

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

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Non-Concessional					
Mrs Hellen Meland					
01/07/2021	Opening Balance				0.00
16/03/2022	Deposit Online 2106348 Tfr Westpac Cho from 509930			50.00	50.00 CR
12/04/2022	Deposit Online 2254901 Tfr Westpac Cho			60.00	110.00 CR
30/06/2022	Closing Balance				110.00 CR
Investment Income					
Rent - Direct Property					
7/109 - Musgrave Road, Red Hill					
01/07/2021	Opening Balance				0.00
30/07/2021	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa			1,547.00	1,547.00 CR
31/08/2021	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa			1,095.50	2,642.50 CR
30/09/2021	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa			1,095.50	3,738.00 CR
29/10/2021	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa			846.65	4,584.65 CR
30/11/2021	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa			1,095.50	5,680.15 CR
31/12/2021	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa			1,655.19	7,335.34 CR
31/01/2022	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa			1,132.24	8,467.58 CR
28/02/2022	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa 1,132.24			1,132.24	9,599.82 CR
31/03/2022	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa			1,132.24	10,732.06 CR
29/04/2022	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa			1,132.24	11,864.30 CR
31/05/2022	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa			1,132.24	12,996.54 CR
30/06/2022	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa			1,132.24	14,128.78 CR
30/06/2022	FY2022 annual rental statement			1,721.22	15,850.00 CR
30/06/2022	Closing Balance				15,850.00 CR
Expenses					
Member Payments					
Insurance Premiums - Mrs Hellen Meland					
Accumulation					
01/07/2021	Opening Balance				0.00
12/07/2021	Payment By Authority To Westpac Life Ins Y3010692 034-068		728.66		728.66 DR
11/08/2021	Payment By Authority To Westpac Life Ins Y3010692 034-068		728.66		1,457.32 DR
13/09/2021	Payment By Authority To Westpac Life Ins Y3010692 034-068		728.66		2,185.98 DR
11/10/2021	Payment By Authority To Westpac Life Ins Y3010692 034-068		728.66		2,914.64 DR
11/11/2021	Payment By Authority To Westpac Life Ins Y3010692 034-068		728.66		3,643.30 DR
13/12/2021	Payment By Authority To Westpac Life Ins Y3010692 034-068		728.66		4,371.96 DR
11/01/2022	Payment By Authority To Westpac Life Ins Y3010692 034-068		728.66		5,100.62 DR
11/02/2022	Payment By Authority To Westpac Life Ins Y3010692 034-068		728.66		5,829.28 DR
30/06/2022	Closing Balance				5,829.28 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
15/02/2022	Withdrawal-Osko Payment 1039604 Mt Corporate Advisory In		198.00		198.00 DR
30/06/2022	Closing Balance				198.00 DR
Bank Fees - Cash At Bank					
WBC Business Flexi#3605					
01/07/2021	Opening Balance				0.00
01/07/2021	Transaction Fee		1.50		1.50 DR
02/08/2021	Transaction Fee		1.50		3.00 DR
01/09/2021	Transaction Fee		2.00		5.00 DR
01/10/2021	Transaction Fee		1.00		6.00 DR
01/11/2021	Transaction Fee		1.00		7.00 DR
01/12/2021	Transaction Fee		2.50		9.50 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
04/01/2022	Transaction Fee		1.00		10.50 DR
01/02/2022	Transaction Fee		1.00		11.50 DR
01/03/2022	Transaction Fee		1.50		13.00 DR
01/04/2022	Transaction Fee		1.50		14.50 DR
02/05/2022	Transaction Fee		1.00		15.50 DR
01/06/2022	Transaction Fee		1.00		16.50 DR
30/06/2022	Closing Balance				16.50 DR
Property Expenses - Agents Management Fee - Direct Property					
7/109 - Musgrave Road, Red Hill					
01/07/2021	Opening Balance				0.00
30/06/2022	Residential Management Fee		1,307.37		1,307.37 DR
30/06/2022	Closing Balance				1,307.37 DR
Property Expenses - Body Corporate - Direct Property					
7/109 - Musgrave Road, Red Hill					
01/07/2021	Opening Balance				0.00
30/07/2021	Withdrawal Online 0754315 Bpay Deft Payme		674.40		674.40 DR
01/11/2021	Withdrawal Online 8466160 Bpay Hartley's		674.40		1,348.80 DR
17/06/2022	Withdrawal Mobile 3913197 Bpay Deft Payme		2,324.14		3,672.94 DR
17/06/2022	Withdrawal Online 5540268 Bpay Deft Payme		582.10		4,255.04 DR
30/06/2022	Closing Balance				4,255.04 DR
Property Expenses - Council Rates - Direct Property					
7/109 - Musgrave Road, Red Hill					
01/07/2021	Opening Balance				0.00
13/08/2021	Withdrawal Online 6451341 Bpay Bcc Rates		431.71		431.71 DR
01/11/2021	Withdrawal Online 8468948 Bpay Rates		430.10		861.81 DR
01/02/2022	Withdrawal Mobile 6622369 Bpay Bcc Rates		430.40		1,292.21 DR
02/06/2022	Withdrawal Online 7819192 Bpay Rates		430.40		1,722.61 DR
30/06/2022	Closing Balance				1,722.61 DR
Property Expenses - Repairs Maintenance - Direct Property					
7/109 - Musgrave Road, Red Hill					
01/07/2021	Opening Balance				0.00
30/06/2022	smoke alarm - inspection fee		347.85		347.85 DR
30/06/2022	Closing Balance				347.85 DR
Property Expenses - Sundry Expenses - Direct Property					
7/109 - Musgrave Road, Red Hill					
01/07/2021	Opening Balance				0.00
30/06/2022	Sundry Expenses		66.00		66.00 DR
30/06/2022	Closing Balance				66.00 DR
Property Expenses - Water Rates - Direct Property					
7/109 - Musgrave Road, Red Hill					
01/07/2021	Opening Balance				0.00
30/08/2021	Withdrawal Online 9221302 Bpay QLD Urban		228.40		228.40 DR
17/11/2021	Withdrawal Online 6956161 Bpay Urban Util		235.62		464.02 DR
10/03/2022	Withdrawal Online 9185079 Bpay QLD Urban		252.16		716.18 DR
19/05/2022	Bpya Urban		229.19		945.37 DR
30/06/2022	Closing Balance				945.37 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		174.45		174.45 DR
30/06/2022	Closing Balance				174.45 DR
Assets					
Investments - 7/109 - Musgrave Road, Red Hill					
01/07/2021	There are no transactions in the selected period	1.00000			290,000.00 DR
Cash At Bank - ANZ E-Trade #7069					
01/07/2021	There are no transactions in the selected period				14.17 DR
Cash At Bank - WBC Business Flexi#3605					
01/07/2021	Opening Balance				17,748.03 DR
01/07/2021	Transaction Fee			1.50	17,746.53 DR
12/07/2021	Withdrawal Online 1451182 Pymt Goldfast P Super			730.00	17,016.53 DR
30/07/2021	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,547.00		18,563.53 DR
30/07/2021	Withdrawal Online 0754315 Bpay Deft Payme			674.40	17,889.13 DR
02/08/2021	Transaction Fee			1.50	17,887.63 DR
10/08/2021	Withdrawal Online 1514859 Pymt Goldfast P To Super 117411			730.00	17,157.63 DR
13/08/2021	Withdrawal Online 6451341 Bpay Bcc Rates			431.71	16,725.92 DR
30/08/2021	Withdrawal Online 9221302 Bpay QLD Urban			228.40	16,497.52 DR
31/08/2021	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,095.50		17,593.02 DR
01/09/2021	Transaction Fee			2.00	17,591.02 DR
10/09/2021	Withdrawal Online 1448972 Pymt Goldfast P Super			730.00	16,861.02 DR
30/09/2021	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,095.50		17,956.52 DR
01/10/2021	Transaction Fee			1.00	17,955.52 DR
11/10/2021	Withdrawal Online 1415995 Pymt Goldfast P Super			730.00	17,225.52 DR
29/10/2021	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		846.65		18,072.17 DR
01/11/2021	Transaction Fee			1.00	18,071.17 DR
01/11/2021	Withdrawal Online 8466160 Bpay Hartley's			674.40	17,396.77 DR
01/11/2021	Withdrawal Online 8468948 Bpay Rates			430.10	16,966.67 DR
10/11/2021	Withdrawal Online 1415995 Pymt Goldfast P Super			730.00	16,236.67 DR
17/11/2021	Withdrawal Online 6956161 Bpay Urban Util			235.62	16,001.05 DR
30/11/2021	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,095.50		17,096.55 DR
01/12/2021	Transaction Fee			2.50	17,094.05 DR
10/12/2021	Withdrawal Online 1413752 Pymt Goldfast P Super			730.00	16,364.05 DR
31/12/2021	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,655.19		18,019.24 DR
04/01/2022	Transaction Fee			1.00	18,018.24 DR
10/01/2022	Withdrawal Online 1447415 Pymt Goldfast P Super			730.00	17,288.24 DR
31/01/2022	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,132.24		18,420.48 DR
01/02/2022	Transaction Fee			1.00	18,419.48 DR
01/02/2022	Withdrawal Mobile 6622369 Bpay Bcc Rates			430.40	17,989.08 DR
10/02/2022	Withdrawal Online 1532685 Pymt Goldfast P To Super 117411			730.00	17,259.08 DR
15/02/2022	Withdrawal-Osko Payment 1039604 Mt Corporate Advisory In			198.00	17,061.08 DR
28/02/2022	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa 1,132.24		1,132.24		18,193.32 DR
01/03/2022	Transaction Fee			1.50	18,191.82 DR
10/03/2022	Withdrawal Online 1801938 Pymt Goldfast P Super			730.00	17,461.82 DR
10/03/2022	Withdrawal Online 9185079 Bpay QLD Urban			252.16	17,209.66 DR
31/03/2022	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,132.24		18,341.90 DR
01/04/2022	Transaction Fee			1.50	18,340.40 DR
11/04/2022	Withdrawal Online 1621704 Pymt Goldfast P Super			730.00	17,610.40 DR
26/04/2022	Deposit-Osko Payment 2870432 Hellen Meland Life Ins Canc		1,500.00		19,110.40 DR
29/04/2022	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,132.24		20,242.64 DR
02/05/2022	Transaction Fee			1.00	20,241.64 DR
19/05/2022	Bpya Urban			229.19	20,012.45 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - WBC Business Flexi#3605					
31/05/2022	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,132.24		21,144.69 DR
01/06/2022	Transaction Fee			1.00	21,143.69 DR
02/06/2022	Withdrawal Online 7819192 Bpay Rates			430.40	20,713.29 DR
17/06/2022	Withdrawal Mobile 3913197 Bpay Deft Payme			2,324.14	18,389.15 DR
17/06/2022	Withdrawal Online 5540268 Bpay Deft Payme			582.10	17,807.05 DR
30/06/2022	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,132.24		18,939.29 DR
30/06/2022	Closing Balance				18,939.29 DR
Cash At Bank - WBC Cash Mgt Acct #7411					
01/07/2021	Opening Balance				3.94 DR
12/07/2021	Deposit Online 2451193 Pymt Meland Sup From Super 34360		730.00		733.94 DR
12/07/2021	Payment By Authority To Westpac Life Ins Y3010692 034-068			728.66	5.28 DR
10/08/2021	Deposit Online 2514869 Pymt Meland Sup From Super 34360		730.00		735.28 DR
11/08/2021	Payment By Authority To Westpac Life Ins Y3010692 034-068			728.66	6.62 DR
10/09/2021	Deposit Online 2448981 Pymt Meland Sup From Super 34360		730.00		736.62 DR
13/09/2021	Payment By Authority To Westpac Life Ins Y3010692 034-068			728.66	7.96 DR
11/10/2021	Deposit Online 2416003 Pymt Meland Sup From Super 34360		730.00		737.96 DR
11/10/2021	Payment By Authority To Westpac Life Ins Y3010692 034-068			728.66	9.30 DR
10/11/2021	Deposit Online 2635988 Pymt Meland Sup From Super 34360		730.00		739.30 DR
11/11/2021	Payment By Authority To Westpac Life Ins Y3010692 034-068			728.66	10.64 DR
10/12/2021	Deposit Online 2413760 Pymt Meland Sup From Super 34360		730.00		740.64 DR
13/12/2021	Payment By Authority To Westpac Life Ins Y3010692 034-068			728.66	11.98 DR
10/01/2022	Deposit Online 2447424 Pymt Meland Sup From Super 34360		730.00		741.98 DR
11/01/2022	Payment By Authority To Westpac Life Ins Y3010692 034-068			728.66	13.32 DR
10/02/2022	Deposit Online 2532694 Pymt Meland Sup From Super 34360		730.00		743.32 DR
11/02/2022	Payment By Authority To Westpac Life Ins Y3010692 034-068			728.66	14.66 DR
10/03/2022	Deposit Online 2801951 Pymt Meland Sup From Super 34360		730.00		744.66 DR
11/03/2022	Payment By Authority To Westpac Life Ins Y3010692 034-068			790.81	46.15 CR
16/03/2022	Deposit Online 2106348 Tfr Westpac Cho from 509930		50.00		3.85 DR
11/04/2022	Deposit Online 2621713 Pymt Meland Sup From Super 34360		730.00		733.85 DR
11/04/2022	Payment By Authority To Westpac Life Ins Y3010692 034-068			790.81	56.96 CR
12/04/2022	Deposit Online 2254901 Tfr Westpac Cho		60.00		3.04 DR
20/04/2022	Deposit Westpac Life Ins S3010692		1,398.04		1,401.08 DR
20/04/2022	Deposit Westpac Life Ins Y3010692		183.58		1,584.66 DR
26/04/2022	Withdrawal-Osko Payment 1879876 Meland Super Pty Ltd Lf			1,500.00	84.66 DR
30/06/2022	Closing Balance				84.66 DR
Other Assets - Receivables					
Investment Income Receivable - Rent - Direct Property					
7/109 - Musgrave Road, Red Hill					
01/07/2021	Opening Balance				0.00
30/07/2021	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,547.00		1,547.00 DR
30/07/2021	Rental Income/Disbursements Received			1,547.00	0.00 CR
31/08/2021	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,095.50		1,095.50 DR
31/08/2021	Rental Income/Disbursements Received			1,095.50	0.00 CR
30/09/2021	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,095.50		1,095.50 DR
30/09/2021	Rental Income/Disbursements Received			1,095.50	0.00 CR
29/10/2021	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		846.65		846.65 DR
29/10/2021	Rental Income/Disbursements Received			846.65	0.00 CR
30/11/2021	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,095.50		1,095.50 DR
30/11/2021	Rental Income/Disbursements Received			1,095.50	0.00 CR
31/12/2021	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,655.19		1,655.19 DR
31/12/2021	Rental Income/Disbursements Received			1,655.19	0.00 CR
31/01/2022	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,132.24		1,132.24 DR
31/01/2022	Rental Income/Disbursements Received			1,132.24	0.00 CR
28/02/2022	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa 1,132.24		1,132.24		1,132.24 DR
28/02/2022	Rental Income/Disbursements Received			1,132.24	0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/03/2022	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,132.24		1,132.24 DR
31/03/2022	Rental Income/Disbursements Received			1,132.24	0.00 CR
29/04/2022	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,132.24		1,132.24 DR
29/04/2022	Rental Income/Disbursements Received			1,132.24	0.00 CR
31/05/2022	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,132.24		1,132.24 DR
31/05/2022	Rental Income/Disbursements Received			1,132.24	0.00 CR
30/06/2022	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,132.24		1,132.24 DR
30/06/2022	Rental Income/Disbursements Received			1,132.24	0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mrs Hellen Meland					
01/07/2021	Opening Balance				0.00
16/03/2022	Contribution Received			50.00	50.00 CR
16/03/2022	Deposit Online 2106348 Tfr Westpac Cho from 509930		50.00		0.00 CR
12/04/2022	Contribution Received			60.00	60.00 CR
12/04/2022	Deposit Online 2254901 Tfr Westpac Cho		60.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				16,262.05 DR
01/07/2021	Fund Tax Finalisation			81.60	16,180.45 DR
30/06/2022	Closing Balance				16,180.45 DR
Provision for Income Tax					
01/07/2021	Opening Balance				81.60 CR
01/07/2021	Fund Tax Finalisation		81.60		0.00 CR
30/06/2022	Tax Effect Of Income			174.45	174.45 CR
30/06/2022	Closing Balance				174.45 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
15/02/2022	Withdrawal-Osko Payment 1039604 Mt Corporate Advisory In			198.00	198.00 CR
15/02/2022	Withdrawal-Osko Payment 1039604 Mt Corporate Advisory In		198.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Cash At Bank					
WBC Business Flexi#3605					
01/07/2021	Opening Balance				0.00
01/07/2021	Transaction Fee			1.50	1.50 CR
01/07/2021	Transaction Fee		1.50		0.00 CR
02/08/2021	Transaction Fee			1.50	1.50 CR
02/08/2021	Transaction Fee		1.50		0.00 CR
01/09/2021	Transaction Fee			2.00	2.00 CR
01/09/2021	Transaction Fee		2.00		0.00 CR
01/10/2021	Transaction Fee			1.00	1.00 CR
01/10/2021	Transaction Fee		1.00		0.00 CR
01/11/2021	Transaction Fee			1.00	1.00 CR
01/11/2021	Transaction Fee		1.00		0.00 CR
01/12/2021	Transaction Fee			2.50	2.50 CR
01/12/2021	Transaction Fee		2.50		0.00 CR
04/01/2022	Transaction Fee			1.00	1.00 CR
04/01/2022	Transaction Fee		1.00		0.00 CR
01/02/2022	Transaction Fee			1.00	1.00 CR
01/02/2022	Transaction Fee		1.00		0.00 CR
01/03/2022	Transaction Fee			1.50	1.50 CR
01/03/2022	Transaction Fee		1.50		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/04/2022	Transaction Fee			1.50	1.50 CR
01/04/2022	Transaction Fee		1.50		0.00 CR
02/05/2022	Transaction Fee			1.00	1.00 CR
02/05/2022	Transaction Fee		1.00		0.00 CR
01/06/2022	Transaction Fee			1.00	1.00 CR
01/06/2022	Transaction Fee		1.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Body Corporate - Direct Property					
7/109 - Musgrave Road, Red Hill					
01/07/2021	Opening Balance				0.00
30/07/2021	Withdrawal Online 0754315 Bpay Deft Payme			674.40	674.40 CR
30/07/2021	Withdrawal Online 0754315 Bpay Deft Payme		674.40		0.00 CR
01/11/2021	Withdrawal Online 8466160 Bpay Hartley's			674.40	674.40 CR
01/11/2021	Withdrawal Online 8466160 Bpay Hartley's		674.40		0.00 CR
17/06/2022	Withdrawal Mobile 3913197 Bpay Deft Payme			2,324.14	2,324.14 CR
17/06/2022	Withdrawal Mobile 3913197 Bpay Deft Payme		2,324.14		0.00 CR
17/06/2022	Withdrawal Online 5540268 Bpay Deft Payme			582.10	582.10 CR
17/06/2022	Withdrawal Online 5540268 Bpay Deft Payme		582.10		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
7/109 - Musgrave Road, Red Hill					
01/07/2021	Opening Balance				0.00
13/08/2021	Withdrawal Online 6451341 Bpay Bcc Rates			431.71	431.71 CR
13/08/2021	Withdrawal Online 6451341 Bpay Bcc Rates		431.71		0.00 CR
01/11/2021	Withdrawal Online 8468948 Bpay Rates			430.10	430.10 CR
01/11/2021	Withdrawal Online 8468948 Bpay Rates		430.10		0.00 CR
01/02/2022	Withdrawal Mobile 6622369 Bpay Bcc Rates			430.40	430.40 CR
01/02/2022	Withdrawal Mobile 6622369 Bpay Bcc Rates		430.40		0.00 CR
02/06/2022	Withdrawal Online 7819192 Bpay Rates			430.40	430.40 CR
02/06/2022	Withdrawal Online 7819192 Bpay Rates		430.40		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
7/109 - Musgrave Road, Red Hill					
01/07/2021	Opening Balance				0.00
30/08/2021	Withdrawal Online 9221302 Bpay QLD Urban			228.40	228.40 CR
30/08/2021	Withdrawal Online 9221302 Bpay QLD Urban		228.40		0.00 CR
17/11/2021	Withdrawal Online 6956161 Bpay Urban Util			235.62	235.62 CR
17/11/2021	Withdrawal Online 6956161 Bpay Urban Util		235.62		0.00 CR
10/03/2022	Withdrawal Online 9185079 Bpay QLD Urban			252.16	252.16 CR
10/03/2022	Withdrawal Online 9185079 Bpay QLD Urban		252.16		0.00 CR
19/05/2022	Bpya Urban			229.19	229.19 CR
19/05/2022	Bpya Urban		229.19		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Insurance Premiums - Mrs Hellen Meland					
Accumulation					
01/07/2021	Opening Balance				0.00
12/07/2021	Insurance Premium Paid		728.66		728.66 DR
12/07/2021	Payment By Authority To Westpac Life Ins Y3010692 034-068			728.66	0.00 CR
11/08/2021	Insurance Premium Paid		728.66		728.66 DR
11/08/2021	Payment By Authority To Westpac Life Ins Y3010692 034-068			728.66	0.00 CR
13/09/2021	Insurance Premium Paid		728.66		728.66 DR
13/09/2021	Payment By Authority To Westpac Life Ins Y3010692 034-068			728.66	0.00 CR
11/10/2021	Insurance Premium Paid		728.66		728.66 DR
11/10/2021	Payment By Authority To Westpac Life Ins Y3010692 034-068			728.66	0.00 CR
11/11/2021	Insurance Premium Paid		728.66		728.66 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/11/2021	Payment By Authority To Westpac Life Ins Y3010692 034-068			728.66	0.00 CR
13/12/2021	Insurance Premium Paid		728.66		728.66 DR
13/12/2021	Payment By Authority To Westpac Life Ins Y3010692 034-068			728.66	0.00 CR
11/01/2022	Insurance Premium Paid		728.66		728.66 DR
11/01/2022	Payment By Authority To Westpac Life Ins Y3010692 034-068			728.66	0.00 CR
11/02/2022	Insurance Premium Paid		728.66		728.66 DR
11/02/2022	Payment By Authority To Westpac Life Ins Y3010692 034-068			728.66	0.00 CR
30/06/2022	Closing Balance				0.00

Other Taxes Payable

Activity Statement Payable/Refundable

01/07/2021 There are no transactions in the selected period 10,025.00 CR

Fund Suspense

WBC Business Flexi#3605

01/07/2021	Opening Balance				0.00
01/07/2021	Transaction Fee			1.50	1.50 CR
01/07/2021	Transaction Fee		1.50		0.00 CR
12/07/2021	Withdrawal Online 1451182 Pymt Goldfast P Super			730.00	730.00 CR
12/07/2021	Withdrawal Online 1451182 Pymt Goldfast P Super		730.00		0.00 CR
30/07/2021	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa			1,547.00	1,547.00 CR
30/07/2021	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,547.00		0.00 CR
30/07/2021	Withdrawal Online 0754315 Bpay Deft Payme			674.40	674.40 CR
30/07/2021	Withdrawal Online 0754315 Bpay Deft Payme		674.40		0.00 CR
02/08/2021	Transaction Fee			1.50	1.50 CR
02/08/2021	Transaction Fee		1.50		0.00 CR
10/08/2021	Withdrawal Online 1514859 Pymt Goldfast P To Super 117411			730.00	730.00 CR
10/08/2021	Withdrawal Online 1514859 Pymt Goldfast P To Super 117411		730.00		0.00 CR
13/08/2021	Withdrawal Online 6451341 Bpay Bcc Rates			431.71	431.71 CR
13/08/2021	Withdrawal Online 6451341 Bpay Bcc Rates		431.71		0.00 CR
30/08/2021	Withdrawal Online 9221302 Bpay QLD Urban			228.40	228.40 CR
30/08/2021	Withdrawal Online 9221302 Bpay QLD Urban		228.40		0.00 CR
31/08/2021	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa			1,095.50	1,095.50 CR
31/08/2021	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,095.50		0.00 CR
01/09/2021	Transaction Fee			2.00	2.00 CR
01/09/2021	Transaction Fee		2.00		0.00 CR
10/09/2021	Withdrawal Online 1448972 Pymt Goldfast P Super			730.00	730.00 CR
10/09/2021	Withdrawal Online 1448972 Pymt Goldfast P Super		730.00		0.00 CR
30/09/2021	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa			1,095.50	1,095.50 CR
30/09/2021	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,095.50		0.00 CR
01/10/2021	Transaction Fee			1.00	1.00 CR
01/10/2021	Transaction Fee		1.00		0.00 CR
11/10/2021	Withdrawal Online 1415995 Pymt Goldfast P Super			730.00	730.00 CR
11/10/2021	Withdrawal Online 1415995 Pymt Goldfast P Super		730.00		0.00 CR
29/10/2021	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa			846.65	846.65 CR
29/10/2021	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		846.65		0.00 CR
01/11/2021	Transaction Fee			1.00	1.00 CR
01/11/2021	Transaction Fee		1.00		0.00 CR
01/11/2021	Withdrawal Online 8466160 Bpay Hartley's			674.40	674.40 CR
01/11/2021	Withdrawal Online 8466160 Bpay Hartley's		674.40		0.00 CR
01/11/2021	Withdrawal Online 8468948 Bpay Rates			430.10	430.10 CR
01/11/2021	Withdrawal Online 8468948 Bpay Rates		430.10		0.00 CR
10/11/2021	Withdrawal Online 1415995 Pymt Goldfast P Super			730.00	730.00 CR
10/11/2021	Withdrawal Online 1415995 Pymt Goldfast P Super		730.00		0.00 CR
17/11/2021	Withdrawal Online 6956161 Bpay Urban Util			235.62	235.62 CR
17/11/2021	Withdrawal Online 6956161 Bpay Urban Util		235.62		0.00 CR
30/11/2021	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa			1,095.50	1,095.50 CR
30/11/2021	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,095.50		0.00 CR
01/12/2021	Transaction Fee			2.50	2.50 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/12/2021	Transaction Fee		2.50		0.00 CR
10/12/2021	Withdrawal Online 1413752 Pymt Goldfast P Super			730.00	730.00 CR
10/12/2021	Withdrawal Online 1413752 Pymt Goldfast P Super		730.00		0.00 CR
31/12/2021	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa			1,655.19	1,655.19 CR
31/12/2021	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,655.19		0.00 CR
04/01/2022	Transaction Fee			1.00	1.00 CR
04/01/2022	Transaction Fee		1.00		0.00 CR
10/01/2022	Withdrawal Online 1447415 Pymt Goldfast P Super			730.00	730.00 CR
10/01/2022	Withdrawal Online 1447415 Pymt Goldfast P Super		730.00		0.00 CR
31/01/2022	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa			1,132.24	1,132.24 CR
31/01/2022	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,132.24		0.00 CR
01/02/2022	Transaction Fee			1.00	1.00 CR
01/02/2022	Transaction Fee		1.00		0.00 CR
01/02/2022	Withdrawal Mobile 6622369 Bpay Bcc Rates			430.40	430.40 CR
01/02/2022	Withdrawal Mobile 6622369 Bpay Bcc Rates		430.40		0.00 CR
10/02/2022	Withdrawal Online 1532685 Pymt Goldfast P To Super 117411			730.00	730.00 CR
10/02/2022	Withdrawal Online 1532685 Pymt Goldfast P To Super 117411		730.00		0.00 CR
15/02/2022	Withdrawal-Osko Payment 1039604 Mt Corporate Advisory In			198.00	198.00 CR
15/02/2022	Withdrawal-Osko Payment 1039604 Mt Corporate Advisory In		198.00		0.00 CR
28/02/2022	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa 1,132.24			1,132.24	1,132.24 CR
28/02/2022	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa 1,132.24		1,132.24		0.00 CR
01/03/2022	Transaction Fee			1.50	1.50 CR
01/03/2022	Transaction Fee		1.50		0.00 CR
10/03/2022	Withdrawal Online 1801938 Pymt Goldfast P Super			730.00	730.00 CR
10/03/2022	Withdrawal Online 1801938 Pymt Goldfast P Super		730.00		0.00 CR
10/03/2022	Withdrawal Online 9185079 Bpay QLD Urban			252.16	252.16 CR
10/03/2022	Withdrawal Online 9185079 Bpay QLD Urban		252.16		0.00 CR
31/03/2022	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa			1,132.24	1,132.24 CR
31/03/2022	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,132.24		0.00 CR
01/04/2022	Transaction Fee			1.50	1.50 CR
01/04/2022	Transaction Fee		1.50		0.00 CR
11/04/2022	Withdrawal Online 1621704 Pymt Goldfast P Super			730.00	730.00 CR
11/04/2022	Withdrawal Online 1621704 Pymt Goldfast P Super		730.00		0.00 CR
26/04/2022	Deposit-Osko Payment 2870432 Hellen Meland Life Ins Canc			1,500.00	1,500.00 CR
26/04/2022	Deposit-Osko Payment 2870432 Hellen Meland Life Ins Canc		1,500.00		0.00 CR
29/04/2022	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa			1,132.24	1,132.24 CR
29/04/2022	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,132.24		0.00 CR
02/05/2022	Transaction Fee			1.00	1.00 CR
02/05/2022	Transaction Fee		1.00		0.00 CR
19/05/2022	Bpya Urban			229.19	229.19 CR
19/05/2022	Bpya Urban		229.19		0.00 CR
31/05/2022	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa			1,132.24	1,132.24 CR
31/05/2022	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,132.24		0.00 CR
01/06/2022	Transaction Fee			1.00	1.00 CR
01/06/2022	Transaction Fee		1.00		0.00 CR
02/06/2022	Withdrawal Online 7819192 Bpay Rates			430.40	430.40 CR
02/06/2022	Withdrawal Online 7819192 Bpay Rates		430.40		0.00 CR
17/06/2022	Withdrawal Mobile 3913197 Bpay Deft Payme			2,324.14	2,324.14 CR
17/06/2022	Withdrawal Mobile 3913197 Bpay Deft Payme		2,324.14		0.00 CR
17/06/2022	Withdrawal Online 5540268 Bpay Deft Payme			582.10	582.10 CR
17/06/2022	Withdrawal Online 5540268 Bpay Deft Payme		582.10		0.00 CR
30/06/2022	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa			1,132.24	1,132.24 CR
30/06/2022	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,132.24		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
WBC Cash Mgt Acct #7411					
01/07/2021	Opening Balance				0.00
12/07/2021	Deposit Online 2451193 Pymt Meland Sup From Super 34360			730.00	730.00 CR
12/07/2021	Deposit Online 2451193 Pymt Meland Sup From Super 34360		730.00		0.00 CR
12/07/2021	Payment By Authority To Westpac Life Ins Y3010692 034-068			728.66	728.66 CR
12/07/2021	Payment By Authority To Westpac Life Ins Y3010692 034-068		728.66		0.00 CR
10/08/2021	Deposit Online 2514869 Pymt Meland Sup From Super 34360			730.00	730.00 CR
10/08/2021	Deposit Online 2514869 Pymt Meland Sup From Super 34360		730.00		0.00 CR
11/08/2021	Payment By Authority To Westpac Life Ins Y3010692 034-068			728.66	728.66 CR
11/08/2021	Payment By Authority To Westpac Life Ins Y3010692 034-068		728.66		0.00 CR
10/09/2021	Deposit Online 2448981 Pymt Meland Sup From Super 34360			730.00	730.00 CR
10/09/2021	Deposit Online 2448981 Pymt Meland Sup From Super 34360		730.00		0.00 CR
13/09/2021	Payment By Authority To Westpac Life Ins Y3010692 034-068			728.66	728.66 CR
13/09/2021	Payment By Authority To Westpac Life Ins Y3010692 034-068		728.66		0.00 CR
11/10/2021	Deposit Online 2416003 Pymt Meland Sup From Super 34360			730.00	730.00 CR
11/10/2021	Deposit Online 2416003 Pymt Meland Sup From Super 34360		730.00		0.00 CR
11/10/2021	Payment By Authority To Westpac Life Ins Y3010692 034-068			728.66	728.66 CR
11/10/2021	Payment By Authority To Westpac Life Ins Y3010692 034-068		728.66		0.00 CR
10/11/2021	Deposit Online 2635988 Pymt Meland Sup From Super 34360			730.00	730.00 CR
10/11/2021	Deposit Online 2635988 Pymt Meland Sup From Super 34360		730.00		0.00 CR
11/11/2021	Payment By Authority To Westpac Life Ins Y3010692 034-068			728.66	728.66 CR
11/11/2021	Payment By Authority To Westpac Life Ins Y3010692 034-068		728.66		0.00 CR
10/12/2021	Deposit Online 2413760 Pymt Meland Sup From Super 34360			730.00	730.00 CR
10/12/2021	Deposit Online 2413760 Pymt Meland Sup From Super 34360		730.00		0.00 CR
13/12/2021	Payment By Authority To Westpac Life Ins Y3010692 034-068			728.66	728.66 CR
13/12/2021	Payment By Authority To Westpac Life Ins Y3010692 034-068		728.66		0.00 CR
10/01/2022	Deposit Online 2447424 Pymt Meland Sup From Super 34360			730.00	730.00 CR
10/01/2022	Deposit Online 2447424 Pymt Meland Sup From Super 34360		730.00		0.00 CR
11/01/2022	Payment By Authority To Westpac Life Ins Y3010692 034-068			728.66	728.66 CR
11/01/2022	Payment By Authority To Westpac Life Ins Y3010692 034-068		728.66		0.00 CR
10/02/2022	Deposit Online 2532694 Pymt Meland Sup From Super 34360			730.00	730.00 CR
10/02/2022	Deposit Online 2532694 Pymt Meland Sup From Super 34360		730.00		0.00 CR
11/02/2022	Payment By Authority To Westpac Life Ins Y3010692 034-068			728.66	728.66 CR
11/02/2022	Payment By Authority To Westpac Life Ins Y3010692 034-068		728.66		0.00 CR
10/03/2022	Deposit Online 2801951 Pymt Meland Sup From Super 34360			730.00	730.00 CR
10/03/2022	Deposit Online 2801951 Pymt Meland Sup From Super 34360		730.00		0.00 CR
11/03/2022	Payment By Authority To Westpac Life Ins Y3010692 034-068		790.81		790.81 DR
16/03/2022	Deposit Online 2106348 Tfr Westpac Cho from 509930			50.00	740.81 DR
16/03/2022	Deposit Online 2106348 Tfr Westpac Cho from 509930		50.00		790.81 DR
11/04/2022	Deposit Online 2621713 Pymt Meland Sup From Super 34360			730.00	60.81 DR
11/04/2022	Deposit Online 2621713 Pymt Meland Sup From Super 34360		730.00		790.81 DR
11/04/2022	Payment By Authority To Westpac Life Ins Y3010692 034-068		790.81		1,581.62 DR
12/04/2022	Deposit Online 2254901 Tfr Westpac Cho			60.00	1,521.62 DR
12/04/2022	Deposit Online 2254901 Tfr Westpac Cho		60.00		1,581.62 DR
20/04/2022	Deposit Westpac Life Ins S3010692			183.58	1,398.04 DR
20/04/2022	Deposit Westpac Life Ins S3010692			1,398.04	0.00 CR
20/04/2022	Deposit Westpac Life Ins S3010692		790.81		790.81 DR
20/04/2022	Deposit Westpac Life Ins S3010692		790.81		1,581.62 DR
20/04/2022	Deposit Westpac Life Ins Y3010692			183.58	1,398.04 DR
20/04/2022	Deposit Westpac Life Ins Y3010692		183.58		1,581.62 DR
20/04/2022	Payment By Authority To Westpac Life Ins Y3010692 034-068			790.81	790.81 DR
20/04/2022	Payment By Authority To Westpac Life Ins Y3010692 034-068			790.81	0.00 CR
26/04/2022	Withdrawal-Osko Payment 1879876 Meland Super Pty Ltd Lif			1,500.00	1,500.00 CR
26/04/2022	Withdrawal-Osko Payment 1879876 Meland Super Pty Ltd Lif		1,500.00		0.00 CR
30/06/2022	Closing Balance				0.00

Meland Family 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					
Member Entitlement Accounts					
Mr Peter Meland					
Accumulation					
01/07/2021	Opening Balance				196,289.11 CR
30/06/2022	Income Taxes Allocated		664.10		195,625.01 CR
30/06/2022	Investment Profit or Loss			4,426.70	200,051.71 CR
30/06/2022	Closing Balance				200,051.71 CR
Mrs Hellen Meland					
Accumulation					
01/07/2021	Opening Balance				117,632.48 CR
12/07/2021	Payment By Authority To Westpac Life Ins Y3010692 034-068		728.66		116,903.82 CR
11/08/2021	Payment By Authority To Westpac Life Ins Y3010692 034-068		728.66		116,175.16 CR
13/09/2021	Payment By Authority To Westpac Life Ins Y3010692 034-068		728.66		115,446.50 CR
11/10/2021	Payment By Authority To Westpac Life Ins Y3010692 034-068		728.66		114,717.84 CR
11/11/2021	Payment By Authority To Westpac Life Ins Y3010692 034-068		728.66		113,989.18 CR
13/12/2021	Payment By Authority To Westpac Life Ins Y3010692 034-068		728.66		113,260.52 CR
11/01/2022	Payment By Authority To Westpac Life Ins Y3010692 034-068		728.66		112,531.86 CR
11/02/2022	Payment By Authority To Westpac Life Ins Y3010692 034-068		728.66		111,803.20 CR
16/03/2022	Deposit Online 2106348 Tfr Westpac Cho from 509930			50.00	111,853.20 CR
12/04/2022	Deposit Online 2254901 Tfr Westpac Cho			60.00	111,913.20 CR
30/06/2022	Income Taxes Allocated		384.74		111,528.46 CR
30/06/2022	Investment Profit or Loss			2,564.56	114,093.02 CR
30/06/2022	Tax Effect of Direct Member Expenses			874.39	114,967.41 CR
30/06/2022	Closing Balance				114,967.41 CR