

VLFM SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 26 May 2022

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mrs Vicki Milanesi					
01/07/2021	Opening Balance				0.00
05/07/2021	Employer Contribution: TAFE QUEENSLAND			47.93	47.93 CR
19/07/2021	Employer Contribution: TAFE QUEENSLAND			15.52	63.45 CR
26/05/2022	Closing Balance				63.45 CR
Contributions - Government Co-Contributions					
Mrs Vicki Milanesi					
01/07/2021	Opening Balance				0.00
25/11/2021	Direct Credit ATO - ATO009000015782574			315.80	315.80 CR
26/05/2022	Closing Balance				315.80 CR
Investment Gains					
Realised Capital Gains - Direct Property					
27 Eromba Crescent					
01/07/2021	Opening Balance				0.00
07/09/2021	Property Sale Deposit			285,439.04	285,439.04 CR
26/05/2022	Closing Balance				285,439.04 CR
Realised Capital Gains - Shares in Listed Companies					
Ioupay Limited					
01/07/2021	Opening Balance				0.00
09/05/2022	shares		2,821.60		2,821.60 DR
26/05/2022	Closing Balance				2,821.60 DR
Realised Capital Gains - Shares in Listed Companies - Foreign					
G Medical Innovations Holdings Limited					
01/07/2021	Opening Balance				0.00
05/08/2021	Received from SAV 08314662 Transfer from F Milanesi - Buy		12,920.53		12,920.53 DR
26/05/2022	Closing Balance				12,920.53 DR
Disposal Suspense - Direct Property					
27 Eromba Crescent					
01/07/2021	Opening Balance	0.00000			0.00
07/09/2021	Property Sale	1.00000		856,000.00	856,000.00 CR
07/09/2021	Property Sale Deposit	-1.00000	856,000.00		0.00 CR
26/05/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies					
Ioupay Limited					
01/07/2021	Opening Balance	0.00000			0.00
09/05/2022	shares	8,805.00000		1,212.75	1,212.75 CR
09/05/2022	shares	-8,805.00000	1,212.75		0.00 CR
26/05/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies - Foreign					
G Medical Innovations Holdings Limited					
01/07/2021	Opening Balance	0.00000			0.00
05/08/2021	Received from SAV 08314662 Transfer from F Milanesi - Buy	561.00000		2,025.21	2,025.21 CR
05/08/2021	Received from SAV 08314662 Transfer from F Milanesi - Buy	-561.00000	2,025.21		0.00 CR
26/05/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Interest - Cash At Bank					
Mecu Bank 12094391					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest Credit			1.23	1.23 CR
01/09/2021	Interest Credit			1.34	2.57 CR
01/10/2021	Interest Credit			8.45	11.02 CR
31/10/2021	Interest Credit			2.85	13.87 CR
01/12/2021	Interest Credit			2.75	16.62 CR
01/01/2022	Interest Credit			2.87	19.49 CR
01/02/2022	Interest Credit			2.88	22.37 CR
01/03/2022	Interest Credit			2.55	24.92 CR
01/04/2022	Interest Credit			2.83	27.75 CR
01/05/2022	Interest Credit			2.73	30.48 CR
26/05/2022	Closing Balance				30.48 CR
Rent - Direct Property					
27 Eromba Crescent					
01/07/2021	Opening Balance				0.00
14/07/2021	Osko Payment From Mark Kate			495.00	495.00 CR
28/07/2021	Osko Payment From Mark Kate			990.00	1,485.00 CR
11/08/2021	Osko Payment From Mark Kate			990.00	2,475.00 CR
25/08/2021	Osko Payment From Mark Kate			777.86	3,252.86 CR
26/05/2022	Closing Balance				3,252.86 CR
Expenses					
Member Payments					
Rollovers Out					
Mr Francesco Milanesi					
01/07/2021	Opening Balance				0.00
07/09/2021	Roll to CBUS		555,000.00		555,000.00 DR
25/05/2022	Rollover out		2,222.37		557,222.37 DR
26/05/2022	Closing Balance				557,222.37 DR
Mrs Vicki Milanesi					
01/07/2021	Opening Balance				0.00
07/09/2021	Roll to CBUS		168,000.00		168,000.00 DR
25/05/2022	Rollover out		1,023.86		169,023.86 DR
26/05/2022	Closing Balance				169,023.86 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
03/09/2021	Osko Payment To Virtu Super P/L Account 893077696 NAB -		2,860.00		2,860.00 DR
26/09/2021	Osko Payment To Virtu Super P/L Account 893077696 NAB -		330.00		3,190.00 DR
04/02/2022	Osko Payment To Marsh Tincknell Pty Account 894331342 N/		309.00		3,499.00 DR
09/05/2022	Fees		3,190.00		6,689.00 DR
26/05/2022	Closing Balance				6,689.00 DR
ASIC Annual Lodgement Fee					
01/07/2021	Opening Balance				0.00
04/02/2022	Osko Payment To Marsh Tincknell Pty Account 894331342 N/		276.00		276.00 DR
09/05/2022	ASIC dere		361.00		637.00 DR
26/05/2022	Closing Balance				637.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Auditor Fee					
01/07/2021	Opening Balance				0.00
03/09/2021	Osko Payment To Virtu Super P/L Account 893077696 NAB -		660.00		660.00 DR
09/05/2022	audit		660.00		1,320.00 DR
26/05/2022	Closing Balance				1,320.00 DR
Bank Fees - Cash At Bank					
Mecu Bank 12094391					
01/07/2021	Opening Balance				0.00
09/09/2021	Bank Cheque Fee		10.00		10.00 DR
09/09/2021	Bank Cheque Fee		10.00		20.00 DR
26/05/2022	Closing Balance				20.00 DR
Depreciation - Capital Allowances - Direct Property					
27 Eromba Crescent					
01/07/2021	Opening Balance				0.00
06/09/2021	Depreciation 27 Eromba Crescent		33.77		33.77 DR
24/05/2022	Depreciation 27 Eromba Crescent		0.49		34.26 DR
26/05/2022	Closing Balance				34.26 DR
Property Expenses - Council Rates - Direct Property					
27 Eromba Crescent					
01/07/2021	Opening Balance				0.00
13/08/2021	Internet BPay to MBRC RATES - Biller Code 339457 - Receip		597.48		597.48 DR
06/09/2021	Council Rates			155.86	441.62 DR
26/05/2022	Closing Balance				441.62 DR
Property Expenses - Insurance Premium - Direct Property					
27 Eromba Crescent					
01/07/2021	Opening Balance				0.00
08/09/2021	Direct Credit AAMI INSURANCE - 2065200			229.80	229.80 CR
26/05/2022	Closing Balance				229.80 CR
Property Expenses - Interest - Direct Property					
27 Eromba Crescent					
01/07/2021	Opening Balance				0.00
06/09/2021	Rounding			0.20	0.20 CR
07/09/2021	Interest		1,256.96		1,256.76 DR
26/05/2022	Closing Balance				1,256.76 DR
Property Expenses - Land Tax - Direct Property					
27 Eromba Crescent					
01/07/2021	Opening Balance				0.00
06/09/2021	Land Tax		1,450.00		1,450.00 DR
26/05/2022	Closing Balance				1,450.00 DR
Property Expenses - Pest Control - Direct Property					
27 Eromba Crescent					
01/07/2021	Opening Balance				0.00
01/07/2021	VISA-BITTN AUSTRALIA PLNeed invoice		1,045.00		1,045.00 DR
26/05/2022	Closing Balance				1,045.00 DR
Property Expenses - Repairs Maintenance - Direct Property					
27 Eromba Crescent					
01/07/2021	Opening Balance				0.00
06/07/2021	Osko Payment To Fix It Frankie fix air con - need invoice		1,727.62		1,727.62 DR
04/08/2021	POS #000128-MJR PLASTIC WELDING need invoice		330.00		2,057.62 DR
10/08/2021	Osko Payment To Actron Engineering P/L Account 00212025		233.99		2,291.61 DR
16/08/2021	Osko Payment To Fix It Frankie trust Account need invoice		219.52		2,511.13 DR
26/05/2022	Closing Balance				2,511.13 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Water Rates - Direct Property					
27 Eromba Crescent					
01/07/2021	Opening Balance				0.00
06/09/2021	Water Rates		548.14		548.14 DR
26/05/2022	Closing Balance				548.14 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
09/05/2022	tax		259.00		259.00 DR
26/05/2022	Closing Balance				259.00 DR
Subscription Expense					
01/07/2021	Opening Balance				0.00
29/07/2021	VISA-WWW.RECKON.COM NORTH SYDNEY AU#4113671(I		12.00		12.00 DR
29/08/2021	VISA-WWW.RECKON.COM NORTH SYDNEY AU#4113671(I		12.00		24.00 DR
26/05/2022	Closing Balance				24.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
27 Eromba Crescent					
01/07/2021	Opening Balance				0.00
06/09/2021	Market Value Adjustment		22,565.85		22,565.85 DR
24/05/2022	Market Value Adjustment		285,438.55		308,004.40 DR
26/05/2022	Closing Balance				308,004.40 DR
Decrease in Market Value - Shares in Listed Companies					
loupay Limited					
01/07/2021	Opening Balance				0.00
06/09/2021	Market Value Adjustment			660.37	660.37 CR
24/05/2022	Market Value Adjustment			1,304.80	1,965.17 CR
26/05/2022	Closing Balance				1,965.17 CR
Decrease in Market Value - Shares in Listed Companies - Foreign					
G Medical Innovations Holdings Limited					
01/07/2021	Opening Balance				0.00
06/09/2021	Market Value Adjustment			12,207.15	12,207.15 CR
26/05/2022	Closing Balance				12,207.15 CR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
24/05/2022	Fund Income Tax		25,563.45		25,563.45 DR
26/05/2022	Closing Balance				25,563.45 DR
Assets					
Investments - 27 Eromba Crescent					
01/07/2021	Opening Balance	1.00000			856,000.00 DR
06/08/2021	To remove mortgage*HollingworthSpence Sydney AU#411367		536.75		856,536.75 DR
06/09/2021	Depreciation 27 Eromba Crescent			33.77	856,502.98 DR
06/09/2021	Legal Fees		710.00		857,212.98 DR
06/09/2021	Market Value Adjustment			22,565.85	834,647.13 DR
06/09/2021	Settlement Agent Fees		21,234.95		855,882.08 DR
06/09/2021	Title Fees		117.92		856,000.00 DR
07/09/2021	Property Sale Deposit	-1.00000		590,549.84	265,450.16 DR
07/09/2021	Property Sale Deposit		19,988.88		285,439.04 DR
24/05/2022	Depreciation 27 Eromba Crescent			0.49	285,438.55 DR
24/05/2022	Market Value Adjustment			285,438.55	0.00 CR
26/05/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Ioupay Limited					
01/07/2021	Opening Balance	8,805.00000			2,069.18 DR
06/09/2021	Market Value Adjustment		660.37		2,729.55 DR
09/05/2022	shares	-8,805.00000		4,034.35	1,304.80 CR
24/05/2022	Market Value Adjustment		1,304.80		0.00 CR
26/05/2022	Closing Balance				0.00
Investments - G Medical Innovations Holdings Limited					
01/07/2021	Opening Balance	561.00000			2,738.59 DR
05/08/2021	Received from SAV 08314662 Transfer from F Milanesi - Buy	-561.00000		14,945.74	12,207.15 CR
06/09/2021	Market Value Adjustment		12,207.15		0.00 CR
26/05/2022	Closing Balance				0.00
Cash At Bank - Mecu Bank 08330135					
01/07/2021	Opening Balance				3,150.68 DR
01/07/2021	VISA-BITTN AUSTRALIA PL SURFERS PARADAU#4113671			1,045.00	2,105.68 DR
05/07/2021	Direct Credit SuperChoice P/L - PC290621-021516794		47.93		2,153.61 DR
06/07/2021	Osko Payment To Fix It Frankie trust Account 607322038 ME			1,727.62	425.99 DR
06/07/2021	Received from SAV 12094391 Transfer from F Milanesi -		3,000.00		3,425.99 DR
14/07/2021	Osko Payment From Mark Kate		495.00		3,920.99 DR
19/07/2021	Direct Credit SuperChoice P/L - PC130721-043973892		15.52		3,936.51 DR
28/07/2021	Osko Payment From Mark Kate		990.00		4,926.51 DR
29/07/2021	VISA-WWW.RECKON.COM NORTH SYDNEY AU#4113671(I			12.00	4,914.51 DR
31/07/2021	Transfer to SAV 12062542 to Francesco Milanesi & Vicki Mila			1,006.59	3,907.92 DR
04/08/2021	POS #000128-MJR PLASTIC WELDING GREENBANK AU			330.00	3,577.92 DR
06/08/2021	VISA-RFS*HollingworthSpence Sydney AU#4113671(Ref.080			536.75	3,041.17 DR
10/08/2021	Osko Payment To Actron Engineering P/L Account 00212025			233.99	2,807.18 DR
11/08/2021	Osko Payment From Mark Kate		990.00		3,797.18 DR
13/08/2021	Internet BPay to MBRC RATES - Biller Code 339457 - Receip			597.48	3,199.70 DR
16/08/2021	Osko Payment To Fix It Frankie trust Account 607322038 ME			219.52	2,980.18 DR
25/08/2021	Osko Payment From Mark Kate		777.86		3,758.04 DR
29/08/2021	VISA-WWW.RECKON.COM NORTH SYDNEY AU#4113671(I			12.00	3,746.04 DR
31/08/2021	Transfer to SAV 12062542 to Francesco Milanesi & Vicki Mila			1,006.59	2,739.45 DR
06/09/2021	Transfer to SAV 12094391 to F Milanesi & V L Milanesi ATF V			2,700.00	39.45 DR
08/09/2021	Transfer to SAV 12094391 to F Milanesi & V L Milanesi ATF \			39.45	0.00 CR
25/11/2021	Direct Credit ATO - ATO009000015782574		315.80		315.80 DR
02/12/2021	Transfer to SAV 12094391 to F Milanesi & V L Milanesi ATF \			315.80	0.00 CR
26/05/2022	Closing Balance				0.00
Cash At Bank - Mecu Bank 12094391					
01/07/2021	Opening Balance				17,046.99 DR
06/07/2021	Transfer to SAV 08330135 to F Milanesi & V L Milanesi ATF V			3,000.00	14,046.99 DR
31/07/2021	Interest Credit		1.23		14,048.22 DR
05/08/2021	Received from SAV 08314662 Transfer from F Milanesi - Buy		2,025.21		16,073.43 DR
01/09/2021	Interest Credit		1.34		16,074.77 DR
03/09/2021	Osko Payment To Virtu Super P/L Account 893077696 NAB -			3,520.00	12,554.77 DR
06/09/2021	Direct Credit PEXA216520656D08 - 43918MA FMVL Super		828,330.00		840,884.77 DR
06/09/2021	Osko Payment From JONES PROPERTY PTY LTD		3,765.05		844,649.82 DR
06/09/2021	Received from SAV 08330135 Transfer from F Milanesi - Tran		2,700.00		847,349.82 DR
06/09/2021	Transfer to SAV 12062542			90,759.08	756,590.74 DR
08/09/2021	Direct Credit AAMI INSURANCE - 2065200		229.80		756,820.54 DR
08/09/2021	Received from SAV 08330135 Transfer from F Milanesi -		39.45		756,859.99 DR
09/09/2021	Bank Cheque Fee			10.00	756,849.99 DR
09/09/2021	Bank Cheque Fee			10.00	756,839.99 DR
09/09/2021	Cheque Withdrawal - CBUS #507383			555,000.00	201,839.99 DR
09/09/2021	Cheque Withdrawal - CBUS #507384			168,000.00	33,839.99 DR
26/09/2021	Osko Payment To Virtu Super P/L Account 893077696 NAB -			330.00	33,509.99 DR
01/10/2021	Interest Credit		8.45		33,518.44 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Mecu Bank 12094391					
31/10/2021	Interest Credit		2.85		33,521.29 DR
01/12/2021	Interest Credit		2.75		33,524.04 DR
02/12/2021	Received from SAV 08330135 Transfer from F Milanesi -		315.80		33,839.84 DR
01/01/2022	Interest Credit		2.87		33,842.71 DR
01/02/2022	Interest Credit		2.88		33,845.59 DR
04/02/2022	Osko Payment To Marsh Tincknell Pty Account 894331342 N/			585.00	33,260.59 DR
01/03/2022	Interest Credit		2.55		33,263.14 DR
01/04/2022	Interest Credit		2.83		33,265.97 DR
01/05/2022	Interest Credit		2.73		33,268.70 DR
09/05/2022	2022 tax			25,563.45	7,705.25 DR
09/05/2022	ASIC dere			361.00	7,344.25 DR
09/05/2022	audit			660.00	6,684.25 DR
09/05/2022	Fees			3,190.00	3,494.25 DR
09/05/2022	rollouts			3,246.23	248.02 DR
09/05/2022	shares		1,212.75		1,460.77 DR
09/05/2022	tax			1,460.77	0.00 CR
26/05/2022	Closing Balance				0.00
Other Assets - Unsettled Trades					
Acquisitions - Direct Property					
27 Eromba Crescent					
01/07/2021	Opening Balance				0.00
06/08/2021	Capital Improvement - Paid		536.75		536.75 DR
06/08/2021	To remove mortgage*HollingworthSpence Sydney AU#41136;			536.75	0.00 CR
26/05/2022	Closing Balance				0.00
Acquisitions - Limited Recourse Borrowing Arrangement					
LRBA Loan - Milanesi Family Trust					
01/07/2021	Opening Balance				0.00
31/07/2021	Repay			1,006.59	1,006.59 CR
31/07/2021	Repay		1,006.59		0.00 CR
31/08/2021	Repay			1,006.59	1,006.59 CR
31/08/2021	Repay		1,006.59		0.00 CR
06/09/2021	Repay			90,759.08	90,759.08 CR
06/09/2021	Repay		90,759.08		0.00 CR
07/09/2021	Interest			1,256.96	1,256.96 CR
07/09/2021	Interest		1,256.96		0.00 CR
26/05/2022	Closing Balance				0.00
Disposals - Direct Property					
27 Eromba Crescent					
01/07/2021	Opening Balance				0.00
06/09/2021	Legal Fees			710.00	710.00 CR
06/09/2021	Property Deposit Received			25,000.00	25,710.00 CR
06/09/2021	Sale Settlement Received			808,937.13	834,647.13 CR
06/09/2021	Settlement Agent Fees			21,234.95	855,882.08 CR
06/09/2021	Title Fees			117.92	856,000.00 CR
07/09/2021	Property Sale		856,000.00		0.00 CR
26/05/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Ioupay Limited					
01/07/2021	Opening Balance				0.00
09/05/2022	shares			1,212.75	1,212.75 CR
09/05/2022	shares		1,212.75		0.00 CR
26/05/2022	Closing Balance				0.00

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Assets					
Disposals - Shares in Listed Companies - Foreign					
G Medical Innovations Holdings Limited					
01/07/2021	Opening Balance				0.00
05/08/2021	Received from SAV 08314662 Transfer from F Milanesi - Buy			2,025.21	2,025.21 CR
05/08/2021	Received from SAV 08314662 Transfer from F Milanesi - Buy		2,025.21		0.00 CR
26/05/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
Mecu Bank 12094391					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest Credit			1.23	1.23 CR
31/07/2021	Interest Credit		1.23		0.00 CR
01/09/2021	Interest Credit			1.34	1.34 CR
01/09/2021	Interest Credit		1.34		0.00 CR
01/10/2021	Interest Credit			8.45	8.45 CR
01/10/2021	Interest Credit		8.45		0.00 CR
31/10/2021	Interest Credit			2.85	2.85 CR
31/10/2021	Interest Credit		2.85		0.00 CR
01/12/2021	Interest Credit			2.75	2.75 CR
01/12/2021	Interest Credit		2.75		0.00 CR
01/01/2022	Interest Credit			2.87	2.87 CR
01/01/2022	Interest Credit		2.87		0.00 CR
01/02/2022	Interest Credit			2.88	2.88 CR
01/02/2022	Interest Credit		2.88		0.00 CR
01/03/2022	Interest Credit			2.55	2.55 CR
01/03/2022	Interest Credit		2.55		0.00 CR
01/04/2022	Interest Credit			2.83	2.83 CR
01/04/2022	Interest Credit		2.83		0.00 CR
01/05/2022	Interest Credit			2.73	2.73 CR
01/05/2022	Interest Credit		2.73		0.00 CR
26/05/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
27 Eromba Crescent					
01/07/2021	Opening Balance				0.00
14/07/2021	Osko Payment From Mark Kate		495.00		495.00 DR
14/07/2021	Rental Income/Disbursements Received			495.00	0.00 CR
28/07/2021	Osko Payment From Mark Kate		990.00		990.00 DR
28/07/2021	Rental Income/Disbursements Received			990.00	0.00 CR
11/08/2021	Osko Payment From Mark Kate		990.00		990.00 DR
11/08/2021	Rental Income/Disbursements Received			990.00	0.00 CR
25/08/2021	Osko Payment From Mark Kate		777.86		777.86 DR
25/08/2021	Rental Income/Disbursements Received			777.86	0.00 CR
26/05/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mrs Vicki Milanesi					
01/07/2021	Opening Balance				0.00
05/07/2021	Contribution Received			47.93	47.93 CR
05/07/2021	Employer Contribution: TAFE QUEENSLAND		47.93		0.00 CR
19/07/2021	Contribution Received			15.52	15.52 CR
19/07/2021	Employer Contribution: TAFE QUEENSLAND		15.52		0.00 CR
25/11/2021	Contribution Received			315.80	315.80 CR
25/11/2021	Direct Credit ATO - ATO009000015782574		315.80		0.00 CR
26/05/2022	Closing Balance				0.00

VLFM SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 26 May 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
03/09/2021	Osko Payment To Virtu Super P/L Account 893077696 NAB -			2,860.00	2,860.00 CR
03/09/2021	Osko Payment To Virtu Super P/L Account 893077696 NAB -		2,860.00		0.00 CR
26/09/2021	Osko Payment To Virtu Super P/L Account 893077696 NAB -			330.00	330.00 CR
26/09/2021	Osko Payment To Virtu Super P/L Account 893077696 NAB -		330.00		0.00 CR
04/02/2022	Osko Payment To Marsh Tincknell Pty Account 894331342 N/			309.00	309.00 CR
04/02/2022	Osko Payment To Marsh Tincknell Pty Account 894331342 N/		309.00		0.00 CR
09/05/2022	Fees			3,190.00	3,190.00 CR
09/05/2022	Fees		3,190.00		0.00 CR
26/05/2022	Closing Balance				0.00
ASIC Annual Lodgement Fee					
01/07/2021	Opening Balance				0.00
04/02/2022	Osko Payment To Marsh Tincknell Pty Account 894331342 N/			276.00	276.00 CR
04/02/2022	Osko Payment To Marsh Tincknell Pty Account 894331342 N/		276.00		0.00 CR
09/05/2022	ASIC dere			361.00	361.00 CR
09/05/2022	ASIC dere		361.00		0.00 CR
26/05/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
03/09/2021	Osko Payment To Virtu Super P/L Account 893077696 NAB -			660.00	660.00 CR
03/09/2021	Osko Payment To Virtu Super P/L Account 893077696 NAB -		660.00		0.00 CR
09/05/2022	audit			660.00	660.00 CR
09/05/2022	audit		660.00		0.00 CR
26/05/2022	Closing Balance				0.00
Bank Fees - Cash At Bank					
Mecu Bank 12094391					
01/07/2021	Opening Balance				0.00
09/09/2021	Bank Cheque Fee			10.00	10.00 CR
09/09/2021	Bank Cheque Fee			10.00	20.00 CR
09/09/2021	Bank Cheque Fee		10.00		10.00 CR
09/09/2021	Bank Cheque Fee		10.00		0.00 CR
26/05/2022	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
27 Eromba Crescent					
01/07/2021	Opening Balance				0.00
13/08/2021	Internet BPay to MBRC RATES - Biller Code 339457 - Receip			597.48	597.48 CR
13/08/2021	Internet BPay to MBRC RATES - Biller Code 339457 - Receip		597.48		0.00 CR
06/09/2021	Council Rates		155.86		155.86 DR
06/09/2021	Sale Settlement Received			155.86	0.00 CR
26/05/2022	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
27 Eromba Crescent					
01/07/2021	Opening Balance				0.00
08/09/2021	Direct Credit AAMI INSURANCE - 2065200			229.80	229.80 CR
08/09/2021	Direct Credit AAMI INSURANCE - 2065200		229.80		0.00 CR
26/05/2022	Closing Balance				0.00

VLFM SUPERANNUATION FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Interest - Direct Property					
27 Eromba Crescent					
01/07/2021	Opening Balance				0.00
06/09/2021	Rounding		0.20		0.20 DR
06/09/2021	Sale Settlement Received			0.20	0.00 CR
07/09/2021	Interest			1,256.96	1,256.96 CR
07/09/2021	Interest		1,256.96		0.00 CR
26/05/2022	Closing Balance				0.00
Property Expenses - Land Tax - Direct Property					
27 Eromba Crescent					
01/07/2021	Opening Balance				0.00
06/09/2021	Land Tax			1,450.00	1,450.00 CR
06/09/2021	Sale Settlement Received		1,450.00		0.00 CR
26/05/2022	Closing Balance				0.00
Property Expenses - Pest Control - Direct Property					
27 Eromba Crescent					
01/07/2021	Opening Balance				0.00
01/07/2021	VISA-BITTN AUSTRALIA PLNeed invoice			1,045.00	1,045.00 CR
01/07/2021	VISA-BITTN AUSTRALIA PLNeed invoice		1,045.00		0.00 CR
26/05/2022	Closing Balance				0.00
Property Expenses - Repairs Maintenance - Direct Property					
27 Eromba Crescent					
01/07/2021	Opening Balance				0.00
06/07/2021	Osko Payment To Fix It Frankie fix air con - need invoice			1,727.62	1,727.62 CR
06/07/2021	Osko Payment To Fix It Frankie fix air con - need invoice		1,727.62		0.00 CR
04/08/2021	POS #000128-MJR PLASTIC WELDING need invoice			330.00	330.00 CR
04/08/2021	POS #000128-MJR PLASTIC WELDING need invoice		330.00		0.00 CR
10/08/2021	Osko Payment To Actron Engineering P/L Account 00212025			233.99	233.99 CR
10/08/2021	Osko Payment To Actron Engineering P/L Account 00212025		233.99		0.00 CR
16/08/2021	Osko Payment To Fix It Frankie trust Account need invoice			219.52	219.52 CR
16/08/2021	Osko Payment To Fix It Frankie trust Account need invoice		219.52		0.00 CR
26/05/2022	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
27 Eromba Crescent					
01/07/2021	Opening Balance				0.00
06/09/2021	Sale Settlement Received		548.14		548.14 DR
06/09/2021	Water Rates			548.14	0.00 CR
26/05/2022	Closing Balance				0.00
Subscription Expense					
01/07/2021	Opening Balance				0.00
29/07/2021	VISA-WWW.RECKON.COM NORTH SYDNEY AU#4113671(I			12.00	12.00 CR
29/07/2021	VISA-WWW.RECKON.COM NORTH SYDNEY AU#4113671(I		12.00		0.00 CR
29/08/2021	VISA-WWW.RECKON.COM NORTH SYDNEY AU#4113671(I			12.00	12.00 CR
29/08/2021	VISA-WWW.RECKON.COM NORTH SYDNEY AU#4113671(I		12.00		0.00 CR
26/05/2022	Closing Balance				0.00
Borrowings					
Limited Recourse Borrowing Arrangement					
LRBA Loan - Milanesi Family Trust					
01/07/2021	Opening Balance				91,515.30 CR
31/07/2021	Repay		1,006.59		90,508.71 CR
31/08/2021	Repay		1,006.59		89,502.12 CR
06/09/2021	Repay		90,759.08		1,256.96 DR
07/09/2021	Interest			1,256.96	0.00 CR
26/05/2022	Closing Balance				0.00

VLFM SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 26 May 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Member Payments					
Lump Sums Paid - Mr Francesco Milanesi					
Accumulation					
01/07/2021	Opening Balance				0.00
07/09/2021	Roll to CBUS			555,000.00	555,000.00 CR
09/09/2021	Rollover Out - Paid		555,000.00		0.00 CR
09/05/2022	Rollover Out - Paid		2,222.37		2,222.37 DR
25/05/2022	Rollover out			2,222.37	0.00 CR
26/05/2022	Closing Balance				0.00
Lump Sums Paid - Mrs Vicki Milanesi					
Accumulation					
01/07/2021	Opening Balance				0.00
07/09/2021	Roll to CBUS			168,000.00	168,000.00 CR
09/09/2021	Rollover Out - Paid		168,000.00		0.00 CR
09/05/2022	Rollover Out - Paid		1,023.86		1,023.86 DR
25/05/2022	Rollover out			1,023.86	0.00 CR
26/05/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
09/05/2022	2022 tax			25,563.45	25,563.45 CR
09/05/2022	2022 tax		25,563.45		0.00 CR
09/05/2022	tax			1,460.77	1,460.77 CR
09/05/2022	tax		1,460.77		0.00 CR
26/05/2022	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			1,201.77	1,201.77 CR
09/05/2022	2022 tax		25,563.45		24,361.68 DR
09/05/2022	tax		1,201.77		25,563.45 DR
26/05/2022	Closing Balance				25,563.45 DR
Provision for Income Tax					
01/07/2021	Opening Balance				1,222.95 CR
01/07/2021	Fund Tax Finalisation		1,222.95		0.00 CR
24/05/2022	Tax Effect Of Income			25,563.45	25,563.45 CR
26/05/2022	Closing Balance				25,563.45 CR
Withholding Credits - Managed Investments					
Plenti Lending Platform					
01/07/2021	Opening Balance				21.18 DR
01/07/2021	Fund Tax Finalisation			21.18	0.00 CR
26/05/2022	Closing Balance				0.00
Fund Suspense					
Mecu Bank 08330135					
01/07/2021	Opening Balance				0.00
01/07/2021	VISA-BITTN AUSTRALIA PL SURFERS PARADAU#4113671			1,045.00	1,045.00 CR
01/07/2021	VISA-BITTN AUSTRALIA PL SURFERS PARADAU#4113671		1,045.00		0.00 CR
05/07/2021	Direct Credit SuperChoice P/L - PC290621-021516794			47.93	47.93 CR
05/07/2021	Direct Credit SuperChoice P/L - PC290621-021516794		47.93		0.00 CR
06/07/2021	Osko Payment To Fix It Frankie trust Account 607322038 ME			1,727.62	1,727.62 CR
06/07/2021	Osko Payment To Fix It Frankie trust Account 607322038 ME		1,727.62		0.00 CR
06/07/2021	Received from SAV 12094391 Transfer from F Milanesi -			3,000.00	3,000.00 CR
06/07/2021	Received from SAV 12094391 Transfer from F Milanesi -		3,000.00		0.00 CR
14/07/2021	Osko Payment From Mark Kate			495.00	495.00 CR
14/07/2021	Osko Payment From Mark Kate		495.00		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/07/2021	Direct Credit SuperChoice P/L - PC130721-043973892			15.52	15.52 CR
19/07/2021	Direct Credit SuperChoice P/L - PC130721-043973892		15.52		0.00 CR
28/07/2021	Osko Payment From Mark Kate			990.00	990.00 CR
28/07/2021	Osko Payment From Mark Kate		990.00		0.00 CR
29/07/2021	VISA-WWW.RECKON.COM NORTH SYDNEY AU#4113671(I			12.00	12.00 CR
29/07/2021	VISA-WWW.RECKON.COM NORTH SYDNEY AU#4113671(I		12.00		0.00 CR
31/07/2021	Transfer to SAV 12062542 to Francesco Milanesi & Vicki Milai			1,006.59	1,006.59 CR
31/07/2021	Transfer to SAV 12062542 to Francesco Milanesi & Vicki Milai		1,006.59		0.00 CR
04/08/2021	POS #000128-MJR PLASTIC WELDING GREENBANK AU			330.00	330.00 CR
04/08/2021	POS #000128-MJR PLASTIC WELDING GREENBANK AU		330.00		0.00 CR
06/08/2021	VISA-RFS*HollingworthSpence Sydney AU#4113671(Ref.080			536.75	536.75 CR
06/08/2021	VISA-RFS*HollingworthSpence Sydney AU#4113671(Ref.080		536.75		0.00 CR
10/08/2021	Osko Payment To Actron Engineering P/L Account 00212025			233.99	233.99 CR
10/08/2021	Osko Payment To Actron Engineering P/L Account 00212025		233.99		0.00 CR
11/08/2021	Osko Payment From Mark Kate			990.00	990.00 CR
11/08/2021	Osko Payment From Mark Kate		990.00		0.00 CR
13/08/2021	Internet BPay to MBRC RATES - Biller Code 339457 - Receip			597.48	597.48 CR
13/08/2021	Internet BPay to MBRC RATES - Biller Code 339457 - Receip		597.48		0.00 CR
16/08/2021	Osko Payment To Fix It Frankie trust Account 607322038 ME			219.52	219.52 CR
16/08/2021	Osko Payment To Fix It Frankie trust Account 607322038 ME		219.52		0.00 CR
25/08/2021	Osko Payment From Mark Kate			777.86	777.86 CR
25/08/2021	Osko Payment From Mark Kate		777.86		0.00 CR
29/08/2021	VISA-WWW.RECKON.COM NORTH SYDNEY AU#4113671(I			12.00	12.00 CR
29/08/2021	VISA-WWW.RECKON.COM NORTH SYDNEY AU#4113671(I		12.00		0.00 CR
31/08/2021	Transfer to SAV 12062542 to Francesco Milanesi & Vicki Milai			1,006.59	1,006.59 CR
31/08/2021	Transfer to SAV 12062542 to Francesco Milanesi & Vicki Milai		1,006.59		0.00 CR
06/09/2021	Transfer to SAV 12094391 to F Milanesi & V L Milanesi ATF V			2,700.00	2,700.00 CR
06/09/2021	Transfer to SAV 12094391 to F Milanesi & V L Milanesi ATF V		2,700.00		0.00 CR
08/09/2021	Transfer to SAV 12094391 to F Milanesi & V L Milanesi ATF \			39.45	39.45 CR
08/09/2021	Transfer to SAV 12094391 to F Milanesi & V L Milanesi ATF \		39.45		0.00 CR
25/11/2021	Direct Credit ATO - ATO009000015782574			315.80	315.80 CR
25/11/2021	Direct Credit ATO - ATO009000015782574		315.80		0.00 CR
02/12/2021	Transfer to SAV 12094391 to F Milanesi & V L Milanesi ATF \			315.80	315.80 CR
02/12/2021	Transfer to SAV 12094391 to F Milanesi & V L Milanesi ATF \		315.80		0.00 CR
26/05/2022	Closing Balance				0.00
Mecu Bank 12094391					
01/07/2021	Opening Balance				0.00
06/07/2021	Transfer to SAV 08330135 to F Milanesi & V L Milanesi ATF V			3,000.00	3,000.00 CR
06/07/2021	Transfer to SAV 08330135 to F Milanesi & V L Milanesi ATF V		3,000.00		0.00 CR
31/07/2021	Interest Credit			1.23	1.23 CR
31/07/2021	Interest Credit		1.23		0.00 CR
05/08/2021	Received from SAV 08314662 Transfer from F Milanesi - Buy			2,025.21	2,025.21 CR
05/08/2021	Received from SAV 08314662 Transfer from F Milanesi - Buy		2,025.21		0.00 CR
01/09/2021	Interest Credit			1.34	1.34 CR
01/09/2021	Interest Credit		1.34		0.00 CR
03/09/2021	Osko Payment To Virtu Super P/L Account 893077696 NAB -			660.00	660.00 CR
03/09/2021	Osko Payment To Virtu Super P/L Account 893077696 NAB -			2,860.00	3,520.00 CR
03/09/2021	Osko Payment To Virtu Super P/L Account 893077696 NAB -		3,520.00		0.00 CR
06/09/2021	Direct Credit PEXA216520656D08 - 43918MA FMVL Super			3,765.05	3,765.05 CR
06/09/2021	Direct Credit PEXA216520656D08 - 43918MA FMVL Super			828,330.00	832,095.05 CR
06/09/2021	Direct Credit PEXA216520656D08 - 43918MA FMVL Super		25,000.00		807,095.05 CR
06/09/2021	Direct Credit PEXA216520656D08 - 43918MA FMVL Super		807,095.05		0.00 CR
06/09/2021	Osko Payment From JONES PROPERTY PTY LTD			3,765.05	3,765.05 CR
06/09/2021	Osko Payment From JONES PROPERTY PTY LTD		3,765.05		0.00 CR
06/09/2021	Received from SAV 08330135 Transfer from F Milanesi - Tran			2,700.00	2,700.00 CR
06/09/2021	Received from SAV 08330135 Transfer from F Milanesi - Tran		2,700.00		0.00 CR
06/09/2021	Transfer to SAV 12062542			90,759.08	90,759.08 CR
06/09/2021	Transfer to SAV 12062542		90,759.08		0.00 CR
08/09/2021	Direct Credit AAMI INSURANCE - 2065200			229.80	229.80 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/09/2021	Direct Credit AAMI INSURANCE - 2065200		229.80		0.00 CR
08/09/2021	Received from SAV 08330135 Transfer from F Milanese -			39.45	39.45 CR
08/09/2021	Received from SAV 08330135 Transfer from F Milanese -		39.45		0.00 CR
09/09/2021	Bank Cheque Fee			10.00	10.00 CR
09/09/2021	Bank Cheque Fee			10.00	20.00 CR
09/09/2021	Bank Cheque Fee		10.00		10.00 CR
09/09/2021	Bank Cheque Fee		10.00		0.00 CR
09/09/2021	Cheque Withdrawal - CBUS #507383			555,000.00	555,000.00 CR
09/09/2021	Cheque Withdrawal - CBUS #507383		555,000.00		0.00 CR
09/09/2021	Cheque Withdrawal - CBUS #507384			168,000.00	168,000.00 CR
09/09/2021	Cheque Withdrawal - CBUS #507384		168,000.00		0.00 CR
26/09/2021	Osko Payment To Virtu Super P/L Account 893077696 NAB -			330.00	330.00 CR
26/09/2021	Osko Payment To Virtu Super P/L Account 893077696 NAB -		330.00		0.00 CR
01/10/2021	Interest Credit			8.45	8.45 CR
01/10/2021	Interest Credit		8.45		0.00 CR
31/10/2021	Interest Credit			2.85	2.85 CR
31/10/2021	Interest Credit		2.85		0.00 CR
01/12/2021	Interest Credit			2.75	2.75 CR
01/12/2021	Interest Credit		2.75		0.00 CR
02/12/2021	Received from SAV 08330135 Transfer from F Milanese -			315.80	315.80 CR
02/12/2021	Received from SAV 08330135 Transfer from F Milanese -		315.80		0.00 CR
01/01/2022	Interest Credit			2.87	2.87 CR
01/01/2022	Interest Credit		2.87		0.00 CR
01/02/2022	Interest Credit			2.88	2.88 CR
01/02/2022	Interest Credit		2.88		0.00 CR
04/02/2022	Osko Payment To Marsh Tincknell Pty Account 894331342 N/			276.00	276.00 CR
04/02/2022	Osko Payment To Marsh Tincknell Pty Account 894331342 N/			309.00	585.00 CR
04/02/2022	Osko Payment To Marsh Tincknell Pty Account 894331342 N/		585.00		0.00 CR
01/03/2022	Interest Credit			2.55	2.55 CR
01/03/2022	Interest Credit		2.55		0.00 CR
01/04/2022	Interest Credit			2.83	2.83 CR
01/04/2022	Interest Credit		2.83		0.00 CR
01/05/2022	Interest Credit			2.73	2.73 CR
01/05/2022	Interest Credit		2.73		0.00 CR
09/05/2022	2022 tax			25,563.45	25,563.45 CR
09/05/2022	2022 tax		25,563.45		0.00 CR
09/05/2022	ASIC dere			361.00	361.00 CR
09/05/2022	ASIC dere		361.00		0.00 CR
09/05/2022	audit			660.00	660.00 CR
09/05/2022	audit		660.00		0.00 CR
09/05/2022	Fees			3,190.00	3,190.00 CR
09/05/2022	Fees		3,190.00		0.00 CR
09/05/2022	rollouts			1,023.86	1,023.86 CR
09/05/2022	rollouts			2,222.37	3,246.23 CR
09/05/2022	rollouts		3,246.23		0.00 CR
09/05/2022	shares			1,212.75	1,212.75 CR
09/05/2022	shares		1,212.75		0.00 CR
09/05/2022	tax			1,460.77	1,460.77 CR
09/05/2022	tax		1,460.77		0.00 CR
26/05/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr Francesco Milanesi					
Accumulation					
01/07/2021	Opening Balance				603,015.03 CR
06/09/2021	Income Taxes Allocated			7.30	603,022.33 CR
06/09/2021	Investment Profit or Loss		22,134.20		580,888.13 CR
07/09/2021	Roll to CBUS		555,000.00		25,888.13 CR
24/05/2022	Income Taxes Allocated		18,064.52		7,823.61 CR
24/05/2022	Investment Profit or Loss		3.79		7,819.82 CR
24/05/2022	Investment Profit or Loss		5,597.45		2,222.37 CR
25/05/2022	Rollover out		2,222.37		0.00 CR
26/05/2022	Closing Balance				0.00
Mrs Vicki Milanesi					
Accumulation					
01/07/2021	Opening Balance				185,273.34 CR
05/07/2021	Employer Contribution: TAFE QUEENSLAND			47.93	185,321.27 CR
19/07/2021	Employer Contribution: TAFE QUEENSLAND			15.52	185,336.79 CR
06/09/2021	Contribution Tax		9.52		185,327.27 CR
06/09/2021	Income Taxes Allocated			2.22	185,329.49 CR
06/09/2021	Investment Profit or Loss		6,802.69		178,526.80 CR
07/09/2021	Roll to CBUS		168,000.00		10,526.80 CR
25/11/2021	Direct Credit ATO - ATO009000015782574			315.80	10,842.60 CR
24/05/2022	Income Taxes Allocated		7,498.93		3,343.67 CR
24/05/2022	Investment Profit or Loss			3.79	3,347.46 CR
24/05/2022	Investment Profit or Loss		2,323.60		1,023.86 CR
25/05/2022	Rollover out		1,023.86		0.00 CR
26/05/2022	Closing Balance				0.00