

THE MOXHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	Interest Paid		0.06		3,731.99 DR
03/12/2021	transfer		5,000.00		8,731.99 DR
31/12/2021	interest received		0.06		8,732.05 DR
31/01/2022	Interest received		0.07		8,732.12 DR
09/02/2022	Contra to be repaid		87.57		8,819.69 DR
09/02/2022	Loan to The Triquetra Trust and interest		177,582.53		186,402.22 DR
28/02/2022	Interest received		0.99		186,403.21 DR
23/03/2022	contra top be repaid		79.11		186,482.32 DR
31/03/2022	Interest paid		1.58		186,483.90 DR
20/04/2022	contra to be repaid		1,076.86		187,560.76 DR
21/04/2022	transfer from Fistr to Westpac		414,467.81		602,028.57 DR
29/04/2022	Interest received		3.71		602,032.28 DR
12/05/2022	repaid of debtors		3,410.00		605,442.28 DR
31/05/2022	interest		10.59		605,452.87 DR
17/06/2022	repaid of deposit			79.11	605,373.76 DR
17/06/2022	repaid of deposit			87.57	605,286.19 DR
17/06/2022	repaid deposit			1,076.86	604,209.33 DR
30/06/2022	interest		9.94		604,219.27 DR
			638,022.36	39,901.00	604,219.27 DR

Sundry Debtors (68000)

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01/07/2021	Opening Balance				10,242.68 DR
01/07/2021	Clubhouse Catering			② 6,832.68	3,410.00 DR
02/08/2021	withdrawal Oska Payment 1896019 JP & LM Moxham according to email dated 17/06/2022 to be treated as unknown withdrawal to be repaid to the super fund.	③	2,000.00		5,410.00 DR
12/05/2022	repaid of debtors			① 3,410.00	2,000.00 DR
			2,000.00	10,242.68	2,000.00 DR

Other Assets (76000)

The Triquetra Trust (MOXHAM_THETRIQUETRAT)

01/07/2021	Opening Balance				171,411.71 DR
09/02/2022	Loan to The Triquetra Trust and interest			171,411.71	0.00 DR
		0.00		171,411.71	0.00 DR

Units in Listed Unit Trusts (Australian) (78200)

Acadian Wholesale Global Managed Volat Equity (AWGMVE.AX)

01/07/2021	Opening Balance	25,283.66			31,819.48 DR
20/07/2021	Payment by Authority to Col First State AI091030232191	289.17	375.00		32,194.48 DR
20/09/2021	Payment by Authority to Col First State AI091030232191 (#2)	282.34	375.00		32,569.48 DR
20/10/2021	Payment by Authority to Col First State AI091030232191	289.37	375.00		32,944.48 DR
22/11/2021	Payment by Authority to Col First State	278.05	375.00		33,319.48 DR
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	(26,422.59)		32,668.01	651.47 DR
06/12/2021	Unrealised Gain writeback as at 06/12/2021			651.47	0.00 DR
		0.00	1,500.00	33,319.48	0.00 DR



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/07/21	Deposit-Osko Payment 2692089 Clubhouse Catering Pty Ltd 28-6		6,832.68 ✓	12,930.59
20/07/21	Payment By Authority To Col First State Ai091030232191	5,000.00 ✓		7,930.59
30/07/21	Interest Paid		0.09 ✓	7,930.68
02/08/21	Withdrawal-Osko Payment 1896019 Jp&lm Moxham 01 Aug 2021	2,000.00 ✓		5,930.68
11/08/21	Withdrawal Mobile 1520741 Pymt Carter Woo	4,432.95 ✓		1,497.73
20/08/21	Payment By Authority To Col First State Ai091030232191	5,000.00 ✓		-3,502.27
23/08/21	Direct Debit Dishonoured 0011802		5,000.00 ✓	1,497.73
27/08/21	Deposit Dividend Col First State Rd001091030232191		23,961.64 ✓	25,459.37
31/08/21	Interest Paid		0.05 ✓	25,459.42
31/08/21	Interest	4.10 ✓		25,455.32
31/08/21	CLOSING BALANCE			25,455.32

CONVENIENCE AT YOUR FINGERTIPS

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**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**

For account: 6094/172050
Total interest credited \$3.47

These details are provided for your records and taxation purposes

THE MOXHAM SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 680 TO 680 - ENTRIES: ALL

Printed: Friday 26 November, 2021 @ 13:02:05

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
680		Sundry Debtors				
01/07/2020		Opening Balance				607.70
30/06/2021	27	Bank Statement		(1) 3,410.00		4,017.70
		Narration: personal expense paid super fund				
30/06/2021	1	Journal - Cash		(2) 6,832.68		10,850.38
		Narration: cont owing				
30/06/2021	1A	Journal - Cash			607.70	10,242.68
		Narration: cont				
		Total Debits:		\$10,242.68		
		Total Credits:		\$607.70		
		Current Year Profit/(Loss):		N/A		

(1) SUPER FUND PAID FOR THE PREPARATION OF PERSONAL TAX RECORD FOR THE 2020 YEAR PAID 30/6/2021. AMOUNT NEEDS TO BE ADDED TO THE SUPER FUND BY JTC MOXHAM. \$ 3410.00

(2) REPRESENTS AMOUNTS OWING BY EMPLOYER FOR THE 2021 YEAR, FUNDS RECEIVED 1/7/2021. \$6832.68

\$ 10,242.68



Statement Period
31 May 2021 - 31 August 2021

Westpac DIY Super Working Account

Account Name
MEAN BOSS PTY LTD ATF THE
MOXHAM SUPERANNUATION FUND

POSTED

Customer ID
9309 6857 MEAN BOSS PTY LTD

BSB Account Number
036-094 172 050

(5) 242/001 \$200.97
242/002 \$200.97

(2) 242/001 \$200.96
242/002 \$200.96

Opening Balance	+ \$12,900.11
Total Credits	+ \$37,402.26
Total Debits	- \$24,847.05
Closing Balance	+ \$25,455.32

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

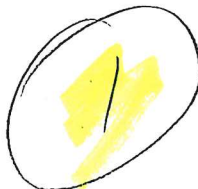
TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			12,900.11
01/06/21	Deposit-Osko Payment 2326594 Clubhouse Catering Pty Ltd 31-05	Super Loans (5) 401.94		13,302.05 ✓
08/06/21	Deposit-Osko Payment 2204547 Clubhouse Catering Pty Ltd 7-6	Super Loans (2) 401.92		13,703.97 ✓
15/06/21	Deposit-Osko Payment 2443171 Clubhouse Catering Pty Ltd 14-6 14-6	Super Loans (2) 401.92		14,105.89 ✓
21/06/21	Payment By Authority To Col First State Ai091030232191	(L) 5,000.00		9,105.89 ✓
24/06/21	Deposit-Osko Payment 2353942 Clubhouse Catering Pty Ltd 21-6	Super Loans (2) 401.92		9,507.81 ✓
30/06/21	Interest Paid	250/001 0.10		9,507.91 ✓
30/06/21	Withdrawal Online 3330108 Bpay Carter Woo 2020 Superfund Mox <i>MEAN BOSS PTY LTD 680</i>	3,410.00	(L)	609 6,097.91 ✓/B

SEE DEPOSIT 1/7/21 6832.68 ACCRUE 23/6/21

LOAN A/c. o/b/w 16/7/09 - 16.
WARRANT 9702.65



JP & LM Moxham
56 Chesterton Road
BASSENDEAN WA 6054

22nd June 2021

Preparation of 2020 Financial Accounts and Taxation Returns for the Trust,
Company & Individuals.

Annual Fee (Not inc GST):	\$3,100.00
Add GST:	<u>\$ 310.00</u>
TOTAL AMOUNT DUE:	<u>\$3,410.00</u>

JP & LM Moxham

\$3,410.00



BILLER CODE:59972
CLIENT NO. 141606

*PAID out of Super FUND
30/6/2021.*

**TRANSACTIONS**

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23/07/21	Payment By Authority To Col First State Ai091030232191	5,000.00		7,930.59
30/07/21	Interest Paid		0.09	7,930.68
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23/08/21	Direct Debit Dishonoured 0011802		5,000.00	1,497.73
27/08/21	Deposit Dividend Col First State Rd001091030232191		23,961.64	25,459.37
31/08/21	Interest Paid		0.05	25,459.42
31/08/21	Interest	4.10		25,455.32
31/08/21	CLOSING BALANCE			25,455.32

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**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**

For account: 6094/172050

Total interest credited \$3.47

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**THE MOXHAM SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2022
FROM ACCOUNT 850/001 TO 850/001 - ENTRIES: ALL**

Printed: Friday 6 May, 2022 @ 13:21:28

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
850		Income Tax Payable				
850/001		Income Tax Payable				
01/07/2018		Opening Balance				(9,875.05)
01/07/2018	010718	Journal - Cash		5,079.00		(4,796.05)
		Narration: Fund ledger balance forward at 01/07/2018				
25/07/2018	1	Bank Statement		9,720.80		4,924.75
		Narration: ato payment				
17/06/2019	1	Bank Statement			4,924.75	0.00
		Narration: 2018 Tax return				
30/06/2019	300619	Closing Journal - Tax -			6,540.15	(6,540.15)
		Narration: Income Tax Payable entry at 30/06/2019				
01/07/2019	010719	Journal - Cash		7,638.00		1,097.85
		Narration: Fund ledger balance forward at 01/07/2019				
26/06/2020	3A	Journal - Cash			259.00	838.85
		Narration: 2019 tax levy				
26/06/2020	3B	Journal - Cash			838.85	0.00
		Narration: transfer				
30/06/2020	300620	Closing Journal - Tax -			2,949.30	(2,949.30)
		Narration: Income Tax Payable entry at 30/06/2020				
01/07/2020	010720	Journal - Cash		5,340.00		2,390.70
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	1C	Journal - Cash			259.00	2,131.70
		Narration: ato super levy 2020				
30/06/2021	300621	Closing Journal - Tax -			7,225.05	(5,093.35)
		Narration: Income Tax Payable entry at 30/06/2021				
01/07/2021	010721	Journal - Cash		8,494.35		3,401.00
		Narration: Fund ledger balance forward at 01/07/2021				

Total Debits: \$36,272.15

Total Credits: \$22,996.10

Current Year Profit/(Loss): N/A

	Tax	Super	Net
2021	(1269.30)	259	(1010.30)
2020	(2390.70)	259	(2131.70)