2021	Opening Balance				0.00
17/03/2022	insurance		11,011.21		11,011.21 DR
30/06/2022	Closing Balance				11,011.21 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Water Rates - Direct Property					
2 Redfern Street, Cowra, NSW					
01/07/2021	Opening Balance				0.00
01/07/2021	water		384.75		384.75 DR
27/10/2021	water		377.99		762.74 DR
21/02/2022	water		378.09		1,140.83 DR
30/06/2022	Closing Balance				1,140.83 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
23/02/2022	tax		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Valuation Fees - Direct Property					
2 Redfern Street, Cowra, NSW					
01/07/2021	Opening Balance				0.00
22/07/2021	valuation		1,320.00		1,320.00 DR
30/06/2022	Closing Balance				1,320.00 DR
Investment Losses					
Realised Capital Losses - Shares in Listed Companies					
Crown Resorts Limited					
01/07/2021	Opening Balance				0.00
24/06/2022	CWN Takeover/Merger		544.00		544.00 DR
30/06/2022	Closing Balance				544.00 DR
Decrease in Market Value - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,501.26		1,501.26 DR
30/06/2022	Closing Balance				1,501.26 DR
Crown Resorts Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,043.80	1,043.80 CR
30/06/2022	Closing Balance				1,043.80 CR
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			584.70	584.70 CR
30/06/2022	Closing Balance				584.70 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			263.90	263.90 CR
30/06/2022	Closing Balance				263.90 CR
Santos Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			190.74	190.74 CR
30/06/2022	Closing Balance				190.74 CR
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,697.85		1,697.85 DR
30/06/2022	Closing Balance				1,697.85 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,119.92		2,119.92 DR
30/06/2022	Closing Balance				2,119.92 DR
Woolworths Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			662.47	662.47 CR
30/06/2022	Closing Balance				662.47 CR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Change in provision for deferred tax			257.45	257.45 CR
30/06/2022	Fund Income Tax		5,574.80		5,317.35 DR
30/06/2022	Closing Balance				5,317.35 DR
Assets					
Investments - Westpac Term Deposit 4651					
01/07/2021	Opening Balance	91,451.85000			91,451.85 DR
17/08/2021	Investment Income	45.85000	45.85		91,497.70 DR
18/08/2021	tfr	10,000.00000	10,000.00		101,497.70 DR
17/12/2021	Investment Income	67.85000	67.85		101,565.55 DR
17/12/2021	tfr to td	40,000.00000	40,000.00		141,565.55 DR
17/04/2022	Investment Income	93.86000	93.86		141,659.41 DR
30/06/2022	Closing Balance	141,659.41000			141,659.41 DR
Investments - 2 Redfern Street, Cowra, NSW					
01/07/2021	There are no transactions in the selected period	1.00000			700,000.00 DR
Investments - 2 Redfern Street, Cowra, NSW (Plant & Equipment)					
01/07/2021	Opening Balance	1.00000			5,995.19 DR
30/06/2022	Depreciation 2 Redfern Street, Cowra, NSW (Plant & Equipme			428.63	5,566.56 DR
30/06/2022	Closing Balance	1.00000			5,566.56 DR
Investments - Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance	234.00000			6,587.10 DR
01/07/2021	Investment Income	6.00000	167.46		6,754.56 DR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	6.00000	166.08		6,920.64 DR
30/06/2022	Market Value Adjustment			1,501.26	5,419.38 DR
30/06/2022	Closing Balance	246.00000			5,419.38 DR
Investments - Crown Resorts Limited					
01/07/2021	Opening Balance	420.00000			5,002.20 DR
24/06/2022	CWN Takeover/Merger	-420.00000		6,046.00	1,043.80 CR
30/06/2022	Market Value Adjustment		1,043.80		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Endeavour Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
01/07/2021	Spin Off or Demerger	3.00000	11.92		11.92 DR
01/07/2021	Spin Off or Demerger	3.00000	15.67		27.59 DR
01/07/2021	Spin Off or Demerger	3.00000	19.74		47.33 DR
01/07/2021	Spin Off or Demerger	4.00000	22.25		69.58 DR
01/07/2021	Spin Off or Demerger	237.00000	1,238.22		1,307.80 DR
30/06/2022	Market Value Adjustment		584.70		1,892.50 DR
30/06/2022	Closing Balance	250.00000			1,892.50 DR
Investments - National Australia Bank Limited					
01/07/2021	Opening Balance	225.00000			5,899.50 DR
02/07/2021	Investment Income	5.00000	133.25		6,032.75 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	5.00000	140.00		6,172.75 DR
30/06/2022	Market Value Adjustment		263.90		6,436.65 DR
30/06/2022	Closing Balance	235.00000			6,436.65 DR
Investments - Santos Limited					
01/07/2021	Opening Balance	578.00000			4,098.02 DR
30/06/2022	Market Value Adjustment		190.74		4,288.76 DR
30/06/2022	Closing Balance	578.00000			4,288.76 DR
Investments - Sonic Healthcare Limited					
01/07/2021	Opening Balance	315.00000			12,096.00 DR
30/06/2022	Market Value Adjustment			1,697.85	10,398.15 DR
30/06/2022	Closing Balance	315.00000			10,398.15 DR
Investments - Westpac Banking Corporation					
01/07/2021	Opening Balance	326.00000			8,414.06 DR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	8.00000	178.72		8,592.78 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	9.00000	215.64		8,808.42 DR
30/06/2022	Market Value Adjustment			2,119.92	6,688.50 DR
30/06/2022	Closing Balance	343.00000			6,688.50 DR
Investments - Woolworths Group Limited					
01/07/2021	Opening Balance	250.00000			9,532.50 DR
01/07/2021	Spin Off or Demerger			11.92	9,520.58 DR
01/07/2021	Spin Off or Demerger			15.67	9,504.91 DR
01/07/2021	Spin Off or Demerger			19.74	9,485.17 DR
01/07/2021	Spin Off or Demerger			22.25	9,462.92 DR
01/07/2021	Spin Off or Demerger			1,238.22	8,224.70 DR
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	3.00000	118.90		8,343.60 DR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	3.00000	107.53		8,451.13 DR
30/06/2022	Market Value Adjustment		662.47		9,113.60 DR
30/06/2022	Closing Balance	256.00000			9,113.60 DR
Cash At Bank - Westpac Business Cash Reserve					
01/07/2021	Opening Balance				50,247.62 DR
30/07/2021	interest		0.41		50,248.03 DR
18/08/2021	tfr			10,000.00	40,248.03 DR
31/08/2021	interest		0.40		40,248.43 DR
30/09/2021	interest		0.33		40,248.76 DR
27/10/2021	tfr		10,000.00		50,248.76 DR
29/10/2021	interest		0.32		50,249.08 DR
30/11/2021	interest		0.44		50,249.52 DR
09/12/2021	tfr		10,000.00		60,249.52 DR
17/12/2021	tfr to td			40,000.00	20,249.52 DR
31/12/2021	interest		0.33		20,249.85 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac Business Cash Reserve					
31/01/2022	interest		0.17		20,250.02 DR
23/02/2022	tfr			7,300.00	12,950.02 DR
28/02/2022	interest		0.14		12,950.16 DR
17/03/2022	insurance			11,011.21	1,938.95 DR
31/03/2022	interest		0.06		1,939.01 DR
29/04/2022	interest		0.01		1,939.02 DR
31/05/2022	interest		0.01		1,939.03 DR
07/06/2022	tfr		10,000.00		11,939.03 DR
30/06/2022	interest		0.75		11,939.78 DR
30/06/2022	Closing Balance				11,939.78 DR
Cash At Bank - Westpac Business Flexi Account					
01/07/2021	Opening Balance				11,590.34 DR
01/07/2021	bank fee			0.50	11,589.84 DR
01/07/2021	water			384.75	11,205.09 DR
05/07/2021	rent		3,500.20		14,705.29 DR
15/07/2021	payg			609.00	14,096.29 DR
22/07/2021	valuation			1,320.00	12,776.29 DR
02/08/2021	bank fee			2.00	12,774.29 DR
04/08/2021	rates			5,596.74	7,177.55 DR
05/08/2021	rent		3,500.20		10,677.75 DR
01/09/2021	bank fee			1.00	10,676.75 DR
06/09/2021	rent		3,500.20		14,176.95 DR
21/09/2021	santos		44.47		14,221.42 DR
22/09/2021	edv div		17.50		14,238.92 DR
22/09/2021	sonic div		173.25		14,412.17 DR
01/10/2021	bank fee			2.00	14,410.17 DR
05/10/2021	rent		3,500.20		17,910.37 DR
20/10/2021	ato			609.00	17,301.37 DR
27/10/2021	tfr			10,000.00	7,301.37 DR
27/10/2021	water			377.99	6,923.38 DR
01/11/2021	bank fee			2.00	6,921.38 DR
05/11/2021	rent		3,500.20		10,421.58 DR
01/12/2021	bank fee			0.50	10,421.08 DR
06/12/2021	rent		3,500.20		13,921.28 DR
09/12/2021	super central			137.50	13,783.78 DR
09/12/2021	tfr			10,000.00	3,783.78 DR
04/01/2022	bank fee			1.50	3,782.28 DR
05/01/2022	rent		3,500.20		7,282.48 DR
13/01/2022	ato			609.00	6,673.48 DR
01/02/2022	bank fee			1.00	6,672.48 DR
07/02/2022	rent		3,500.20		10,172.68 DR
16/02/2022	pension draw			8,710.00	1,462.68 DR
21/02/2022	water			378.09	1,084.59 DR
23/02/2022	accountant			2,200.00	1,115.41 CR
23/02/2022	tax			5,520.49	6,635.90 CR
23/02/2022	tfr		7,300.00		664.10 DR
01/03/2022	bank fee			3.00	661.10 DR
07/03/2022	rent		3,500.20		4,161.30 DR
23/03/2022	sonic		126.00		4,287.30 DR
24/03/2022	santos		68.25		4,355.55 DR
28/03/2022	edv div		31.25		4,386.80 DR
01/04/2022	bank fee			2.00	4,384.80 DR
05/04/2022	rent		3,500.20		7,885.00 DR
07/04/2022	ato			4,553.00	3,332.00 DR
02/05/2022	bank fee			1.00	3,331.00 DR
05/05/2022	rent		3,500.20		6,831.20 DR
01/06/2022	bank fee			0.50	6,830.70 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac Business Flexi Account					
01/06/2022	contribution		15,000.00		21,830.70 DR
01/06/2022	pension draw			8,710.00	13,120.70 DR
06/06/2022	rent		3,500.20		16,620.90 DR
07/06/2022	tfr			10,000.00	6,620.90 DR
08/06/2022	ATO		0.72		6,621.62 DR
24/06/2022	crown resorts		5,502.00		12,123.62 DR
30/06/2022	Closing Balance				12,123.62 DR
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalents					
Westpac Term Deposit 4651					
01/07/2021	Opening Balance				0.00
17/08/2021			45.85		45.85 DR
17/08/2021	Investment Income			45.85	0.00 CR
18/08/2021			10,000.00		10,000.00 DR
18/08/2021	tfr			10,000.00	0.00 CR
17/12/2021			67.85		67.85 DR
17/12/2021			40,000.00		40,067.85 DR
17/12/2021	Investment Income			67.85	40,000.00 DR
17/12/2021	tfr to td			40,000.00	0.00 CR
17/04/2022			93.86		93.86 DR
17/04/2022	Investment Income			93.86	0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	Investment Income			163.80	163.80 CR
01/07/2021	Investment Income		163.80		0.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			172.80	172.80 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		172.80		0.00 CR
30/06/2022	Closing Balance				0.00
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	Investment Income			135.00	135.00 CR
02/07/2021	Investment Income		135.00		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			154.10	154.10 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		154.10		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			195.60	195.60 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		195.60		0.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			203.74	203.74 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		203.74		0.00 CR
30/06/2022	Closing Balance				0.00
Woolworths Group Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			137.50	137.50 CR
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		137.50		0.00 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			98.67	98.67 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		98.67		0.00 CR
30/06/2022	Closing Balance				0.00

J & D Lazarou Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Disposals - Shares in Listed Companies					
Crown Resorts Limited					
01/07/2021	Opening Balance				0.00
24/06/2022	CWN Takeover/Merger			5,502.00	5,502.00 CR
24/06/2022	CWN Takeover/Merger		5,502.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - DRP Residual					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				19.46 DR
01/07/2021	Investment Income			3.66	15.80 DR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		6.72		22.52 DR
30/06/2022	Closing Balance				22.52 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				4.08 DR
02/07/2021	Investment Income		1.75		5.83 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		14.10		19.93 DR
30/06/2022	Closing Balance				19.93 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				5.44 DR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		16.88		22.32 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			11.90	10.42 DR
30/06/2022	Closing Balance				10.42 DR
Woolworths Group Limited					
01/07/2021	Opening Balance				6.22 DR
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		18.60		24.82 DR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			8.86	15.96 DR
30/06/2022	Closing Balance				15.96 DR
Other Assets - Receivables					
Investment Income Receivable - Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	Investment Income			163.80	163.80 CR
01/07/2021	Investment Income		163.80		0.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			172.80	172.80 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		172.80		0.00 CR
30/06/2022	Closing Balance				0.00
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR			17.50	17.50 CR
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR		17.50		0.00 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR			31.25	31.25 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR		31.25		0.00 CR
30/06/2022	Closing Balance				0.00
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	Investment Income			135.00	135.00 CR
02/07/2021	Investment Income		135.00		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			154.10	154.10 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		154.10		0.00 CR
30/06/2022	Closing Balance				0.00

J & D Lazarou Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Santos Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP			44.47	44.47 CR
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP		44.47		0.00 CR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D			68.25	68.25 CR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D		68.25		0.00 CR
30/06/2022	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU			173.25	173.25 CR
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU		173.25		0.00 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP			126.00	126.00 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP		126.00		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			195.60	195.60 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		195.60		0.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			203.74	203.74 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		203.74		0.00 CR
30/06/2022	Closing Balance				0.00
Woolworths Group Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			137.50	137.50 CR
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		137.50		0.00 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			98.67	98.67 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		98.67		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash and Cash Equivalents					
Westpac Term Deposit 4651					
01/07/2021	Opening Balance				0.00
17/08/2021	Investment Income			45.85	45.85 CR
17/08/2021	Investment Income		45.85		0.00 CR
17/12/2021	Investment Income			67.85	67.85 CR
17/12/2021	Investment Income		67.85		0.00 CR
17/04/2022	Investment Income			93.86	93.86 CR
17/04/2022	Investment Income		93.86		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Westpac Business Cash Reserve					
01/07/2021	Opening Balance				0.00
30/07/2021	interest			0.41	0.41 CR
30/07/2021	interest		0.41		0.00 CR
31/08/2021	interest			0.40	0.40 CR
31/08/2021	interest		0.40		0.00 CR
30/09/2021	interest			0.33	0.33 CR
30/09/2021	interest		0.33		0.00 CR
29/10/2021	interest			0.32	0.32 CR
29/10/2021	interest		0.32		0.00 CR
30/11/2021	interest			0.44	0.44 CR
30/11/2021	interest		0.44		0.00 CR
31/12/2021	interest			0.33	0.33 CR
31/12/2021	interest		0.33		0.00 CR
31/01/2022	interest			0.17	0.17 CR
31/01/2022	interest		0.17		0.00 CR
28/02/2022	interest			0.14	0.14 CR
28/02/2022	interest		0.14		0.00 CR

J & D Lazarou Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/03/2022	interest			0.06	0.06 CR
31/03/2022	interest		0.06		0.00 CR
29/04/2022	interest			0.01	0.01 CR
29/04/2022	interest		0.01		0.00 CR
31/05/2022	interest			0.01	0.01 CR
31/05/2022	interest		0.01		0.00 CR
30/06/2022	interest			0.75	0.75 CR
30/06/2022	interest		0.75		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
2 Redfern Street, Cowra, NSW					
01/07/2021	Opening Balance				0.00
05/07/2021	rent		3,500.20		3,500.20 DR
05/07/2021	Rental Income/Disbursements Received			3,500.20	0.00 CR
05/08/2021	rent		3,500.20		3,500.20 DR
05/08/2021	Rental Income/Disbursements Received			3,500.20	0.00 CR
06/09/2021	rent		3,500.20		3,500.20 DR
06/09/2021	Rental Income/Disbursements Received			3,500.20	0.00 CR
05/10/2021	rent		3,500.20		3,500.20 DR
05/10/2021	Rental Income/Disbursements Received			3,500.20	0.00 CR
05/11/2021	rent		3,500.20		3,500.20 DR
05/11/2021	Rental Income/Disbursements Received			3,500.20	0.00 CR
06/12/2021	rent		3,500.20		3,500.20 DR
06/12/2021	Rental Income/Disbursements Received			3,500.20	0.00 CR
05/01/2022	rent		3,500.20		3,500.20 DR
05/01/2022	Rental Income/Disbursements Received			3,500.20	0.00 CR
07/02/2022	rent		3,500.20		3,500.20 DR
07/02/2022	Rental Income/Disbursements Received			3,500.20	0.00 CR
07/03/2022	rent		3,500.20		3,500.20 DR
07/03/2022	Rental Income/Disbursements Received			3,500.20	0.00 CR
05/04/2022	rent		3,500.20		3,500.20 DR
05/04/2022	Rental Income/Disbursements Received			3,500.20	0.00 CR
05/05/2022	rent		3,500.20		3,500.20 DR
05/05/2022	Rental Income/Disbursements Received			3,500.20	0.00 CR
06/06/2022	rent		3,500.20		3,500.20 DR
06/06/2022	Rental Income/Disbursements Received			3,500.20	0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Jim Lazarou					
01/07/2021	Opening Balance				0.00
01/06/2022	contribution		7,500.00		7,500.00 DR
01/06/2022	Contribution Received			7,500.00	0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Deborah Lazarou					
01/07/2021	Opening Balance				0.00
01/06/2022	contribution		7,500.00		7,500.00 DR
01/06/2022	Contribution Received			7,500.00	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Accrued Income					
Accrued Investment Income - Interest					
Westpac Term Deposit 4651					
01/07/2021	Opening Balance				0.00
17/08/2021	Investment Income				0.00 CR
17/12/2021	Investment Income				0.00 CR
17/04/2022	Investment Income				0.00 CR
30/06/2022	Closing Balance				0.00

J & D Lazarou Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Deferred Tax Assets					
Carried Forward Capital Losses					
01/07/2021	Opening Balance				0.00
30/06/2022	Change In Carry Forward Loss		54.40		54.40 DR
30/06/2022	Closing Balance				54.40 DR
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.47 CR
01/07/2021	Fund Tax Finalisation			5,261.49	5,261.96 CR
23/02/2022	tax		5,261.49		0.47 CR
30/06/2022	Closing Balance				0.47 CR
Provision for Income Tax					
01/07/2021	Opening Balance				8,097.00 CR
01/07/2021	Fund Tax Finalisation		8,097.00		0.00 CR
30/06/2022	Tax Effect Of Income			5,574.80	5,574.80 CR
30/06/2022	Closing Balance				5,574.80 CR
Franking Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				59.08 DR
01/07/2021	Fund Tax Finalisation			59.08	0.00 CR
01/07/2021	Investment Income		70.20		70.20 DR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		74.06		144.26 DR
30/06/2022	Closing Balance				144.26 DR
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR		7.50		7.50 DR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR		13.39		20.89 DR
30/06/2022	Closing Balance				20.89 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				56.44 DR
01/07/2021	Fund Tax Finalisation			56.44	0.00 CR
02/07/2021	Investment Income		57.86		57.86 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		66.04		123.90 DR
30/06/2022	Closing Balance				123.90 DR
Santos Limited					
01/07/2021	Opening Balance				22.87 DR
01/07/2021	Fund Tax Finalisation			22.87	0.00 CR
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP		19.06		19.06 DR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D		20.48		39.54 DR
30/06/2022	Closing Balance				39.54 DR
Sonic Healthcare Limited					
01/07/2021	Opening Balance				35.24 DR
01/07/2021	Fund Tax Finalisation			35.24	0.00 CR
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU		48.26		48.26 DR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP		54.00		102.26 DR
30/06/2022	Closing Balance				102.26 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				121.01 DR
01/07/2021	Fund Tax Finalisation			121.01	0.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		83.83		83.83 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		87.32		171.15 DR
30/06/2022	Closing Balance				171.15 DR

J & D Lazarou Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Woolworths Group Limited					
01/07/2021	Opening Balance				105.87 DR
01/07/2021	Fund Tax Finalisation			105.87	0.00 CR
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		58.93		58.93 DR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		42.29		101.22 DR
30/06/2022	Closing Balance				101.22 DR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				2,435.00 DR
01/07/2021	Fund Tax Finalisation			2,435.00	0.00 CR
30/09/2021	ato		609.00		609.00 DR
31/12/2021	ato		609.00		1,218.00 DR
31/03/2022	ato		4,553.00		5,771.00 DR
30/06/2022	Closing Balance				5,771.00 DR
Change in Carried Forward Losses					
01/07/2021	Opening Balance				0.00
30/06/2022	Change In Carry Forward Loss			54.40	54.40 CR
30/06/2022	Closing Balance				54.40 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
23/02/2022	accountant			2,200.00	2,200.00 CR
23/02/2022	accountant		2,200.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Cash At Bank					
Westpac Business Flexi Account					
01/07/2021	Opening Balance				0.00
01/07/2021	bank fee			0.50	0.50 CR
01/07/2021	bank fee		0.50		0.00 CR
02/08/2021	bank fee			2.00	2.00 CR
02/08/2021	bank fee		2.00		0.00 CR
01/09/2021	bank fee			1.00	1.00 CR
01/09/2021	bank fee		1.00		0.00 CR
01/10/2021	bank fee			2.00	2.00 CR
01/10/2021	bank fee		2.00		0.00 CR
01/11/2021	bank fee			2.00	2.00 CR
01/11/2021	bank fee		2.00		0.00 CR
01/12/2021	bank fee			0.50	0.50 CR
01/12/2021	bank fee		0.50		0.00 CR
04/01/2022	bank fee			1.50	1.50 CR
04/01/2022	bank fee		1.50		0.00 CR
01/02/2022	bank fee			1.00	1.00 CR
01/02/2022	bank fee		1.00		0.00 CR
01/03/2022	bank fee			3.00	3.00 CR
01/03/2022	bank fee		3.00		0.00 CR
01/04/2022	bank fee			2.00	2.00 CR
01/04/2022	bank fee		2.00		0.00 CR
02/05/2022	bank fee			1.00	1.00 CR
02/05/2022	bank fee		1.00		0.00 CR
01/06/2022	bank fee			0.50	0.50 CR
01/06/2022	bank fee		0.50		0.00 CR
30/06/2022	Closing Balance				0.00

J & D Lazarou Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Legal Fee					
01/07/2021	Opening Balance				0.00
09/12/2021	super central			137.50	137.50 CR
09/12/2021	super central		137.50		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
2 Redfern Street, Cowra, NSW					
01/07/2021	Opening Balance				0.00
04/08/2021	rates			5,596.74	5,596.74 CR
04/08/2021	rates		5,596.74		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
2 Redfern Street, Cowra, NSW					
01/07/2021	Opening Balance				0.00
17/03/2022	insurance			11,011.21	11,011.21 CR
17/03/2022	insurance		11,011.21		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
2 Redfern Street, Cowra, NSW					
01/07/2021	Opening Balance				0.00
01/07/2021	water			384.75	384.75 CR
01/07/2021	water		384.75		0.00 CR
27/10/2021	water			377.99	377.99 CR
27/10/2021	water		377.99		0.00 CR
21/02/2022	water			378.09	378.09 CR
21/02/2022	water		378.09		0.00 CR
30/06/2022	Closing Balance				0.00
Valuation Fees - Direct Property					
2 Redfern Street, Cowra, NSW					
01/07/2021	Opening Balance				0.00
22/07/2021	valuation			1,320.00	1,320.00 CR
22/07/2021	valuation		1,320.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Jim Lazarou					
Jim Pension					
01/07/2021	Opening Balance				0.00
16/02/2022	Pension Drawdown - Net			8,710.00	8,710.00 CR
16/02/2022	Pension Drawdown - Paid		8,710.00		0.00 CR
01/06/2022	Pension Drawdown - Net			8,710.00	8,710.00 CR
01/06/2022	Pension Drawdown - Paid		8,710.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
23/02/2022	tax			5,520.49	5,520.49 CR
23/02/2022	tax		5,520.49		0.00 CR
08/06/2022	ATO			0.72	0.72 CR
08/06/2022	ATO		0.72		0.00 CR
30/06/2022	Closing Balance				0.00

J & D Lazarou Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2021	Opening Balance				33,766.43 CR
30/06/2022	Change in provision for deferred tax		257.45		33,508.98 CR
30/06/2022	Closing Balance				33,508.98 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				609.00 CR
15/07/2021	Fund Activity Statement		609.00		0.00 CR
30/09/2021	ato			609.00	609.00 CR
20/10/2021	ato		609.00		0.00 CR
31/12/2021	ato			609.00	609.00 CR
13/01/2022	ato		609.00		0.00 CR
31/03/2022	ato			4,553.00	4,553.00 CR
07/04/2022	ato		4,553.00		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
Westpac Business Cash Reserve					
01/07/2021	Opening Balance				0.00
30/07/2021	interest			0.41	0.41 CR
30/07/2021	interest		0.41		0.00 CR
18/08/2021	tfr			10,000.00	10,000.00 CR
18/08/2021	tfr		10,000.00		0.00 CR
31/08/2021	interest			0.40	0.40 CR
31/08/2021	interest		0.40		0.00 CR
30/09/2021	interest			0.33	0.33 CR
30/09/2021	interest		0.33		0.00 CR
27/10/2021	tfr			10,000.00	10,000.00 CR
27/10/2021	tfr		10,000.00		0.00 CR
29/10/2021	interest			0.32	0.32 CR
29/10/2021	interest		0.32		0.00 CR
30/11/2021	interest			0.44	0.44 CR
30/11/2021	interest		0.44		0.00 CR
09/12/2021	tfr			10,000.00	10,000.00 CR
09/12/2021	tfr		10,000.00		0.00 CR
17/12/2021	tfr to td			40,000.00	40,000.00 CR
17/12/2021	tfr to td		40,000.00		0.00 CR
31/12/2021	interest			0.33	0.33 CR
31/12/2021	interest		0.33		0.00 CR
31/01/2022	interest			0.17	0.17 CR
31/01/2022	interest		0.17		0.00 CR
23/02/2022	tfr			7,300.00	7,300.00 CR
23/02/2022	tfr		7,300.00		0.00 CR
28/02/2022	interest			0.14	0.14 CR
28/02/2022	interest		0.14		0.00 CR
17/03/2022	insurance			11,011.21	11,011.21 CR
17/03/2022	insurance		11,011.21		0.00 CR
31/03/2022	interest			0.06	0.06 CR
31/03/2022	interest		0.06		0.00 CR
29/04/2022	interest			0.01	0.01 CR
29/04/2022	interest		0.01		0.00 CR
31/05/2022	interest			0.01	0.01 CR
31/05/2022	interest		0.01		0.00 CR
07/06/2022	tfr			10,000.00	10,000.00 CR
07/06/2022	tfr		10,000.00		0.00 CR
30/06/2022	interest			0.75	0.75 CR

J & D Lazarou 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	interest		0.75		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Business Flexi Account					
01/07/2021	Opening Balance				0.00
01/07/2021	bank fee			0.50	0.50 CR
01/07/2021	bank fee		0.50		0.00 CR
01/07/2021	water			384.75	384.75 CR
01/07/2021	water		384.75		0.00 CR
05/07/2021	rent			3,500.20	3,500.20 CR
05/07/2021	rent		3,500.20		0.00 CR
15/07/2021	payg			609.00	609.00 CR
15/07/2021	payg		609.00		0.00 CR
22/07/2021	valuation			1,320.00	1,320.00 CR
22/07/2021	valuation		1,320.00		0.00 CR
02/08/2021	bank fee			2.00	2.00 CR
02/08/2021	bank fee		2.00		0.00 CR
04/08/2021	rates			5,596.74	5,596.74 CR
04/08/2021	rates		5,596.74		0.00 CR
05/08/2021	rent			3,500.20	3,500.20 CR
05/08/2021	rent		3,500.20		0.00 CR
01/09/2021	bank fee			1.00	1.00 CR
01/09/2021	bank fee		1.00		0.00 CR
06/09/2021	rent			3,500.20	3,500.20 CR
06/09/2021	rent		3,500.20		0.00 CR
21/09/2021	santos			44.47	44.47 CR
21/09/2021	santos		44.47		0.00 CR
22/09/2021	edv div			17.50	17.50 CR
22/09/2021	edv div		17.50		0.00 CR
22/09/2021	sonic div			173.25	173.25 CR
22/09/2021	sonic div		173.25		0.00 CR
01/10/2021	bank fee			2.00	2.00 CR
01/10/2021	bank fee		2.00		0.00 CR
05/10/2021	rent			3,500.20	3,500.20 CR
05/10/2021	rent		3,500.20		0.00 CR
20/10/2021	ato			609.00	609.00 CR
20/10/2021	ato		609.00		0.00 CR
27/10/2021	tfr			10,000.00	10,000.00 CR
27/10/2021	tfr		10,000.00		0.00 CR
27/10/2021	water			377.99	377.99 CR
27/10/2021	water		377.99		0.00 CR
01/11/2021	bank fee			2.00	2.00 CR
01/11/2021	bank fee		2.00		0.00 CR
05/11/2021	rent			3,500.20	3,500.20 CR
05/11/2021	rent		3,500.20		0.00 CR
01/12/2021	bank fee			0.50	0.50 CR
01/12/2021	bank fee		0.50		0.00 CR
06/12/2021	rent			3,500.20	3,500.20 CR
06/12/2021	rent		3,500.20		0.00 CR
09/12/2021	super central			137.50	137.50 CR
09/12/2021	super central		137.50		0.00 CR
09/12/2021	tfr			10,000.00	10,000.00 CR
09/12/2021	tfr		10,000.00		0.00 CR
04/01/2022	bank fee			1.50	1.50 CR
04/01/2022	bank fee		1.50		0.00 CR
05/01/2022	rent			3,500.20	3,500.20 CR
05/01/2022	rent		3,500.20		0.00 CR
13/01/2022	ato			609.00	609.00 CR
13/01/2022	ato		609.00		0.00 CR
01/02/2022	bank fee			1.00	1.00 CR

J & D Lazarou Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/02/2022	bank fee		1.00		0.00 CR
07/02/2022	rent			3,500.20	3,500.20 CR
07/02/2022	rent		3,500.20		0.00 CR
16/02/2022	pension draw			8,710.00	8,710.00 CR
16/02/2022	pension draw		8,710.00		0.00 CR
21/02/2022	water			378.09	378.09 CR
21/02/2022	water		378.09		0.00 CR
23/02/2022	accountant			2,200.00	2,200.00 CR
23/02/2022	accountant		2,200.00		0.00 CR
23/02/2022	tax			5,520.49	5,520.49 CR
23/02/2022	tax		5,520.49		0.00 CR
23/02/2022	tfr			7,300.00	7,300.00 CR
23/02/2022	tfr		7,300.00		0.00 CR
01/03/2022	bank fee			3.00	3.00 CR
01/03/2022	bank fee		3.00		0.00 CR
07/03/2022	rent			3,500.20	3,500.20 CR
07/03/2022	rent		3,500.20		0.00 CR
23/03/2022	sonic			126.00	126.00 CR
23/03/2022	sonic		126.00		0.00 CR
24/03/2022	santos			68.25	68.25 CR
24/03/2022	santos		68.25		0.00 CR
28/03/2022	edv div			31.25	31.25 CR
28/03/2022	edv div		31.25		0.00 CR
01/04/2022	bank fee			2.00	2.00 CR
01/04/2022	bank fee		2.00		0.00 CR
05/04/2022	rent			3,500.20	3,500.20 CR
05/04/2022	rent		3,500.20		0.00 CR
07/04/2022	ato			4,553.00	4,553.00 CR
07/04/2022	ato		4,553.00		0.00 CR
02/05/2022	bank fee			1.00	1.00 CR
02/05/2022	bank fee		1.00		0.00 CR
05/05/2022	rent			3,500.20	3,500.20 CR
05/05/2022	rent		3,500.20		0.00 CR
01/06/2022	bank fee			0.50	0.50 CR
01/06/2022	bank fee		0.50		0.00 CR
01/06/2022	contribution			15,000.00	15,000.00 CR
01/06/2022	contribution		15,000.00		0.00 CR
01/06/2022	pension draw			8,710.00	8,710.00 CR
01/06/2022	pension draw		8,710.00		0.00 CR
06/06/2022	rent			3,500.20	3,500.20 CR
06/06/2022	rent		3,500.20		0.00 CR
07/06/2022	tfr			10,000.00	10,000.00 CR
07/06/2022	tfr		10,000.00		0.00 CR
08/06/2022	ATO			0.72	0.72 CR
08/06/2022	ATO		0.72		0.00 CR
24/06/2022	crown resorts			5,502.00	5,502.00 CR
24/06/2022	crown resorts		5,502.00		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Jim Lazarou

Accumulation

01/07/2021	Opening Balance				435,656.10 CR
01/07/2021	Pension Establishment Post 07		435,656.10		0.00 CR
01/06/2022	contribution			7,500.00	7,500.00 CR
30/06/2022	Contribution Tax		1,125.00		6,375.00 CR
30/06/2022	Income Taxes Allocated		2.21		6,372.79 CR

J & D Lazarou 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					
30/06/2022	Investment Profit or Loss			13.76	6,386.55 CR
30/06/2022	Closing Balance				6,386.55 CR
Jim Pension					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Establishment Post 07			435,656.10	435,656.10 CR
16/02/2022	Pension Drawdown - Gross		8,710.00		426,946.10 CR
01/06/2022	Pension Drawdown - Gross		8,710.00		418,236.10 CR
30/06/2022	Income Taxes Allocated		1,524.53		416,711.57 CR
30/06/2022	Investment Profit or Loss			9,647.66	426,359.23 CR
30/06/2022	Closing Balance				426,359.23 CR
Mrs Deborah Lazarou					
Accumulation					
01/07/2021	Opening Balance				435,656.09 CR
01/06/2022	contribution			7,500.00	443,156.09 CR
30/06/2022	Contribution Tax		1,125.00		442,031.09 CR
30/06/2022	Income Taxes Allocated		1,540.61		440,490.48 CR
30/06/2022	Investment Profit or Loss			9,749.45	450,239.93 CR
30/06/2022	Closing Balance				450,239.93 CR