

Mrs Susan Mulligan

115A Louisa Road
Birchgrove 2041

10 June 2022

Mr Peter Metcalfe/Athony Djaja
Courtney and Co
Level 2 44 Miller Street
North Sydney NSW 2059

Dear Peter

Re: The Mulligan Practice Superannuation Fund

Please find enclosed information in regard to the fund.

So far Bankstown Hospital have put in ~~\$3000.71~~ ^{\$3300.71} into the SMSF Perpetual Investment wrap. I will not put in a time sheet until 1/7/22.

I have put in \$2000 on 7/9/21, \$2000 on 20/12/2021, \$2000 on 6/2/2022, \$3000 on 9/4/2022 \$8100 today \$8100 into the SMSF Perpetual investment wrap.

I believe this is just under \$27500.00 ✓

Please find enclosed NAB trade statements which have had no activity for some years.

Kind regards



Susan Mulligan

Concessional Contributions - 2022

From: South Western Sydney Local Health District

Paid to: Perpetual Investment Wrap Cash Account

Tax Invoice		QuickSuper Payment	
Month	Amount (\$)	Amount (\$)	Date
06/21	403.01	679.70	✓ 7/09/2021
07/21	276.69		
	679.70		
05/21	349.36	1,857.63	✓ 21/02/2022
08/21	455.56		
09/21	357.06		
10/21	49.25		
11/21	338.59		
12/21	307.81		
	1,857.63		
01/22	80.03	80.03	✓ 26/04/2022
	80.03		
02/22	166.22	683.35	✓ 23/05/2022
03/22	517.13		
	683.35		
Total	3,300.71	3,300.71	

31/05/2023
11:08

THE MULLIGAN PRACTICE SUPERANNUATION FU
Annual General Ledger

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Client Code: MULSU18
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
55207	Contributions from Employer				
Opening Balance					(24999.77)
01/07/2021	Jnl		24999.77		0.00
Year end balance forward					
07/09/2021	Jnl JNL PERPWR			679.70 ✓	(679.70)
PERPETUAL CASH TRANS - QUICKSUPER: CONTRIB FROM HOSPITAL					
07/09/2021	Jnl JNL PERPWR			2000.00	(2679.70)
PERPETUAL CASH TRANS - CONTRIB FROM MULLIGAN PRACTICE					
20/12/2021	Jnl JNL PERPWR			2000.00	(4679.70)
PERPETUAL CASH TRANS - CONTRIB FROM MULLIGAN PRACTICE					
07/02/2022	Jnl JNL PERPWR			2000.00	(6679.70)
PERPETUAL CASH TRANS - CONTRIB FROM MULLIGAN PRACTICE					
14/02/2022	Bst BNK NAB 55			2000.00	(8679.70)
TMP - SUPER THE MULLIGAN					
21/02/2022	Jnl JNL PERPWR			1857.63 ✓	(10537.33)
PERPETUAL CASH TRANS - QUICKSUPER: CONTRIB FROM HOSPITAL					
02/03/2022	Bst BNK NAB 55			5000.00	(15537.33)
TMP - SUPER THE MULLIGAN					
11/04/2022	Jnl JNL PERPWR			3000.00	(18537.33)
PERPETUAL CASH TRANS - CONTRIB FROM MULLIGAN PRACTICE					
26/04/2022	Jnl JNL PERPWR			80.03 ✓	(18617.36)
PERPETUAL CASH TRANS - QUICKSUPER: CONTRIB FROM HOSPITAL					
23/05/2022	Jnl JNL PERPWR			683.35 ✓	(19300.71)
PERPETUAL CASH TRANS - QUICKSUPER: CONTRIB FROM HOSPITAL					
13/06/2022	Jnl JNL PERPWR			8100.00	(27400.71)
PERPETUAL CASH TRANS - CONTRIB FROM MULLIGAN PRACTICE					
Closing Balance			24999.77	27400.71	(27400.71)

Debits	24999.77
Credits	27400.71
GST	0.00
Gross	(2400.94)

No. of Accounts	1.00
No. of Entries	12.00

43300.71 > Total Contributions from Hospital