

Seed Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022



Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mr Robert Simpson					
01/07/2021	Opening Balance				0.00
15/10/2021	Seed Talent super contribution			2,500.00	2,500.00 CR
07/02/2022	Seed Talent super payment			4,000.00	6,500.00 CR
26/04/2022	Seed Talent superannuation payment			4,000.00	10,500.00 CR
20/05/2022	seed talent super contribution			5,000.00	15,500.00 CR
30/06/2022	Julie Catherine Seletto super payment			10,000.00	25,500.00 CR
30/06/2022	Closing Balance				25,500.00 CR
Ms Julie Seletto					
01/07/2021	Opening Balance				0.00
15/10/2021	Seed Talent super contribution			2,500.00	2,500.00 CR
07/02/2022	Seed Talent super payment			4,000.00	6,500.00 CR
26/04/2022	Seed Talent superannuation payment			4,000.00	10,500.00 CR
20/05/2022	seed talent super contribution			5,000.00	15,500.00 CR
30/06/2022	Julie Catherine Seletto super payment			10,000.00	25,500.00 CR
30/06/2022	Closing Balance				25,500.00 CR
Investment Gains					
Realised Capital Gains - Direct Property					
6/503 St Kilda Street, Elwood VIC 3184					
01/07/2021	Opening Balance				0.00
28/05/2022	Property Sale Deposit			68,190.65	68,190.65 CR
30/06/2022	Closing Balance				68,190.65 CR
Disposal Suspense - Direct Property					
6/503 St Kilda Street, Elwood VIC 3184					
01/07/2021	Opening Balance	0.00000			0.00
28/05/2022	Property Sale	1.00000		621,000.00	621,000.00 CR
28/05/2022	Property Sale Deposit	-1.00000	621,000.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Nikko Australian Share Wsale Portfolio					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution - Cash for TYN0028AU			456.71	456.71 CR
30/06/2022	Distribution - Cash for TYN0028AU			2,418.35	2,875.06 CR
30/06/2022	Distribution - Tax Statement			638.57	3,513.63 CR
30/06/2022	Closing Balance				3,513.63 CR
T. Rowe Price Global Equity Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Cash for ETL0071AU			231.30	231.30 CR
30/06/2022	Distribution - Tax Statement for 19092.51360000 units of ETL			29.38	260.68 CR
30/06/2022	Closing Balance				260.68 CR
Vanguard Growth Index Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Cash for VAN0110AU			168.57	168.57 CR
31/12/2021	Distribution - Cash for VAN0110AU			136.19	304.76 CR
31/03/2022	Distribution - Cash for VAN0110AU			282.78	587.54 CR
30/06/2022	Distribution - Cash for VAN0110AU			515.41	1,102.95 CR
30/06/2022	Distribution - Tax Statement			177.83	1,280.78 CR
30/06/2022	Closing Balance				1,280.78 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Distributions - Units In Listed Unit Trusts					
Vanguard Australian Shares High Yield Etf					
01/07/2021	Opening Balance				0.00
01/10/2021	Distribution - Cash for VHY			586.72	586.72 CR
04/01/2022	Distribution - Cash for VHY			178.36	765.08 CR
01/04/2022	Distribution - Cash for VHY			306.41	1,071.49 CR
30/06/2022	Distribution - Cash for VHY			461.35	1,532.84 CR
30/06/2022	Distribution - Tax Statement			632.06	2,164.90 CR
30/06/2022	Closing Balance				2,164.90 CR
Dividends - Shares in Listed Companies					
Appen Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	Dividend - Cash for APX			34.05	34.05 CR
18/03/2022	Dividend - Cash for APX			41.61	75.66 CR
30/06/2022	Closing Balance				75.66 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	Dividend - Cash for BHP			543.06	543.06 CR
28/03/2022	Dividend - Cash for BHP			416.11	959.17 CR
01/06/2022	Dividend - Cash for BHP			1,062.86	2,022.03 CR
30/06/2022	Closing Balance				2,022.03 CR
Interest - Cash At Bank					
Macquarie CMA					
01/07/2021	Opening Balance				0.00
30/06/2022	INTEREST PAID			0.55	0.55 CR
30/06/2022	Closing Balance				0.55 CR
Investment Fee Rebate - Managed Investments					
Nikko Australian Share Wsale Portfolio					
01/07/2021	Opening Balance				0.00
09/09/2021	ADMIN FEE REBATE FOR TYN0028AU			6.98	6.98 CR
19/01/2022	ADMIN FEE REBATE FOR TYN0028AU			7.34	14.32 CR
28/02/2022	ADMIN FEE REBATE FOR TYN0028AU			7.20	21.52 CR
30/06/2022	ADMIN FEE REBATE FOR TYN0028AU			7.22	28.74 CR
30/06/2022	Closing Balance				28.74 CR
Rent - Direct Property					
6/503 St Kilda Street, Elwood VIC 3184					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement			16,556.24	16,556.24 CR
30/06/2022	Closing Balance				16,556.24 CR
Expenses					
Member Payments					
Insurance Premiums - Mr Robert Simpson					
Accumulation					
01/07/2021	Opening Balance				0.00
16/07/2021	AIA AUSTRALIA . 66642747 19/07/21		121.76		121.76 DR
17/08/2021	AIA AUSTRALIA . 66642747 19/08/21		121.76		243.52 DR
16/09/2021	AIA AUSTRALIA . 66642747 19/09/21		121.76		365.28 DR
18/10/2021	AIA AUSTRALIA . 66642747 19/10/21		121.76		487.04 DR
16/11/2021	AIA AUSTRALIA . 66642747 19/11/21		121.76		608.80 DR
16/12/2021	AIA AUSTRALIA . 66642747 19/12/21		121.76		730.56 DR
18/01/2022	AIA AUSTRALIA . 66642747 19/01/22		121.76		852.32 DR
16/02/2022	AIA AUSTRALIA . 66642747 19/02/22		121.76		974.08 DR
16/03/2022	AIA AUSTRALIA . 66642747 19/03/22		140.87		1,114.95 DR
20/04/2022	AIA AUSTRALIA . 66642747 19/04/22		140.87		1,255.82 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
17/05/2022	AIA AUSTRALIA . 66642747 19/05/22		140.87		1,396.69 DR
16/06/2022	AIA AUSTRALIA . 66642747 19/06/22		140.87		1,537.56 DR
30/06/2022	Closing Balance				1,537.56 DR
Insurance Premiums - Ms Julie Seletto					
Accumulation					
01/07/2021	Opening Balance				0.00
23/07/2021	AIA AUSTRALIA . 66642668 27/07/21		163.31		163.31 DR
23/08/2021	AIA AUSTRALIA . 66642668 27/08/21		163.31		326.62 DR
23/09/2021	AIA AUSTRALIA . 66642668 27/09/21		163.31		489.93 DR
25/10/2021	AIA AUSTRALIA . 66642668 27/10/21		163.31		653.24 DR
23/11/2021	AIA AUSTRALIA . 66642668 27/11/21		163.31		816.55 DR
23/12/2021	AIA AUSTRALIA . 66642668 27/12/21		163.31		979.86 DR
25/01/2022	AIA AUSTRALIA . 66642668 27/01/22		163.31		1,143.17 DR
23/02/2022	AIA AUSTRALIA . 66642668 27/02/22		163.31		1,306.48 DR
23/03/2022	AIA AUSTRALIA . 66642668 27/03/22		194.71		1,501.19 DR
26/04/2022	AIA AUSTRALIA . 66642668 27/04/22		194.71		1,695.90 DR
24/05/2022	AIA AUSTRALIA . 66642668 27/05/22		194.71		1,890.61 DR
23/06/2022	AIA AUSTRALIA . 66642668 27/06/22		194.71		2,085.32 DR
30/06/2022	Closing Balance				2,085.32 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
14/06/2022	SIDCOR SIDCOR_Lr2dyfY4Riy		3,135.00		3,135.00 DR
30/06/2022	Closing Balance				3,135.00 DR
Adviser Fee					
01/07/2021	Opening Balance				0.00
15/07/2021	FS Partners FSP FEES Jul-21		275.00		275.00 DR
16/08/2021	FS Partners FSP FEES Aug-21		275.00		550.00 DR
22/09/2021	PP TO AAG FINANCIAL PLANNING - AAG FEES		275.00		825.00 DR
15/10/2021	PP TO AAG FINANCIAL PLANNING - AAG FEES		275.00		1,100.00 DR
15/11/2021	PP TO AAG FINANCIAL PLANNING - AAG FEES		275.00		1,375.00 DR
15/12/2021	PP TO AAG FINANCIAL PLANNING - AAG FEES		275.00		1,650.00 DR
14/01/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES		275.00		1,925.00 DR
15/02/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES		275.00		2,200.00 DR
15/03/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES		275.00		2,475.00 DR
14/04/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES		275.00		2,750.00 DR
13/05/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES		275.00		3,025.00 DR
15/06/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES		275.00		3,300.00 DR
30/06/2022	Closing Balance				3,300.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
14/06/2022	SIDCOR SIDCOR_Lr2dyfY4Riy		660.00		660.00 DR
30/06/2022	Closing Balance				660.00 DR
Bank Fees - Limited Recourse Borrowing Arrangement					
Bank Of Melbourne					
01/07/2021	Opening Balance				0.00
11/07/2021	Admin Fee		12.00		12.00 DR
11/08/2021	Admin Fee		12.00		24.00 DR
11/09/2021	Admin Fee		12.00		36.00 DR
11/10/2021	Admin Fee		12.00		48.00 DR
11/11/2021	Admin Fee		12.00		60.00 DR
11/12/2021	Admin Fee		8.00		68.00 DR
11/01/2022	Admin Fee		8.00		76.00 DR
11/02/2022	Admin Fee		8.00		84.00 DR
11/03/2022	Admin Fee		8.00		92.00 DR
11/04/2022	Admin Fee		8.00		100.00 DR
11/05/2022	Admin Fee		8.00		108.00 DR

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Expenses					
11/06/2022	Admin Fee		8.00		116.00 DR
30/06/2022	Closing Balance				116.00 DR
Depreciation - Capital Allowances - Direct Property					
6/503 St Kilda Street, Elwood VIC 3184					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation 6/503 St Kilda Street, Elwood VIC 3184		1.57		1.57 DR
30/06/2022	Closing Balance				1.57 DR
Interest Paid - Limited Recourse Borrowing Arrangement					
Bank Of Melbourne					
01/07/2021	Opening Balance				0.00
11/07/2021	Interest		1,456.41		1,456.41 DR
11/08/2021	Interest		1,501.81		2,958.22 DR
11/09/2021	Interest		1,498.90		4,457.12 DR
11/10/2021	Interest		1,447.71		5,904.83 DR
11/11/2021	Interest		1,492.78		7,397.61 DR
11/12/2021	Interest		1,441.76		8,839.37 DR
11/01/2022	Interest		1,486.60		10,325.97 DR
11/02/2022	Interest		1,483.60		11,809.57 DR
11/03/2022	Interest		1,337.31		13,146.88 DR
11/04/2022	Interest		1,476.86		14,623.74 DR
11/05/2022	Interest		1,426.27		16,050.01 DR
11/06/2022	Interest		1,523.05		17,573.06 DR
30/06/2022	Closing Balance				17,573.06 DR
Investment Management Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	WRAP SOLUTIONS ADMIN FEE		61.81		61.81 DR
05/08/2021	WRAP SOLUTIONS ADMIN FEE		62.08		123.89 DR
03/09/2021	WRAP SOLUTIONS ADMIN FEE		62.74		186.63 DR
06/10/2021	WRAP SOLUTIONS ADMIN FEE		59.69		246.32 DR
03/11/2021	WRAP SOLUTIONS ADMIN FEE		59.92		306.24 DR
03/12/2021	WRAP SOLUTIONS ADMIN FEE		58.65		364.89 DR
06/01/2022	WRAP SOLUTIONS ADMIN FEE		58.98		423.87 DR
03/02/2022	WRAP SOLUTIONS ADMIN FEE		58.00		481.87 DR
03/03/2022	WRAP SOLUTIONS ADMIN FEE		58.00		539.87 DR
05/04/2022	WRAP SOLUTIONS ADMIN FEE		58.00		597.87 DR
04/05/2022	WRAP SOLUTIONS ADMIN FEE		58.00		655.87 DR
06/06/2022	WRAP SOLUTIONS ADMIN FEE		58.00		713.87 DR
30/06/2022	Closing Balance				713.87 DR
Property Expenses - Advertising - Direct Property					
6/503 St Kilda Street, Elwood VIC 3184					
01/07/2021	Opening Balance				0.00
26/04/2022	TRANSACT FUNDS TFR TO HOUSE STYLING 4LES		2,707.00		2,707.00 DR
26/04/2022	TRANSACT FUNDS TFR TO MARSHALL WHITE MAR		6,775.05		9,482.05 DR
30/06/2022	Advertising		110.00		9,592.05 DR
30/06/2022	Closing Balance				9,592.05 DR
Property Expenses - Agents Management Fee - Direct Property					
6/503 St Kilda Street, Elwood VIC 3184					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		965.59		965.59 DR
30/06/2022	Closing Balance				965.59 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Council Rates - Direct Property					
6/503 St Kilda Street, Elwood VIC 3184					
01/07/2021	Opening Balance				0.00
30/06/2022	Council Rates		1,194.05		1,194.05 DR
30/06/2022	Closing Balance				1,194.05 DR
Property Expenses - Repairs Maintenance - Direct Property					
6/503 St Kilda Street, Elwood VIC 3184					
01/07/2021	Opening Balance				0.00
03/05/2022	BPAY TO MYOB PAYBY SERVICES.		1,450.00		1,450.00 DR
30/06/2022	Repairs Maintenance		745.80		2,195.80 DR
30/06/2022	Closing Balance				2,195.80 DR
Property Expenses - Strata Levy Fee - Direct Property					
6/503 St Kilda Street, Elwood VIC 3184					
01/07/2021	Opening Balance				0.00
01/07/2021	BPAY TO DEFT PAYMENTS		555.52		555.52 DR
25/10/2021	BPAY TO DEFT PAYMENTS		555.00		1,110.52 DR
19/01/2022	BPAY TO DEFT PAYMENTS		555.00		1,665.52 DR
26/04/2022	BPAY TO DEFT PAYMENTS		575.00		2,240.52 DR
30/06/2022	Strata Levy Fee		24.13		2,264.65 DR
30/06/2022	Closing Balance				2,264.65 DR
Property Expenses - Water Rates - Direct Property					
6/503 St Kilda Street, Elwood VIC 3184					
01/07/2021	Opening Balance				0.00
27/05/2022	BPAY TO SOUTH EAST WATER		140.75		140.75 DR
30/06/2022	Water Rates			81.01	59.74 DR
30/06/2022	Water Rates		502.45		562.19 DR
30/06/2022	Closing Balance				562.19 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
11/01/2022	BPAY TO ASIC		56.00		56.00 DR
20/05/2022	BPAY TO ASIC		276.00		332.00 DR
30/06/2022	Closing Balance				332.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
29/06/2022	ATO ATO004000016096473		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
6/503 St Kilda Street, Elwood VIC 3184					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		78,528.88		78,528.88 DR
30/06/2022	Closing Balance				78,528.88 DR
Decrease in Market Value - Managed Investments					
Nikko Australian Share Wsale Portfolio					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,625.62		2,625.62 DR
30/06/2022	Closing Balance				2,625.62 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
T. Rowe Price Global Equity Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		9,025.03		9,025.03 DR
30/06/2022	Closing Balance				9,025.03 DR
Vanguard Growth Index Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,946.83		3,946.83 DR
30/06/2022	Closing Balance				3,946.83 DR
Decrease in Market Value - Shares in Listed Companies					
Appen Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,977.77		4,977.77 DR
30/06/2022	Closing Balance				4,977.77 DR
Avita Therapeutics, Inc. - Chess Depositary Interests 5:1					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		11,520.00		11,520.00 DR
30/06/2022	Closing Balance				11,520.00 DR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,024.80		1,024.80 DR
30/06/2022	Closing Balance				1,024.80 DR
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			52.00	52.00 CR
30/06/2022	Closing Balance				52.00 CR
Decrease in Market Value - Units In Listed Unit Trusts					
Vanguard Australian Shares High Yield Etf					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,620.60		1,620.60 DR
30/06/2022	Closing Balance				1,620.60 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Change in provision for deferred tax			11,318.40	11,318.40 CR
30/06/2022	Fund Income Tax		11,053.65		264.75 CR
30/06/2022	Closing Balance				264.75 CR
Assets					
Investments - 6/503 St Kilda Street, Elwood VIC 3184					
01/07/2021	Opening Balance	1.00000			620,000.00 DR
28/05/2022	Property Sale Deposit	-1.00000		553,432.92	66,567.08 DR
28/05/2022	Property Sale Deposit		623.57		67,190.65 DR
30/06/2022	Depreciation 6/503 St Kilda Street, Elwood VIC 3184			1.57	67,189.08 DR
30/06/2022	Legal Fees Initial Payment		550.00		67,739.08 DR
30/06/2022	Market Value Adjustment			78,528.88	10,789.80 CR
30/06/2022	Mortgage Discharge		114.40		10,675.40 CR
30/06/2022	PEXA		141.90		10,533.50 CR
30/06/2022	Settlement Agent Fees		9,315.00		1,218.50 CR
30/06/2022	Vendor's Solicitor's Fees		1,218.50		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Property Settlement Balance					
01/07/2021	Opening Balance				0.00
01/03/2022	Legal Fee		550.00		550.00 DR
30/06/2022	Settlement Balance		608,523.03		609,073.03 DR
30/06/2022	Closing Balance				609,073.03 DR
Investments - Nikko Australian Share Wsale Portfolio					
01/07/2021	Opening Balance	10,966.81750			26,810.58 DR
30/06/2022	Market Value Adjustment			2,625.62	24,184.96 DR
30/06/2022	Closing Balance	10,966.81750			24,184.96 DR
Investments - T. Rowe Price Global Equity Fund					
01/07/2021	Opening Balance	19,092.51360			35,225.69 DR
30/06/2022	Market Value Adjustment			9,025.03	26,200.66 DR
30/06/2022	Closing Balance	19,092.51360			26,200.66 DR
Investments - Vanguard Growth Index Fund					
01/07/2021	Opening Balance	20,703.40260			31,136.72 DR
30/06/2022	Market Value Adjustment			3,946.83	27,189.89 DR
30/06/2022	Closing Balance	20,703.40260			27,189.89 DR
Investments - Appen Limited					
01/07/2021	Opening Balance	623.00000			8,472.80 DR
30/06/2022	Market Value Adjustment			4,977.77	3,495.03 DR
30/06/2022	Closing Balance	623.00000			3,495.03 DR
Investments - Avita Therapeutics, Inc. - Chess Depositary Interests 5:1					
01/07/2021	Opening Balance	3,000.00000			15,690.00 DR
30/06/2022	Market Value Adjustment			11,520.00	4,170.00 DR
30/06/2022	Closing Balance	3,000.00000			4,170.00 DR
Investments - BHP Group Limited					
01/07/2021	Opening Balance	140.00000			6,799.80 DR
30/06/2022	Market Value Adjustment			1,024.80	5,775.00 DR
30/06/2022	Closing Balance	140.00000			5,775.00 DR
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
01/06/2022	Purchase of 25 of WDS @ \$29.76	25.00000	744.00		744.00 DR
30/06/2022	Market Value Adjustment		52.00		796.00 DR
30/06/2022	Closing Balance	25.00000			796.00 DR
Investments - Vanguard Australian Shares High Yield Etf					
01/07/2021	Opening Balance	370.00000			24,819.60 DR
30/06/2022	Market Value Adjustment			1,620.60	23,199.00 DR
30/06/2022	Closing Balance	370.00000			23,199.00 DR
Cash At Bank - Macquarie CMA					
01/07/2021	Opening Balance				8,598.63 DR
01/07/2021	BPAY TO DEFT PAYMENTS			555.52	8,043.11 DR
05/07/2021	WRAP SOLUTIONS ADMIN FEE			61.81	7,981.30 DR
12/07/2021	BANK-M S311090939600			2,099.00	5,882.30 DR
13/07/2021	DIST - VANGUARD GROWTH INDEX FUND		866.60		6,748.90 DR
13/07/2021	HODGES SANDRINGH 6 503 ST KILDA STR		1,638.01		8,386.91 DR
14/07/2021	DIST - NIKKO AUSTRALIAN SHARE WSALE PORT		704.20		9,091.11 DR
15/07/2021	FS Partners FSP FEES Jul-21			275.00	8,816.11 DR
16/07/2021	AIA AUSTRALIA . 66642747 19/07/21			121.76	8,694.35 DR
16/07/2021	VHY PAYMENT JUL21/00815035		121.46		8,815.81 DR

Seed Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie CMA					
23/07/2021	AIA AUSTRALIA . 66642668 27/07/21			163.31	8,652.50 DR
23/07/2021	DIST - T. ROWE PRICE GLOBAL EQUITY FUND		5,316.37		13,968.87 DR
05/08/2021	WRAP SOLUTIONS ADMIN FEE			62.08	13,906.79 DR
12/08/2021	BANK-M S311090939600			2,099.00	11,807.79 DR
13/08/2021	HODGES SANDRINGH 6 503 ST KILDA STR		881.21		12,689.00 DR
16/08/2021	FS Partners FSP FEES Aug-21			275.00	12,414.00 DR
17/08/2021	AIA AUSTRALIA . 66642747 19/08/21			121.76	12,292.24 DR
23/08/2021	AIA AUSTRALIA . 66642668 27/08/21			163.31	12,128.93 DR
03/09/2021	WRAP SOLUTIONS ADMIN FEE			62.74	12,066.19 DR
09/09/2021	ADMIN FEE REBATE FOR TYN0028AU		6.98		12,073.17 DR
13/09/2021	BANK-M S311090939600			2,099.00	9,974.17 DR
14/09/2021	HODGES SANDRINGH 6 503 ST KILDA STR		1,417.06		11,391.23 DR
16/09/2021	AIA AUSTRALIA . 66642747 19/09/21			121.76	11,269.47 DR
21/09/2021	BHP GROUP DIV AF384/01195862		380.14		11,649.61 DR
22/09/2021	PP TO AAG FINANCIAL PLANNING - AAG FEES			275.00	11,374.61 DR
23/09/2021	AIA AUSTRALIA . 66642668 27/09/21			163.31	11,211.30 DR
24/09/2021	APX ITM DIV 001265470312		28.04		11,239.34 DR
06/10/2021	WRAP SOLUTIONS ADMIN FEE			59.69	11,179.65 DR
12/10/2021	BANK-M S311090939600			2,099.00	9,080.65 DR
13/10/2021	DIST - VANGUARD GROWTH INDEX FUND		168.57		9,249.22 DR
13/10/2021	HODGES SANDRINGH 6 503 ST KILDA STR		1,638.01		10,887.23 DR
15/10/2021	PP TO AAG FINANCIAL PLANNING - AAG FEES			275.00	10,612.23 DR
15/10/2021	Seed Talent super contribution		5,000.00		15,612.23 DR
18/10/2021	AIA AUSTRALIA . 66642747 19/10/21			121.76	15,490.47 DR
18/10/2021	VHY PAYMENT OCT21/00815224		586.72		16,077.19 DR
25/10/2021	AIA AUSTRALIA . 66642668 27/10/21			163.31	15,913.88 DR
25/10/2021	BPAY TO DEFT PAYMENTS			555.00	15,358.88 DR
03/11/2021	WRAP SOLUTIONS ADMIN FEE			59.92	15,298.96 DR
12/11/2021	BANK-M S311090939600			2,099.00	13,199.96 DR
15/11/2021	HODGES SANDRINGH 6 503 ST KILDA STR		1,497.26		14,697.22 DR
15/11/2021	PP TO AAG FINANCIAL PLANNING - AAG FEES			275.00	14,422.22 DR
16/11/2021	AIA AUSTRALIA . 66642747 19/11/21			121.76	14,300.46 DR
23/11/2021	AIA AUSTRALIA . 66642668 27/11/21			163.31	14,137.15 DR
03/12/2021	WRAP SOLUTIONS ADMIN FEE			58.65	14,078.50 DR
13/12/2021	BANK-M S311090939600			2,095.00	11,983.50 DR
14/12/2021	HODGES SANDRINGH 6 503 ST KILDA STR		1,638.01		13,621.51 DR
15/12/2021	PP TO AAG FINANCIAL PLANNING - AAG FEES			275.00	13,346.51 DR
16/12/2021	AIA AUSTRALIA . 66642747 19/12/21			121.76	13,224.75 DR
23/12/2021	AIA AUSTRALIA . 66642668 27/12/21			163.31	13,061.44 DR
06/01/2022	WRAP SOLUTIONS ADMIN FEE			58.98	13,002.46 DR
11/01/2022	BPAY TO ASIC			56.00	12,946.46 DR
12/01/2022	BANK-M S311090939600			2,095.00	10,851.46 DR
14/01/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES			275.00	10,576.46 DR
17/01/2022	DIST - VANGUARD GROWTH INDEX FUND		136.19		10,712.65 DR
18/01/2022	AIA AUSTRALIA . 66642747 19/01/22			121.76	10,590.89 DR
19/01/2022	ADMIN FEE REBATE FOR TYN0028AU		7.34		10,598.23 DR
19/01/2022	BPAY TO DEFT PAYMENTS			555.00	10,043.23 DR
19/01/2022	VHY PAYMENT JAN22/00815444		178.36		10,221.59 DR
21/01/2022	DIST - TYNDALL AUSTRALIAN SHARE WHOLESAL		456.71		10,678.30 DR
21/01/2022	HODGES SANDRINGH 6 503 ST KILDA STR		1,528.01		12,206.31 DR
25/01/2022	AIA AUSTRALIA . 66642668 27/01/22			163.31	12,043.00 DR
03/02/2022	WRAP SOLUTIONS ADMIN FEE			58.00	11,985.00 DR
07/02/2022	Seed Talent super payment		8,000.00		19,985.00 DR
08/02/2022	BPAY TO TAX OFFICE PAYMENTS			4,855.00	15,130.00 DR
14/02/2022	BANK-M S311090939600			2,095.00	13,035.00 DR
15/02/2022	HODGES SANDRINGH 6 503 ST KILDA STR		1,497.26		14,532.26 DR
15/02/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES			275.00	14,257.26 DR
16/02/2022	AIA AUSTRALIA . 66642747 19/02/22			121.76	14,135.50 DR

Seed Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie CMA					
23/02/2022	AIA AUSTRALIA . 66642668 27/02/22			163.31	13,972.19 DR
28/02/2022	ADMIN FEE REBATE FOR TYN0028AU		7.20		13,979.39 DR
01/03/2022	BPAY TO RAPIDPAY LEGAL PAYME			550.00	13,429.39 DR
03/03/2022	BPAY TO TAX OFFICE PAYMENTS			1,201.00	12,228.39 DR
03/03/2022	WRAP SOLUTIONS ADMIN FEE			58.00	12,170.39 DR
14/03/2022	BANK-M S311090939600			2,095.00	10,075.39 DR
15/03/2022	HODGES SANDRINGH 6 503 ST KILDA STR		1,638.01		11,713.40 DR
15/03/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES			275.00	11,438.40 DR
16/03/2022	AIA AUSTRALIA . 66642747 19/03/22			140.87	11,297.53 DR
18/03/2022	APX FNL DIV 001273234759		34.27		11,331.80 DR
23/03/2022	AIA AUSTRALIA . 66642668 27/03/22			194.71	11,137.09 DR
28/03/2022	BHP GROUP DIV AI385/00496148		291.28		11,428.37 DR
05/04/2022	WRAP SOLUTIONS ADMIN FEE			58.00	11,370.37 DR
12/04/2022	BANK-M S311090939600			2,095.00	9,275.37 DR
14/04/2022	HODGES SANDRINGH 6 503 ST KILDA STR		859.56		10,134.93 DR
14/04/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES			275.00	9,859.93 DR
20/04/2022	AIA AUSTRALIA . 66642747 19/04/22			140.87	9,719.06 DR
20/04/2022	DIST - VANGUARD GROWTH INDEX FUND		282.78		10,001.84 DR
20/04/2022	VHY PAYMENT APR22/00815448		306.41		10,308.25 DR
26/04/2022	AIA AUSTRALIA . 66642668 27/04/22			194.71	10,113.54 DR
26/04/2022	BPAY TO DEFT PAYMENTS			575.00	9,538.54 DR
26/04/2022	Seed Talent superannuation payment		8,000.00		17,538.54 DR
26/04/2022	TRANSACT FUNDS TFR TO HOUSE STYLING 4LES			2,707.00	14,831.54 DR
26/04/2022	TRANSACT FUNDS TFR TO MARSHALL WHITE MAR			6,775.05	8,056.49 DR
27/04/2022	BPAY TO TAX OFFICE PAYMENTS			1,201.00	6,855.49 DR
03/05/2022	BPAY TO MYOB PAYBY SERVICES.			1,450.00	5,405.49 DR
04/05/2022	WRAP SOLUTIONS ADMIN FEE			58.00	5,347.49 DR
12/05/2022	BANK-M S311090939600			2,095.00	3,252.49 DR
13/05/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES			275.00	2,977.49 DR
17/05/2022	AIA AUSTRALIA . 66642747 19/05/22			140.87	2,836.62 DR
20/05/2022	BPAY TO ASIC			276.00	2,560.62 DR
20/05/2022	seed talent super contribution		10,000.00		12,560.62 DR
24/05/2022	AIA AUSTRALIA . 66642668 27/05/22			194.71	12,365.91 DR
27/05/2022	BPAY TO SOUTH EAST WATER			140.75	12,225.16 DR
06/06/2022	WRAP SOLUTIONS ADMIN FEE			58.00	12,167.16 DR
13/06/2022	BANK-M S311090939600			2,095.00	10,072.16 DR
14/06/2022	SIDCOR SIDCOR_Lr2dyfY4Riy			3,795.00	6,277.16 DR
15/06/2022	Julie Catherine Seletto reverse error pa		6,002.16		12,279.32 DR
15/06/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES			275.00	12,004.32 DR
15/06/2022	TRANSACT FUNDS TFR TO JULIE CATHERINE SE			6,002.16	6,002.16 DR
16/06/2022	AIA AUSTRALIA . 66642747 19/06/22			140.87	5,861.29 DR
23/06/2022	AIA AUSTRALIA . 66642668 27/06/22			194.71	5,666.58 DR
29/06/2022	ATO ATO004000016096473		2,259.52		7,926.10 DR
30/06/2022	ADMIN FEE REBATE FOR TYN0028AU		7.22		7,933.32 DR
30/06/2022	INTEREST PAID		0.55		7,933.87 DR
30/06/2022	Julie Catherine Seletto super payment		20,000.00		27,933.87 DR
30/06/2022	Closing Balance				27,933.87 DR
Other Assets - Unsettled Trades					
Acquisitions - Direct Property					
Property Settlement Balance					
01/07/2021	Opening Balance				0.00
01/03/2022	Legal Fee			550.00	550.00 CR
01/03/2022	Legal Fee		550.00		0.00 CR
30/06/2022	Settlement Balance			608,523.03	608,523.03 CR
30/06/2022	Settlement Balance		62,100.00		546,423.03 CR
30/06/2022	Settlement Balance		546,423.03		0.00 CR

Seed Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2022	Closing Balance				0.00
Acquisitions - Limited Recourse Borrowing Arrangement					
Bank Of Melbourne					
01/07/2021	Opening Balance				0.00
11/07/2021	Admin Fee			12.00	12.00 CR
11/07/2021	Admin Fee		12.00		0.00 CR
11/07/2021	Interest			1,456.41	1,456.41 CR
11/07/2021	Interest		1,456.41		0.00 CR
12/07/2021	Repayment			2,099.00	2,099.00 CR
12/07/2021	Repayment		2,099.00		0.00 CR
11/08/2021	Admin Fee			12.00	12.00 CR
11/08/2021	Admin Fee		12.00		0.00 CR
11/08/2021	Interest			1,501.81	1,501.81 CR
11/08/2021	Interest		1,501.81		0.00 CR
12/08/2021	Repayment			2,099.00	2,099.00 CR
12/08/2021	Repayment		2,099.00		0.00 CR
11/09/2021	Admin Fee			12.00	12.00 CR
11/09/2021	Admin Fee		12.00		0.00 CR
11/09/2021	Interest			1,498.90	1,498.90 CR
11/09/2021	Interest		1,498.90		0.00 CR
12/09/2021	Repayment			2,099.00	2,099.00 CR
13/09/2021	Repayment		2,099.00		0.00 CR
11/10/2021	Admin Fee			12.00	12.00 CR
11/10/2021	Admin Fee		12.00		0.00 CR
11/10/2021	Interest			1,447.71	1,447.71 CR
11/10/2021	Interest		1,447.71		0.00 CR
12/10/2021	Repayment			2,099.00	2,099.00 CR
12/10/2021	Repayment		2,099.00		0.00 CR
11/11/2021	Admin Fee			12.00	12.00 CR
11/11/2021	Admin Fee		12.00		0.00 CR
11/11/2021	Interest			1,492.78	1,492.78 CR
11/11/2021	Interest		1,492.78		0.00 CR
12/11/2021	Repayment			2,099.00	2,099.00 CR
12/11/2021	Repayment		2,099.00		0.00 CR
11/12/2021	Admin Fee			8.00	8.00 CR
11/12/2021	Admin Fee		8.00		0.00 CR
11/12/2021	Interest			1,441.76	1,441.76 CR
11/12/2021	Interest		1,441.76		0.00 CR
12/12/2021	Repayment			2,095.00	2,095.00 CR
13/12/2021	Repayment		2,095.00		0.00 CR
11/01/2022	Admin Fee			8.00	8.00 CR
11/01/2022	Admin Fee		8.00		0.00 CR
11/01/2022	Interest			1,486.60	1,486.60 CR
11/01/2022	Interest		1,486.60		0.00 CR
12/01/2022	Repayment			2,095.00	2,095.00 CR
12/01/2022	Repayment		2,095.00		0.00 CR
11/02/2022	Admin Fee			8.00	8.00 CR
11/02/2022	Admin Fee		8.00		0.00 CR
11/02/2022	Interest			1,483.60	1,483.60 CR
11/02/2022	Interest		1,483.60		0.00 CR
12/02/2022	Repayment			2,095.00	2,095.00 CR
14/02/2022	Repayment		2,095.00		0.00 CR
11/03/2022	Admin Fee			8.00	8.00 CR
11/03/2022	Admin Fee		8.00		0.00 CR
11/03/2022	Interest			1,337.31	1,337.31 CR
11/03/2022	Interest		1,337.31		0.00 CR
12/03/2022	Repayment			2,095.00	2,095.00 CR
14/03/2022	Repayment		2,095.00		0.00 CR
11/04/2022	Admin Fee			8.00	8.00 CR

Seed Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
11/04/2022	Admin Fee		8.00		0.00 CR
11/04/2022	Interest			1,476.86	1,476.86 CR
11/04/2022	Interest		1,476.86		0.00 CR
12/04/2022	Repayment			2,095.00	2,095.00 CR
12/04/2022	Repayment		2,095.00		0.00 CR
11/05/2022	Admin Fee			8.00	8.00 CR
11/05/2022	Admin Fee		8.00		0.00 CR
11/05/2022	Interest			1,426.27	1,426.27 CR
11/05/2022	Interest		1,426.27		0.00 CR
12/05/2022	Repayment			2,095.00	2,095.00 CR
12/05/2022	Repayment		2,095.00		0.00 CR
11/06/2022	Admin Fee			8.00	8.00 CR
11/06/2022	Admin Fee		8.00		0.00 CR
11/06/2022	Interest			1,523.05	1,523.05 CR
11/06/2022	Interest		1,523.05		0.00 CR
12/06/2022	Repayment			2,095.00	2,095.00 CR
13/06/2022	Repayment		2,095.00		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
01/06/2022	Purchase of 25 of WDS @ \$29.76			744.00	744.00 CR
01/06/2022	Purchase of 25 of WDS @ \$29.76		744.00		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Direct Property					
6/503 St Kilda Street, Elwood VIC 3184					
01/07/2021	Opening Balance				0.00
28/05/2022	Property Sale		621,000.00		621,000.00 DR
30/06/2022	Legal Fees Initial Payment			550.00	620,450.00 DR
30/06/2022	Mortgage Discharge			114.40	620,335.60 DR
30/06/2022	PEXA			141.90	620,193.70 DR
30/06/2022	Property Deposit Received			62,100.00	558,093.70 DR
30/06/2022	Sale Settlement Received			547,560.20	10,533.50 DR
30/06/2022	Settlement Agent Fees			9,315.00	1,218.50 DR
30/06/2022	Vendor's Solicitor's Fees			1,218.50	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Nikko Australian Share Wsale Portfolio					
01/07/2021	Opening Balance				704.20 DR
14/07/2021	Distribution - Cash for TYN0028AU			704.20	0.00 CR
31/12/2021	Distribution - Cash for TYN0028AU		456.71		456.71 DR
21/01/2022	Distribution - Cash for TYN0028AU			456.71	0.00 CR
30/06/2022	Distribution - Cash for TYN0028AU		2,418.35		2,418.35 DR
30/06/2022	Closing Balance				2,418.35 DR
T. Rowe Price Global Equity Fund					
01/07/2021	Opening Balance				5,316.37 DR
23/07/2021	Distribution - Cash for ETL0071AU			5,316.37	0.00 CR
30/06/2022	Distribution - Cash for ETL0071AU		231.30		231.30 DR
30/06/2022	Closing Balance				231.30 DR

Seed Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard Growth Index Fund					
01/07/2021	Opening Balance				866.60 DR
13/07/2021	Distribution - Cash for VAN0110AU			866.60	0.00 CR
30/09/2021	Distribution - Cash for VAN0110AU		168.57		168.57 DR
13/10/2021	Distribution - Cash for VAN0110AU			168.57	0.00 CR
31/12/2021	Distribution - Cash for VAN0110AU		136.19		136.19 DR
17/01/2022	Distribution - Cash for VAN0110AU			136.19	0.00 CR
31/03/2022	Distribution - Cash for VAN0110AU		282.78		282.78 DR
20/04/2022	Distribution - Cash for VAN0110AU			282.78	0.00 CR
30/06/2022	Distribution - Cash for VAN0110AU		515.41		515.41 DR
30/06/2022	Closing Balance				515.41 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Vanguard Australian Shares High Yield Etf					
01/07/2021	Opening Balance				121.46 DR
16/07/2021	Distribution - Cash for VHY			121.46	0.00 CR
01/10/2021	Distribution - Cash for VHY		586.72		586.72 DR
18/10/2021	Distribution - Cash for VHY			586.72	0.00 CR
04/01/2022	Distribution - Cash for VHY		178.36		178.36 DR
19/01/2022	Distribution - Cash for VHY			178.36	0.00 CR
01/04/2022	Distribution - Cash for VHY		306.41		306.41 DR
20/04/2022	Distribution - Cash for VHY			306.41	0.00 CR
30/06/2022	Distribution - Cash for VHY		461.35		461.35 DR
30/06/2022	Closing Balance				461.35 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Appen Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	Dividend - Cash for APX			28.04	28.04 CR
24/09/2021	Dividend - Cash for APX		28.04		0.00 CR
18/03/2022	Dividend - Cash for APX			34.27	34.27 CR
18/03/2022	Dividend - Cash for APX		34.27		0.00 CR
30/06/2022	Closing Balance				0.00
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	Dividend - Cash for BHP			380.14	380.14 CR
21/09/2021	Dividend - Cash for BHP		380.14		0.00 CR
28/03/2022	Dividend - Cash for BHP			291.28	291.28 CR
28/03/2022	Dividend - Cash for BHP		291.28		0.00 CR
01/06/2022	Dividend - Cash for BHP			744.00	744.00 CR
01/06/2022	Dividend - Cash for BHP		744.00		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie CMA					
01/07/2021	Opening Balance				0.00
30/06/2022	INTEREST PAID			0.55	0.55 CR
30/06/2022	INTEREST PAID		0.55		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Investment Fee Rebate - Managed Investments					
Nikko Australian Share Wsale Portfolio					
01/07/2021	Opening Balance				0.00
09/09/2021	ADMIN FEE REBATE FOR TYN0028AU			6.98	6.98 CR
09/09/2021	ADMIN FEE REBATE FOR TYN0028AU		6.98		0.00 CR
19/01/2022	ADMIN FEE REBATE FOR TYN0028AU			7.34	7.34 CR
19/01/2022	ADMIN FEE REBATE FOR TYN0028AU		7.34		0.00 CR
28/02/2022	ADMIN FEE REBATE FOR TYN0028AU			7.20	7.20 CR
28/02/2022	ADMIN FEE REBATE FOR TYN0028AU		7.20		0.00 CR
30/06/2022	ADMIN FEE REBATE FOR TYN0028AU			7.22	7.22 CR

Seed Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2022	ADMIN FEE REBATE FOR TYN0028AU		7.22		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
6/503 St Kilda Street, Elwood VIC 3184					
01/07/2021	Opening Balance				0.00
13/07/2021	Rental Income/Disbursements Received			1,638.01	1,638.01 CR
13/08/2021	Rental Income/Disbursements Received			881.21	2,519.22 CR
14/09/2021	Rental Income/Disbursements Received			1,417.06	3,936.28 CR
13/10/2021	Rental Income/Disbursements Received			1,638.01	5,574.29 CR
15/11/2021	Rental Income/Disbursements Received			1,497.26	7,071.55 CR
14/12/2021	Rental Income/Disbursements Received			1,638.01	8,709.56 CR
21/01/2022	Rental Income/Disbursements Received			1,528.01	10,237.57 CR
15/02/2022	Rental Income/Disbursements Received			1,497.26	11,734.83 CR
15/03/2022	Rental Income/Disbursements Received			1,638.01	13,372.84 CR
14/04/2022	Rental Income/Disbursements Received			859.56	14,232.40 CR
30/06/2022	Rental Statement		14,232.40		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Robert Simpson					
01/07/2021	Opening Balance				0.00
15/10/2021	Contribution Received			2,500.00	2,500.00 CR
15/10/2021	Seed Talent super contribution		2,500.00		0.00 CR
07/02/2022	Contribution Received			4,000.00	4,000.00 CR
07/02/2022	Seed Talent super payment		4,000.00		0.00 CR
26/04/2022	Contribution Received			4,000.00	4,000.00 CR
26/04/2022	Seed Talent superannuation payment		4,000.00		0.00 CR
20/05/2022	Contribution Received			5,000.00	5,000.00 CR
20/05/2022	seed talent super contribution		5,000.00		0.00 CR
30/06/2022	Contribution Received			10,000.00	10,000.00 CR
30/06/2022	Julie Catherine Seletto super payment		10,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Ms Julie Seletto					
01/07/2021	Opening Balance				0.00
15/10/2021	Contribution Received			2,500.00	2,500.00 CR
15/10/2021	Seed Talent super contribution		2,500.00		0.00 CR
07/02/2022	Contribution Received			4,000.00	4,000.00 CR
07/02/2022	Seed Talent super payment		4,000.00		0.00 CR
26/04/2022	Contribution Received			4,000.00	4,000.00 CR
26/04/2022	Seed Talent superannuation payment		4,000.00		0.00 CR
20/05/2022	Contribution Received			5,000.00	5,000.00 CR
20/05/2022	seed talent super contribution		5,000.00		0.00 CR
30/06/2022	Contribution Received			10,000.00	10,000.00 CR
30/06/2022	Julie Catherine Seletto super payment		10,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Deferred Tax Assets					
Unrealised Gains/Losses					
01/07/2021	Opening Balance				8,559.90 CR
30/06/2022	Change in provision for deferred tax		11,318.40		2,758.50 DR
30/06/2022	Closing Balance				2,758.50 DR

Seed Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
14/06/2022	SIDCOR SIDCOR_Lr2dyfY4Riy			3,135.00	3,135.00 CR
14/06/2022	SIDCOR SIDCOR_Lr2dyfY4Riy		3,135.00		0.00 CR
30/06/2022	Closing Balance				0.00
Adviser Fee					
01/07/2021	Opening Balance				0.00
15/07/2021	FS Partners FSP FEES Jul-21			275.00	275.00 CR
15/07/2021	FS Partners FSP FEES Jul-21		275.00		0.00 CR
16/08/2021	FS Partners FSP FEES Aug-21			275.00	275.00 CR
16/08/2021	FS Partners FSP FEES Aug-21		275.00		0.00 CR
22/09/2021	PP TO AAG FINANCIAL PLANNING - AAG FEES			275.00	275.00 CR
22/09/2021	PP TO AAG FINANCIAL PLANNING - AAG FEES		275.00		0.00 CR
15/10/2021	PP TO AAG FINANCIAL PLANNING - AAG FEES			275.00	275.00 CR
15/10/2021	PP TO AAG FINANCIAL PLANNING - AAG FEES		275.00		0.00 CR
15/11/2021	PP TO AAG FINANCIAL PLANNING - AAG FEES			275.00	275.00 CR
15/11/2021	PP TO AAG FINANCIAL PLANNING - AAG FEES		275.00		0.00 CR
15/12/2021	PP TO AAG FINANCIAL PLANNING - AAG FEES			275.00	275.00 CR
15/12/2021	PP TO AAG FINANCIAL PLANNING - AAG FEES		275.00		0.00 CR
14/01/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES			275.00	275.00 CR
14/01/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES		275.00		0.00 CR
15/02/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES			275.00	275.00 CR
15/02/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES		275.00		0.00 CR
15/03/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES			275.00	275.00 CR
15/03/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES		275.00		0.00 CR
14/04/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES			275.00	275.00 CR
14/04/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES		275.00		0.00 CR
13/05/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES			275.00	275.00 CR
13/05/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES		275.00		0.00 CR
15/06/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES			275.00	275.00 CR
15/06/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES		275.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
14/06/2022	SIDCOR SIDCOR_Lr2dyfY4Riy			660.00	660.00 CR
14/06/2022	SIDCOR SIDCOR_Lr2dyfY4Riy		660.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Limited Recourse Borrowing Arrangement					
Bank Of Melbourne					
01/07/2021	Opening Balance				0.00
11/07/2021	Admin Fee			12.00	12.00 CR
11/07/2021	Admin Fee		12.00		0.00 CR
11/08/2021	Admin Fee			12.00	12.00 CR
11/08/2021	Admin Fee		12.00		0.00 CR
11/09/2021	Admin Fee			12.00	12.00 CR
11/09/2021	Admin Fee		12.00		0.00 CR
11/10/2021	Admin Fee			12.00	12.00 CR
11/10/2021	Admin Fee		12.00		0.00 CR
11/11/2021	Admin Fee			12.00	12.00 CR
11/11/2021	Admin Fee		12.00		0.00 CR
11/12/2021	Admin Fee			8.00	8.00 CR
11/12/2021	Admin Fee		8.00		0.00 CR
11/01/2022	Admin Fee			8.00	8.00 CR
11/01/2022	Admin Fee		8.00		0.00 CR
11/02/2022	Admin Fee			8.00	8.00 CR
11/02/2022	Admin Fee		8.00		0.00 CR

Seed Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/03/2022	Admin Fee			8.00	8.00 CR
11/03/2022	Admin Fee		8.00		0.00 CR
11/04/2022	Admin Fee			8.00	8.00 CR
11/04/2022	Admin Fee		8.00		0.00 CR
11/05/2022	Admin Fee			8.00	8.00 CR
11/05/2022	Admin Fee		8.00		0.00 CR
11/06/2022	Admin Fee			8.00	8.00 CR
11/06/2022	Admin Fee		8.00		0.00 CR
30/06/2022	Closing Balance				0.00
Interest Paid - Limited Recourse Borrowing Arrangement					
Bank Of Melbourne					
01/07/2021	Opening Balance				0.00
11/07/2021	Interest			1,456.41	1,456.41 CR
11/07/2021	Interest		1,456.41		0.00 CR
11/08/2021	Interest			1,501.81	1,501.81 CR
11/08/2021	Interest		1,501.81		0.00 CR
11/09/2021	Interest			1,498.90	1,498.90 CR
11/09/2021	Interest		1,498.90		0.00 CR
11/10/2021	Interest			1,447.71	1,447.71 CR
11/10/2021	Interest		1,447.71		0.00 CR
11/11/2021	Interest			1,492.78	1,492.78 CR
11/11/2021	Interest		1,492.78		0.00 CR
11/12/2021	Interest			1,441.76	1,441.76 CR
11/12/2021	Interest		1,441.76		0.00 CR
11/01/2022	Interest			1,486.60	1,486.60 CR
11/01/2022	Interest		1,486.60		0.00 CR
11/02/2022	Interest			1,483.60	1,483.60 CR
11/02/2022	Interest		1,483.60		0.00 CR
11/03/2022	Interest			1,337.31	1,337.31 CR
11/03/2022	Interest		1,337.31		0.00 CR
11/04/2022	Interest			1,476.86	1,476.86 CR
11/04/2022	Interest		1,476.86		0.00 CR
11/05/2022	Interest			1,426.27	1,426.27 CR
11/05/2022	Interest		1,426.27		0.00 CR
11/06/2022	Interest			1,523.05	1,523.05 CR
11/06/2022	Interest		1,523.05		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Management Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	WRAP SOLUTIONS ADMIN FEE			61.81	61.81 CR
05/07/2021	WRAP SOLUTIONS ADMIN FEE		61.81		0.00 CR
05/08/2021	WRAP SOLUTIONS ADMIN FEE			62.08	62.08 CR
05/08/2021	WRAP SOLUTIONS ADMIN FEE		62.08		0.00 CR
03/09/2021	WRAP SOLUTIONS ADMIN FEE			62.74	62.74 CR
03/09/2021	WRAP SOLUTIONS ADMIN FEE		62.74		0.00 CR
06/10/2021	WRAP SOLUTIONS ADMIN FEE			59.69	59.69 CR
06/10/2021	WRAP SOLUTIONS ADMIN FEE		59.69		0.00 CR
03/11/2021	WRAP SOLUTIONS ADMIN FEE			59.92	59.92 CR
03/11/2021	WRAP SOLUTIONS ADMIN FEE		59.92		0.00 CR
03/12/2021	WRAP SOLUTIONS ADMIN FEE			58.65	58.65 CR
03/12/2021	WRAP SOLUTIONS ADMIN FEE		58.65		0.00 CR
06/01/2022	WRAP SOLUTIONS ADMIN FEE			58.98	58.98 CR
06/01/2022	WRAP SOLUTIONS ADMIN FEE		58.98		0.00 CR
03/02/2022	WRAP SOLUTIONS ADMIN FEE			58.00	58.00 CR
03/02/2022	WRAP SOLUTIONS ADMIN FEE		58.00		0.00 CR
03/03/2022	WRAP SOLUTIONS ADMIN FEE			58.00	58.00 CR
03/03/2022	WRAP SOLUTIONS ADMIN FEE		58.00		0.00 CR
05/04/2022	WRAP SOLUTIONS ADMIN FEE			58.00	58.00 CR

Seed Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/04/2022	WRAP SOLUTIONS ADMIN FEE		58.00		0.00 CR
04/05/2022	WRAP SOLUTIONS ADMIN FEE			58.00	58.00 CR
04/05/2022	WRAP SOLUTIONS ADMIN FEE		58.00		0.00 CR
06/06/2022	WRAP SOLUTIONS ADMIN FEE			58.00	58.00 CR
06/06/2022	WRAP SOLUTIONS ADMIN FEE		58.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Advertising - Direct Property					
6/503 St Kilda Street, Elwood VIC 3184					
01/07/2021	Opening Balance				0.00
26/04/2022	TRANSACT FUNDS TFR TO HOUSE STYLING 4LES			2,707.00	2,707.00 CR
26/04/2022	TRANSACT FUNDS TFR TO HOUSE STYLING 4LES		2,707.00		0.00 CR
26/04/2022	TRANSACT FUNDS TFR TO MARSHALL WHITE MAR			6,775.05	6,775.05 CR
26/04/2022	TRANSACT FUNDS TFR TO MARSHALL WHITE MAR		6,775.05		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
6/503 St Kilda Street, Elwood VIC 3184					
01/07/2021	Opening Balance				0.00
30/06/2022	Council Rates			1,194.05	1,194.05 CR
30/06/2022	Sale Settlement Received		1,194.05		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Repairs Maintenance - Direct Property					
6/503 St Kilda Street, Elwood VIC 3184					
01/07/2021	Opening Balance				0.00
03/05/2022	BPAY TO MYOB PAYBY SERVICES.			1,450.00	1,450.00 CR
03/05/2022	BPAY TO MYOB PAYBY SERVICES.		1,450.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Strata Levy Fee - Direct Property					
6/503 St Kilda Street, Elwood VIC 3184					
01/07/2021	Opening Balance				0.00
01/07/2021	BPAY TO DEFT PAYMENTS			555.52	555.52 CR
01/07/2021	BPAY TO DEFT PAYMENTS		555.52		0.00 CR
25/10/2021	BPAY TO DEFT PAYMENTS			555.00	555.00 CR
25/10/2021	BPAY TO DEFT PAYMENTS		555.00		0.00 CR
19/01/2022	BPAY TO DEFT PAYMENTS			555.00	555.00 CR
19/01/2022	BPAY TO DEFT PAYMENTS		555.00		0.00 CR
26/04/2022	BPAY TO DEFT PAYMENTS			575.00	575.00 CR
26/04/2022	BPAY TO DEFT PAYMENTS		575.00		0.00 CR
30/06/2022	Sale Settlement Received		24.13		24.13 DR
30/06/2022	Strata Levy Fee			24.13	0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
6/503 St Kilda Street, Elwood VIC 3184					
01/07/2021	Opening Balance				0.00
27/05/2022	BPAY TO SOUTH EAST WATER			140.75	140.75 CR
27/05/2022	BPAY TO SOUTH EAST WATER		140.75		0.00 CR
30/06/2022	Sale Settlement Received			81.01	81.01 CR
30/06/2022	Water Rates		81.01		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
11/01/2022	BPAY TO ASIC			56.00	56.00 CR
11/01/2022	BPAY TO ASIC		56.00		0.00 CR
20/05/2022	BPAY TO ASIC			276.00	276.00 CR
20/05/2022	BPAY TO ASIC		276.00		0.00 CR
30/06/2022	Closing Balance				0.00

Seed Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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Liabilities

Borrowings

Limited Recourse Borrowing Arrangement

Bank Of Melbourne

01/07/2021	Opening Balance				301,867.98 CR
11/07/2021	Admin Fee			12.00	301,879.98 CR
11/07/2021	Interest			1,456.41	303,336.39 CR
12/07/2021	Repayment	2,099.00			301,237.39 CR
11/08/2021	Admin Fee			12.00	301,249.39 CR
11/08/2021	Interest			1,501.81	302,751.20 CR
12/08/2021	Repayment	2,099.00			300,652.20 CR
11/09/2021	Admin Fee			12.00	300,664.20 CR
11/09/2021	Interest			1,498.90	302,163.10 CR
12/09/2021	Repayment	2,099.00			300,064.10 CR
11/10/2021	Admin Fee			12.00	300,076.10 CR
11/10/2021	Interest			1,447.71	301,523.81 CR
12/10/2021	Repayment	2,099.00			299,424.81 CR
11/11/2021	Admin Fee			12.00	299,436.81 CR
11/11/2021	Interest			1,492.78	300,929.59 CR
12/11/2021	Repayment	2,099.00			298,830.59 CR
11/12/2021	Admin Fee			8.00	298,838.59 CR
11/12/2021	Interest			1,441.76	300,280.35 CR
12/12/2021	Repayment	2,095.00			298,185.35 CR
11/01/2022	Admin Fee			8.00	298,193.35 CR
11/01/2022	Interest			1,486.60	299,679.95 CR
12/01/2022	Repayment	2,095.00			297,584.95 CR
11/02/2022	Admin Fee			8.00	297,592.95 CR
11/02/2022	Interest			1,483.60	299,076.55 CR
12/02/2022	Repayment	2,095.00			296,981.55 CR
11/03/2022	Admin Fee			8.00	296,989.55 CR
11/03/2022	Interest			1,337.31	298,326.86 CR
12/03/2022	Repayment	2,095.00			296,231.86 CR
11/04/2022	Admin Fee			8.00	296,239.86 CR
11/04/2022	Interest			1,476.86	297,716.72 CR
12/04/2022	Repayment	2,095.00			295,621.72 CR
11/05/2022	Admin Fee			8.00	295,629.72 CR
11/05/2022	Interest			1,426.27	297,055.99 CR
12/05/2022	Repayment	2,095.00			294,960.99 CR
11/06/2022	Admin Fee			8.00	294,968.99 CR
11/06/2022	Interest			1,523.05	296,492.04 CR
12/06/2022	Repayment	2,095.00			294,397.04 CR
30/06/2022	Closing Balance				294,397.04 CR

Member Payments

Insurance Premiums - Mr Robert Simpson

Accumulation

01/07/2021	Opening Balance				0.00
16/07/2021	AIA AUSTRALIA . 66642747 19/07/21			121.76	121.76 CR
16/07/2021	Insurance Premium Paid	121.76			0.00 CR
17/08/2021	AIA AUSTRALIA . 66642747 19/08/21			121.76	121.76 CR
17/08/2021	Insurance Premium Paid	121.76			0.00 CR
16/09/2021	AIA AUSTRALIA . 66642747 19/09/21			121.76	121.76 CR
16/09/2021	Insurance Premium Paid	121.76			0.00 CR
18/10/2021	AIA AUSTRALIA . 66642747 19/10/21			121.76	121.76 CR
18/10/2021	Insurance Premium Paid	121.76			0.00 CR
16/11/2021	AIA AUSTRALIA . 66642747 19/11/21			121.76	121.76 CR
16/11/2021	Insurance Premium Paid	121.76			0.00 CR
16/12/2021	AIA AUSTRALIA . 66642747 19/12/21			121.76	121.76 CR
16/12/2021	Insurance Premium Paid	121.76			0.00 CR

Seed Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/01/2022	AIA AUSTRALIA . 66642747 19/01/22			121.76	121.76 CR
18/01/2022	Insurance Premium Paid		121.76		0.00 CR
16/02/2022	AIA AUSTRALIA . 66642747 19/02/22			121.76	121.76 CR
16/02/2022	Insurance Premium Paid		121.76		0.00 CR
16/03/2022	AIA AUSTRALIA . 66642747 19/03/22			140.87	140.87 CR
16/03/2022	Insurance Premium Paid		140.87		0.00 CR
20/04/2022	AIA AUSTRALIA . 66642747 19/04/22			140.87	140.87 CR
20/04/2022	Insurance Premium Paid		140.87		0.00 CR
17/05/2022	AIA AUSTRALIA . 66642747 19/05/22			140.87	140.87 CR
17/05/2022	Insurance Premium Paid		140.87		0.00 CR
16/06/2022	AIA AUSTRALIA . 66642747 19/06/22			140.87	140.87 CR
16/06/2022	Insurance Premium Paid		140.87		0.00 CR
30/06/2022	Closing Balance				0.00
Insurance Premiums - Ms Julie Seletto					
Accumulation					
01/07/2021	Opening Balance				0.00
23/07/2021	AIA AUSTRALIA . 66642668 27/07/21			163.31	163.31 CR
23/07/2021	Insurance Premium Paid		163.31		0.00 CR
23/08/2021	AIA AUSTRALIA . 66642668 27/08/21			163.31	163.31 CR
23/08/2021	Insurance Premium Paid		163.31		0.00 CR
23/09/2021	AIA AUSTRALIA . 66642668 27/09/21			163.31	163.31 CR
23/09/2021	Insurance Premium Paid		163.31		0.00 CR
25/10/2021	AIA AUSTRALIA . 66642668 27/10/21			163.31	163.31 CR
25/10/2021	Insurance Premium Paid		163.31		0.00 CR
23/11/2021	AIA AUSTRALIA . 66642668 27/11/21			163.31	163.31 CR
23/11/2021	Insurance Premium Paid		163.31		0.00 CR
23/12/2021	AIA AUSTRALIA . 66642668 27/12/21			163.31	163.31 CR
23/12/2021	Insurance Premium Paid		163.31		0.00 CR
25/01/2022	AIA AUSTRALIA . 66642668 27/01/22			163.31	163.31 CR
25/01/2022	Insurance Premium Paid		163.31		0.00 CR
23/02/2022	AIA AUSTRALIA . 66642668 27/02/22			163.31	163.31 CR
23/02/2022	Insurance Premium Paid		163.31		0.00 CR
23/03/2022	AIA AUSTRALIA . 66642668 27/03/22			194.71	194.71 CR
23/03/2022	Insurance Premium Paid		194.71		0.00 CR
26/04/2022	AIA AUSTRALIA . 66642668 27/04/22			194.71	194.71 CR
26/04/2022	Insurance Premium Paid		194.71		0.00 CR
24/05/2022	AIA AUSTRALIA . 66642668 27/05/22			194.71	194.71 CR
24/05/2022	Insurance Premium Paid		194.71		0.00 CR
23/06/2022	AIA AUSTRALIA . 66642668 27/06/22			194.71	194.71 CR
23/06/2022	Insurance Premium Paid		194.71		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
29/06/2022	ATO ATO004000016096473			2,259.52	2,259.52 CR
29/06/2022	ATO ATO004000016096473		2,259.52		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		2,518.52		2,518.52 DR
29/06/2022	ATO ATO004000016096473			2,518.52	0.00 CR
30/06/2022	Closing Balance				0.00

Seed Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Provision for Income Tax					
01/07/2021	Opening Balance				3,096.15 CR
01/07/2021	Fund Tax Finalisation		3,096.15		0.00 CR
30/06/2022	Tax Effect Of Income			11,053.65	11,053.65 CR
30/06/2022	Closing Balance				11,053.65 CR
Franking Credits - Managed Investments					
Nikko Australian Share Wsale Portfolio					
01/07/2021	Opening Balance				222.68 DR
01/07/2021	Fund Tax Finalisation			222.68	0.00 CR
30/06/2022	Distribution - Tax Statement		635.06		635.06 DR
30/06/2022	Closing Balance				635.06 DR
T. Rowe Price Global Equity Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement for 19092.51360000 units of ETL		5.17		5.17 DR
30/06/2022	Closing Balance				5.17 DR
Vanguard Growth Index Fund					
01/07/2021	Opening Balance				75.22 DR
01/07/2021	Fund Tax Finalisation			75.22	0.00 CR
30/06/2022	Distribution - Tax Statement		157.03		157.03 DR
30/06/2022	Closing Balance				157.03 DR
Franking Credits - Shares in Listed Companies					
Appen Limited					
01/07/2021	Opening Balance				7.34 DR
01/07/2021	Fund Tax Finalisation			7.34	0.00 CR
24/09/2021	Dividend - Cash for APX		6.01		6.01 DR
18/03/2022	Dividend - Cash for APX		7.34		13.35 DR
30/06/2022	Closing Balance				13.35 DR
BHP Group Limited					
01/07/2021	Opening Balance				123.95 DR
01/07/2021	Fund Tax Finalisation			123.95	0.00 CR
21/09/2021	Dividend - Cash for BHP		162.92		162.92 DR
28/03/2022	Dividend - Cash for BHP		124.83		287.75 DR
01/06/2022	Dividend - Cash for BHP		318.86		606.61 DR
30/06/2022	Closing Balance				606.61 DR
Franking Credits - Units In Listed Unit Trusts					
Vanguard Australian Shares High Yield Etf					
01/07/2021	Opening Balance				336.04 DR
01/07/2021	Fund Tax Finalisation			336.04	0.00 CR
30/06/2022	Distribution - Tax Statement		632.05		632.05 DR
30/06/2022	Closing Balance				632.05 DR
Foreign Tax Credits - Managed Investments					
Nikko Australian Share Wsale Portfolio					
01/07/2021	Opening Balance				0.26 DR
01/07/2021	Fund Tax Finalisation			0.26	0.00 CR
30/06/2022	Distribution - Tax Statement		3.51		3.51 DR
30/06/2022	Closing Balance				3.51 DR
T. Rowe Price Global Equity Fund					
01/07/2021	Opening Balance				15.80 DR
01/07/2021	Fund Tax Finalisation			15.80	0.00 CR
30/06/2022	Distribution - Tax Statement for 19092.51360000 units of ETL		24.21		24.21 DR
30/06/2022	Closing Balance				24.21 DR

Seed Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Vanguard Growth Index Fund					
01/07/2021	Opening Balance				29.38 DR
01/07/2021	Fund Tax Finalisation			29.38	0.00 CR
30/06/2022	Distribution - Tax Statement		20.80		20.80 DR
30/06/2022	Closing Balance				20.80 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Vanguard Australian Shares High Yield Etf					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.01		0.01 DR
30/06/2022	Closing Balance				0.01 DR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				4,804.00 DR
01/07/2021	Fund Tax Finalisation			4,804.00	0.00 CR
30/09/2021	BPAY TO TAX OFFICE PAYMENTS		1,201.00		1,201.00 DR
31/12/2021	Fund Activity Statement		1,201.00		2,402.00 DR
31/03/2022	Fund Activity Statement		1,201.00		3,603.00 DR
30/06/2022	Fund Activity Statement		1,201.00		4,804.00 DR
30/06/2022	Closing Balance				4,804.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				3,654.00 CR
30/09/2021	BPAY TO TAX OFFICE PAYMENTS			1,201.00	4,855.00 CR
31/12/2021	Fund Activity Statement			1,201.00	6,056.00 CR
08/02/2022	BPAY TO TAX OFFICE PAYMENTS		575.00		5,481.00 CR
08/02/2022	BPAY TO TAX OFFICE PAYMENTS		1,201.00		4,280.00 CR
08/02/2022	BPAY TO TAX OFFICE PAYMENTS		3,079.00		1,201.00 CR
03/03/2022	Fund Activity Statement		1,201.00		0.00 CR
31/03/2022	Fund Activity Statement			1,201.00	1,201.00 CR
27/04/2022	Fund Activity Statement		1,201.00		0.00 CR
30/06/2022	Fund Activity Statement			1,201.00	1,201.00 CR
30/06/2022	Closing Balance				1,201.00 CR
Fund Suspense					
Macquarie CMA					
01/07/2021	Opening Balance				0.00
01/07/2021	BPAY TO DEFT PAYMENTS			555.52	555.52 CR
01/07/2021	BPAY TO DEFT PAYMENTS		555.52		0.00 CR
05/07/2021	WRAP SOLUTIONS ADMIN FEE			61.81	61.81 CR
05/07/2021	WRAP SOLUTIONS ADMIN FEE		61.81		0.00 CR
12/07/2021	BANK-M S311090939600			2,099.00	2,099.00 CR
12/07/2021	BANK-M S311090939600		2,099.00		0.00 CR
13/07/2021	DIST - VANGUARD GROWTH INDEX FUND			866.60	866.60 CR
13/07/2021	DIST - VANGUARD GROWTH INDEX FUND		866.60		0.00 CR
13/07/2021	HODGES SANDRINGH 6 503 ST KILDA STR			1,638.01	1,638.01 CR
13/07/2021	HODGES SANDRINGH 6 503 ST KILDA STR		1,638.01		0.00 CR
14/07/2021	DIST - NIKKO AUSTRALIAN SHARE WSALE PORT			704.20	704.20 CR
14/07/2021	DIST - NIKKO AUSTRALIAN SHARE WSALE PORT		704.20		0.00 CR
15/07/2021	FS Partners FSP FEES Jul-21			275.00	275.00 CR
15/07/2021	FS Partners FSP FEES Jul-21		275.00		0.00 CR
16/07/2021	AIA AUSTRALIA . 66642747 19/07/21			121.76	121.76 CR
16/07/2021	AIA AUSTRALIA . 66642747 19/07/21		121.76		0.00 CR
16/07/2021	VHY PAYMENT JUL21/00815035			121.46	121.46 CR
16/07/2021	VHY PAYMENT JUL21/00815035		121.46		0.00 CR
23/07/2021	AIA AUSTRALIA . 66642668 27/07/21			163.31	163.31 CR
23/07/2021	AIA AUSTRALIA . 66642668 27/07/21		163.31		0.00 CR
23/07/2021	DIST - T. ROWE PRICE GLOBAL EQUITY FUND			5,316.37	5,316.37 CR
23/07/2021	DIST - T. ROWE PRICE GLOBAL EQUITY FUND		5,316.37		0.00 CR

Seed Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/08/2021	WRAP SOLUTIONS ADMIN FEE			62.08	62.08 CR
05/08/2021	WRAP SOLUTIONS ADMIN FEE		62.08		0.00 CR
12/08/2021	BANK-M S311090939600			2,099.00	2,099.00 CR
12/08/2021	BANK-M S311090939600		2,099.00		0.00 CR
13/08/2021	HODGES SANDRINGH 6 503 ST KILDA STR			881.21	881.21 CR
13/08/2021	HODGES SANDRINGH 6 503 ST KILDA STR		881.21		0.00 CR
16/08/2021	FS Partners FSP FEES Aug-21			275.00	275.00 CR
16/08/2021	FS Partners FSP FEES Aug-21		275.00		0.00 CR
17/08/2021	AIA AUSTRALIA . 66642747 19/08/21			121.76	121.76 CR
17/08/2021	AIA AUSTRALIA . 66642747 19/08/21		121.76		0.00 CR
23/08/2021	AIA AUSTRALIA . 66642668 27/08/21			163.31	163.31 CR
23/08/2021	AIA AUSTRALIA . 66642668 27/08/21		163.31		0.00 CR
03/09/2021	WRAP SOLUTIONS ADMIN FEE			62.74	62.74 CR
03/09/2021	WRAP SOLUTIONS ADMIN FEE		62.74		0.00 CR
09/09/2021	ADMIN FEE REBATE FOR TYN0028AU			6.98	6.98 CR
09/09/2021	ADMIN FEE REBATE FOR TYN0028AU		6.98		0.00 CR
13/09/2021	BANK-M S311090939600			2,099.00	2,099.00 CR
13/09/2021	BANK-M S311090939600		2,099.00		0.00 CR
14/09/2021	HODGES SANDRINGH 6 503 ST KILDA STR			1,417.06	1,417.06 CR
14/09/2021	HODGES SANDRINGH 6 503 ST KILDA STR		1,417.06		0.00 CR
16/09/2021	AIA AUSTRALIA . 66642747 19/09/21			121.76	121.76 CR
16/09/2021	AIA AUSTRALIA . 66642747 19/09/21		121.76		0.00 CR
21/09/2021	BHP GROUP DIV AF384/01195862			380.14	380.14 CR
21/09/2021	BHP GROUP DIV AF384/01195862		380.14		0.00 CR
22/09/2021	PP TO AAG FINANCIAL PLANNING - AAG FEES			275.00	275.00 CR
22/09/2021	PP TO AAG FINANCIAL PLANNING - AAG FEES		275.00		0.00 CR
23/09/2021	AIA AUSTRALIA . 66642668 27/09/21			163.31	163.31 CR
23/09/2021	AIA AUSTRALIA . 66642668 27/09/21		163.31		0.00 CR
24/09/2021	APX ITM DIV 001265470312			28.04	28.04 CR
24/09/2021	APX ITM DIV 001265470312		28.04		0.00 CR
06/10/2021	WRAP SOLUTIONS ADMIN FEE			59.69	59.69 CR
06/10/2021	WRAP SOLUTIONS ADMIN FEE		59.69		0.00 CR
12/10/2021	BANK-M S311090939600			2,099.00	2,099.00 CR
12/10/2021	BANK-M S311090939600		2,099.00		0.00 CR
13/10/2021	DIST - VANGUARD GROWTH INDEX FUND			168.57	168.57 CR
13/10/2021	DIST - VANGUARD GROWTH INDEX FUND		168.57		0.00 CR
13/10/2021	HODGES SANDRINGH 6 503 ST KILDA STR			1,638.01	1,638.01 CR
13/10/2021	HODGES SANDRINGH 6 503 ST KILDA STR		1,638.01		0.00 CR
15/10/2021	PP TO AAG FINANCIAL PLANNING - AAG FEES			275.00	275.00 CR
15/10/2021	PP TO AAG FINANCIAL PLANNING - AAG FEES		275.00		0.00 CR
15/10/2021	Seed Talent super contribution			5,000.00	5,000.00 CR
15/10/2021	Seed Talent super contribution		2,500.00		2,500.00 CR
15/10/2021	Seed Talent super contribution		2,500.00		0.00 CR
18/10/2021	AIA AUSTRALIA . 66642747 19/10/21			121.76	121.76 CR
18/10/2021	AIA AUSTRALIA . 66642747 19/10/21		121.76		0.00 CR
18/10/2021	VHY PAYMENT OCT21/00815224			586.72	586.72 CR
18/10/2021	VHY PAYMENT OCT21/00815224		586.72		0.00 CR
25/10/2021	AIA AUSTRALIA . 66642668 27/10/21			163.31	163.31 CR
25/10/2021	AIA AUSTRALIA . 66642668 27/10/21		163.31		0.00 CR
25/10/2021	BPAY TO DEFT PAYMENTS			555.00	555.00 CR
25/10/2021	BPAY TO DEFT PAYMENTS		555.00		0.00 CR
03/11/2021	WRAP SOLUTIONS ADMIN FEE			59.92	59.92 CR
03/11/2021	WRAP SOLUTIONS ADMIN FEE		59.92		0.00 CR
12/11/2021	BANK-M S311090939600			2,099.00	2,099.00 CR
12/11/2021	BANK-M S311090939600		2,099.00		0.00 CR
15/11/2021	HODGES SANDRINGH 6 503 ST KILDA STR			1,497.26	1,497.26 CR
15/11/2021	HODGES SANDRINGH 6 503 ST KILDA STR		1,497.26		0.00 CR
15/11/2021	PP TO AAG FINANCIAL PLANNING - AAG FEES			275.00	275.00 CR
15/11/2021	PP TO AAG FINANCIAL PLANNING - AAG FEES		275.00		0.00 CR

Seed Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/11/2021	AIA AUSTRALIA . 66642747 19/11/21			121.76	121.76 CR
16/11/2021	AIA AUSTRALIA . 66642747 19/11/21		121.76		0.00 CR
23/11/2021	AIA AUSTRALIA . 66642668 27/11/21			163.31	163.31 CR
23/11/2021	AIA AUSTRALIA . 66642668 27/11/21		163.31		0.00 CR
03/12/2021	WRAP SOLUTIONS ADMIN FEE			58.65	58.65 CR
03/12/2021	WRAP SOLUTIONS ADMIN FEE		58.65		0.00 CR
13/12/2021	BANK-M S311090939600			2,095.00	2,095.00 CR
13/12/2021	BANK-M S311090939600		2,095.00		0.00 CR
14/12/2021	HODGES SANDRINGH 6 503 ST KILDA STR			1,638.01	1,638.01 CR
14/12/2021	HODGES SANDRINGH 6 503 ST KILDA STR		1,638.01		0.00 CR
15/12/2021	PP TO AAG FINANCIAL PLANNING - AAG FEES			275.00	275.00 CR
15/12/2021	PP TO AAG FINANCIAL PLANNING - AAG FEES		275.00		0.00 CR
16/12/2021	AIA AUSTRALIA . 66642747 19/12/21			121.76	121.76 CR
16/12/2021	AIA AUSTRALIA . 66642747 19/12/21		121.76		0.00 CR
23/12/2021	AIA AUSTRALIA . 66642668 27/12/21			163.31	163.31 CR
23/12/2021	AIA AUSTRALIA . 66642668 27/12/21		163.31		0.00 CR
06/01/2022	WRAP SOLUTIONS ADMIN FEE			58.98	58.98 CR
06/01/2022	WRAP SOLUTIONS ADMIN FEE		58.98		0.00 CR
11/01/2022	BPAY TO ASIC			56.00	56.00 CR
11/01/2022	BPAY TO ASIC		56.00		0.00 CR
12/01/2022	BANK-M S311090939600			2,095.00	2,095.00 CR
12/01/2022	BANK-M S311090939600		2,095.00		0.00 CR
14/01/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES			275.00	275.00 CR
14/01/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES		275.00		0.00 CR
17/01/2022	DIST - VANGUARD GROWTH INDEX FUND			136.19	136.19 CR
17/01/2022	DIST - VANGUARD GROWTH INDEX FUND		136.19		0.00 CR
18/01/2022	AIA AUSTRALIA . 66642747 19/01/22			121.76	121.76 CR
18/01/2022	AIA AUSTRALIA . 66642747 19/01/22		121.76		0.00 CR
19/01/2022	ADMIN FEE REBATE FOR TYN0028AU			7.34	7.34 CR
19/01/2022	ADMIN FEE REBATE FOR TYN0028AU		7.34		0.00 CR
19/01/2022	BPAY TO DEFT PAYMENTS			555.00	555.00 CR
19/01/2022	BPAY TO DEFT PAYMENTS		555.00		0.00 CR
19/01/2022	VHY PAYMENT JAN22/00815444			178.36	178.36 CR
19/01/2022	VHY PAYMENT JAN22/00815444		178.36		0.00 CR
21/01/2022	DIST - TYNDALL AUSTRALIAN SHARE WHOLESAL			456.71	456.71 CR
21/01/2022	DIST - TYNDALL AUSTRALIAN SHARE WHOLESAL		456.71		0.00 CR
21/01/2022	HODGES SANDRINGH 6 503 ST KILDA STR			1,528.01	1,528.01 CR
21/01/2022	HODGES SANDRINGH 6 503 ST KILDA STR		1,528.01		0.00 CR
25/01/2022	AIA AUSTRALIA . 66642668 27/01/22			163.31	163.31 CR
25/01/2022	AIA AUSTRALIA . 66642668 27/01/22		163.31		0.00 CR
03/02/2022	WRAP SOLUTIONS ADMIN FEE			58.00	58.00 CR
03/02/2022	WRAP SOLUTIONS ADMIN FEE		58.00		0.00 CR
07/02/2022	Seed Talent super payment			8,000.00	8,000.00 CR
07/02/2022	Seed Talent super payment		8,000.00		0.00 CR
08/02/2022	BPAY TO TAX OFFICE PAYMENTS			575.00	575.00 CR
08/02/2022	BPAY TO TAX OFFICE PAYMENTS			1,201.00	1,776.00 CR
08/02/2022	BPAY TO TAX OFFICE PAYMENTS			3,079.00	4,855.00 CR
08/02/2022	BPAY TO TAX OFFICE PAYMENTS		4,855.00		0.00 CR
14/02/2022	BANK-M S311090939600			2,095.00	2,095.00 CR
14/02/2022	BANK-M S311090939600		2,095.00		0.00 CR
15/02/2022	HODGES SANDRINGH 6 503 ST KILDA STR			1,497.26	1,497.26 CR
15/02/2022	HODGES SANDRINGH 6 503 ST KILDA STR		1,497.26		0.00 CR
15/02/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES			275.00	275.00 CR
15/02/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES		275.00		0.00 CR
16/02/2022	AIA AUSTRALIA . 66642747 19/02/22			121.76	121.76 CR
16/02/2022	AIA AUSTRALIA . 66642747 19/02/22		121.76		0.00 CR
23/02/2022	AIA AUSTRALIA . 66642668 27/02/22			163.31	163.31 CR
23/02/2022	AIA AUSTRALIA . 66642668 27/02/22		163.31		0.00 CR
28/02/2022	ADMIN FEE REBATE FOR TYN0028AU			7.20	7.20 CR

Seed Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/02/2022	ADMIN FEE REBATE FOR TYN0028AU		7.20		0.00 CR
01/03/2022	BPAY TO RAPIDPAY LEGAL PAYME			550.00	550.00 CR
01/03/2022	BPAY TO RAPIDPAY LEGAL PAYME		550.00		0.00 CR
03/03/2022	BPAY TO TAX OFFICE PAYMENTS			1,201.00	1,201.00 CR
03/03/2022	BPAY TO TAX OFFICE PAYMENTS		1,201.00		0.00 CR
03/03/2022	WRAP SOLUTIONS ADMIN FEE			58.00	58.00 CR
03/03/2022	WRAP SOLUTIONS ADMIN FEE		58.00		0.00 CR
14/03/2022	BANK-M S311090939600			2,095.00	2,095.00 CR
14/03/2022	BANK-M S311090939600		2,095.00		0.00 CR
15/03/2022	HODGES SANDRINGH 6 503 ST KILDA STR			1,638.01	1,638.01 CR
15/03/2022	HODGES SANDRINGH 6 503 ST KILDA STR		1,638.01		0.00 CR
15/03/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES			275.00	275.00 CR
15/03/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES		275.00		0.00 CR
16/03/2022	AIA AUSTRALIA . 66642747 19/03/22			140.87	140.87 CR
16/03/2022	AIA AUSTRALIA . 66642747 19/03/22		140.87		0.00 CR
18/03/2022	APX FNL DIV 001273234759			34.27	34.27 CR
18/03/2022	APX FNL DIV 001273234759		34.27		0.00 CR
23/03/2022	AIA AUSTRALIA . 66642668 27/03/22			194.71	194.71 CR
23/03/2022	AIA AUSTRALIA . 66642668 27/03/22		194.71		0.00 CR
28/03/2022	BHP GROUP DIV AI385/00496148			291.28	291.28 CR
28/03/2022	BHP GROUP DIV AI385/00496148		291.28		0.00 CR
05/04/2022	WRAP SOLUTIONS ADMIN FEE			58.00	58.00 CR
05/04/2022	WRAP SOLUTIONS ADMIN FEE		58.00		0.00 CR
12/04/2022	BANK-M S311090939600			2,095.00	2,095.00 CR
12/04/2022	BANK-M S311090939600		2,095.00		0.00 CR
14/04/2022	HODGES SANDRINGH 6 503 ST KILDA STR			859.56	859.56 CR
14/04/2022	HODGES SANDRINGH 6 503 ST KILDA STR		859.56		0.00 CR
14/04/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES			275.00	275.00 CR
14/04/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES		275.00		0.00 CR
20/04/2022	AIA AUSTRALIA . 66642747 19/04/22			140.87	140.87 CR
20/04/2022	AIA AUSTRALIA . 66642747 19/04/22		140.87		0.00 CR
20/04/2022	DIST - VANGUARD GROWTH INDEX FUND			282.78	282.78 CR
20/04/2022	DIST - VANGUARD GROWTH INDEX FUND		282.78		0.00 CR
20/04/2022	VHY PAYMENT APR22/00815448			306.41	306.41 CR
20/04/2022	VHY PAYMENT APR22/00815448		306.41		0.00 CR
26/04/2022	AIA AUSTRALIA . 66642668 27/04/22			194.71	194.71 CR
26/04/2022	AIA AUSTRALIA . 66642668 27/04/22		194.71		0.00 CR
26/04/2022	BPAY TO DEFT PAYMENTS			575.00	575.00 CR
26/04/2022	BPAY TO DEFT PAYMENTS		575.00		0.00 CR
26/04/2022	Seed Talent superannuation payment			8,000.00	8,000.00 CR
26/04/2022	Seed Talent superannuation payment		8,000.00		0.00 CR
26/04/2022	TRANSACT FUNDS TFR TO HOUSE STYLING 4LES			2,707.00	2,707.00 CR
26/04/2022	TRANSACT FUNDS TFR TO HOUSE STYLING 4LES		2,707.00		0.00 CR
26/04/2022	TRANSACT FUNDS TFR TO MARSHALL WHITE MAR			6,775.05	6,775.05 CR
26/04/2022	TRANSACT FUNDS TFR TO MARSHALL WHITE MAR		6,775.05		0.00 CR
27/04/2022	BPAY TO TAX OFFICE PAYMENTS			1,201.00	1,201.00 CR
27/04/2022	BPAY TO TAX OFFICE PAYMENTS		1,201.00		0.00 CR
03/05/2022	BPAY TO MYOB PAYBY SERVICES.			1,450.00	1,450.00 CR
03/05/2022	BPAY TO MYOB PAYBY SERVICES.		1,450.00		0.00 CR
04/05/2022	WRAP SOLUTIONS ADMIN FEE			58.00	58.00 CR
04/05/2022	WRAP SOLUTIONS ADMIN FEE		58.00		0.00 CR
12/05/2022	BANK-M S311090939600			2,095.00	2,095.00 CR
12/05/2022	BANK-M S311090939600		2,095.00		0.00 CR
13/05/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES			275.00	275.00 CR
13/05/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES		275.00		0.00 CR
17/05/2022	AIA AUSTRALIA . 66642747 19/05/22			140.87	140.87 CR
17/05/2022	AIA AUSTRALIA . 66642747 19/05/22		140.87		0.00 CR
20/05/2022	BPAY TO ASIC			276.00	276.00 CR
20/05/2022	BPAY TO ASIC		276.00		0.00 CR

Seed Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/05/2022	seed talent super contribution			10,000.00	10,000.00 CR
20/05/2022	seed talent super contribution		5,000.00		5,000.00 CR
20/05/2022	seed talent super contribution		5,000.00		0.00 CR
24/05/2022	AIA AUSTRALIA . 66642668 27/05/22			194.71	194.71 CR
24/05/2022	AIA AUSTRALIA . 66642668 27/05/22		194.71		0.00 CR
27/05/2022	BPAY TO SOUTH EAST WATER			140.75	140.75 CR
27/05/2022	BPAY TO SOUTH EAST WATER		140.75		0.00 CR
06/06/2022	WRAP SOLUTIONS ADMIN FEE			58.00	58.00 CR
06/06/2022	WRAP SOLUTIONS ADMIN FEE		58.00		0.00 CR
13/06/2022	BANK-M S311090939600			2,095.00	2,095.00 CR
13/06/2022	BANK-M S311090939600		2,095.00		0.00 CR
14/06/2022	SIDCOR SIDCOR_Lr2dyfY4Riy			660.00	660.00 CR
14/06/2022	SIDCOR SIDCOR_Lr2dyfY4Riy			3,135.00	3,795.00 CR
14/06/2022	SIDCOR SIDCOR_Lr2dyfY4Riy		3,795.00		0.00 CR
15/06/2022	Julie Catherine Seletto reverse error pa			6,002.16	6,002.16 CR
15/06/2022	Julie Catherine Seletto reverse error pa		6,002.16		0.00 CR
15/06/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES			275.00	275.00 CR
15/06/2022	PP TO AAG FINANCIAL PLANNING - AAG FEES		275.00		0.00 CR
15/06/2022	TRANSACT FUNDS TFR TO JULIE CATHERINE SE			6,002.16	6,002.16 CR
15/06/2022	TRANSACT FUNDS TFR TO JULIE CATHERINE SE		6,002.16		0.00 CR
16/06/2022	AIA AUSTRALIA . 66642747 19/06/22			140.87	140.87 CR
16/06/2022	AIA AUSTRALIA . 66642747 19/06/22		140.87		0.00 CR
23/06/2022	AIA AUSTRALIA . 66642668 27/06/22			194.71	194.71 CR
23/06/2022	AIA AUSTRALIA . 66642668 27/06/22		194.71		0.00 CR
29/06/2022	ATO ATO004000016096473			2,259.52	2,259.52 CR
29/06/2022	ATO ATO004000016096473		2,259.52		0.00 CR
30/06/2022	ADMIN FEE REBATE FOR TYN0028AU			7.22	7.22 CR
30/06/2022	ADMIN FEE REBATE FOR TYN0028AU		7.22		0.00 CR
30/06/2022	INTEREST PAID			0.55	0.55 CR
30/06/2022	INTEREST PAID		0.55		0.00 CR
30/06/2022	Julie Catherine Seletto super payment			20,000.00	20,000.00 CR
30/06/2022	Julie Catherine Seletto super payment		20,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Robert Simpson

Accumulation

01/07/2021	Opening Balance				232,625.17 CR
16/07/2021	AIA AUSTRALIA . 66642747 19/07/21		121.76		232,503.41 CR
17/08/2021	AIA AUSTRALIA . 66642747 19/08/21		121.76		232,381.65 CR
16/09/2021	AIA AUSTRALIA . 66642747 19/09/21		121.76		232,259.89 CR
15/10/2021	Seed Talent super contribution			2,500.00	234,759.89 CR
18/10/2021	AIA AUSTRALIA . 66642747 19/10/21		121.76		234,638.13 CR
16/11/2021	AIA AUSTRALIA . 66642747 19/11/21		121.76		234,516.37 CR
16/12/2021	AIA AUSTRALIA . 66642747 19/12/21		121.76		234,394.61 CR
18/01/2022	AIA AUSTRALIA . 66642747 19/01/22		121.76		234,272.85 CR
07/02/2022	Seed Talent super payment			4,000.00	238,272.85 CR
16/02/2022	AIA AUSTRALIA . 66642747 19/02/22		121.76		238,151.09 CR
16/03/2022	AIA AUSTRALIA . 66642747 19/03/22		140.87		238,010.22 CR
20/04/2022	AIA AUSTRALIA . 66642747 19/04/22		140.87		237,869.35 CR
26/04/2022	Seed Talent superannuation payment			4,000.00	241,869.35 CR
17/05/2022	AIA AUSTRALIA . 66642747 19/05/22		140.87		241,728.48 CR
20/05/2022	seed talent super contribution			5,000.00	246,728.48 CR
16/06/2022	AIA AUSTRALIA . 66642747 19/06/22		140.87		246,587.61 CR
30/06/2022	Contribution Tax		3,825.00		242,762.61 CR
30/06/2022	Income Taxes Allocated			3,627.91	246,390.52 CR
30/06/2022	Investment Profit or Loss		30,508.59		215,881.93 CR

Seed Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2022	Julie Catherine Seletto super payment			10,000.00	225,881.93 CR
30/06/2022	Tax Effect of Direct Member Expenses			230.63	226,112.56 CR
30/06/2022	Closing Balance				226,112.56 CR
Ms Julie Seletto					
Accumulation					
01/07/2021	Opening Balance				240,373.92 CR
23/07/2021	AIA AUSTRALIA . 66642668 27/07/21		163.31		240,210.61 CR
23/08/2021	AIA AUSTRALIA . 66642668 27/08/21		163.31		240,047.30 CR
23/09/2021	AIA AUSTRALIA . 66642668 27/09/21		163.31		239,883.99 CR
15/10/2021	Seed Talent super contribution			2,500.00	242,383.99 CR
25/10/2021	AIA AUSTRALIA . 66642668 27/10/21		163.31		242,220.68 CR
23/11/2021	AIA AUSTRALIA . 66642668 27/11/21		163.31		242,057.37 CR
23/12/2021	AIA AUSTRALIA . 66642668 27/12/21		163.31		241,894.06 CR
25/01/2022	AIA AUSTRALIA . 66642668 27/01/22		163.31		241,730.75 CR
07/02/2022	Seed Talent super payment			4,000.00	245,730.75 CR
23/02/2022	AIA AUSTRALIA . 66642668 27/02/22		163.31		245,567.44 CR
23/03/2022	AIA AUSTRALIA . 66642668 27/03/22		194.71		245,372.73 CR
26/04/2022	AIA AUSTRALIA . 66642668 27/04/22		194.71		245,178.02 CR
26/04/2022	Seed Talent superannuation payment			4,000.00	249,178.02 CR
20/05/2022	seed talent super contribution			5,000.00	254,178.02 CR
24/05/2022	AIA AUSTRALIA . 66642668 27/05/22		194.71		253,983.31 CR
23/06/2022	AIA AUSTRALIA . 66642668 27/06/22		194.71		253,788.60 CR
30/06/2022	Contribution Tax		3,825.00		249,963.60 CR
30/06/2022	Income Taxes Allocated			3,743.41	253,707.01 CR
30/06/2022	Investment Profit or Loss		31,479.91		222,227.10 CR
30/06/2022	Julie Catherine Seletto super payment			10,000.00	232,227.10 CR
30/06/2022	Tax Effect of Direct Member Expenses			312.80	232,539.90 CR
30/06/2022	Closing Balance				232,539.90 CR