

**Hkm Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr Harish Mantri</b>					
01/07/2022	Opening Balance				<b>0.00</b>
06/07/2022	PC300622-193410431SuperChoice P/L 481471			619.59	619.59 CR
20/07/2022	PC140722-161947820SuperChoice P/L 481471			650.57	1,270.16 CR
03/08/2022	PC280722-194785172SuperChoice P/L 481471			650.57	1,920.73 CR
17/08/2022	PC110822-174451979SuperChoice P/L 481471			650.57	2,571.30 CR
31/08/2022	PC250822-176396860SuperChoice P/L 481471			650.57	3,221.87 CR
14/09/2022	PC080922-177958278SuperChoice P/L 481471			650.57	3,872.44 CR
28/09/2022	PC210922-157331496SuperChoice P/L 481471			650.57	4,523.01 CR
12/10/2022	PC061022-135975929SuperChoice P/L 481471			650.57	5,173.58 CR
26/10/2022	PC201022-197898792SuperChoice P/L 481471			650.57	5,824.15 CR
09/11/2022	PC021122-107022253SuperChoice P/L 481471			650.57	6,474.72 CR
23/11/2022	PC171122-192446992SuperChoice P/L 481471			650.57	7,125.29 CR
07/12/2022	PC301122-102904972SuperChoice P/L 481471			650.57	7,775.86 CR
21/12/2022	PC151222-192927625SuperChoice P/L 481471			1,645.56	9,421.42 CR
05/01/2023	PC281222-194221018SuperChoice P/L 481471			693.33	10,114.75 CR
18/01/2023	PC110123-195744608SuperChoice P/L 481471			693.33	10,808.08 CR
01/02/2023	PC250123-199858851SuperChoice P/L 481471			693.33	11,501.41 CR
15/02/2023	PC090223-165563897SuperChoice P/L 481471			693.33	12,194.74 CR
01/03/2023	PC230223-116354653SuperChoice P/L 481471			693.33	12,888.07 CR
15/03/2023	PC080323-154627182SuperChoice P/L 481471			693.33	13,581.40 CR
29/03/2023	PC230323-156159754SuperChoice P/L 481471			693.33	14,274.73 CR
14/04/2023	PC060423-158892479SuperChoice P/L 481471			694.09	14,968.82 CR
28/04/2023	PC200423-190315633SuperChoice P/L 481471			694.09	15,662.91 CR
10/05/2023	PC040523-194084541SuperChoice P/L 481471			694.09	16,357.00 CR
07/06/2023	PC310523-117944297SuperChoice P/L 481471			694.09	17,051.09 CR
21/06/2023	PC140623-126264270SuperChoice P/L 481471			694.09	17,745.18 CR
30/06/2023	Closing Balance				<b>17,745.18 CR</b>
<b>Mrs Kamna Mantri</b>					
01/07/2022	Opening Balance				<b>0.00</b>
24/08/2022	PASCH2208190000250PRECISION CH 301500			673.08	673.08 CR
16/09/2022	PASCH2209130002537PRECISION CH 301500			673.08	1,346.16 CR
14/10/2022	PASCH2210110002655PRECISION CH 301500			913.01	2,259.17 CR
23/11/2022	PASCH2211180000718PRECISION CH 301500			673.08	2,932.25 CR
21/12/2022	PASCH2212160003743PRECISION CH 301500			673.08	3,605.33 CR
22/12/2022	PASCH2212190000357PRECISION CH 301500			673.08	4,278.41 CR
22/02/2023	PASCH2302170001245PRECISION CH 301500			673.08	4,951.49 CR
22/03/2023	PASCH2303170000284PRECISION CH 301500			673.08	5,624.57 CR
13/04/2023	PASCH2304060000610PRECISION CH 301500			673.08	6,297.65 CR
23/05/2023	PASCH2305180002849PRECISION CH 301500			673.08	6,970.73 CR
24/05/2023	PC180523-120114875SuperChoice P/L 481471			694.09	7,664.82 CR
14/06/2023	PASCH2306090001145PRECISION CH 301500			673.08	8,337.90 CR
27/06/2023	PASCH2306220001867PRECISION CH 301500			673.08	9,010.98 CR
30/06/2023	Closing Balance				<b>9,010.98 CR</b>
<b>Investment Income</b>					
<b>Interest - Loans</b>					
<b>Loan - H Mantri</b>					
01/07/2022	Opening Balance				<b>0.00</b>
14/12/2022	MR HARISH MANTRI interest super 1 interest super 1			66.25	66.25 CR
19/01/2023	MR HARISH MANTRI interest 1 22 23 interest payment 1 2			79.51	145.76 CR
30/06/2023	Closing Balance				<b>145.76 CR</b>

**Hkm Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Rent - Direct Property</b>					
<b>64 Monica Ave Hassall Grove</b>					
01/07/2022	Opening Balance				<b>0.00</b>
29/07/2022	Starr W/ville REMITTER 601594			2,223.68	2,223.68 CR
31/08/2022	Starr W/ville REMITTER 601594			1,260.82	3,484.50 CR
20/09/2022	Starr W/ville REMITTER 601594			983.48	4,467.98 CR
30/09/2022	Starr W/ville REMITTER 601594			875.76	5,343.74 CR
14/10/2022	Starr W/ville REMITTER 601594			875.76	6,219.50 CR
31/10/2022	Starr W/ville REMITTER 601594			875.76	7,095.26 CR
07/11/2022	Starr W/ville REMITTER 601594			903.78	7,999.04 CR
24/11/2022	Starr W/ville REMITTER 601594			467.76	8,466.80 CR
15/12/2022	Starr W/ville REMITTER 601594			548.38	9,015.18 CR
23/12/2022	Starr W/ville REMITTER 601594			875.76	9,890.94 CR
13/01/2023	0009v18 StarrWvillStarr & Duggan R 601594			1,753.72	11,644.66 CR
31/01/2023	000bd9s StarrWvillStarr & Duggan R 601594			467.76	12,112.42 CR
15/02/2023	000brv9 StarrWvillStarr & Duggan R 601594			875.76	12,988.18 CR
28/02/2023	000ddv7 StarrWvillStarr & Duggan R 601594			601.30	13,589.48 CR
16/03/2023	000dslp StarrWvillStarr & Duggan R 601594			895.50	14,484.98 CR
30/03/2023	000f8m9 StarrWvillStarr & Duggan R 601594			1,033.00	15,517.98 CR
11/04/2023	000fpd6 StarrWvillStarr & Duggan R 601594			897.70	16,415.68 CR
24/04/2023	000g5tk StarrWvillStarr & Duggan R 601594			893.30	17,308.98 CR
08/05/2023	000gswm StarrWvillStarr & Duggan R 601594			489.70	17,798.68 CR
22/05/2023	000hd6v StarrWvillStarr & Duggan R 601594			895.50	18,694.18 CR
05/06/2023	000j5k7 StarrWvillStarr & Duggan R 601594			45.05	18,739.23 CR
19/06/2023	000jl6z StarrWvillStarr & Duggan R 601594			895.50	19,634.73 CR
26/06/2023	000jz9 StarrWvillStarr & Duggan R 601594			117.80	19,752.53 CR
30/06/2023	000k8hm StarrWvillStarr & Duggan R 601594			897.70	20,650.23 CR
30/06/2023	Rental Statement			4,759.77	25,410.00 CR
30/06/2023	Closing Balance				<b>25,410.00 CR</b>
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy &amp; Audit Fee</b>					
01/07/2022	Opening Balance				<b>0.00</b>
19/01/2023	INTERNET TRANSFER INTERNET TRANSFER HKM Super		4,417.60		4,417.60 DR
22/02/2023	INTERNET TRANSFER ONLINE Y9920135708 HKM SUPER		455.00		4,872.60 DR
30/06/2023	Closing Balance				<b>4,872.60 DR</b>
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				<b>0.00</b>
19/01/2023	INTERNET TRANSFER INTERNET TRANSFER HKM Super		495.00		495.00 DR
30/06/2023	Closing Balance				<b>495.00 DR</b>
<b>Bank Fees - Limited Recourse Borrowing Arrangement</b>					
<b>NAB Acc No.94 155 1111 Loan Acc</b>					
01/07/2022	Opening Balance				<b>0.00</b>
29/07/2022	bank fee		8.00		8.00 DR
31/08/2022	bank fees		8.00		16.00 DR
28/09/2022	bank fees		8.00		24.00 DR
31/10/2022	bank fees		8.00		32.00 DR
30/11/2022	bank fees		8.00		40.00 DR
30/12/2022	bank fees		8.00		48.00 DR
31/01/2023	bank fees		8.00		56.00 DR
28/02/2023	bank fees		8.00		64.00 DR
31/03/2023	bank fees		8.00		72.00 DR
28/04/2023	bank fees		8.00		80.00 DR
31/05/2023	bank fees		8.00		88.00 DR
30/06/2023	bank fess		8.00		96.00 DR
30/06/2023	Closing Balance				<b>96.00 DR</b>

**Hkm Superannuation Fund**  
**General Ledger Account Movement**  
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Depreciation - Capital Allowances - Direct Property</b>					
<b>Plant and Equipment - 64 Monica Ave Hassell Grove</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Property Depreciation		1,031.86		1,031.86 DR
30/06/2023	Closing Balance				<b>1,031.86 DR</b>
<b>Interest Paid - Cash At Bank</b>					
<b>Cash at Bank - Nab Bus Cheque Acc</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	Debit interest		2.02		2.02 DR
31/10/2022	Debit interest		2.44		4.46 DR
30/11/2022	Debit interest		0.35		4.81 DR
30/06/2023	Closing Balance				<b>4.81 DR</b>
<b>Property Expenses - Agents Management Fee - Direct Property</b>					
<b>64 Monica Ave Hassall Grove</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Agents Management Fee		1,530.26		1,530.26 DR
30/06/2023	Closing Balance				<b>1,530.26 DR</b>
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>64 Monica Ave Hassall Grove</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Council Rates		1,632.00		1,632.00 DR
30/06/2023	Closing Balance				<b>1,632.00 DR</b>
<b>Property Expenses - Interest Paid - Direct Property</b>					
<b>64 Monica Ave Hassall Grove</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	interest exp		1,087.76		1,087.76 DR
31/08/2022	interest exp		1,332.57		2,420.33 DR
30/09/2022	interest		1,282.26		3,702.59 DR
31/10/2022	interest paid		1,390.90		5,093.49 DR
30/11/2022	interest paid		1,389.55		6,483.04 DR
30/12/2022	interest paid		1,422.14		7,905.18 DR
31/01/2023	interest paid		1,538.55		9,443.73 DR
28/02/2023	interest paid		1,359.95		10,803.68 DR
31/03/2023	interest		1,546.10		12,349.78 DR
28/04/2023	interest paid		1,416.98		13,766.76 DR
31/05/2023	interest paid		1,692.75		15,459.51 DR
30/06/2023	interest paid		1,573.28		17,032.79 DR
30/06/2023	Closing Balance				<b>17,032.79 DR</b>
<b>Property Expenses - Repairs Maintenance - Direct Property</b>					
<b>64 Monica Ave Hassall Grove</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Repairs Maintenance		962.00		962.00 DR
30/06/2023	Closing Balance				<b>962.00 DR</b>
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>64 Monica Ave Hassall Grove</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Water Rates		635.51		635.51 DR
30/06/2023	Closing Balance				<b>635.51 DR</b>

**Hkm Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>SMSF Supervisory Levy</b>					
01/07/2022	Opening Balance				0.00
05/08/2022	Fund Income Tax Payment		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Decrease in Market Value - Direct Property</b>					
<b>64 Monica Ave Hassall Grove</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		30,000.00		30,000.00 DR
30/06/2023	Closing Balance				30,000.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Fund Income Tax		3,564.30		3,564.30 DR
30/06/2023	Closing Balance				3,564.30 DR
<b>Assets</b>					
<b>Investments - 64 Monica Ave Hassall Grove</b>					
01/07/2022	Opening Balance	1.00000			845,000.00 DR
30/06/2023	Market Value Adjustment			30,000.00	815,000.00 DR
30/06/2023	Closing Balance	1.00000			815,000.00 DR
<b>Investments - Plant and Equipment - 64 Monica Ave Hassell Grove</b>					
01/07/2022	Opening Balance	1.00000			5,068.54 DR
30/06/2023	Property Depreciation			1,031.86	4,036.68 DR
30/06/2023	Closing Balance	1.00000			4,036.68 DR
<b>Investments - Loan - H Mantri</b>					
01/07/2022	Opening Balance				0.00
26/08/2022	INTERNET TRANSFER ONLINE R4960528239 Linked Acc Tr		9,000.00		9,000.00 DR
15/09/2022	INTERNET TRANSFER ONLINE P1953712239 Linked Acc Tr		450.00		9,450.00 DR
15/09/2022	INTERNET TRANSFER ONLINE P9909514350 Linked Acc Tr		2,000.00		11,450.00 DR
15/09/2022	INTERNET TRANSFER ONLINE X8237180340 Linked Acc Tr		2,500.00		13,950.00 DR
15/09/2022	INTERNET TRANSFER ONLINE Z7252031623 Linked Acc Tr		1,000.00		14,950.00 DR
19/10/2022	INTERNET TRANSFER ONLINE D8214253479 Linked Acc Tr		1,000.00		15,950.00 DR
19/10/2022	INTERNET TRANSFER ONLINE H1294150413 Linked Acc Tr		500.00		16,450.00 DR
19/10/2022	INTERNET TRANSFER ONLINE T4614011902 Linked Acc Tr		1,000.00		17,450.00 DR
19/10/2022	INTERNET TRANSFER ONLINE Z3794931409 Linked Acc Tr		450.00		17,900.00 DR
19/10/2022	S YANG E1734213488		50.00		17,950.00 DR
17/11/2022	INTERNET TRANSFER ONLINE L0949702315 Linked Acc Tr		1,000.00		18,950.00 DR
19/01/2023	MR HARISH MANTRI payment 1 22 23 payment 1 for 22 23			3,000.00	15,950.00 DR
10/02/2023	HARISH MANTRI B1018578279 Insurance		500.00		16,450.00 DR
10/02/2023	HARISH MANTRI C1091712295		500.00		16,950.00 DR
10/02/2023	HARISH MANTRI G2792528656		1,000.00		17,950.00 DR
10/02/2023	HARISH MANTRI M9179702380		500.00		18,450.00 DR
22/02/2023	INTERNET TRANSFER ONLINE Y9920135708 HKM SUPER			455.00	17,995.00 DR
22/02/2023	INTERNET TRANSFER ONLINE Y9920135708 HKM SUPER		455.00		18,450.00 DR
22/02/2023	INTERNET TRANSFER ONLINE Z3395551810 Reverse supe			500.00	17,950.00 DR
27/02/2023	HARISH MANTRI A9020077771		1,000.00		18,950.00 DR
27/02/2023	HARISH MANTRI D9679061773		1,000.00		19,950.00 DR
27/02/2023	HARISH MANTRI N9536541965		1,000.00		20,950.00 DR
27/02/2023	HARISH MANTRI V9492120752		1,000.00		21,950.00 DR
27/02/2023	HARISH MANTRI W2495528258		1,000.00		22,950.00 DR
27/02/2023	HARISH MANTRI Y3391001873		500.00		23,450.00 DR

**Hkm Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Loan - H Mantri</b>					
02/03/2023	INTERNET TRANSFER ONLINE D1157782323 HKM SUPER		224.00		23,674.00 DR
06/03/2023	HARISH MANTRI D5282021893 Yo		500.00		24,174.00 DR
06/03/2023	HARISH MANTRI V3989190586		600.00		24,774.00 DR
07/03/2023	HARISH MANTRI P7756195572		40.00		24,814.00 DR
08/03/2023	INTERNET TRANSFER ONLINE E0356971923 reverse NAB			725.00	24,089.00 DR
23/03/2023	HARISH MANTRI T9174087208		700.00		24,789.00 DR
23/03/2023	HARISH MANTRI Y3174782386		600.00		25,389.00 DR
31/03/2023	HARISH MANTRI C6589051236		230.00		25,619.00 DR
31/03/2023	HARISH MANTRI V8756253994		1,500.00		27,119.00 DR
04/05/2023	HARISH MANTRI L4757007048		2,000.00		29,119.00 DR
04/05/2023	HARISH MANTRI T0982243233		165.00		29,284.00 DR
08/05/2023	MR HARISH MANTRI repay contra repay contra			1,000.00	28,284.00 DR
11/05/2023	HARISH MANTRI B1819185147		2,000.00		30,284.00 DR
12/05/2023	MR HARISH MANTRI reverse			1,000.00	29,284.00 DR
17/05/2023	HARISH MANTRI F5532273356		2,100.00		31,384.00 DR
17/05/2023	MR HARISH MANTRI reverse			1,000.00	30,384.00 DR
23/05/2023	MR HARISH MANTRI reverse			707.00	29,677.00 DR
26/05/2023	HARISH MANTRI A8410017443		37.00		29,714.00 DR
26/05/2023	HARISH MANTRI B4401180926		230.00		29,944.00 DR
26/05/2023	HARISH MANTRI S0845125732		1,100.00		31,044.00 DR
16/06/2023	HARISH MANTRI F0401190167		600.00		31,644.00 DR
16/06/2023	HARISH MANTRI H5685702105		500.00		32,144.00 DR
16/06/2023	MR HARISH MANTRI return			500.00	31,644.00 DR
27/06/2023	MR HARISH MANTRI return return			600.00	31,044.00 DR
30/06/2023	<b>Closing Balance</b>				<b>31,044.00 DR</b>
<b>Investments - Sundry Debtor</b>					
01/07/2022	<b>Opening Balance</b>				<b>3,000.00 DR</b>
14/12/2022	MR HARISH MANTRI Repayment contravent			3,000.00	0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Cash At Bank - Cash at Bank - Nab Bus Cash Maximiser</b>					
01/07/2022	<b>Opening Balance</b>				<b>375.06 DR</b>
29/08/2022	INTERNET TRANSFER ONLINE P3059263266 Linked Acc Tr			350.00	25.06 DR
19/01/2023	INTERNET TRANSFER ONLINE V4033712415 Linked Acc Tr		1,000.00		1,025.06 DR
27/02/2023	INTERNET TRANSFER ONLINE R2392561252 Linked Acc Tr			1,025.00	0.06 DR
30/06/2023	<b>Closing Balance</b>				<b>0.06 DR</b>
<b>Cash At Bank - Cash at Bank - Nab Bus Cheque Acc</b>					
01/07/2022	<b>Opening Balance</b>				<b>5,406.32 DR</b>
06/07/2022	PC300622-193410431SuperChoice P/L 481471		619.59		6,025.91 DR
20/07/2022	PC140722-161947820SuperChoice P/L 481471		650.57		6,676.48 DR
21/07/2022	LOAN INSTALMENT TO A/C 941551111 244344			1,457.65	5,218.83 DR
29/07/2022	Starr W/ville REMITTER 601594		2,223.68		7,442.51 DR
03/08/2022	PC280722-194785172SuperChoice P/L 481471		650.57		8,093.08 DR
05/08/2022	BWR ACCOUNTING PTY LBWRATRST-HKMS02TAX tax ref		3,054.95		11,148.03 DR
17/08/2022	PC110822-174451979SuperChoice P/L 481471		650.57		11,798.60 DR
22/08/2022	LOAN INSTALMENT TO A/C 941551111 244344			1,457.65	10,340.95 DR
24/08/2022	PASCH2208190000250PRECISION CH 301500		673.08		11,014.03 DR
26/08/2022	INTERNET TRANSFER ONLINE R4960528239 Linked Acc Tr			9,000.00	2,014.03 DR
29/08/2022	INTERNET TRANSFER ONLINE P3059263266 Linked Acc Tr		350.00		2,364.03 DR
31/08/2022	PC250822-176396860SuperChoice P/L 481471		650.57		3,014.60 DR
31/08/2022	Starr W/ville REMITTER 601594		1,260.82		4,275.42 DR
14/09/2022	PC080922-177958278SuperChoice P/L 481471		650.57		4,925.99 DR
15/09/2022	INTERNET TRANSFER ONLINE P1953712239 Linked Acc Tr			450.00	4,475.99 DR
15/09/2022	INTERNET TRANSFER ONLINE P9909514350 Linked Acc Tr			2,000.00	2,475.99 DR
15/09/2022	INTERNET TRANSFER ONLINE X8237180340 Linked Acc Tr			2,500.00	24.01 CR

**Hkm Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Cash at Bank - Nab Bus Cheque Acc</b>					
15/09/2022	INTERNET TRANSFER ONLINE Z7252031623 Linked Acc Tr			1,000.00	1,024.01 CR
16/09/2022	PASCH2209130002537PRECISION CH 301500		673.08		350.93 CR
20/09/2022	Starr W/ville REMITTER 601594		983.48		632.55 DR
21/09/2022	LOAN INSTALMENT TO A/C 941551111 244344			1,457.65	825.10 CR
28/09/2022	PC210922-157331496SuperChoice P/L 481471		650.57		174.53 CR
30/09/2022	Debit interest			2.02	176.55 CR
30/09/2022	Starr W/ville REMITTER 601594		875.76		699.21 DR
12/10/2022	PC061022-135975929SuperChoice P/L 481471		650.57		1,349.78 DR
14/10/2022	PASCH2210110002655PRECISION CH 301500		913.01		2,262.79 DR
14/10/2022	Starr W/ville REMITTER 601594		875.76		3,138.55 DR
19/10/2022	INTERNET TRANSFER ONLINE D8214253479 Linked Acc Tr			1,000.00	2,138.55 DR
19/10/2022	INTERNET TRANSFER ONLINE H1294150413 Linked Acc Tr			500.00	1,638.55 DR
19/10/2022	INTERNET TRANSFER ONLINE T4614011902 Linked Acc Tr			1,000.00	638.55 DR
19/10/2022	INTERNET TRANSFER ONLINE Z3794931409 Linked Acc Tr			450.00	188.55 DR
19/10/2022	S YANG E1734213488			50.00	138.55 DR
21/10/2022	LOAN INSTALMENT TO A/C 941551111 244344			1,457.65	1,319.10 CR
26/10/2022	PC201022-197898792SuperChoice P/L 481471		650.57		668.53 CR
31/10/2022	Debit interest			2.44	670.97 CR
31/10/2022	Starr W/ville REMITTER 601594		875.76		204.79 DR
07/11/2022	Starr W/ville REMITTER 601594		903.78		1,108.57 DR
09/11/2022	PC021122-107022253SuperChoice P/L 481471		650.57		1,759.14 DR
17/11/2022	INTERNET TRANSFER ONLINE L0949702315 Linked Acc Tr			1,000.00	759.14 DR
21/11/2022	LOAN INSTALMENT TO A/C 941551111 244344			1,457.65	698.51 CR
23/11/2022	PASCH2211180000718PRECISION CH 301500		673.08		25.43 CR
23/11/2022	PC171122-192446992SuperChoice P/L 481471		650.57		625.14 DR
24/11/2022	Starr W/ville REMITTER 601594		467.76		1,092.90 DR
30/11/2022	Debit interest			0.35	1,092.55 DR
07/12/2022	PC301122-102904972SuperChoice P/L 481471		650.57		1,743.12 DR
14/12/2022	MR HARISH MANTRI interest super 1 interest super 1		66.25		1,809.37 DR
14/12/2022	MR HARISH MANTRI Repayment contravent		3,000.00		4,809.37 DR
15/12/2022	Starr W/ville REMITTER 601594		548.38		5,357.75 DR
19/12/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA			874.00	4,483.75 DR
21/12/2022	LOAN INSTALMENT TO A/C 941551111 244344			1,686.41	2,797.34 DR
21/12/2022	PASCH2212160003743PRECISION CH 301500		673.08		3,470.42 DR
21/12/2022	PC151222-192927625SuperChoice P/L 481471		1,645.56		5,115.98 DR
22/12/2022	PASCH2212190000357PRECISION CH 301500		673.08		5,789.06 DR
23/12/2022	Starr W/ville REMITTER 601594		875.76		6,664.82 DR
05/01/2023	PC281222-194221018SuperChoice P/L 481471		693.33		7,358.15 DR
13/01/2023	0009vl8 StarrWvillStarr & Duggan R 601594		1,753.72		9,111.87 DR
18/01/2023	PC110123-195744608SuperChoice P/L 481471		693.33		9,805.20 DR
19/01/2023	INTERNET TRANSFER INTERNET TRANSFER HKM Super			4,912.60	4,892.60 DR
19/01/2023	INTERNET TRANSFER ONLINE V4033712415 Linked Acc Tr			1,000.00	3,892.60 DR
19/01/2023	MR HARISH MANTRI interest 1 22 23 interest payment 1 2		79.51		3,972.11 DR
19/01/2023	MR HARISH MANTRI payment 1 22 23 payment 1 for 22 23		3,000.00		6,972.11 DR
23/01/2023	LOAN INSTALMENT TO A/C 941551111 244344			1,686.41	5,285.70 DR
31/01/2023	000bd9s StarrWvillStarr & Duggan R 601594		467.76		5,753.46 DR
01/02/2023	PC250123-199858851SuperChoice P/L 481471		693.33		6,446.79 DR
10/02/2023	HARISH MANTRI B1018578279 Insurance			500.00	5,946.79 DR
10/02/2023	HARISH MANTRI C1091712295			500.00	5,446.79 DR
10/02/2023	HARISH MANTRI G2792528656			1,000.00	4,446.79 DR
10/02/2023	HARISH MANTRI M9179702380			500.00	3,946.79 DR
15/02/2023	000brv9 StarrWvillStarr & Duggan R 601594		875.76		4,822.55 DR
15/02/2023	PC090223-165563897SuperChoice P/L 481471		693.33		5,515.88 DR
21/02/2023	LOAN INSTALMENT TO A/C 941551111 244344			1,686.41	3,829.47 DR
22/02/2023	INTERNET TRANSFER ONLINE Y9920135708 HKM SUPER			455.00	3,374.47 DR
22/02/2023	INTERNET TRANSFER ONLINE Z3395551810 Reverse supe		500.00		3,874.47 DR
22/02/2023	PASCH2302170001245PRECISION CH 301500		673.08		4,547.55 DR

**Hkm Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Cash at Bank - Nab Bus Cheque Acc</b>					
27/02/2023	HARISH MANTRI A9020077771			1,000.00	3,547.55 DR
27/02/2023	HARISH MANTRI D9679061773			1,000.00	2,547.55 DR
27/02/2023	HARISH MANTRI N9536541965			1,000.00	1,547.55 DR
27/02/2023	HARISH MANTRI V9492120752			1,000.00	547.55 DR
27/02/2023	HARISH MANTRI W2495528258			1,000.00	452.45 CR
27/02/2023	HARISH MANTRI Y3391001873			500.00	952.45 CR
27/02/2023	INTERNET TRANSFER ONLINE R2392561252 Linked Acc Tr		1,025.00		72.55 DR
28/02/2023	000ddv7 StarrWvillStarr & Duggan R 601594		601.30		673.85 DR
01/03/2023	PC230223-116354653SuperChoice P/L 481471		693.33		1,367.18 DR
02/03/2023	INTERNET TRANSFER ONLINE D1157782323 HKM SUPER			224.00	1,143.18 DR
06/03/2023	HARISH MANTRI D5282021893 Yo			500.00	643.18 DR
06/03/2023	HARISH MANTRI V3989190586			600.00	43.18 DR
07/03/2023	HARISH MANTRI P7756195572			40.00	3.18 DR
08/03/2023	INTERNET TRANSFER ONLINE E0356971923 reverse NAB		725.00		728.18 DR
15/03/2023	PC080323-154627182SuperChoice P/L 481471		693.33		1,421.51 DR
16/03/2023	000dslp StarrWvillStarr & Duggan R 601594		895.50		2,317.01 DR
21/03/2023	LOAN INSTALMENT TO A/C 941551111 244344			1,686.41	630.60 DR
22/03/2023	PASCH2303170000284PRECISION CH 301500		673.08		1,303.68 DR
23/03/2023	HARISH MANTRI T9174087208			700.00	603.68 DR
23/03/2023	HARISH MANTRI Y3174782386			600.00	3.68 DR
29/03/2023	PC230323-156159754SuperChoice P/L 481471		693.33		697.01 DR
30/03/2023	000f8m9 StarrWvillStarr & Duggan R 601594		1,033.00		1,730.01 DR
31/03/2023	HARISH MANTRI C6589051236			230.00	1,500.01 DR
31/03/2023	HARISH MANTRI V8756253994			1,500.00	0.01 DR
11/04/2023	000fpd6 StarrWvillStarr & Duggan R 601594		897.70		897.71 DR
13/04/2023	PASCH2304060000610PRECISION CH 301500		673.08		1,570.79 DR
14/04/2023	PC060423-158892479SuperChoice P/L 481471		694.09		2,264.88 DR
21/04/2023	LOAN INSTALMENT TO A/C 941551111 244344			1,686.41	578.47 DR
24/04/2023	000g5tk StarrWvillStarr & Duggan R 601594		893.30		1,471.77 DR
28/04/2023	PC200423-190315633SuperChoice P/L 481471		694.09		2,165.86 DR
04/05/2023	HARISH MANTRI L4757007048			2,000.00	165.86 DR
04/05/2023	HARISH MANTRI T0982243233			165.00	0.86 DR
08/05/2023	000gswm StarrWvillStarr & Duggan R 601594		489.70		490.56 DR
08/05/2023	MR HARISH MANTRI repay contra repay contra		1,000.00		1,490.56 DR
10/05/2023	PC040523-194084541SuperChoice P/L 481471		694.09		2,184.65 DR
11/05/2023	HARISH MANTRI B1819185147			2,000.00	184.65 DR
12/05/2023	MR HARISH MANTRI reverse		1,000.00		1,184.65 DR
17/05/2023	HARISH MANTRI F5532273356			2,100.00	915.35 CR
17/05/2023	MR HARISH MANTRI reverse		1,000.00		84.65 DR
22/05/2023	000hd6v StarrWvillStarr & Duggan R 601594		895.50		980.15 DR
22/05/2023	LOAN INSTALMENT TO A/C 941551111 244344			1,686.41	706.26 CR
23/05/2023	MR HARISH MANTRI reverse		707.00		0.74 DR
23/05/2023	PASCH2305180002849PRECISION CH 301500		673.08		673.82 DR
24/05/2023	PC180523-120114875SuperChoice P/L 481471		694.09		1,367.91 DR
26/05/2023	HARISH MANTRI A8410017443			37.00	1,330.91 DR
26/05/2023	HARISH MANTRI B4401180926			230.00	1,100.91 DR
26/05/2023	HARISH MANTRI S0845125732			1,100.00	0.91 DR
05/06/2023	000j5k7 StarrWvillStarr & Duggan R 601594		45.05		45.96 DR
07/06/2023	PC310523-117944297SuperChoice P/L 481471		694.09		740.05 DR
14/06/2023	PASCH2306090001145PRECISION CH 301500		673.08		1,413.13 DR
16/06/2023	HARISH MANTRI F0401190167			600.00	813.13 DR
16/06/2023	HARISH MANTRI H5685702105			500.00	313.13 DR
16/06/2023	MR HARISH MANTRI return		500.00		813.13 DR
19/06/2023	000jl6z StarrWvillStarr & Duggan R 601594		895.50		1,708.63 DR
21/06/2023	LOAN INSTALMENT TO A/C 941551111 244344			1,818.19	109.56 CR
21/06/2023	PC140623-126264270SuperChoice P/L 481471		694.09		584.53 DR
26/06/2023	000j pz9 StarrWvillStarr & Duggan R 601594		117.80		702.33 DR

**Hkm Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Cash at Bank - Nab Bus Cheque Acc</b>					
26/06/2023	INTERNET TRANSFER ONLINE S2715253571 Linked Acc Tr			580.00	122.33 DR
27/06/2023	MR HARISH MANTRI return return		600.00		722.33 DR
27/06/2023	PASCH2306220001867PRECISION CH 301500		673.08		1,395.41 DR
30/06/2023	000k8hm StarrWwillStarr & Duggan R 601594		897.70		2,293.11 DR
30/06/2023	<b>Closing Balance</b>				<b>2,293.11 DR</b>
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Limited Recourse Borrowing Arrangement</b>					
<b>NAB Acc No.94 155 1111 Loan Acc</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
21/07/2022	loan pmt			1,457.65	1,457.65 CR
21/07/2022	loan pmt		1,457.65		0.00 CR
29/07/2022	bank fee			8.00	8.00 CR
29/07/2022	bank fee		8.00		0.00 CR
29/07/2022	interest exp			1,087.76	1,087.76 CR
29/07/2022	interest exp		1,087.76		0.00 CR
22/08/2022	loan pmt			1,457.65	1,457.65 CR
22/08/2022	loan pmt		1,457.65		0.00 CR
31/08/2022	bank fees			8.00	8.00 CR
31/08/2022	bank fees		8.00		0.00 CR
31/08/2022	interest exp			1,332.57	1,332.57 CR
31/08/2022	interest exp		1,332.57		0.00 CR
21/09/2022	loan pmt			1,457.65	1,457.65 CR
21/09/2022	loan pmt		1,457.65		0.00 CR
28/09/2022	bank fees			8.00	8.00 CR
28/09/2022	bank fees		8.00		0.00 CR
30/09/2022	interest			1,282.26	1,282.26 CR
30/09/2022	interest		1,282.26		0.00 CR
21/10/2022	loan repmt			1,457.65	1,457.65 CR
21/10/2022	loan repmt		1,457.65		0.00 CR
31/10/2022	bank fees			8.00	8.00 CR
31/10/2022	bank fees		8.00		0.00 CR
31/10/2022	interest paid			1,390.90	1,390.90 CR
31/10/2022	interest paid		1,390.90		0.00 CR
21/11/2022	loan repmt			1,457.65	1,457.65 CR
21/11/2022	loan repmt		1,457.65		0.00 CR
30/11/2022	bank fees			8.00	8.00 CR
30/11/2022	bank fees		8.00		0.00 CR
30/11/2022	interest paid			1,389.55	1,389.55 CR
30/11/2022	interest paid		1,389.55		0.00 CR
21/12/2022	loan repmt			1,686.41	1,686.41 CR
21/12/2022	loan repmt		1,686.41		0.00 CR
30/12/2022	bank fees			8.00	8.00 CR
30/12/2022	bank fees		8.00		0.00 CR
30/12/2022	interest paid			1,422.14	1,422.14 CR
30/12/2022	interest paid		1,422.14		0.00 CR
23/01/2023	loan repmt			1,686.41	1,686.41 CR
23/01/2023	loan repmt		1,686.41		0.00 CR
31/01/2023	bank fees			8.00	8.00 CR
31/01/2023	bank fees		8.00		0.00 CR
31/01/2023	interest paid			1,538.55	1,538.55 CR
31/01/2023	interest paid		1,538.55		0.00 CR
18/02/2023	loan repmt			1,686.41	1,686.41 CR
21/02/2023	loan repmt		1,686.41		0.00 CR
28/02/2023	bank fees			8.00	8.00 CR
28/02/2023	bank fees		8.00		0.00 CR
28/02/2023	interest paid			1,359.95	1,359.95 CR



**Hkm Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
28/02/2023	interest paid		1,359.95		0.00 CR
21/03/2023	loan repmt			1,686.41	1,686.41 CR
21/03/2023	loan repmt		1,686.41		0.00 CR
31/03/2023	bank fees			8.00	8.00 CR
31/03/2023	bank fees		8.00		0.00 CR
31/03/2023	interest			1,546.10	1,546.10 CR
31/03/2023	interest		1,546.10		0.00 CR
21/04/2023	loan repmts			1,686.41	1,686.41 CR
21/04/2023	loan repmts		1,686.41		0.00 CR
28/04/2023	bank fees			8.00	8.00 CR
28/04/2023	bank fees		8.00		0.00 CR
28/04/2023	interest paid			1,416.98	1,416.98 CR
28/04/2023	interest paid		1,416.98		0.00 CR
22/05/2023	loan repmts			1,686.41	1,686.41 CR
22/05/2023	loan repmts		1,686.41		0.00 CR
31/05/2023	bank fees			8.00	8.00 CR
31/05/2023	bank fees		8.00		0.00 CR
31/05/2023	interest paid			1,692.75	1,692.75 CR
31/05/2023	interest paid		1,692.75		0.00 CR
21/06/2023	loan repmts			1,818.19	1,818.19 CR
21/06/2023	loan repmts		1,818.19		0.00 CR
26/06/2023	trf			580.00	580.00 CR
26/06/2023	trf		580.00		0.00 CR
30/06/2023	bank fess			8.00	8.00 CR
30/06/2023	bank fess		8.00		0.00 CR
30/06/2023	interest paid			1,573.28	1,573.28 CR
30/06/2023	interest paid		1,573.28		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Acquisitions - Loans</b>					
<b>Loan - H Mantri</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
26/08/2022	INTERNET TRANSFER ONLINE R4960528239 Linked Acc Tr			9,000.00	9,000.00 CR
26/08/2022	INTERNET TRANSFER ONLINE R4960528239 Linked Acc Tr		9,000.00		0.00 CR
15/09/2022	INTERNET TRANSFER ONLINE P1953712239 Linked Acc Tr			450.00	450.00 CR
15/09/2022	INTERNET TRANSFER ONLINE P1953712239 Linked Acc Tr		450.00		0.00 CR
15/09/2022	INTERNET TRANSFER ONLINE P9909514350 Linked Acc Tr			2,000.00	2,000.00 CR
15/09/2022	INTERNET TRANSFER ONLINE P9909514350 Linked Acc Tr		2,000.00		0.00 CR
15/09/2022	INTERNET TRANSFER ONLINE X8237180340 Linked Acc Tr			2,500.00	2,500.00 CR
15/09/2022	INTERNET TRANSFER ONLINE X8237180340 Linked Acc Tr		2,500.00		0.00 CR
15/09/2022	INTERNET TRANSFER ONLINE Z7252031623 Linked Acc Tr			1,000.00	1,000.00 CR
15/09/2022	INTERNET TRANSFER ONLINE Z7252031623 Linked Acc Tr		1,000.00		0.00 CR
19/10/2022	INTERNET TRANSFER ONLINE D8214253479 Linked Acc Tr			1,000.00	1,000.00 CR
19/10/2022	INTERNET TRANSFER ONLINE D8214253479 Linked Acc Tr		1,000.00		0.00 CR
19/10/2022	INTERNET TRANSFER ONLINE H1294150413 Linked Acc Tr			500.00	500.00 CR
19/10/2022	INTERNET TRANSFER ONLINE H1294150413 Linked Acc Tr		500.00		0.00 CR
19/10/2022	INTERNET TRANSFER ONLINE T4614011902 Linked Acc Tr			1,000.00	1,000.00 CR
19/10/2022	INTERNET TRANSFER ONLINE T4614011902 Linked Acc Tr		1,000.00		0.00 CR
19/10/2022	INTERNET TRANSFER ONLINE Z3794931409 Linked Acc Tr			450.00	450.00 CR
19/10/2022	INTERNET TRANSFER ONLINE Z3794931409 Linked Acc Tr		450.00		0.00 CR
19/10/2022	S YANG E1734213488			50.00	50.00 CR
19/10/2022	S YANG E1734213488		50.00		0.00 CR
17/11/2022	INTERNET TRANSFER ONLINE L0949702315 Linked Acc Tr			1,000.00	1,000.00 CR
17/11/2022	INTERNET TRANSFER ONLINE L0949702315 Linked Acc Tr		1,000.00		0.00 CR
19/01/2023	MR HARISH MANTRI payment 1 22 23 payment 1 for 22 23			3,000.00	3,000.00 CR
19/01/2023	MR HARISH MANTRI payment 1 22 23 payment 1 for 22 23		3,000.00		0.00 CR
10/02/2023	HARISH MANTRI B1018578279 Insurance			500.00	500.00 CR
10/02/2023	HARISH MANTRI B1018578279 Insurance		500.00		0.00 CR
10/02/2023	HARISH MANTRI C1091712295			500.00	500.00 CR

**Hkm Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
10/02/2023	HARISH MANTRI C1091712295		500.00		0.00 CR
10/02/2023	HARISH MANTRI G2792528656			1,000.00	1,000.00 CR
10/02/2023	HARISH MANTRI G2792528656		1,000.00		0.00 CR
10/02/2023	HARISH MANTRI M9179702380			500.00	500.00 CR
10/02/2023	HARISH MANTRI M9179702380		500.00		0.00 CR
22/02/2023	INTERNET TRANSFER ONLINE Y9920135708 HKM SUPER				0.00 CR
22/02/2023	INTERNET TRANSFER ONLINE Y9920135708 HKM SUPER			455.00	455.00 CR
22/02/2023	INTERNET TRANSFER ONLINE Y9920135708 HKM SUPER		455.00		0.00 CR
22/02/2023	INTERNET TRANSFER ONLINE Z3395551810 Reverse supe			500.00	500.00 CR
22/02/2023	INTERNET TRANSFER ONLINE Z3395551810 Reverse supe		500.00		0.00 CR
27/02/2023	HARISH MANTRI A9020077771			1,000.00	1,000.00 CR
27/02/2023	HARISH MANTRI A9020077771		1,000.00		0.00 CR
27/02/2023	HARISH MANTRI D9679061773			1,000.00	1,000.00 CR
27/02/2023	HARISH MANTRI D9679061773		1,000.00		0.00 CR
27/02/2023	HARISH MANTRI N9536541965			1,000.00	1,000.00 CR
27/02/2023	HARISH MANTRI N9536541965		1,000.00		0.00 CR
27/02/2023	HARISH MANTRI V9492120752			1,000.00	1,000.00 CR
27/02/2023	HARISH MANTRI V9492120752		1,000.00		0.00 CR
27/02/2023	HARISH MANTRI W2495528258			1,000.00	1,000.00 CR
27/02/2023	HARISH MANTRI W2495528258		1,000.00		0.00 CR
27/02/2023	HARISH MANTRI Y3391001873			500.00	500.00 CR
27/02/2023	HARISH MANTRI Y3391001873		500.00		0.00 CR
02/03/2023	INTERNET TRANSFER ONLINE D1157782323 HKM SUPER			224.00	224.00 CR
02/03/2023	INTERNET TRANSFER ONLINE D1157782323 HKM SUPER		224.00		0.00 CR
06/03/2023	HARISH MANTRI D5282021893 Yo			500.00	500.00 CR
06/03/2023	HARISH MANTRI D5282021893 Yo		500.00		0.00 CR
06/03/2023	HARISH MANTRI V3989190586			600.00	600.00 CR
06/03/2023	HARISH MANTRI V3989190586		600.00		0.00 CR
07/03/2023	HARISH MANTRI P7756195572			40.00	40.00 CR
07/03/2023	HARISH MANTRI P7756195572		40.00		0.00 CR
08/03/2023	INTERNET TRANSFER ONLINE E0356971923 reverse NAB			725.00	725.00 CR
08/03/2023	INTERNET TRANSFER ONLINE E0356971923 reverse NAB		725.00		0.00 CR
23/03/2023	HARISH MANTRI T9174087208			700.00	700.00 CR
23/03/2023	HARISH MANTRI T9174087208		700.00		0.00 CR
23/03/2023	HARISH MANTRI Y3174782386			600.00	600.00 CR
23/03/2023	HARISH MANTRI Y3174782386		600.00		0.00 CR
31/03/2023	HARISH MANTRI C6589051236			230.00	230.00 CR
31/03/2023	HARISH MANTRI C6589051236		230.00		0.00 CR
31/03/2023	HARISH MANTRI V8756253994			1,500.00	1,500.00 CR
31/03/2023	HARISH MANTRI V8756253994		1,500.00		0.00 CR
04/05/2023	HARISH MANTRI L4757007048			2,000.00	2,000.00 CR
04/05/2023	HARISH MANTRI L4757007048		2,000.00		0.00 CR
04/05/2023	HARISH MANTRI T0982243233			165.00	165.00 CR
04/05/2023	HARISH MANTRI T0982243233		165.00		0.00 CR
08/05/2023	MR HARISH MANTRI repay contra repay contra			1,000.00	1,000.00 CR
08/05/2023	MR HARISH MANTRI repay contra repay contra		1,000.00		0.00 CR
11/05/2023	HARISH MANTRI B1819185147			2,000.00	2,000.00 CR
11/05/2023	HARISH MANTRI B1819185147		2,000.00		0.00 CR
12/05/2023	MR HARISH MANTRI reverse			1,000.00	1,000.00 CR
12/05/2023	MR HARISH MANTRI reverse		1,000.00		0.00 CR
17/05/2023	HARISH MANTRI F5532273356			2,100.00	2,100.00 CR
17/05/2023	HARISH MANTRI F5532273356		2,100.00		0.00 CR
17/05/2023	MR HARISH MANTRI reverse			1,000.00	1,000.00 CR
17/05/2023	MR HARISH MANTRI reverse		1,000.00		0.00 CR
23/05/2023	MR HARISH MANTRI reverse			707.00	707.00 CR
23/05/2023	MR HARISH MANTRI reverse		707.00		0.00 CR
26/05/2023	HARISH MANTRI A8410017443			37.00	37.00 CR
26/05/2023	HARISH MANTRI A8410017443		37.00		0.00 CR
26/05/2023	HARISH MANTRI B4401180926			230.00	230.00 CR

**Hkm Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
26/05/2023	HARISH MANTRI B4401180926		230.00		0.00 CR
26/05/2023	HARISH MANTRI S0845125732			1,100.00	1,100.00 CR
26/05/2023	HARISH MANTRI S0845125732		1,100.00		0.00 CR
16/06/2023	HARISH MANTRI F0401190167			600.00	600.00 CR
16/06/2023	HARISH MANTRI F0401190167		600.00		0.00 CR
16/06/2023	HARISH MANTRI H5685702105			500.00	500.00 CR
16/06/2023	HARISH MANTRI H5685702105		500.00		0.00 CR
16/06/2023	MR HARISH MANTRI return			500.00	500.00 CR
16/06/2023	MR HARISH MANTRI return		500.00		0.00 CR
27/06/2023	MR HARISH MANTRI return return			600.00	600.00 CR
27/06/2023	MR HARISH MANTRI return return		600.00		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Acquisitions - Other Assets</b>					
<b>Sundry Debtor</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
14/12/2022	MR HARISH MANTRI Repayment contravent			3,000.00	3,000.00 CR
14/12/2022	MR HARISH MANTRI Repayment contravent		3,000.00		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Interest - Loans</b>					
<b>Loan - H Mantri</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
14/12/2022	MR HARISH MANTRI interest super 1 interest super 1			66.25	66.25 CR
14/12/2022	MR HARISH MANTRI interest super 1 interest super 1		66.25		0.00 CR
19/01/2023	MR HARISH MANTRI interest 1 22 23 interest payment 1 2			79.51	79.51 CR
19/01/2023	MR HARISH MANTRI interest 1 22 23 interest payment 1 2		79.51		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>64 Monica Ave Hassall Grove</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
29/07/2022	Rental Income/Disbursements Received			2,223.68	2,223.68 CR
29/07/2022	Starr W/ville REMITTER 601594		2,223.68		0.00 CR
31/08/2022	Rental Income/Disbursements Received			1,260.82	1,260.82 CR
31/08/2022	Starr W/ville REMITTER 601594		1,260.82		0.00 CR
20/09/2022	Rental Income/Disbursements Received			983.48	983.48 CR
20/09/2022	Starr W/ville REMITTER 601594		983.48		0.00 CR
30/09/2022	Rental Income/Disbursements Received			875.76	875.76 CR
30/09/2022	Starr W/ville REMITTER 601594		875.76		0.00 CR
14/10/2022	Rental Income/Disbursements Received			875.76	875.76 CR
14/10/2022	Starr W/ville REMITTER 601594		875.76		0.00 CR
31/10/2022	Rental Income/Disbursements Received			875.76	875.76 CR
31/10/2022	Starr W/ville REMITTER 601594		875.76		0.00 CR
07/11/2022	Rental Income/Disbursements Received			903.78	903.78 CR
07/11/2022	Starr W/ville REMITTER 601594		903.78		0.00 CR
24/11/2022	Rental Income/Disbursements Received			467.76	467.76 CR
24/11/2022	Starr W/ville REMITTER 601594		467.76		0.00 CR
15/12/2022	Rental Income/Disbursements Received			548.38	548.38 CR
15/12/2022	Starr W/ville REMITTER 601594		548.38		0.00 CR
23/12/2022	Rental Income/Disbursements Received			875.76	875.76 CR
23/12/2022	Starr W/ville REMITTER 601594		875.76		0.00 CR
13/01/2023	0009vl8 StarrWwillStarr & Duggan R 601594		1,753.72		1,753.72 DR
13/01/2023	Rental Income/Disbursements Received			1,753.72	0.00 CR
31/01/2023	000bd9s StarrWwillStarr & Duggan R 601594		467.76		467.76 DR
31/01/2023	Rental Income/Disbursements Received			467.76	0.00 CR
15/02/2023	000brv9 StarrWwillStarr & Duggan R 601594		875.76		875.76 DR
15/02/2023	Rental Income/Disbursements Received			875.76	0.00 CR
28/02/2023	000ddv7 StarrWwillStarr & Duggan R 601594		601.30		601.30 DR

**Hkm Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
28/02/2023	Rental Income/Disbursements Received			601.30	0.00 CR
16/03/2023	000dslp StarrWvillStarr & Duggan R 601594		895.50		895.50 DR
16/03/2023	Rental Income/Disbursements Received			895.50	0.00 CR
30/03/2023	000f8m9 StarrWvillStarr & Duggan R 601594		1,033.00		1,033.00 DR
30/03/2023	Rental Income/Disbursements Received			1,033.00	0.00 CR
11/04/2023	000fpd6 StarrWvillStarr & Duggan R 601594		897.70		897.70 DR
11/04/2023	Rental Income/Disbursements Received			897.70	0.00 CR
24/04/2023	000g5tk StarrWvillStarr & Duggan R 601594		893.30		893.30 DR
24/04/2023	Rental Income/Disbursements Received			893.30	0.00 CR
08/05/2023	000gswm StarrWvillStarr & Duggan R 601594		489.70		489.70 DR
08/05/2023	Rental Income/Disbursements Received			489.70	0.00 CR
22/05/2023	000hd6v StarrWvillStarr & Duggan R 601594		895.50		895.50 DR
22/05/2023	Rental Income/Disbursements Received			895.50	0.00 CR
05/06/2023	000j5k7 StarrWvillStarr & Duggan R 601594		45.05		45.05 DR
05/06/2023	Rental Income/Disbursements Received			45.05	0.00 CR
19/06/2023	000jl6z StarrWvillStarr & Duggan R 601594		895.50		895.50 DR
19/06/2023	Rental Income/Disbursements Received			895.50	0.00 CR
26/06/2023	000j pz9 StarrWvillStarr & Duggan R 601594		117.80		117.80 DR
26/06/2023	Rental Income/Disbursements Received			117.80	0.00 CR
30/06/2023	000k8hm StarrWvillStarr & Duggan R 601594		897.70		897.70 DR
30/06/2023	Rental Income/Disbursements Received			897.70	0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Income Receivable - Contributions</b>					
<b>Mr Harish Mantri</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
06/07/2022	Contribution Received			619.59	619.59 CR
06/07/2022	PC300622-193410431SuperChoice P/L 481471		619.59		0.00 CR
20/07/2022	Contribution Received			650.57	650.57 CR
20/07/2022	PC140722-161947820SuperChoice P/L 481471		650.57		0.00 CR
03/08/2022	Contribution Received			650.57	650.57 CR
03/08/2022	PC280722-194785172SuperChoice P/L 481471		650.57		0.00 CR
17/08/2022	Contribution Received			650.57	650.57 CR
17/08/2022	PC110822-174451979SuperChoice P/L 481471		650.57		0.00 CR
31/08/2022	Contribution Received			650.57	650.57 CR
31/08/2022	PC250822-176396860SuperChoice P/L 481471		650.57		0.00 CR
14/09/2022	Contribution Received			650.57	650.57 CR
14/09/2022	PC080922-177958278SuperChoice P/L 481471		650.57		0.00 CR
28/09/2022	Contribution Received			650.57	650.57 CR
28/09/2022	PC210922-157331496SuperChoice P/L 481471		650.57		0.00 CR
12/10/2022	Contribution Received			650.57	650.57 CR
12/10/2022	PC061022-135975929SuperChoice P/L 481471		650.57		0.00 CR
26/10/2022	Contribution Received			650.57	650.57 CR
26/10/2022	PC201022-197898792SuperChoice P/L 481471		650.57		0.00 CR
09/11/2022	Contribution Received			650.57	650.57 CR
09/11/2022	PC021122-107022253SuperChoice P/L 481471		650.57		0.00 CR
23/11/2022	Contribution Received			650.57	650.57 CR
23/11/2022	PC171122-192446992SuperChoice P/L 481471		650.57		0.00 CR
07/12/2022	Contribution Received			650.57	650.57 CR
07/12/2022	PC301122-102904972SuperChoice P/L 481471		650.57		0.00 CR
21/12/2022	Contribution Received			1,645.56	1,645.56 CR
21/12/2022	PC151222-192927625SuperChoice P/L 481471		1,645.56		0.00 CR
05/01/2023	Contribution Received			693.33	693.33 CR
05/01/2023	PC281222-194221018SuperChoice P/L 481471		693.33		0.00 CR
18/01/2023	Contribution Received			693.33	693.33 CR
18/01/2023	PC110123-195744608SuperChoice P/L 481471		693.33		0.00 CR
01/02/2023	Contribution Received			693.33	693.33 CR
01/02/2023	PC250123-199858851SuperChoice P/L 481471		693.33		0.00 CR
15/02/2023	Contribution Received			693.33	693.33 CR

**Hkm Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
15/02/2023	PC090223-165563897SuperChoice P/L 481471		693.33		0.00 CR
01/03/2023	Contribution Received			693.33	693.33 CR
01/03/2023	PC230223-116354653SuperChoice P/L 481471		693.33		0.00 CR
15/03/2023	Contribution Received			693.33	693.33 CR
15/03/2023	PC080323-154627182SuperChoice P/L 481471		693.33		0.00 CR
29/03/2023	Contribution Received			693.33	693.33 CR
29/03/2023	PC230323-156159754SuperChoice P/L 481471		693.33		0.00 CR
14/04/2023	Contribution Received			694.09	694.09 CR
14/04/2023	PC060423-158892479SuperChoice P/L 481471		694.09		0.00 CR
28/04/2023	Contribution Received			694.09	694.09 CR
28/04/2023	PC200423-190315633SuperChoice P/L 481471		694.09		0.00 CR
10/05/2023	Contribution Received			694.09	694.09 CR
10/05/2023	PC040523-194084541SuperChoice P/L 481471		694.09		0.00 CR
07/06/2023	Contribution Received			694.09	694.09 CR
07/06/2023	PC310523-117944297SuperChoice P/L 481471		694.09		0.00 CR
21/06/2023	Contribution Received			694.09	694.09 CR
21/06/2023	PC140623-126264270SuperChoice P/L 481471		694.09		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Mrs Kamna Mantri</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
24/08/2022	Contribution Received			673.08	673.08 CR
24/08/2022	PASCH2208190000250PRECISION CH 301500		673.08		0.00 CR
16/09/2022	Contribution Received			673.08	673.08 CR
16/09/2022	PASCH2209130002537PRECISION CH 301500		673.08		0.00 CR
14/10/2022	Contribution Received			913.01	913.01 CR
14/10/2022	PASCH2210110002655PRECISION CH 301500		913.01		0.00 CR
23/11/2022	Contribution Received			673.08	673.08 CR
23/11/2022	PASCH2211180000718PRECISION CH 301500		673.08		0.00 CR
21/12/2022	Contribution Received			673.08	673.08 CR
21/12/2022	PASCH2212160003743PRECISION CH 301500		673.08		0.00 CR
22/12/2022	Contribution Received			673.08	673.08 CR
22/12/2022	PASCH2212190000357PRECISION CH 301500		673.08		0.00 CR
22/02/2023	Contribution Received			673.08	673.08 CR
22/02/2023	PASCH2302170001245PRECISION CH 301500		673.08		0.00 CR
22/03/2023	Contribution Received			673.08	673.08 CR
22/03/2023	PASCH2303170000284PRECISION CH 301500		673.08		0.00 CR
13/04/2023	Contribution Received			673.08	673.08 CR
13/04/2023	PASCH2304060000610PRECISION CH 301500		673.08		0.00 CR
23/05/2023	Contribution Received			673.08	673.08 CR
23/05/2023	PASCH2305180002849PRECISION CH 301500		673.08		0.00 CR
24/05/2023	Contribution Received			694.09	694.09 CR
24/05/2023	PC180523-120114875SuperChoice P/L 481471		694.09		0.00 CR
14/06/2023	Contribution Received			673.08	673.08 CR
14/06/2023	PASCH2306090001145PRECISION CH 301500		673.08		0.00 CR
27/06/2023	Contribution Received			673.08	673.08 CR
27/06/2023	PASCH2306220001867PRECISION CH 301500		673.08		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy &amp; Audit Fee</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
19/01/2023	INTERNET TRANSFER INTERNET TRANSFER HKM Super			4,417.60	4,417.60 CR
19/01/2023	INTERNET TRANSFER INTERNET TRANSFER HKM Super		4,417.60		0.00 CR
22/02/2023	INTERNET TRANSFER ONLINE Y9920135708 HKM SUPER			455.00	455.00 CR
22/02/2023	INTERNET TRANSFER ONLINE Y9920135708 HKM SUPER		455.00		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>

**Hkm Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
19/01/2023	INTERNET TRANSFER INTERNET TRANSFER HKM Super			495.00	495.00 CR
19/01/2023	INTERNET TRANSFER INTERNET TRANSFER HKM Super		495.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Bank Fees - Limited Recourse Borrowing Arrangement</b>					
<b>NAB Acc No.94 155 1111 Loan Acc</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	bank fee			8.00	8.00 CR
29/07/2022	bank fee		8.00		0.00 CR
31/08/2022	bank fees			8.00	8.00 CR
31/08/2022	bank fees		8.00		0.00 CR
28/09/2022	bank fees			8.00	8.00 CR
28/09/2022	bank fees		8.00		0.00 CR
31/10/2022	bank fees			8.00	8.00 CR
31/10/2022	bank fees		8.00		0.00 CR
30/11/2022	bank fees			8.00	8.00 CR
30/11/2022	bank fees		8.00		0.00 CR
30/12/2022	bank fees			8.00	8.00 CR
30/12/2022	bank fees		8.00		0.00 CR
31/01/2023	bank fees			8.00	8.00 CR
31/01/2023	bank fees		8.00		0.00 CR
28/02/2023	bank fees			8.00	8.00 CR
28/02/2023	bank fees		8.00		0.00 CR
31/03/2023	bank fees			8.00	8.00 CR
31/03/2023	bank fees		8.00		0.00 CR
28/04/2023	bank fees			8.00	8.00 CR
28/04/2023	bank fees		8.00		0.00 CR
31/05/2023	bank fees			8.00	8.00 CR
31/05/2023	bank fees		8.00		0.00 CR
30/06/2023	bank fess			8.00	8.00 CR
30/06/2023	bank fess		8.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Interest Paid - Cash At Bank</b>					
<b>Cash at Bank - Nab Bus Cheque Acc</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	Debit interest			2.02	2.02 CR
30/09/2022	Debit interest		2.02		0.00 CR
31/10/2022	Debit interest			2.44	2.44 CR
31/10/2022	Debit interest		2.44		0.00 CR
30/11/2022	Debit interest			0.35	0.35 CR
30/11/2022	Debit interest		0.35		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Property Expenses - Interest Paid - Direct Property</b>					
<b>64 Monica Ave Hassall Grove</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	interest exp			1,087.76	1,087.76 CR
29/07/2022	interest exp		1,087.76		0.00 CR
31/08/2022	interest exp			1,332.57	1,332.57 CR
31/08/2022	interest exp		1,332.57		0.00 CR
30/09/2022	interest			1,282.26	1,282.26 CR
30/09/2022	interest		1,282.26		0.00 CR
31/10/2022	interest paid			1,390.90	1,390.90 CR
31/10/2022	interest paid		1,390.90		0.00 CR
30/11/2022	interest paid			1,389.55	1,389.55 CR
30/11/2022	interest paid		1,389.55		0.00 CR
30/12/2022	interest paid			1,422.14	1,422.14 CR

**Hkm Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/12/2022	interest paid		1,422.14		0.00 CR
31/01/2023	interest paid			1,538.55	1,538.55 CR
31/01/2023	interest paid		1,538.55		0.00 CR
28/02/2023	interest paid			1,359.95	1,359.95 CR
28/02/2023	interest paid		1,359.95		0.00 CR
31/03/2023	interest			1,546.10	1,546.10 CR
31/03/2023	interest		1,546.10		0.00 CR
28/04/2023	interest paid			1,416.98	1,416.98 CR
28/04/2023	interest paid		1,416.98		0.00 CR
31/05/2023	interest paid			1,692.75	1,692.75 CR
31/05/2023	interest paid		1,692.75		0.00 CR
30/06/2023	interest paid			1,573.28	1,573.28 CR
30/06/2023	interest paid		1,573.28		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Borrowings</b>					
<b>Limited Recourse Borrowing Arrangement</b>					
<b>NAB Acc No.94 155 1111 Loan Acc</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>197,085.33 CR</b>
21/07/2022	loan pmt		1,457.65		195,627.68 CR
29/07/2022	bank fee			8.00	195,635.68 CR
29/07/2022	interest exp			1,087.76	196,723.44 CR
22/08/2022	loan pmt		1,457.65		195,265.79 CR
31/08/2022	bank fees			8.00	195,273.79 CR
31/08/2022	interest exp			1,332.57	196,606.36 CR
21/09/2022	loan pmt		1,457.65		195,148.71 CR
28/09/2022	bank fees			8.00	195,156.71 CR
30/09/2022	interest			1,282.26	196,438.97 CR
21/10/2022	loan repmt		1,457.65		194,981.32 CR
31/10/2022	bank fees			8.00	194,989.32 CR
31/10/2022	interest paid			1,390.90	196,380.22 CR
21/11/2022	loan repmt		1,457.65		194,922.57 CR
30/11/2022	bank fees			8.00	194,930.57 CR
30/11/2022	interest paid			1,389.55	196,320.12 CR
21/12/2022	loan repmt		1,686.41		194,633.71 CR
30/12/2022	bank fees			8.00	194,641.71 CR
30/12/2022	interest paid			1,422.14	196,063.85 CR
23/01/2023	loan repmt		1,686.41		194,377.44 CR
31/01/2023	bank fees			8.00	194,385.44 CR
31/01/2023	interest paid			1,538.55	195,923.99 CR
18/02/2023	loan repmt		1,686.41		194,237.58 CR
28/02/2023	bank fees			8.00	194,245.58 CR
28/02/2023	interest paid			1,359.95	195,605.53 CR
21/03/2023	loan repmt		1,686.41		193,919.12 CR
31/03/2023	bank fees			8.00	193,927.12 CR
31/03/2023	interest			1,546.10	195,473.22 CR
21/04/2023	loan repmts		1,686.41		193,786.81 CR
28/04/2023	bank fees			8.00	193,794.81 CR
28/04/2023	interest paid			1,416.98	195,211.79 CR
22/05/2023	loan repmts		1,686.41		193,525.38 CR
31/05/2023	bank fees			8.00	193,533.38 CR
31/05/2023	interest paid			1,692.75	195,226.13 CR
21/06/2023	loan repmts		1,818.19		193,407.94 CR
26/06/2023	trf		580.00		192,827.94 CR
30/06/2023	bank fess			8.00	192,835.94 CR
30/06/2023	interest paid			1,573.28	194,409.22 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>194,409.22 CR</b>

**Hkm Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Income Tax Suspense</b>					
01/07/2022	Opening Balance				0.00
05/08/2022	Fund Income Tax Payment			440.05	440.05 CR
05/08/2022	Fund Income Tax Payment		440.05		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2022	Opening Balance				181.05 CR
01/07/2022	Fund Tax Finalisation			207.50	388.55 CR
05/08/2022	Fund Income Tax Payment		181.05		207.50 CR
30/06/2023	Closing Balance				207.50 CR
<b>Provision for Income Tax</b>					
01/07/2022	Opening Balance				3,703.50 CR
01/07/2022	Fund Tax Finalisation		3,703.50		0.00 CR
30/06/2023	Tax Effect Of Income			3,564.30	3,564.30 CR
30/06/2023	Closing Balance				3,564.30 CR
<b>Income Tax Instalments Paid</b>					
01/07/2022	Opening Balance				3,496.00 DR
01/07/2022	Fund Tax Finalisation			3,496.00	0.00 CR
31/03/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA`		944.00		944.00 DR
30/06/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA`		944.00		1,888.00 DR
30/06/2023	Closing Balance				1,888.00 DR
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2022	Opening Balance				2,621.00 DR
05/08/2022	Fund Activity Statement			440.05	2,180.95 DR
05/08/2022	Fund Activity Statement			3,054.95	874.00 CR
19/12/2022	Fund Activity Statement		874.00		0.00 CR
31/03/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA`			944.00	944.00 CR
30/06/2023	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA`			944.00	1,888.00 CR
30/06/2023	Closing Balance				1,888.00 CR
<b>Fund Suspense</b>					
<b>Cash at Bank - Nab Bus Cash Maximiser</b>					
01/07/2022	Opening Balance				0.00
29/08/2022	INTERNET TRANSFER ONLINE P3059263266 Linked Acc Tr			350.00	350.00 CR
29/08/2022	INTERNET TRANSFER ONLINE P3059263266 Linked Acc Tr		350.00		0.00 CR
19/01/2023	INTERNET TRANSFER ONLINE V4033712415 Linked Acc Tr			1,000.00	1,000.00 CR
19/01/2023	INTERNET TRANSFER ONLINE V4033712415 Linked Acc Tr		1,000.00		0.00 CR
27/02/2023	INTERNET TRANSFER ONLINE R2392561252 Linked Acc Tr			1,025.00	1,025.00 CR
27/02/2023	INTERNET TRANSFER ONLINE R2392561252 Linked Acc Tr		1,025.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Cash at Bank - Nab Bus Cheque Acc</b>					
01/07/2022	Opening Balance				0.00
06/07/2022	PC300622-193410431SuperChoice P/L 481471			619.59	619.59 CR
06/07/2022	PC300622-193410431SuperChoice P/L 481471		619.59		0.00 CR
20/07/2022	PC140722-161947820SuperChoice P/L 481471			650.57	650.57 CR
20/07/2022	PC140722-161947820SuperChoice P/L 481471		650.57		0.00 CR
21/07/2022	LOAN INSTALMENT TO A/C 941551111 244344			1,457.65	1,457.65 CR
21/07/2022	LOAN INSTALMENT TO A/C 941551111 244344		1,457.65		0.00 CR
29/07/2022	Starr W/ville REMITTER 601594			2,223.68	2,223.68 CR
29/07/2022	Starr W/ville REMITTER 601594		2,223.68		0.00 CR
03/08/2022	PC280722-194785172SuperChoice P/L 481471			650.57	650.57 CR
03/08/2022	PC280722-194785172SuperChoice P/L 481471		650.57		0.00 CR
05/08/2022	BWR ACCOUNTING PTY LBWRATRST-HKMS02TAX tax ref			3,054.95	3,054.95 CR



**Hkm Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
05/08/2022	BWR ACCOUNTING PTY LBWRATRST-HKMS02TAX tax ref		3,054.95		0.00 CR
17/08/2022	PC110822-174451979SuperChoice P/L 481471			650.57	650.57 CR
17/08/2022	PC110822-174451979SuperChoice P/L 481471		650.57		0.00 CR
22/08/2022	LOAN INSTALMENT TO A/C 941551111 244344			1,457.65	1,457.65 CR
22/08/2022	LOAN INSTALMENT TO A/C 941551111 244344		1,457.65		0.00 CR
24/08/2022	PASCH2208190000250PRECISION CH 301500			673.08	673.08 CR
24/08/2022	PASCH2208190000250PRECISION CH 301500		673.08		0.00 CR
26/08/2022	INTERNET TRANSFER ONLINE R4960528239 Linked Acc Tr			9,000.00	9,000.00 CR
26/08/2022	INTERNET TRANSFER ONLINE R4960528239 Linked Acc Tr		9,000.00		0.00 CR
29/08/2022	INTERNET TRANSFER ONLINE P3059263266 Linked Acc Tr			350.00	350.00 CR
29/08/2022	INTERNET TRANSFER ONLINE P3059263266 Linked Acc Tr		350.00		0.00 CR
31/08/2022	PC250822-176396860SuperChoice P/L 481471			650.57	650.57 CR
31/08/2022	PC250822-176396860SuperChoice P/L 481471		650.57		0.00 CR
31/08/2022	Starr W/ville REMITTER 601594			1,260.82	1,260.82 CR
31/08/2022	Starr W/ville REMITTER 601594		1,260.82		0.00 CR
14/09/2022	PC080922-177958278SuperChoice P/L 481471			650.57	650.57 CR
14/09/2022	PC080922-177958278SuperChoice P/L 481471		650.57		0.00 CR
15/09/2022	INTERNET TRANSFER ONLINE P1953712239 Linked Acc Tr			450.00	450.00 CR
15/09/2022	INTERNET TRANSFER ONLINE P1953712239 Linked Acc Tr		450.00		0.00 CR
15/09/2022	INTERNET TRANSFER ONLINE P9909514350 Linked Acc Tr			2,000.00	2,000.00 CR
15/09/2022	INTERNET TRANSFER ONLINE P9909514350 Linked Acc Tr		2,000.00		0.00 CR
15/09/2022	INTERNET TRANSFER ONLINE X8237180340 Linked Acc Tr			2,500.00	2,500.00 CR
15/09/2022	INTERNET TRANSFER ONLINE X8237180340 Linked Acc Tr		2,500.00		0.00 CR
15/09/2022	INTERNET TRANSFER ONLINE Z7252031623 Linked Acc Tr			1,000.00	1,000.00 CR
15/09/2022	INTERNET TRANSFER ONLINE Z7252031623 Linked Acc Tr		1,000.00		0.00 CR
16/09/2022	PASCH2209130002537PRECISION CH 301500			673.08	673.08 CR
16/09/2022	PASCH2209130002537PRECISION CH 301500		673.08		0.00 CR
20/09/2022	Starr W/ville REMITTER 601594			983.48	983.48 CR
20/09/2022	Starr W/ville REMITTER 601594		983.48		0.00 CR
21/09/2022	LOAN INSTALMENT TO A/C 941551111 244344			1,457.65	1,457.65 CR
21/09/2022	LOAN INSTALMENT TO A/C 941551111 244344		1,457.65		0.00 CR
28/09/2022	PC210922-157331496SuperChoice P/L 481471			650.57	650.57 CR
28/09/2022	PC210922-157331496SuperChoice P/L 481471		650.57		0.00 CR
30/09/2022	Debit interest			2.02	2.02 CR
30/09/2022	Debit interest		2.02		0.00 CR
30/09/2022	Starr W/ville REMITTER 601594			875.76	875.76 CR
30/09/2022	Starr W/ville REMITTER 601594		875.76		0.00 CR
12/10/2022	PC061022-135975929SuperChoice P/L 481471			650.57	650.57 CR
12/10/2022	PC061022-135975929SuperChoice P/L 481471		650.57		0.00 CR
14/10/2022	PASCH2210110002655PRECISION CH 301500			913.01	913.01 CR
14/10/2022	PASCH2210110002655PRECISION CH 301500		913.01		0.00 CR
14/10/2022	Starr W/ville REMITTER 601594			875.76	875.76 CR
14/10/2022	Starr W/ville REMITTER 601594		875.76		0.00 CR
19/10/2022	INTERNET TRANSFER ONLINE D8214253479 Linked Acc Tr			1,000.00	1,000.00 CR
19/10/2022	INTERNET TRANSFER ONLINE D8214253479 Linked Acc Tr		1,000.00		0.00 CR
19/10/2022	INTERNET TRANSFER ONLINE H1294150413 Linked Acc Tr			500.00	500.00 CR
19/10/2022	INTERNET TRANSFER ONLINE H1294150413 Linked Acc Tr		500.00		0.00 CR
19/10/2022	INTERNET TRANSFER ONLINE T4614011902 Linked Acc Tr			1,000.00	1,000.00 CR
19/10/2022	INTERNET TRANSFER ONLINE T4614011902 Linked Acc Tr		1,000.00		0.00 CR
19/10/2022	INTERNET TRANSFER ONLINE Z3794931409 Linked Acc Tr			450.00	450.00 CR
19/10/2022	INTERNET TRANSFER ONLINE Z3794931409 Linked Acc Tr		450.00		0.00 CR
19/10/2022	S YANG E1734213488			50.00	50.00 CR
19/10/2022	S YANG E1734213488		50.00		0.00 CR
21/10/2022	LOAN INSTALMENT TO A/C 941551111 244344			1,457.65	1,457.65 CR
21/10/2022	LOAN INSTALMENT TO A/C 941551111 244344		1,457.65		0.00 CR
26/10/2022	PC201022-197898792SuperChoice P/L 481471			650.57	650.57 CR
26/10/2022	PC201022-197898792SuperChoice P/L 481471		650.57		0.00 CR
31/10/2022	Debit interest			2.44	2.44 CR
31/10/2022	Debit interest		2.44		0.00 CR

**Hkm Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/10/2022	Starr W/ville REMITTER 601594			875.76	875.76 CR
31/10/2022	Starr W/ville REMITTER 601594		875.76		0.00 CR
07/11/2022	Starr W/ville REMITTER 601594			903.78	903.78 CR
07/11/2022	Starr W/ville REMITTER 601594		903.78		0.00 CR
09/11/2022	PC021122-107022253SuperChoice P/L 481471			650.57	650.57 CR
09/11/2022	PC021122-107022253SuperChoice P/L 481471		650.57		0.00 CR
17/11/2022	INTERNET TRANSFER ONLINE L0949702315 Linked Acc Tr			1,000.00	1,000.00 CR
17/11/2022	INTERNET TRANSFER ONLINE L0949702315 Linked Acc Tr		1,000.00		0.00 CR
21/11/2022	LOAN INSTALMENT TO A/C 941551111 244344			1,457.65	1,457.65 CR
21/11/2022	LOAN INSTALMENT TO A/C 941551111 244344		1,457.65		0.00 CR
23/11/2022	PASCH2211180000718PRECISION CH 301500			673.08	673.08 CR
23/11/2022	PASCH2211180000718PRECISION CH 301500		673.08		0.00 CR
23/11/2022	PC171122-192446992SuperChoice P/L 481471			650.57	650.57 CR
23/11/2022	PC171122-192446992SuperChoice P/L 481471		650.57		0.00 CR
24/11/2022	Starr W/ville REMITTER 601594			467.76	467.76 CR
24/11/2022	Starr W/ville REMITTER 601594		467.76		0.00 CR
30/11/2022	Debit interest			0.35	0.35 CR
30/11/2022	Debit interest		0.35		0.00 CR
07/12/2022	PC301122-102904972SuperChoice P/L 481471			650.57	650.57 CR
07/12/2022	PC301122-102904972SuperChoice P/L 481471		650.57		0.00 CR
14/12/2022	MR HARISH MANTRI interest super 1 interest super 1			66.25	66.25 CR
14/12/2022	MR HARISH MANTRI interest super 1 interest super 1		66.25		0.00 CR
14/12/2022	MR HARISH MANTRI Repayment contravent			3,000.00	3,000.00 CR
14/12/2022	MR HARISH MANTRI Repayment contravent		3,000.00		0.00 CR
15/12/2022	Starr W/ville REMITTER 601594			548.38	548.38 CR
15/12/2022	Starr W/ville REMITTER 601594		548.38		0.00 CR
19/12/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'			874.00	874.00 CR
19/12/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PA'		874.00		0.00 CR
21/12/2022	LOAN INSTALMENT TO A/C 941551111 244344			1,686.41	1,686.41 CR
21/12/2022	LOAN INSTALMENT TO A/C 941551111 244344		1,686.41		0.00 CR
21/12/2022	PASCH2212160003743PRECISION CH 301500			673.08	673.08 CR
21/12/2022	PASCH2212160003743PRECISION CH 301500		673.08		0.00 CR
21/12/2022	PC151222-192927625SuperChoice P/L 481471			1,645.56	1,645.56 CR
21/12/2022	PC151222-192927625SuperChoice P/L 481471		1,645.56		0.00 CR
22/12/2022	PASCH2212190000357PRECISION CH 301500			673.08	673.08 CR
22/12/2022	PASCH2212190000357PRECISION CH 301500		673.08		0.00 CR
23/12/2022	Starr W/ville REMITTER 601594			875.76	875.76 CR
23/12/2022	Starr W/ville REMITTER 601594		875.76		0.00 CR
05/01/2023	PC281222-194221018SuperChoice P/L 481471			693.33	693.33 CR
05/01/2023	PC281222-194221018SuperChoice P/L 481471		693.33		0.00 CR
13/01/2023	0009v18 StarrWvillStarr & Duggan R 601594			1,753.72	1,753.72 CR
13/01/2023	0009v18 StarrWvillStarr & Duggan R 601594		1,753.72		0.00 CR
18/01/2023	PC110123-195744608SuperChoice P/L 481471			693.33	693.33 CR
18/01/2023	PC110123-195744608SuperChoice P/L 481471		693.33		0.00 CR
19/01/2023	INTERNET TRANSFER INTERNET TRANSFER HKM Super			495.00	495.00 CR
19/01/2023	INTERNET TRANSFER INTERNET TRANSFER HKM Super			4,417.60	4,912.60 CR
19/01/2023	INTERNET TRANSFER INTERNET TRANSFER HKM Super		4,912.60		0.00 CR
19/01/2023	INTERNET TRANSFER ONLINE V4033712415 Linked Acc Tr			1,000.00	1,000.00 CR
19/01/2023	INTERNET TRANSFER ONLINE V4033712415 Linked Acc Tr		1,000.00		0.00 CR
19/01/2023	MR HARISH MANTRI interest 1 22 23 interest payment 1 2			79.51	79.51 CR
19/01/2023	MR HARISH MANTRI interest 1 22 23 interest payment 1 2		79.51		0.00 CR
19/01/2023	MR HARISH MANTRI payment 1 22 23 payment 1 for 22 23			3,000.00	3,000.00 CR
19/01/2023	MR HARISH MANTRI payment 1 22 23 payment 1 for 22 23		3,000.00		0.00 CR
23/01/2023	LOAN INSTALMENT TO A/C 941551111 244344			1,686.41	1,686.41 CR
23/01/2023	LOAN INSTALMENT TO A/C 941551111 244344		1,686.41		0.00 CR
31/01/2023	000bd9s StarrWvillStarr & Duggan R 601594			467.76	467.76 CR
31/01/2023	000bd9s StarrWvillStarr & Duggan R 601594		467.76		0.00 CR
01/02/2023	PC250123-199858851SuperChoice P/L 481471			693.33	693.33 CR
01/02/2023	PC250123-199858851SuperChoice P/L 481471		693.33		0.00 CR

**Hkm Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
10/02/2023	HARISH MANTRI B1018578279 Insurance			500.00	500.00 CR
10/02/2023	HARISH MANTRI B1018578279 Insurance		500.00		0.00 CR
10/02/2023	HARISH MANTRI C1091712295			500.00	500.00 CR
10/02/2023	HARISH MANTRI C1091712295		500.00		0.00 CR
10/02/2023	HARISH MANTRI G2792528656			1,000.00	1,000.00 CR
10/02/2023	HARISH MANTRI G2792528656		1,000.00		0.00 CR
10/02/2023	HARISH MANTRI M9179702380			500.00	500.00 CR
10/02/2023	HARISH MANTRI M9179702380		500.00		0.00 CR
15/02/2023	000brv9 StarrWwillStarr & Duggan R 601594			875.76	875.76 CR
15/02/2023	000brv9 StarrWwillStarr & Duggan R 601594		875.76		0.00 CR
15/02/2023	PC090223-165563897SuperChoice P/L 481471			693.33	693.33 CR
15/02/2023	PC090223-165563897SuperChoice P/L 481471		693.33		0.00 CR
21/02/2023	LOAN INSTALMENT TO A/C 941551111 244344			1,686.41	1,686.41 CR
21/02/2023	LOAN INSTALMENT TO A/C 941551111 244344		1,686.41		0.00 CR
22/02/2023	INTERNET TRANSFER ONLINE Y9920135708 HKM SUPER			455.00	455.00 CR
22/02/2023	INTERNET TRANSFER ONLINE Y9920135708 HKM SUPER		455.00		0.00 CR
22/02/2023	INTERNET TRANSFER ONLINE Z3395551810 Reverse supe			500.00	500.00 CR
22/02/2023	INTERNET TRANSFER ONLINE Z3395551810 Reverse supe		500.00		0.00 CR
22/02/2023	PASCH2302170001245PRECISION CH 301500			673.08	673.08 CR
22/02/2023	PASCH2302170001245PRECISION CH 301500		673.08		0.00 CR
27/02/2023	HARISH MANTRI A9020077771			1,000.00	1,000.00 CR
27/02/2023	HARISH MANTRI A9020077771		1,000.00		0.00 CR
27/02/2023	HARISH MANTRI D9679061773			1,000.00	1,000.00 CR
27/02/2023	HARISH MANTRI D9679061773		1,000.00		0.00 CR
27/02/2023	HARISH MANTRI N9536541965			1,000.00	1,000.00 CR
27/02/2023	HARISH MANTRI N9536541965		1,000.00		0.00 CR
27/02/2023	HARISH MANTRI V9492120752			1,000.00	1,000.00 CR
27/02/2023	HARISH MANTRI V9492120752		1,000.00		0.00 CR
27/02/2023	HARISH MANTRI W2495528258			1,000.00	1,000.00 CR
27/02/2023	HARISH MANTRI W2495528258		1,000.00		0.00 CR
27/02/2023	HARISH MANTRI Y3391001873			500.00	500.00 CR
27/02/2023	HARISH MANTRI Y3391001873		500.00		0.00 CR
27/02/2023	INTERNET TRANSFER ONLINE R2392561252 Linked Acc Tr			1,025.00	1,025.00 CR
27/02/2023	INTERNET TRANSFER ONLINE R2392561252 Linked Acc Tr		1,025.00		0.00 CR
28/02/2023	000ddv7 StarrWwillStarr & Duggan R 601594			601.30	601.30 CR
28/02/2023	000ddv7 StarrWwillStarr & Duggan R 601594		601.30		0.00 CR
01/03/2023	PC230223-116354653SuperChoice P/L 481471			693.33	693.33 CR
01/03/2023	PC230223-116354653SuperChoice P/L 481471		693.33		0.00 CR
02/03/2023	INTERNET TRANSFER ONLINE D1157782323 HKM SUPER			224.00	224.00 CR
02/03/2023	INTERNET TRANSFER ONLINE D1157782323 HKM SUPER		224.00		0.00 CR
06/03/2023	HARISH MANTRI D5282021893 Yo			500.00	500.00 CR
06/03/2023	HARISH MANTRI D5282021893 Yo		500.00		0.00 CR
06/03/2023	HARISH MANTRI V3989190586			600.00	600.00 CR
06/03/2023	HARISH MANTRI V3989190586		600.00		0.00 CR
07/03/2023	HARISH MANTRI P7756195572			40.00	40.00 CR
07/03/2023	HARISH MANTRI P7756195572		40.00		0.00 CR
08/03/2023	INTERNET TRANSFER ONLINE E0356971923 reverse NAB			725.00	725.00 CR
08/03/2023	INTERNET TRANSFER ONLINE E0356971923 reverse NAB		725.00		0.00 CR
15/03/2023	PC080323-154627182SuperChoice P/L 481471			693.33	693.33 CR
15/03/2023	PC080323-154627182SuperChoice P/L 481471		693.33		0.00 CR
16/03/2023	000dslp StarrWwillStarr & Duggan R 601594			895.50	895.50 CR
16/03/2023	000dslp StarrWwillStarr & Duggan R 601594		895.50		0.00 CR
21/03/2023	LOAN INSTALMENT TO A/C 941551111 244344			1,686.41	1,686.41 CR
21/03/2023	LOAN INSTALMENT TO A/C 941551111 244344		1,686.41		0.00 CR
22/03/2023	PASCH2303170000284PRECISION CH 301500			673.08	673.08 CR
22/03/2023	PASCH2303170000284PRECISION CH 301500		673.08		0.00 CR
23/03/2023	HARISH MANTRI T9174087208			700.00	700.00 CR
23/03/2023	HARISH MANTRI T9174087208		700.00		0.00 CR
23/03/2023	HARISH MANTRI Y3174782386			600.00	600.00 CR

**Hkm Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
23/03/2023	HARISH MANTRI Y3174782386		600.00		0.00 CR
29/03/2023	PC230323-156159754SuperChoice P/L 481471			693.33	693.33 CR
29/03/2023	PC230323-156159754SuperChoice P/L 481471		693.33		0.00 CR
30/03/2023	000f8m9 StarrWvillStarr & Duggan R 601594			1,033.00	1,033.00 CR
30/03/2023	000f8m9 StarrWvillStarr & Duggan R 601594		1,033.00		0.00 CR
31/03/2023	HARISH MANTRI C6589051236			230.00	230.00 CR
31/03/2023	HARISH MANTRI C6589051236		230.00		0.00 CR
31/03/2023	HARISH MANTRI V8756253994			1,500.00	1,500.00 CR
31/03/2023	HARISH MANTRI V8756253994		1,500.00		0.00 CR
11/04/2023	000fpd6 StarrWvillStarr & Duggan R 601594			897.70	897.70 CR
11/04/2023	000fpd6 StarrWvillStarr & Duggan R 601594		897.70		0.00 CR
13/04/2023	PASCH2304060000610PRECISION CH 301500			673.08	673.08 CR
13/04/2023	PASCH2304060000610PRECISION CH 301500		673.08		0.00 CR
14/04/2023	PC060423-158892479SuperChoice P/L 481471			694.09	694.09 CR
14/04/2023	PC060423-158892479SuperChoice P/L 481471		694.09		0.00 CR
21/04/2023	LOAN INSTALMENT TO A/C 941551111 244344			1,686.41	1,686.41 CR
21/04/2023	LOAN INSTALMENT TO A/C 941551111 244344		1,686.41		0.00 CR
24/04/2023	000g5tk StarrWvillStarr & Duggan R 601594			893.30	893.30 CR
24/04/2023	000g5tk StarrWvillStarr & Duggan R 601594		893.30		0.00 CR
28/04/2023	PC200423-190315633SuperChoice P/L 481471			694.09	694.09 CR
28/04/2023	PC200423-190315633SuperChoice P/L 481471		694.09		0.00 CR
04/05/2023	HARISH MANTRI L4757007048			2,000.00	2,000.00 CR
04/05/2023	HARISH MANTRI L4757007048		2,000.00		0.00 CR
04/05/2023	HARISH MANTRI T0982243233			165.00	165.00 CR
04/05/2023	HARISH MANTRI T0982243233		165.00		0.00 CR
08/05/2023	000gswm StarrWvillStarr & Duggan R 601594			489.70	489.70 CR
08/05/2023	000gswm StarrWvillStarr & Duggan R 601594		489.70		0.00 CR
08/05/2023	MR HARISH MANTRI repay contra repay contra			1,000.00	1,000.00 CR
08/05/2023	MR HARISH MANTRI repay contra repay contra		1,000.00		0.00 CR
10/05/2023	PC040523-194084541SuperChoice P/L 481471			694.09	694.09 CR
10/05/2023	PC040523-194084541SuperChoice P/L 481471		694.09		0.00 CR
11/05/2023	HARISH MANTRI B1819185147			2,000.00	2,000.00 CR
11/05/2023	HARISH MANTRI B1819185147		2,000.00		0.00 CR
12/05/2023	MR HARISH MANTRI reverse			1,000.00	1,000.00 CR
12/05/2023	MR HARISH MANTRI reverse		1,000.00		0.00 CR
17/05/2023	HARISH MANTRI F5532273356			2,100.00	2,100.00 CR
17/05/2023	HARISH MANTRI F5532273356		2,100.00		0.00 CR
17/05/2023	MR HARISH MANTRI reverse			1,000.00	1,000.00 CR
17/05/2023	MR HARISH MANTRI reverse		1,000.00		0.00 CR
22/05/2023	000hd6v StarrWvillStarr & Duggan R 601594			895.50	895.50 CR
22/05/2023	000hd6v StarrWvillStarr & Duggan R 601594		895.50		0.00 CR
22/05/2023	LOAN INSTALMENT TO A/C 941551111 244344			1,686.41	1,686.41 CR
22/05/2023	LOAN INSTALMENT TO A/C 941551111 244344		1,686.41		0.00 CR
23/05/2023	MR HARISH MANTRI reverse			707.00	707.00 CR
23/05/2023	MR HARISH MANTRI reverse		707.00		0.00 CR
23/05/2023	PASCH2305180002849PRECISION CH 301500			673.08	673.08 CR
23/05/2023	PASCH2305180002849PRECISION CH 301500		673.08		0.00 CR
24/05/2023	PC180523-120114875SuperChoice P/L 481471			694.09	694.09 CR
24/05/2023	PC180523-120114875SuperChoice P/L 481471		694.09		0.00 CR
26/05/2023	HARISH MANTRI A8410017443			37.00	37.00 CR
26/05/2023	HARISH MANTRI A8410017443		37.00		0.00 CR
26/05/2023	HARISH MANTRI B4401180926			230.00	230.00 CR
26/05/2023	HARISH MANTRI B4401180926		230.00		0.00 CR
26/05/2023	HARISH MANTRI S0845125732			1,100.00	1,100.00 CR
26/05/2023	HARISH MANTRI S0845125732		1,100.00		0.00 CR
05/06/2023	000j5k7 StarrWvillStarr & Duggan R 601594			45.05	45.05 CR
05/06/2023	000j5k7 StarrWvillStarr & Duggan R 601594		45.05		0.00 CR
07/06/2023	PC310523-117944297SuperChoice P/L 481471			694.09	694.09 CR
07/06/2023	PC310523-117944297SuperChoice P/L 481471		694.09		0.00 CR

**Hkm Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
14/06/2023	PASCH2306090001145PRECISION CH 301500			673.08	673.08 CR
14/06/2023	PASCH2306090001145PRECISION CH 301500		673.08		0.00 CR
16/06/2023	HARISH MANTRI F0401190167			600.00	600.00 CR
16/06/2023	HARISH MANTRI F0401190167		600.00		0.00 CR
16/06/2023	HARISH MANTRI H5685702105			500.00	500.00 CR
16/06/2023	HARISH MANTRI H5685702105		500.00		0.00 CR
16/06/2023	MR HARISH MANTRI return			500.00	500.00 CR
16/06/2023	MR HARISH MANTRI return		500.00		0.00 CR
19/06/2023	000jl6z StarrWvillStarr & Duggan R 601594			895.50	895.50 CR
19/06/2023	000jl6z StarrWvillStarr & Duggan R 601594		895.50		0.00 CR
21/06/2023	LOAN INSTALMENT TO A/C 941551111 244344			1,818.19	1,818.19 CR
21/06/2023	LOAN INSTALMENT TO A/C 941551111 244344		1,818.19		0.00 CR
21/06/2023	PC140623-126264270SuperChoice P/L 481471			694.09	694.09 CR
21/06/2023	PC140623-126264270SuperChoice P/L 481471		694.09		0.00 CR
26/06/2023	000jz9 StarrWvillStarr & Duggan R 601594			117.80	117.80 CR
26/06/2023	000jz9 StarrWvillStarr & Duggan R 601594		117.80		0.00 CR
26/06/2023	INTERNET TRANSFER ONLINE S2715253571 Linked Acc Tr			580.00	580.00 CR
26/06/2023	INTERNET TRANSFER ONLINE S2715253571 Linked Acc Tr		580.00		0.00 CR
27/06/2023	MR HARISH MANTRI return return			600.00	600.00 CR
27/06/2023	MR HARISH MANTRI return return		600.00		0.00 CR
27/06/2023	PASCH2306220001867PRECISION CH 301500			673.08	673.08 CR
27/06/2023	PASCH2306220001867PRECISION CH 301500		673.08		0.00 CR
30/06/2023	000k8hm StarrWvillStarr & Duggan R 601594			897.70	897.70 CR
30/06/2023	000k8hm StarrWvillStarr & Duggan R 601594		897.70		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Harish Mantri

##### Accumulation

01/07/2022	Opening Balance				540,620.34 CR
06/07/2022	PC300622-193410431SuperChoice P/L 481471			619.59	541,239.93 CR
20/07/2022	PC140722-161947820SuperChoice P/L 481471			650.57	541,890.50 CR
03/08/2022	PC280722-194785172SuperChoice P/L 481471			650.57	542,541.07 CR
17/08/2022	PC110822-174451979SuperChoice P/L 481471			650.57	543,191.64 CR
31/08/2022	PC250822-176396860SuperChoice P/L 481471			650.57	543,842.21 CR
14/09/2022	PC080922-177958278SuperChoice P/L 481471			650.57	544,492.78 CR
28/09/2022	PC210922-157331496SuperChoice P/L 481471			650.57	545,143.35 CR
12/10/2022	PC061022-135975929SuperChoice P/L 481471			650.57	545,793.92 CR
26/10/2022	PC201022-197898792SuperChoice P/L 481471			650.57	546,444.49 CR
09/11/2022	PC021122-107022253SuperChoice P/L 481471			650.57	547,095.06 CR
23/11/2022	PC171122-192446992SuperChoice P/L 481471			650.57	547,745.63 CR
07/12/2022	PC301122-102904972SuperChoice P/L 481471			650.57	548,396.20 CR
21/12/2022	PC151222-192927625SuperChoice P/L 481471			1,645.56	550,041.76 CR
05/01/2023	PC281222-194221018SuperChoice P/L 481471			693.33	550,735.09 CR
18/01/2023	PC110123-195744608SuperChoice P/L 481471			693.33	551,428.42 CR
01/02/2023	PC250123-199858851SuperChoice P/L 481471			693.33	552,121.75 CR
15/02/2023	PC090223-165563897SuperChoice P/L 481471			693.33	552,815.08 CR
01/03/2023	PC230223-116354653SuperChoice P/L 481471			693.33	553,508.41 CR
15/03/2023	PC080323-154627182SuperChoice P/L 481471			693.33	554,201.74 CR
29/03/2023	PC230323-156159754SuperChoice P/L 481471			693.33	554,895.07 CR
14/04/2023	PC060423-158892479SuperChoice P/L 481471			694.09	555,589.16 CR
28/04/2023	PC200423-190315633SuperChoice P/L 481471			694.09	556,283.25 CR
10/05/2023	PC040523-194084541SuperChoice P/L 481471			694.09	556,977.34 CR
07/06/2023	PC310523-117944297SuperChoice P/L 481471			694.09	557,671.43 CR
21/06/2023	PC140623-126264270SuperChoice P/L 481471			694.09	558,365.52 CR
30/06/2023	Contribution Tax		2,661.78		555,703.74 CR
30/06/2023	Income Taxes Allocated			364.84	556,068.58 CR

**Hkm Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
30/06/2023	Investment Profit or Loss		26,804.09		529,264.49 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>529,264.49 CR</b>
<b>Mrs Kamna Mantri</b>					
<b>Accumulation</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>123,376.70 CR</b>
24/08/2022	PASCH2208190000250PRECISION CH 301500			673.08	124,049.78 CR
16/09/2022	PASCH2209130002537PRECISION CH 301500			673.08	124,722.86 CR
14/10/2022	PASCH2210110002655PRECISION CH 301500			913.01	125,635.87 CR
23/11/2022	PASCH2211180000718PRECISION CH 301500			673.08	126,308.95 CR
21/12/2022	PASCH2212160003743PRECISION CH 301500			673.08	126,982.03 CR
22/12/2022	PASCH2212190000357PRECISION CH 301500			673.08	127,655.11 CR
22/02/2023	PASCH2302170001245PRECISION CH 301500			673.08	128,328.19 CR
22/03/2023	PASCH2303170000284PRECISION CH 301500			673.08	129,001.27 CR
13/04/2023	PASCH2304060000610PRECISION CH 301500			673.08	129,674.35 CR
23/05/2023	PASCH2305180002849PRECISION CH 301500			673.08	130,347.43 CR
24/05/2023	PC180523-120114875SuperChoice P/L 481471			694.09	131,041.52 CR
14/06/2023	PASCH2306090001145PRECISION CH 301500			673.08	131,714.60 CR
27/06/2023	PASCH2306220001867PRECISION CH 301500			673.08	132,387.68 CR
30/06/2023	Contribution Tax		1,351.65		131,036.03 CR
30/06/2023	Income Taxes Allocated			84.29	131,120.32 CR
30/06/2023	Investment Profit or Loss		6,191.98		124,928.34 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>124,928.34 CR</b>