

31/05/2023
15:29

THE MULLIGAN PRACTICE SUPERANNUATION FU
Annual General Ledger

Page 1

From First to Last by Account
Client Code: MULSU18 From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance
<hr/>						
198	Dividends					
19801	Dividends - Franked					
LY Closing Balance						(2145.54)
30/09/2021	BSt	BNK	NAB 53		242.95	(242.95)
	MPL - MEDIBANK PRIV.					
15/10/2021	BSt	BNK	NAB 54		450.73	(693.68)
	BHP - BHP GROUP					
29/10/2021	BSt	BNK	NAB 54		357.42	(1051.10)
	CDM - CADENCE CAPITAL					
29/10/2021	BSt	BNK	NAB 54		4345.95	(5397.05)
	CDO - CADENCE OPP FUND					
24/03/2022	BSt	BNK	NAB 55		214.78	(5611.83)
	MPL - MEDIBANK PRIV					
08/04/2022	BSt	BNK	NAB 56		345.37	(5957.20)
	BHP - BHP GROUP					
14/04/2022	BSt	BNK	NAB 56		3255.38	(9212.58)
	CDO - CADENCE OPPORTUNITIES FUND					
30/06/2022	Jnl	JNL	Pg1J02		863.04	(10075.62)
	IN-SPECIE DIV OF WOODSIDE SHARES					
30/06/2022	Jnl	JNL	Pg1J03		476.56	(10552.18)
	CDM - CADENCE CAPITAL - DIVIDENDS REINVESTED					
Closing Balance				0.00	10552.18	(10552.18)
19899	Franking Credits					
LY Closing Balance						(919.51)
30/06/2022	Jnl	JNL	Pg2J12		4522.36	(4522.36)
	TO GROSS UP FRANKING CREDITS TO INCOME					
Closing Balance				0.00	4522.36	(4522.36)
199	Interest Received					
19901	Ethical Bioscience					
LY Closing Balance						(1850.41)
15/07/2021	BSt	BNK	NAB 53		548.49	(548.49)
	INTEREST EBI - ETHICAL BIOSCIENCE					
13/10/2021	BSt	BNK	NAB 54		554.52	(1103.01)
	INTEREST EBI - ETHICAL BIOSCIENCE					
18/01/2022	BSt	BNK	NAB 55		554.52	(1657.53)
	INTEREST EBI - ETHICAL BIOSCIENCE					
Closing Balance				0.00	1657.53	(1657.53)
19910	Perpetual PIW - Cash Account					
LY Closing Balance						0.00
30/06/2022	Jnl	JNL	PERPWR		9.63	(9.63)
	PERPETUAL CASH ACCOUNT INTEREST					
Closing Balance				0.00	9.63	(9.63)

Client Code: MULSU18 From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
201	Trust Distributions				
20100	Net Distributions				
LY Closing Balance					(107376.70)
02/11/2021	Jnl JNL	PERPWR		609.88	(609.88)
		PERPETUAL CASH TRANS - DISTRIBUTION			
		IMPL AUS SHARE PF			
02/11/2021	Jnl JNL	PERPWR		177.26	(787.14)
		PERPETUAL CASH TRANS - DISTRIBUTION			
		IMPL REAL ESTATE PF			
02/11/2021	Jnl JNL	PERPWR		389.44	(1176.58)
		PERPETUAL CASH TRANS - DISTRIBUTION			
		IMPL FIXED INCOME PF			
02/11/2021	Jnl JNL	PERPWR		543.73	(1720.31)
		PERPETUAL CASH TRANS - DISTRIBUTION			
		IMPL INTER SHARE PF			
01/02/2022	Jnl JNL	PERPWR		1475.48	(3195.79)
		PERPETUAL CASH TRANS - DISTRIBUTION			
		IMPL AUS SHARE PF			
01/02/2022	Jnl JNL	PERPWR		846.55	(4042.34)
		PERPETUAL CASH TRANS - DISTRIBUTION			
		IMPL INTER SHARE PF			
01/02/2022	Jnl JNL	PERPWR		441.45	(4483.79)
		PERPETUAL CASH TRANS - DISTRIBUTION			
		IMPL FIXED INCOME PF			
01/02/2022	Jnl JNL	PERPWR		81.05	(4564.84)
		PERPETUAL CASH TRANS - DISTRIBUTION			
		IMPL REAL ESTATE PF			
29/04/2022	Jnl JNL	PERPWR		775.73	(5340.57)
		PERPETUAL CASH TRANS - DISTRIBUTION			
		IMPL AUS SHARE PF			
29/04/2022	Jnl JNL	PERPWR		375.79	(5716.36)
		PERPETUAL CASH TRANS - DISTRIBUTION			
		IMPL FIXED INCOME PF			
29/04/2022	Jnl JNL	PERPWR		448.55	(6164.91)
		PERPETUAL CASH TRANS - DISTRIBUTION			
		IMPL REAL ESTATE PF			
29/04/2022	Jnl JNL	PERPWR		579.73	(6744.64)
		PERPETUAL CASH TRANS - DISTRIBUTION			
		IMPL INTER SHARE PF			
30/06/2022	Jnl JNL	Pg1J07		40312.21	(47056.85)
		DIST RECEIVABLE AS AT 30/06/22-PER			
		PERTUAL INVMT WRAP ANNUAL			
		TAX REPORT			
Closing Balance			0.00	47056.85	(47056.85)
20199	Franking Credits				
LY Closing Balance					(896.41)
30/06/2022	Jnl JNL	Pg2J12		2199.39	(2199.39)
		TO GROSS UP FRANKING CREDITS TO INCOME			
Closing Balance			0.00	2199.39	(2199.39)
204	Movement in Net Market Values				

Date	Type	Gp	Ref.	Debit	Credit	Balance
20401 Shares in Listed & Unlisted Companies						
LY Closing Balance						174922.99
30/06/2022	Jnl	JNL	Pg2J08	10463.27		10463.27
MOVEMENT IN VALUE OF INVMTS HELD AS OF 30/06/22						
30/06/2022	Jnl	JNL	Pg3J14	19980.00		30443.27
TO REDUCE MKT VALUE OF EBI FIXED INCOME NOTES TO MINIMUM						
Closing Balance				30443.27	0.00	30443.27
20406 Perpetual - PIW						
LY Closing Balance						(78873.51)
30/06/2022	Jnl	JNL	Pg2J10	625.01		625.01
TO REDUCE COST BASE OF PERPETUAL INVMTS TO AGREE WITH COST PER UNREALISED GAINS/LOSSES REPORT						
30/06/2022	Jnl	JNL	Pg2J11	93875.47		94500.48
MOVEMENT IN VALUE OF INVMTS HELD AS OF 30/06/22 - PER PERPETUAL PORTFOLIO VALUATION						
Closing Balance				94500.48	0.00	94500.48
20410 Rental Properties						
LY Closing Balance						0.00
30/06/2022	Jnl	JNL	pG3J15		200000.00	(200000.00)
TO ADJUST MKT VALUE OF PROP AS PER APPRAISAL LETTER						
Closing Balance				0.00	200000.00	(200000.00)
206 Rent Received						
LY Closing Balance						(119595.73)
02/08/2021	BSt	BNK	NAB 53		5000.00	(5000.00)
RENT - THE MULLIGAN						
03/09/2021	BSt	BNK	NAB 53		3000.00	(8000.00)
RENT - MULLIGAN						
01/09/2021	BSt	BNK	NAB 53		5000.00	(13000.00)
MP1 - RENT THE MULLIGAN						
04/10/2021	BSt	BNK	NAB 54		2000.00	(15000.00)
RENT - THE MULLIGAN						
02/10/2021	BSt	BNK	NAB 54		7272.73	(22272.73)
RENT - THE MULLIGAN						
08/10/2021	BSt	BNK	NAB 54		9090.91	(31363.64)
TMP - RENT THE MULLIGAN						
01/11/2021	BSt	BNK	NAB 54		3000.00	(34363.64)
TMP2 - RENT THE MULLIGAN						
05/11/2021	BSt	BNK	NAB 54		4000.00	(38363.64)
TMP - RENT THE MULLIGAN						
02/11/2021	BSt	BNK	NAB 54		5000.00	(43363.64)
TMP1 - RENT THE MULLIGAN						

31/05/2023
15:29

THE MULLIGAN PRACTICE SUPERANNUATION FU
Annual General Ledger

Page 4

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

From First to Last by Account

Date	Type Gp	Ref.	Debit	Credit	Balance
206	Rent Received : Continued				
03/12/2021	BSt BNK	NAB 54		11090.91	(54454.55)
	MP1 - RENT THE MULLIGAN				
06/12/2021	BSt BNK	NAB 54		5000.00	(59454.55)
	TMP - RENT THE MULLIGAN				
20/12/2021	BSt BNK	NAB 54		9090.91	(68545.46)
	TMP - RENT THE MULLIGAN				
28/01/2022	BSt BNK	NAB 55		2000.00	(70545.46)
	RENT - THE MULLIGAN				
14/02/2022	BSt BNK	NAB 55		2000.00	(72545.46)
	TMP - RENT THE MULLIGAN				
18/02/2022	BSt BNK	NAB 55		18181.82	(90727.28)
	RENT - MULLIGAN S				
10/06/2022	BSt BNK	NAB 56		21493.64	(112220.92)
	TMP1 - RENT THE MULLIGAN				
Closing Balance			0.00	112220.92	(112220.92)
210	Realised Gains (Losses) - Disposal of Investments				
21000	Perpetual Wrap Managed Investments				
LY Closing Balance					967.79
30/06/2022	Jnl JNL	Pg2J09	35.95		35.95
	NET CAP LOSS PER PERPETUAL REALISED GAINS/LOSSES REPORT				
Closing Balance			35.95	0.00	35.95
305	Adviser Service Fees				
LY Closing Balance					5147.05
05/07/2021	Jnl JNL	PERPWR	471.14		471.14
	PERPETUAL CASH TRANS				
05/08/2021	Jnl JNL	PERPWR	515.72		986.86
	PERPETUAL CASH TRANS				
03/09/2021	Jnl JNL	PERPWR	536.92		1523.78
	PERPETUAL CASH TRANS				
06/10/2021	Jnl JNL	PERPWR	440.08		1963.86
	PERPETUAL CASH TRANS				
03/11/2021	Jnl JNL	PERPWR	451.62		2415.48
	PERPETUAL CASH TRANS				
03/12/2021	Jnl JNL	PERPWR	440.33		2855.81
	PERPETUAL CASH TRANS				
06/01/2022	Jnl JNL	PERPWR	572.07		3427.88
	PERPETUAL CASH TRANS				
03/02/2022	Jnl JNL	PERPWR	564.56		3992.44
	PERPETUAL CASH TRANS				
03/03/2022	Jnl JNL	PERPWR	502.73		4495.17
	PERPETUAL CASH TRANS				
05/04/2022	Jnl JNL	PERPWR	543.64		5038.81
	PERPETUAL CASH TRANS				
04/05/2022	Jnl JNL	PERPWR	528.47		5567.28
	PERPETUAL CASH TRANS				
06/06/2022	Jnl JNL	PERPWR	531.27		6098.55
	PERPETUAL CASH TRANS				

31/05/2023
15:29

THE MULLIGAN PRACTICE SUPERANNUATION FU
Annual General Ledger

Page 5

From First to Last by Account
Client Code: MULSU18 From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance
Closing Balance				6098.55	0.00	6098.55
306	Administration Fees					
LY Closing Balance						2937.32
05/07/2021	Jnl	JNL	PERPWR	271.46		271.46
			PERPETUAL CASH TRANS			
05/08/2021	Jnl	JNL	PERPWR	298.10		569.56
			PERPETUAL CASH TRANS			
03/09/2021	Jnl	JNL	PERPWR	306.19		875.75
			PERPETUAL CASH TRANS			
06/10/2021	Jnl	JNL	PERPWR	297.19		1172.94
			PERPETUAL CASH TRANS			
03/11/2021	Jnl	JNL	PERPWR	304.53		1477.47
			PERPETUAL CASH TRANS			
03/12/2021	Jnl	JNL	PERPWR	297.44		1774.91
			PERPETUAL CASH TRANS			
Closing Balance				1774.91	0.00	1774.91
307	Audit and Accountancy Fees					
LY Closing Balance						11950.00
27/06/2022	BSt	BNK	NAB 56	6500.00		6500.00
			COURTNEY & CO - FY 2021 FEES			
Closing Balance				6500.00	0.00	6500.00
309	Bank Fees and Charges					
LY Closing Balance						120.00
30/07/2021	BSt	BNK	NAB 53	10.00		10.00
			ACCOUNT FEES			
31/08/2021	BSt	BNK	NAB 53	10.00		20.00
30/09/2021	BSt	BNK	NAB 53	10.00		30.00
29/10/2021	BSt	BNK	NAB 54	10.00		40.00
30/11/2021	BSt	BNK	NAB 54	10.00		50.00
31/12/2021	BSt	BNK	NAB 54	10.00		60.00
31/01/2022	BSt	BNK	NAB 55	10.00		70.00
28/02/2022	BSt	BNK	NAB 55	10.00		80.00
31/03/2022	BSt	BNK	NAB 55	10.00		90.00
29/04/2022	BSt	BNK	NAB 56	10.00		100.00
31/05/2022	BSt	BNK	NAB 56	10.00		110.00
30/06/2022	BSt	BNK	NAB 56	10.00		120.00
Closing Balance				120.00	0.00	120.00
330	Depreciation					
LY Closing Balance						105.00
30/06/2022	Jnl	JNL	PLJ06	84.00		84.00
			DEPRECIATION EXPS FOR FY 2022 - PER			
			AST DEPRECIATION SCH.			
Closing Balance				84.00	0.00	84.00

31/05/2023
15:29

THE MULLIGAN PRACTICE SUPERANNUATION FU
Annual General Ledger

Page 6

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

From First to Last by Account

Date	Type Gp	Ref.	Debit	Credit	Balance
364	Filing Fees				
LY Closing Balance					518.00
28/06/2022	BSt BNK	NAB 56	259.00		259.00
	CHE 173 - ATO SUPERVISORY LEVY FY 2021				
Closing Balance			259.00	0.00	259.00
425	GST Rounding				
LY Closing Balance					(0.27)
30/06/2022	Jnl JNL	Pg2J13		0.08	(0.08)
Closing Balance			0.00	0.08	(0.08)
550	SUPERANNUATION FUND				
55001	Unallocated Benefits Brought Forward				
Opening Balance					0.00
01/07/2021	Jnl			114889.93	(114889.93)
	Year end balance forward				
01/07/2021	Jnl		114889.93		0.00
	Year end balance forward				
Closing Balance			114889.93	114889.93	0.00
55002	Profit Earned This Year				
Opening Balance					(114889.93)
01/07/2021	Jnl		114889.93		0.00
	Year end balance forward : Profit distribution				
Closing Balance			114889.93	0.00	0.00
55003	Distribution to Members				
Opening Balance					114889.93
01/07/2021	Jnl			114889.93	0.00
	Year end balance forward				
30/06/2022	Jnl JNL	Pg3J16	238402.78		238402.78
	DISTRIBUTION OF NET EARNINGS TO MEMBER'S ACC				
Closing Balance			238402.78	114889.93	238402.78
552	SUSAN MULLIGAN (ACCUMULATION)				
55201	Balance at Beginning of Year				
Opening Balance					(576990.77)
01/07/2021	Jnl			27585.07	(604575.84)
	Year end balance forward				
01/07/2021	Jnl		6358.58		(598217.26)
	Year end balance forward				
01/07/2021	Jnl			24999.77	(623217.03)

Client Code: MULSU18 From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
55201	Balance at Beginning of Year : Continued				
	Year end balance forward				
01/07/2021	Jnl		3750.00		(619467.03)
	Year end balance forward				
Closing Balance			10108.58	52584.84	(619467.03)
55202	Allocated Earnings				
Opening Balance					(27585.07)
01/07/2021	Jnl		27585.07		0.00
	Year end balance forward				
30/06/2022	Jnl JNL	Pg3J16		58742.44	(58742.44)
	DISTRIBUTION OF NET EARNINGS TO MEMBER'S ACC				
Closing Balance			27585.07	58742.44	(58742.44)
55205	Income Tax Expense on Earnings				
Opening Balance					6358.58
01/07/2021	Jnl			6358.58	0.00
	Year end balance forward				
30/06/2022	Jnl JNL	Pg3J17	5603.69		5603.69
	TAX ON TAXABLE INCOME				
30/06/2022	Jnl JNL	Pg3J18		126.84	5476.85
	ALLOCATION OF FOREIGN TAX OFFSETS				
Closing Balance			5603.69	6485.42	5476.85
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				

31/05/2023
15:29

THE MULLIGAN PRACTICE SUPERANNUATION FU
Annual General Ledger

Page 8

Client Code: MULSU18
From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
55207	Contributions from Employer : Continued				
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)
55210	Income Tax Expense on Contributions				
Opening Balance					3750.00
01/07/2021	Jnl			3750.00	0.00
		Year end balance forward			
30/06/2022	Jnl JNL	Pg3J17	4110.15		4110.15
		TAX ON CONCESSIONAL CONTRIBUTIONS			
Closing Balance			4110.15	3750.00	4110.15
558	SUSAN MULLIGAN (ex- TRIS 1/7/15)				
55801	Balance at Beginning of Year				
Opening Balance					(1855092.84)
01/07/2021	Jnl			87304.86	(1942397.70)
		Year end balance forward			
01/07/2021	Jnl		20124.49		(1922273.21)
		Year end balance forward			
Closing Balance			20124.49	87304.86	(1922273.21)
55802	Allocated Earnings				
Opening Balance					(87304.86)
01/07/2021	Jnl		87304.86		0.00
		Year end balance forward			
30/06/2022	Jnl JNL	Pg3J16		179660.34	(179660.34)
		DISTRIBUTION OF NET EARNINGS TO MEMBER'S ACC			
Closing Balance			87304.86	179660.34	(179660.34)
55805	Income Tax Expense on Earnings				
Opening Balance					20124.49
01/07/2021	Jnl			20124.49	0.00
		Year end balance forward			
30/06/2022	Jnl JNL	Pg3J17	17138.56		17138.56
		TAX ON TAXABLE INCOME			
30/06/2022	Jnl JNL	Pg3J18		387.94	16750.62
		ALLOCATION OF FOREIGN TAX OFFSETS			
Closing Balance			17138.56	20512.43	16750.62

31/05/2023
15:29

THE MULLIGAN PRACTICE SUPERANNUATION FU
Annual General Ledger

Page 9

Client Code: MULSU18
From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
660	Sundry Debtors				
Opening Balance					31324.37
27/07/2021	Jnl JNL PERPWR			472.07	30852.30
	PERPETUAL CASH TRANS - DISTRIBUTION FOR QTR JUN21				
27/07/2021	Jnl JNL PERPWR			8387.02	22465.28
	PERPETUAL CASH TRANS - DISTRIBUTION FOR QTR JUN21				
27/07/2021	Jnl JNL PERPWR			6553.95	15911.33
	PERPETUAL CASH TRANS - DISTRIBUTION FOR QTR JUN21				
27/07/2021	Jnl JNL PERPWR			13600.23	2311.10
	PERPETUAL CASH TRANS - DISTRIBUTION FOR QTR JUN21				
18/05/2022	BSt BNK NAB 56			238.28	2072.82
	CADENCE CAP - REPLACEMENT FOR DIVIDEND PAID ON 30/10/20				
30/06/2022	Jnl JNL Pg1J07	40312.21			42385.03
	DIST RECEIVABLE AS AT 30/06/22-PER PERTUAL INVM T WRAP ANNUAL TAX REPORT				
Closing Balance		40312.21		29251.55	42385.03
662	NABTrade Account #0113				
Opening Balance					199.66
Closing Balance		0.00		0.00	199.66
681	NAB Account #3382				
Opening Balance					75.55
Closing Balance		0.00		0.00	75.55
684	NAB Account #2603				
Opening Balance					64396.02
30/09/2021	BSt	6051.44			70447.46
	Contra Bank entry				
29/10/2021	BSt			14101.38	56346.08
	Contra Bank entry				
30/11/2021	BSt	4828.00			61174.08
	Contra Bank entry				
31/12/2021	BSt	27690.00			88864.08
	Contra Bank entry				
31/03/2022	BSt	23778.30			112642.38
	Contra Bank entry				
30/06/2022	BSt	4626.88			117269.26
	Contra Bank entry				
Closing Balance		66974.62		14101.38	117269.26
730	58 Meredith Street, Bankstown				

31/05/2023
15:29

THE MULLIGAN PRACTICE SUPERANNUATION FU
Annual General Ledger

Page 10

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

From First to Last by Account

Date	Type Gp	Ref.	Debit	Credit	Balance
73000	58 Meredith Street, Bankstown - At Cost				
Opening Balance					810479.00
Closing Balance			0.00	0.00	810479.00
73001	Increase in Market Value				
Opening Balance					839521.00
30/06/2022	Jnl JNL pG3J15		200000.00		1039521.00
	TO ADJUST MKT VALUE OF PROP AS PER APPRAISAL LETTER				
Closing Balance			200000.00	0.00	1039521.00
738	Property Improvements				
Opening Balance					2125.50
Closing Balance			0.00	0.00	2125.50
739	Less: Accumulated Depreciation				
Opening Balance					(418.00)
30/06/2022	Jnl JNL P1J06			53.00	(471.00)
	DEPRECIATION EXPS FOR FY 2022 - PER AST DEPRECIATION SCH.				
Closing Balance			0.00	53.00	(471.00)
742	Plant & Equipment				
Opening Balance					4364.00
Closing Balance			0.00	0.00	4364.00
743	Less: Accumulated Depreciation				
Opening Balance					(4286.00)
30/06/2022	Jnl JNL P1J06			31.00	(4317.00)
	DEPRECIATION EXPS FOR FY 2022 - PER AST DEPRECIATION SCH.				
Closing Balance			0.00	31.00	(4317.00)
792	Perpetual Private Investment Wrap				
79201	Perpetual PIW - Cash account				
Opening Balance					111683.96
31/03/2022	Jnl JNL PERPWR			89305.94	22378.02
	PERPETUAL CASH TRANS- NET MOVEMENTS 01/07/21 - 31/03/22				
30/06/2022	Jnl JNL PERPWR			656.83	21721.19
	PERPETUAL CASH TRANS- NET MOVEMENTS 01/04/22 - 30/06/22				

31/05/2023
15:29

THE MULLIGAN PRACTICE SUPERANNUATION FU
Annual General Ledger

Page 11

From First to Last by Account
Client Code: MULSU18 From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance
79201	Perpetual PIW - Cash account : Continued					
Closing Balance				0.00	89962.77	21721.19
79205	Perpetual PIW - Investments at cost					
Opening Balance						493882.72
07/07/2021	Jnl	JNL	PERPWR	34000.00		527882.72
			PERPETUAL CASH TRANS - IMPL INTER SHARE PF			
07/07/2021	Jnl	JNL	PERPWR	31000.00		558882.72
			PERPETUAL CASH TRANS - IMPL FIXED INCOME PF			
07/07/2021	Jnl	JNL	PERPWR	24000.00		582882.72
			PERPETUAL CASH TRANS - IMPL AUS SHARE PF			
07/07/2021	Jnl	JNL	PERPWR	8200.00		591082.72
			PERPETUAL CASH TRANS - IMPL REAL ESTATE PF			
12/08/2021	Jnl	JNL	PERPWR	9880.47		600963.19
			PERPETUAL CASH TRANS - IMPL INTER SHARE PF			
12/08/2021	Jnl	JNL	PERPWR	9488.48		610451.67
			PERPETUAL CASH TRANS - IMPL FIXED INCOME PF			
12/08/2021	Jnl	JNL	PERPWR	8582.35		619034.02
			PERPETUAL CASH TRANS - IMPL AUS SHARE PF			
05/05/2022	Jnl	JNL	PERPWR	13106.26		632140.28
			PERPETUAL CASH TRANS - IMPL INTER SHARE PF			
30/06/2022	Jnl	JNL	Pg2J09		35.95	632104.33
			COST ADJMT FOR DISPOSED MNGD INVTS PER PERPETUAL REALISED GAINS/LOSSES REPORT			
30/06/2022	Jnl	JNL	Pg2J10		625.01	631479.32
			TO REDUCE COST BASE OF PERPETUAL INVMTS TO AGREE WITH COST PER UNREALISED GAINS/LOSSES REPORT			
Closing Balance				138257.56	660.96	631479.32
79299	Market Movements					
Opening Balance						80180.16
30/06/2022	Jnl	JNL	Pg2J11		93875.47	(13695.31)
			MOVEMENT IN VALUE OF INVMTS HELD AS OF 30/06/22 - PER PERPETUAL PORTFOLIO VALUATION			
Closing Balance				0.00	93875.47	(13695.31)
793	Shares in Listed Companies					

31/05/2023
15:29

THE MULLIGAN PRACTICE SUPERANNUATION FU
Annual General Ledger

Page 12

Client Code: MULSU18
From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance
79301	Shares in Listed Companies - at Cost					
Opening Balance						29249.95
30/06/2022	Jnl	JNL	Pg1J02	863.04		30112.99
			29 WDS SHARES - SHARE SALE AGREEMENT			
			BTWN BHP & WOODSIDE			
30/06/2022	Jnl	JNL	Pg1J03	476.56		30589.55
			CDM - CADENCE CAPITAL - DIVIDENDS			
			REINVESTED			
30/06/2022	Jnl	JNL	Pg1J04	87549.56		118139.11
			ACC REALLOCATION-CADENCE OPP FUND			
			BECAME LISTED SEC IN NOV21			
Closing Balance				88889.16	0.00	118139.11
79399	Market Movements					
Opening Balance						3217.01
30/06/2022	Jnl	JNL	Pg2J08	12826.16		16043.17
			MOVEMENT IN VALUE OF INVMTS HELD AS			
			OF 30/06/22			
Closing Balance				12826.16	0.00	16043.17
795	Shares in Unlisted Companies					
79501	Shares in Unlisted Companies - at Cost					
Opening Balance						247549.56
29/10/2021	BSt	BNK	NAB 54	40000.00		287549.56
			BOUGHT 14,432 CADENCE OPP FUND			
30/06/2022	Jnl	JNL	Pg1J04		87549.56	200000.00
			ACC REALLOCATION-CADENCE OPP FUND			
			BECAME LISTED SEC IN NOV21			
Closing Balance				40000.00	87549.56	200000.00
79599	Market Movements					
Opening Balance						(176692.07)
30/06/2022	Jnl	JNL	Pg2J08		23289.43	(199981.50)
			MOVEMENT IN VALUE OF INVMTS HELD AS			
			OF 30/06/22			
Closing Balance				0.00	23289.43	(199981.50)
801	Other Investments					
80101	Other Investments - at Cost					
Opening Balance						20000.00
Closing Balance				0.00	0.00	20000.00

31/05/2023
15:29

THE MULLIGAN PRACTICE SUPERANNUATION FU
Annual General Ledger

Page 13

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

From First to Last by Account

Date	Type Gp	Ref.	Debit	Credit	Balance
80199	Market Movements				
Opening Balance					0.00
30/06/2022	Jnl JNL	Pg3J14		19980.00	(19980.00)
		TO REDUCE MKT VALUE OF EBI FIXED INCOME NOTES TO MINIMUM			
Closing Balance			0.00	19980.00	(19980.00)
882	Sundry Creditors				
Opening Balance					(9010.00)
26/07/2021	BSt BNK	NAB 53	9010.00		0.00
		ATO - ACTIVITY STMT QTR APR-JUN 21			
30/06/2022	Jnl JNL	Pg1J05		8361.00	(8361.00)
		BAS FOR QTR JUN'22 - PAYABLE AS AT 30/06/2022			
Closing Balance			9010.00	8361.00	(8361.00)
891	Input Tax Credits				
Opening Balance					0.00
30/06/2022	BSt		650.00		650.00
		Contra Tax entry			
30/06/2022	Jnl JNL	Pg2J13		650.00	0.00
		REVERSAL ENTRY - INPUT TAX CRS PER ANNUAL GST RETURN'22			
Closing Balance			650.00	650.00	0.00
892	GST Collected				
Opening Balance					0.00
30/09/2021	BSt			1300.00	(1300.00)
		Contra Tax entry			
29/10/2021	BSt			1836.36	(3136.36)
		Contra Tax entry			
30/11/2021	BSt			1200.00	(4336.36)
		Contra Tax entry			
31/12/2021	BSt			2518.18	(6854.54)
		Contra Tax entry			
31/03/2022	BSt			2218.18	(9072.72)
		Contra Tax entry			
30/06/2022	BSt			2149.36	(11222.08)
		Contra Tax entry			
30/06/2022	Jnl JNL	Pg2J13	11222.08		0.00
		REVERSAL ENTRY - GST COLLECTED PER ANNUAL GST RETURN'22			
Closing Balance			11222.08	11222.08	0.00
893	GST Payable/Refundable				

31/05/2023
15:29

THE MULLIGAN PRACTICE SUPERANNUATION FU
Annual General Ledger

Page 14

Client Code: MULSU18
From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance
89321 Annual GST Return 2021						
Opening Balance						953.00
Closing Balance				0.00	0.00	953.00
89322 Annual GST Return 2022						
Opening Balance						0.00
30/06/2022	Jnl	JNL	Pg2J13	1513.00		1513.00
				ESTIMATED REFUND ON LODGMENT OF ANNUAL GST RETURN'22		
Closing Balance				1513.00	0.00	1513.00
899 Tax Clearing Account						
Opening Balance						0.00
25/11/2021	BSt	BNK	NAB 54	8362.00		8362.00
				ATO - BAS PAYMENT QTR SEP 2021		
21/02/2022	BSt	BNK	NAB 55	8361.00		16723.00
				ATO - BAS PAYMENT QTR DEC 2021		
17/05/2022	BSt	BNK	NAB 56	8361.00		25084.00
				ATO - BAS PAYMENT QTR MAR 2022		
30/06/2022	Jnl	JNL	Pg1J01		16020.00	9064.00
				PAYG TAX INSTALMENTS REALLOCATED TO ACC 90421		
30/06/2022	Jnl	JNL	Pg1J05	3021.00		12085.00
				GST INST QTR JUN'22		
30/06/2022	Jnl	JNL	Pg2J13		12085.00	0.00
				REVERSAL ENTRY - GST INSTALMENTS PER ANNUAL GST RETURN'22		
Closing Balance				28105.00	28105.00	0.00
904 Provision for Income Tax						
90402 Provision for Income Tax ye '22						
Opening Balance						0.00
30/06/2022	Jnl	JNL	Pg1J01	16020.00		16020.00
				PAYG TAX INST QTR SEP'21, DEC'21 & MAR'22 @ \$5,340/QTR		
30/06/2022	Jnl	JNL	Pg1J05	5340.00		21360.00
				PAYG TAX INST QTR JUN'22		
30/06/2022	Jnl	JNL	Pg2J12	4522.36		25882.36
				FRANKING CREDITS DIVIDENDS RECEIVED		
30/06/2022	Jnl	JNL	Pg2J12	2199.39		28081.75
				FRANKING CREDITS - DISTRIBUTIONS RECEIVED		
30/06/2022	Jnl	JNL	Pg3J17		26852.40	1229.35
				TAX ON CONCESSIONAL CONTRIBUTIONS & TAXABLE INCOME		
30/06/2022	Jnl	JNL	Pg3J18	514.78		1744.13
				FOREIGN TAX OFFSETS		
Closing Balance				28596.53	26852.40	1744.13

Client Code: MULSU18 From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance
90421	Provision for Income Tax ye '21					
Opening Balance						(7055.15)
28/06/2022	BST	BNK	NAB 56	7055.15		0.00
CHQ 173 - PAYMENT FOR FY 2021 TAX						
Closing Balance					7055.15	0.00
Debits					1478385.44	
Credits					1478385.44	
GST					(10572.08)	
Gross					(10572.08)	
No. of Accounts					56.00	
No. of Entries					180.00	

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: MULSU18 From 01/07/2021 To 30/06/2022

Last Year	Account	Description	Debit	Credit
	198	Dividends		
(2145.54)	19801	Dividends - Franked		10552.18
(919.51)	19899	Franking Credits		4522.36
	199	Interest Received		
(1850.41)	19901	Ethical Bioscience		1657.53
-	19910	Perpetual PIW - Cash Account		9.63
	201	Trust Distributions		
(107376.70)	20100	Net Distributions		47056.85
(896.41)	20199	Franking Credits		2199.39
	204	Movement in Net Market Values		
174922.99	20401	Shares in Listed & Unlisted Companies	30443.27	
100.00	20404	Units in Unlisted Unit Trusts	-	
(78873.51)	20406	Perpetual - PIW	94500.48	
-	20410	Rental Properties		200000.00
(119595.73)	206	Rent Received		112220.92
	210	Realised Gains (Losses) - Disposal of Investments		
967.79	21000	Perpetual Wrap Managed Investments	35.95	
5147.05	305	Adviser Service Fees	6098.55	
2937.32	306	Administration Fees	1774.91	
11950.00	307	Audit and Accountancy Fees	6500.00	
120.00	309	Bank Fees and Charges	120.00	
105.00	330	Depreciation	84.00	
518.00	364	Filing Fees	259.00	
(0.27)	425	GST Rounding		0.08
	550	SUPERANNUATION FUND		
(114889.93)	55002	Profit Earned This Year	-	
114889.93	55003	Distribution to Members	238402.78	
	552	SUSAN MULLIGAN (ACCUMULATION)		
(576990.77)	55201	Balance at Beginning of Year		619467.03
(27585.07)	55202	Allocated Earnings		58742.44
6358.58	55205	Income Tax Expense on Earnings	5476.85	
(24999.77)	55207	Contributions from Employer		27400.71
3750.00	55210	Income Tax Expense on Contributions	4110.15	
	558	SUSAN MULLIGAN (ex- TRIS 1/7/15)		
(1855092.84)	55801	Balance at Beginning of Year		1922273.21
(87304.86)	55802	Allocated Earnings		179660.34
20124.49	55805	Income Tax Expense on Earnings	16750.62	
31324.37	660	Sundry Debtors	42385.03	
199.66	662	NABTrade Account #0113	199.66	
75.55	681	NAB Account #3382	75.55	
64396.02	684	NAB Account #2603	117269.26	
	730	58 Meredith Street, Bankstown		
810479.00	73000	58 Meredith Street, Bankstown - At Cost	810479.00	

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: MULSU18 From 01/07/2021 To 30/06/2022

Last Year	Account	Description	Debit	Credit
839521.00	73001	Increase in Market Value	1039521.00	
2125.50	738	Property Improvements	2125.50	
(418.00)	739	Less: Accumulated Depreciation		471.00
4364.00	742	Plant & Equipment	4364.00	
(4286.00)	743	Less: Accumulated Depreciation		4317.00
	792	Perpetual Private Investment Wrap		
111683.96	79201	Perpetual PIW - Cash account	21721.19	
493882.72	79205	Perpetual PIW - Investments at cost	631479.32	
80180.16	79299	Market Movements		13695.31
	793	Shares in Listed Companies		
29249.95	79301	Shares in Listed Companies - at Cost	118139.11	
3217.01	79399	Market Movements	16043.17	
	795	Shares in Unlisted Companies		
247549.56	79501	Shares in Unlisted Companies - at Cost	200000.00	
(176692.07)	79599	Market Movements		199981.50
	801	Other Investments		
20000.00	80101	Other Investments - at Cost	20000.00	
-	80199	Market Movements		19980.00
(9010.00)	882	Sundry Creditors		8361.00
	893	GST Payable/Refundable		
953.00	89321	Annual GST Return 2021	953.00	
-	89322	Annual GST Return 2022	1513.00	
	904	Provision for Income Tax		
-	90402	Provision for Income Tax ye '22	1744.13	
(7055.15)	90421	Provision for Income Tax ye '21	-	
(114889.93)		Total	3432568.48	3432568.48

NET PROFIT THIS YEAR 238402.78
NET PROFIT LAST YEAR 114889.93

No. of Accounts: 53
No. of Entries: 180