

JRR FAMILY SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Alvin Rowland					
01/07/2022	Opening Balance				0.00
23/08/2022	Employer Contribution: Moddex Group Pty Ltd			1,698.32	1,698.32 CR
20/09/2022	Employer Contribution: Moddex Group Pty Ltd			2,598.14	4,296.46 CR
20/10/2022	Employer Contribution: Moddex Group Pty Ltd			1,737.13	6,033.59 CR
22/11/2022	Employer Contribution: Moddex Group Pty Ltd			1,737.13	7,770.72 CR
21/12/2022	Employer Contribution: Moddex Group Pty Ltd			1,964.38	9,735.10 CR
13/01/2023	Employer Contribution: Moddex Group Pty Ltd			2,627.06	12,362.16 CR
21/02/2023	Employer Contribution: Moddex Group Pty Ltd			1,808.36	14,170.52 CR
21/03/2023	Employer Contribution: Moddex Group Pty Ltd			1,751.37	15,921.89 CR
21/04/2023	Employer Contribution: Moddex Group Pty Ltd			1,738.52	17,660.41 CR
17/05/2023	Employer Contribution: Moddex Group Pty Ltd			1,974.06	19,634.47 CR
21/06/2023	Employer Contribution: Moddex Group Pty Ltd			1,739.91	21,374.38 CR
30/06/2023	Closing Balance				21,374.38 CR
Mr Joseph Rowland					
01/07/2022	Opening Balance				0.00
23/08/2022	Employer Contribution: Moddex Group Pty Ltd			1,560.53	1,560.53 CR
20/09/2022	Employer Contribution: Moddex Group Pty Ltd			2,421.18	3,981.71 CR
20/10/2022	Employer Contribution: Moddex Group Pty Ltd			1,602.12	5,583.83 CR
22/11/2022	Employer Contribution: Moddex Group Pty Ltd			1,589.04	7,172.87 CR
21/12/2022	Employer Contribution: Moddex Group Pty Ltd			1,797.12	8,969.99 CR
13/01/2023	Employer Contribution: Moddex Group Pty Ltd			2,431.05	11,401.04 CR
21/02/2023	Employer Contribution: Moddex Group Pty Ltd			1,654.42	13,055.46 CR
21/03/2023	Employer Contribution: Moddex Group Pty Ltd			1,589.04	14,644.50 CR
21/04/2023	Employer Contribution: Moddex Group Pty Ltd			1,616.58	16,261.08 CR
17/05/2023	Employer Contribution: Moddex Group Pty Ltd			1,819.80	18,080.88 CR
21/06/2023	Employer Contribution: Moddex Group Pty Ltd			1,591.82	19,672.70 CR
30/06/2023	Closing Balance				19,672.70 CR
Contributions - Member - Personal Concessional					
Mr John Rowland					
01/07/2022	Opening Balance				0.00
29/06/2023	INTERNET TRANSFER ONLINE X9915233882 John contrib.			27,500.00	27,500.00 CR
30/06/2023	Closing Balance				27,500.00 CR
Mrs Hilary Rowland					
01/07/2022	Opening Balance				0.00
29/06/2023	INTERNET TRANSFER ONLINE X6770031182 Hilary contrib.			27,500.00	27,500.00 CR
30/06/2023	Closing Balance				27,500.00 CR
Investment Gains					
Increase in Market Value - Direct Property					
533 Alice Street, Maryborough					
01/07/2022	Opening Balance				0.00
04/04/2023	Market Value Adjustment			2,023.39	2,023.39 CR
05/04/2023	Market Value Adjustment			7.28	2,030.67 CR
28/06/2023	Market Value Adjustment			611.39	2,642.06 CR
30/06/2023	Market Value Adjustment			10,014.55	12,656.61 CR
30/06/2023	Closing Balance				12,656.61 CR

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General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Interest - Cash At Bank					
National Australia Bank 339					
01/07/2022	Opening Balance				0.00
29/07/2022	Credit interest			33.62	33.62 CR
31/08/2022	Credit interest			72.16	105.78 CR
30/09/2022	Credit interest			64.92	170.70 CR
31/10/2022	Credit interest			65.37	236.07 CR
30/11/2022	Credit interest			61.32	297.39 CR
30/12/2022	Credit interest			64.80	362.19 CR
31/01/2023	Credit interest			72.99	435.18 CR
28/02/2023	Credit interest			63.90	499.08 CR
31/03/2023	Credit interest			70.14	569.22 CR
28/04/2023	Credit interest			57.18	626.40 CR
31/05/2023	Credit interest			60.07	686.47 CR
30/06/2023	Credit interest			54.19	740.66 CR
30/06/2023	Closing Balance				740.66 CR
Rent - Direct Property					
533 Alice Street, Maryborough					
01/07/2022	Opening Balance				0.00
01/08/2022	Rent Wide Bay SuperSt 166111			2,331.50	2,331.50 CR
25/08/2022	Rent Wide Bay SuperSt 166111			2,331.50	4,663.00 CR
28/09/2022	Rent Wide Bay SuperSt 166111			2,331.50	6,994.50 CR
31/10/2022	Rent Wide Bay SuperSt 166111			2,331.50	9,326.00 CR
30/11/2022	Rent Wide Bay SuperSt 166111			2,331.50	11,657.50 CR
30/12/2022	Rent Wide Bay SuperSt 166111			2,331.50	13,989.00 CR
30/01/2023	Rent Wide Bay SuperSt 166111			2,331.50	16,320.50 CR
28/02/2023	Rent Wide Bay SuperSt 166111			2,331.50	18,652.00 CR
30/03/2023	Rent Wide Bay SuperSt 166111			2,331.50	20,983.50 CR
01/05/2023	Rent Wide Bay SuperSt 166111			2,331.50	23,315.00 CR
30/05/2023	Rent Wide Bay SuperSt 166111			2,331.50	25,646.50 CR
30/06/2023	Rent Wide Bay SuperSt 166111			2,331.50	27,978.00 CR
30/06/2023	Closing Balance				27,978.00 CR
Expenses					
Member Payments					
Lump Sums Paid - Mr John Rowland					
Accumulation					
01/07/2022	Opening Balance				0.00
05/04/2023	INTERNET TRANSFER ONLINE N1789712000 John Pension		12,500.00		12,500.00 DR
30/06/2023	Closing Balance				12,500.00 DR
Lump Sums Paid - Mrs Hilary Rowland					
Accumulation					
01/07/2022	Opening Balance				0.00
06/04/2023	INTERNET TRANSFER ONLINE J2282792758 Hilary pension		12,500.00		12,500.00 DR
30/06/2023	Closing Balance				12,500.00 DR
Pensions Paid - Mr John Rowland					
2019 Pension Account					
01/07/2022	Opening Balance				0.00
13/09/2022	Pension Drawdown - Gross		500.00		500.00 DR
13/09/2022	Pension Drawdown - Gross		2,130.00		2,630.00 DR
19/09/2022	Pension Drawdown - Gross		1,650.00		4,280.00 DR
06/10/2022	Pension Drawdown - Gross		1,390.00		5,670.00 DR
13/02/2023	Pension Drawdown - Gross		5,000.00		10,670.00 DR
30/06/2023	Closing Balance				10,670.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
2021 Pension Account					
01/07/2022	Opening Balance				0.00
13/09/2022	Pension Drawdown - Gross		710.00		710.00 DR
01/05/2023	Pension Drawdown - Gross		4,000.00		4,710.00 DR
03/05/2023	Pension Drawdown - Gross		2,400.00		7,110.00 DR
29/05/2023	Pension Drawdown - Gross		3,095.00		10,205.00 DR
27/06/2023	Pension Drawdown - Gross		4,500.00		14,705.00 DR
29/06/2023	Pension Drawdown - Gross		207.50		14,912.50 DR
30/06/2023	Closing Balance				14,912.50 DR
2022 Pension Account					
01/07/2022	Opening Balance				0.00
13/09/2022	Pension Drawdown - Gross		290.00		290.00 DR
21/06/2023	Pension Drawdown - Gross		2,400.00		2,690.00 DR
30/06/2023	Closing Balance				2,690.00 DR
Pension Account					
01/07/2022	Opening Balance				0.00
13/09/2022	Pension Drawdown - Gross		870.00		870.00 DR
30/06/2023	Closing Balance				870.00 DR
Pensions Paid - Mrs Hilary Rowland					
2019 Pension Account					
01/07/2022	Opening Balance				0.00
13/09/2022	Pension Drawdown - Gross		70.00		70.00 DR
13/09/2022	Pension Drawdown - Gross		390.00		460.00 DR
03/10/2022	Pension Drawdown - Gross		2,531.00		2,991.00 DR
01/05/2023	Pension Drawdown - Gross		0.01		2,991.01 DR
27/06/2023	Pension Drawdown - Gross		30.00		3,021.01 DR
29/06/2023	Pension Drawdown - Gross		1.36		3,022.37 DR
30/06/2023	Closing Balance				3,022.37 DR
2021 Pension Account					
01/07/2022	Opening Balance				0.00
13/09/2022	Pension Drawdown - Gross		720.00		720.00 DR
03/10/2022	Pension Drawdown - Gross		2,569.00		3,289.00 DR
03/11/2022	Pension Drawdown - Gross		2,250.00		5,539.00 DR
13/02/2023	Pension Drawdown - Gross		5,000.00		10,539.00 DR
01/05/2023	Pension Drawdown - Gross		3,999.99		14,538.99 DR
03/05/2023	Pension Drawdown - Gross		1,654.62		16,193.61 DR
21/06/2023	Pension Drawdown - Gross		450.00		16,643.61 DR
27/06/2023	Pension Drawdown - Gross		4,370.00		21,013.61 DR
29/06/2023	Pension Drawdown - Gross		751.14		21,764.75 DR
30/06/2023	Closing Balance				21,764.75 DR
2022 Pension Account					
01/07/2022	Opening Balance				0.00
13/09/2022	Pension Drawdown - Gross		70.00		70.00 DR
03/05/2023	Pension Drawdown - Gross		845.38		915.38 DR
21/06/2023	Pension Drawdown - Gross		2,050.00		2,965.38 DR
27/06/2023	Pension Drawdown - Gross		100.00		3,065.38 DR
29/06/2023	Pension Drawdown - Gross		40.00		3,105.38 DR
30/06/2023	Closing Balance				3,105.38 DR
Pension - Account Based					
01/07/2022	Opening Balance				0.00
13/09/2022	Pension Drawdown - Gross		1,250.00		1,250.00 DR
30/06/2023	Closing Balance				1,250.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Auditor Fee					
01/07/2022	Opening Balance				0.00
01/09/2022	Virtu Super Pty Ltd 213851924 11701 ROW16S		550.00		550.00 DR
30/06/2023	Closing Balance				550.00 DR
Depreciation - Capital Allowances - Direct Property					
533 Alice Street, Maryborough					
01/07/2022	Opening Balance				0.00
04/04/2022	Depreciation 533 Alice Street, Maryborough		2,023.39		2,023.39 DR
05/04/2022	Depreciation 533 Alice Street, Maryborough		7.28		2,030.67 DR
28/06/2022	Depreciation 533 Alice Street, Maryborough		611.39		2,642.06 DR
30/06/2022	Depreciation 533 Alice Street, Maryborough		14.55		2,656.61 DR
30/06/2023	Closing Balance				2,656.61 DR
Fund Administration Fee					
01/07/2022	Opening Balance				0.00
01/09/2022	Virtu Super Pty Ltd 213851924 11701 ROW16S		2,700.00		2,700.00 DR
30/06/2023	Closing Balance				2,700.00 DR
Property Expenses - Garden and Lawn - Direct Property					
533 Alice Street, Maryborough					
01/07/2022	Opening Balance				0.00
08/07/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20996907		80.00		80.00 DR
20/07/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21075523		80.00		160.00 DR
03/08/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21176543		80.00		240.00 DR
18/08/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21284114		80.00		320.00 DR
01/09/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21385215		80.00		400.00 DR
14/09/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21470363		80.00		480.00 DR
04/10/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21610276		80.00		560.00 DR
19/10/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21719163		80.00		640.00 DR
27/10/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21775341		80.00		720.00 DR
10/11/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21873489		80.00		800.00 DR
23/11/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21973753		70.00		870.00 DR
30/11/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 22022673		10.00		880.00 DR
08/12/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 22092161		80.00		960.00 DR
21/12/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 22194492		80.00		1,040.00 DR
10/01/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22280392		80.00		1,120.00 DR
18/01/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22349662		80.00		1,200.00 DR
02/02/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22445578		80.00		1,280.00 DR
16/02/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22551130		80.00		1,360.00 DR
01/03/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22650247		80.00		1,440.00 DR
16/03/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22768682		100.00		1,540.00 DR
13/04/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22962200		100.00		1,640.00 DR
13/04/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22962304		100.00		1,740.00 DR
28/04/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 23066576		100.00		1,840.00 DR
25/05/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 23263418		100.00		1,940.00 DR
08/06/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 23373653		100.00		2,040.00 DR
22/06/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 23468139		100.00		2,140.00 DR
30/06/2023	Closing Balance				2,140.00 DR
Property Expenses - Repairs Maintenance - Direct Property					
533 Alice Street, Maryborough					
01/07/2022	Opening Balance				0.00
13/07/2022	B and R Wilcox 210248771 Invoice 66		234.65		234.65 DR
13/09/2022	B and R Wilcox 214628319 Invoice90		95.50		330.15 DR
21/02/2023	RG Electrical 225819043 Maintenance		58.00		388.15 DR
01/03/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22644469		510.00		898.15 DR
30/06/2023	Closing Balance				898.15 DR

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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
15/05/2023	INTERNET BILL PAYMNT INTERNET BPAY PMT 0002316571		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
04/04/2023	Fund Income Tax		5,879.70		5,879.70 DR
05/04/2023	Fund Income Tax			0.75	5,878.95 DR
28/06/2023	Fund Income Tax		1,887.60		7,766.55 DR
30/06/2023	Fund Income Tax		8,462.85		16,229.40 DR
30/06/2023	Closing Balance				16,229.40 DR
Assets					
Investments - 533 Alice Street, Maryborough					
01/07/2022	Opening Balance	1.00000			355,000.00 DR
04/04/2023	Depreciation 533 Alice Street, Maryborough			2,023.39	352,976.61 DR
04/04/2023	Market Value Adjustment		2,023.39		355,000.00 DR
05/04/2023	Depreciation 533 Alice Street, Maryborough			7.28	354,992.72 DR
05/04/2023	Market Value Adjustment		7.28		355,000.00 DR
28/06/2023	Depreciation 533 Alice Street, Maryborough			611.39	354,388.61 DR
28/06/2023	Market Value Adjustment		611.39		355,000.00 DR
30/06/2023	Depreciation 533 Alice Street, Maryborough			14.55	354,985.45 DR
30/06/2023	Market Value Adjustment		10,014.55		365,000.00 DR
30/06/2023	Closing Balance	1.00000			365,000.00 DR
Cash At Bank - National Australia Bank 339					
01/07/2022	Opening Balance				145,830.99 DR
08/07/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20996907			80.00	145,750.99 DR
13/07/2022	B and R Wilcox 210248771 Invoice 66			258.12	145,492.87 DR
20/07/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21075523			80.00	145,412.87 DR
28/07/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 0002111881			3,821.00	141,591.87 DR
29/07/2022	Credit interest		33.62		141,625.49 DR
01/08/2022	Rent Wide Bay SuperSt 166111		2,564.65		144,190.14 DR
03/08/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 211765431			80.00	144,110.14 DR
18/08/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 212841141			80.00	144,030.14 DR
23/08/2022	QUICKSPR3281541468QUICKSUPER 361578		3,258.85		147,288.99 DR
25/08/2022	Rent Wide Bay SuperSt 166111		2,564.65		149,853.64 DR
31/08/2022	Credit interest		72.16		149,925.80 DR
01/09/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21385215			80.00	149,845.80 DR
01/09/2022	Virtu Super Pty Ltd 213851924 11701 ROW16S			3,520.00	146,325.80 DR
13/09/2022	B and R Wilcox 214628319 Invoice90			105.05	146,220.75 DR
13/09/2022	INTERNET TRANSFER ONLINE J1960140266 Hilary pensior			2,500.00	143,720.75 DR
13/09/2022	INTERNET TRANSFER ONLINE N2473037324 John Pension			4,500.00	139,220.75 DR
14/09/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21470363			80.00	139,140.75 DR
19/09/2022	INTERNET TRANSFER ONLINE B2037508395 John Pension			1,650.00	137,490.75 DR
20/09/2022	QUICKSPR3303042873QUICKSUPER 361578		5,019.32		142,510.07 DR
28/09/2022	Rent Wide Bay SuperSt 166111		2,564.65		145,074.72 DR
30/09/2022	Credit interest		64.92		145,139.64 DR
03/10/2022	INTERNET TRANSFER ONLINE E2159031247 Hilary pensior			5,100.00	140,039.64 DR
04/10/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21610276			80.00	139,959.64 DR
06/10/2022	INTERNET TRANSFER ONLINE S4914170810 John Pension			1,390.00	138,569.64 DR
19/10/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21719163			80.00	138,489.64 DR
20/10/2022	QUICKSPR3326705908QUICKSUPER 361578		3,339.25		141,828.89 DR
27/10/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21775341			80.00	141,748.89 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - National Australia Bank 339					
28/10/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 0002177531			5,622.00	136,126.89 DR
31/10/2022	Credit interest		65.37		136,192.26 DR
31/10/2022	Rent Wide Bay SuperSt 166111		2,564.65		138,756.91 DR
03/11/2022	INTERNET TRANSFER ONLINE B8794732225 Hilary pensior			2,250.00	136,506.91 DR
03/11/2022	INTERNET TRANSFER TT30Y2711117 Payment-Id 21828891			14,176.42	122,330.49 DR
07/11/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21854071			14,176.42	108,154.07 DR
07/11/2022	INTERNET TRANSFER ONLINE D4304283216 transfer error		28,352.84		136,506.91 DR
10/11/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21873489			80.00	136,426.91 DR
22/11/2022	QUICKSPR3351724954QUICKSUPER 361578		3,326.17		139,753.08 DR
23/11/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21973753			70.00	139,683.08 DR
30/11/2022	Credit interest		61.32		139,744.40 DR
30/11/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 22022673			10.00	139,734.40 DR
30/11/2022	Rent Wide Bay SuperSt 166111		2,564.65		142,299.05 DR
08/12/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 22092161			80.00	142,219.05 DR
21/12/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 22194492			80.00	142,139.05 DR
21/12/2022	QUICKSPR3372972803QUICKSUPER 361578		3,761.50		145,900.55 DR
30/12/2022	Credit interest		64.80		145,965.35 DR
30/12/2022	Rent Wide Bay SuperSt 166111		2,564.65		148,530.00 DR
10/01/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22280392			80.00	148,450.00 DR
13/01/2023	QUICKSPR3387482028QUICKSUPER 361578		5,058.11		153,508.11 DR
18/01/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22349662			80.00	153,428.11 DR
30/01/2023	Rent Wide Bay SuperSt 166111		2,564.65		155,992.76 DR
31/01/2023	Credit interest		72.99		156,065.75 DR
02/02/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22445578			80.00	155,985.75 DR
13/02/2023	INTERNET TRANSFER ONLINE F2620594321 Hilary pensior			5,000.00	150,985.75 DR
13/02/2023	INTERNET TRANSFER ONLINE L2133130647 John Pension			5,000.00	145,985.75 DR
16/02/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 225511301			80.00	145,905.75 DR
21/02/2023	QUICKSPR3415004666QUICKSUPER 361578		3,462.78		149,368.53 DR
21/02/2023	RG Electrical 225819043 Maintenance			63.80	149,304.73 DR
28/02/2023	Credit interest		63.90		149,368.63 DR
28/02/2023	INTERNET BILL PAYMNT INTERNET BPAY PMT 0002260321			2,328.00	147,040.63 DR
28/02/2023	Rent Wide Bay SuperSt 166111		2,564.65		149,605.28 DR
01/03/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22644469			510.00	149,095.28 DR
01/03/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22650247			80.00	149,015.28 DR
16/03/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22768682			100.00	148,915.28 DR
21/03/2023	QUICKSPR3435831781QUICKSUPER 361578		3,340.41		152,255.69 DR
30/03/2023	Rent Wide Bay SuperSt 166111		2,564.65		154,820.34 DR
31/03/2023	Credit interest		70.14		154,890.48 DR
05/04/2023	INTERNET TRANSFER ONLINE N1789712000 John Pension			12,500.00	142,390.48 DR
06/04/2023	INTERNET TRANSFER ONLINE J2282792758 Hilary pensior			12,500.00	129,890.48 DR
13/04/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22962200			100.00	129,790.48 DR
13/04/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22962304			100.00	129,690.48 DR
21/04/2023	QUICKSPR3459133214QUICKSUPER 361578		3,355.10		133,045.58 DR
28/04/2023	Credit interest		57.18		133,102.76 DR
28/04/2023	INTERNET BILL PAYMNT INTERNET BPAY PMT 000230637			3,975.00	129,127.76 DR
28/04/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 23066576			100.00	129,027.76 DR
01/05/2023	INTERNET TRANSFER ONLINE A4789558302 Hilary pensior			4,000.00	125,027.76 DR
01/05/2023	INTERNET TRANSFER ONLINE V9257584602 John Pension			4,000.00	121,027.76 DR
01/05/2023	Rent Wide Bay SuperSt 166111		2,564.65		123,592.41 DR
03/05/2023	INTERNET TRANSFER ONLINE W2274120986 Hilary pensio			2,500.00	121,092.41 DR
03/05/2023	INTERNET TRANSFER ONLINE X6255504486 John Pension			2,400.00	118,692.41 DR
15/05/2023	INTERNET BILL PAYMNT INTERNET BPAY PMT 0002316571			556.45	118,135.96 DR
17/05/2023	QUICKSPR3478559862QUICKSUPER 361578		3,793.86		121,929.82 DR
25/05/2023	INTERNET BILL PAYMNT INTERNET BPAY PMT 0002326341			1,796.00	120,133.82 DR
25/05/2023	INTERNET BILL PAYMNT INTERNET BPAY PMT 0002326351			10.00	120,123.82 DR
25/05/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 23263418			100.00	120,023.82 DR
29/05/2023	INTERNET TRANSFER ONLINE D8045037426 John Pension			3,095.00	116,928.82 DR

JRR FAMILY SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - National Australia Bank 339					
30/05/2023	Rent Wide Bay SuperSt 166111		2,564.65		119,493.47 DR
31/05/2023	Credit interest		60.07		119,553.54 DR
08/06/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 23373653			100.00	119,453.54 DR
21/06/2023	INTERNET TRANSFER ONLINE A1085001951 Hilary pensior			2,500.00	116,953.54 DR
21/06/2023	INTERNET TRANSFER ONLINE R7985991051 John Pension			2,400.00	114,553.54 DR
21/06/2023	QUICKSPR3504922757QUICKSUPER 361578		3,331.73		117,885.27 DR
22/06/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 23468139			100.00	117,785.27 DR
27/06/2023	INTERNET TRANSFER ONLINE L2615077524 John Pension			4,500.00	113,285.27 DR
27/06/2023	INTERNET TRANSFER ONLINE N3319581024 Hilary pensior			4,500.00	108,785.27 DR
29/06/2023	INTERNET TRANSFER ONLINE T2251150636 Hilary pensior			1,000.00	107,785.27 DR
29/06/2023	INTERNET TRANSFER ONLINE X6770031182 Hilary contrib.		27,500.00		135,285.27 DR
29/06/2023	INTERNET TRANSFER ONLINE X9915233882 John contrib.		27,500.00		162,785.27 DR
30/06/2023	Credit interest		54.19		162,839.46 DR
30/06/2023	Rent Wide Bay SuperSt 166111		2,564.65		165,404.11 DR
30/06/2023	Closing Balance				165,404.11 DR
Other Assets - Sundry Assets					
ATO ICA					
01/07/2022	There are no transactions in the selected period				27.00 DR
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
National Australia Bank 339					
01/07/2022	Opening Balance				0.00
29/07/2022	Credit interest			33.62	33.62 CR
29/07/2022	Credit interest		33.62		0.00 CR
31/08/2022	Credit interest			72.16	72.16 CR
31/08/2022	Credit interest		72.16		0.00 CR
30/09/2022	Credit interest			64.92	64.92 CR
30/09/2022	Credit interest		64.92		0.00 CR
31/10/2022	Credit interest			65.37	65.37 CR
31/10/2022	Credit interest		65.37		0.00 CR
30/11/2022	Credit interest			61.32	61.32 CR
30/11/2022	Credit interest		61.32		0.00 CR
30/12/2022	Credit interest			64.80	64.80 CR
30/12/2022	Credit interest		64.80		0.00 CR
31/01/2023	Credit interest			72.99	72.99 CR
31/01/2023	Credit interest		72.99		0.00 CR
28/02/2023	Credit interest			63.90	63.90 CR
28/02/2023	Credit interest		63.90		0.00 CR
31/03/2023	Credit interest			70.14	70.14 CR
31/03/2023	Credit interest		70.14		0.00 CR
28/04/2023	Credit interest			57.18	57.18 CR
28/04/2023	Credit interest		57.18		0.00 CR
31/05/2023	Credit interest			60.07	60.07 CR
31/05/2023	Credit interest		60.07		0.00 CR
30/06/2023	Credit interest			54.19	54.19 CR
30/06/2023	Credit interest		54.19		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
533 Alice Street, Maryborough					
01/07/2022	Opening Balance				0.00
01/08/2022	Rent Wide Bay SuperSt 166111		2,564.65		2,564.65 DR
01/08/2022	Rental Income/Disbursements Received			2,564.65	0.00 CR
25/08/2022	Rent Wide Bay SuperSt 166111		2,564.65		2,564.65 DR
25/08/2022	Rental Income/Disbursements Received			2,564.65	0.00 CR
28/09/2022	Rent Wide Bay SuperSt 166111		2,564.65		2,564.65 DR

JRR FAMILY SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
28/09/2022	Rental Income/Disbursements Received			2,564.65	0.00 CR
31/10/2022	Rent Wide Bay SuperSt 166111		2,564.65		2,564.65 DR
31/10/2022	Rental Income/Disbursements Received			2,564.65	0.00 CR
30/11/2022	Rent Wide Bay SuperSt 166111		2,564.65		2,564.65 DR
30/11/2022	Rental Income/Disbursements Received			2,564.65	0.00 CR
30/12/2022	Rent Wide Bay SuperSt 166111		2,564.65		2,564.65 DR
30/12/2022	Rental Income/Disbursements Received			2,564.65	0.00 CR
30/01/2023	Rent Wide Bay SuperSt 166111		2,564.65		2,564.65 DR
30/01/2023	Rental Income/Disbursements Received			2,564.65	0.00 CR
28/02/2023	Rent Wide Bay SuperSt 166111		2,564.65		2,564.65 DR
28/02/2023	Rental Income/Disbursements Received			2,564.65	0.00 CR
30/03/2023	Rent Wide Bay SuperSt 166111		2,564.65		2,564.65 DR
30/03/2023	Rental Income/Disbursements Received			2,564.65	0.00 CR
01/05/2023	Rent Wide Bay SuperSt 166111		2,564.65		2,564.65 DR
01/05/2023	Rental Income/Disbursements Received			2,564.65	0.00 CR
30/05/2023	Rent Wide Bay SuperSt 166111		2,564.65		2,564.65 DR
30/05/2023	Rental Income/Disbursements Received			2,564.65	0.00 CR
30/06/2023	Rent Wide Bay SuperSt 166111		2,564.65		2,564.65 DR
30/06/2023	Rental Income/Disbursements Received			2,564.65	0.00 CR
30/06/2023	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Alvin Rowland					
01/07/2022	Opening Balance				0.00
23/08/2022	Contribution Received			1,698.32	1,698.32 CR
23/08/2022	Employer Contribution: Moddex Group Pty Ltd		1,698.32		0.00 CR
20/09/2022	Contribution Received			2,598.14	2,598.14 CR
20/09/2022	Employer Contribution: Moddex Group Pty Ltd		2,598.14		0.00 CR
20/10/2022	Contribution Received			1,737.13	1,737.13 CR
20/10/2022	Employer Contribution: Moddex Group Pty Ltd		1,737.13		0.00 CR
22/11/2022	Contribution Received			1,737.13	1,737.13 CR
22/11/2022	Employer Contribution: Moddex Group Pty Ltd		1,737.13		0.00 CR
21/12/2022	Contribution Received			1,964.38	1,964.38 CR
21/12/2022	Employer Contribution: Moddex Group Pty Ltd		1,964.38		0.00 CR
13/01/2023	Contribution Received			2,627.06	2,627.06 CR
13/01/2023	Employer Contribution: Moddex Group Pty Ltd		2,627.06		0.00 CR
21/02/2023	Contribution Received			1,808.36	1,808.36 CR
21/02/2023	Employer Contribution: Moddex Group Pty Ltd		1,808.36		0.00 CR
21/03/2023	Contribution Received			1,751.37	1,751.37 CR
21/03/2023	Employer Contribution: Moddex Group Pty Ltd		1,751.37		0.00 CR
21/04/2023	Contribution Received			1,738.52	1,738.52 CR
21/04/2023	Employer Contribution: Moddex Group Pty Ltd		1,738.52		0.00 CR
17/05/2023	Contribution Received			1,974.06	1,974.06 CR
17/05/2023	Employer Contribution: Moddex Group Pty Ltd		1,974.06		0.00 CR
21/06/2023	Contribution Received			1,739.91	1,739.91 CR
21/06/2023	Employer Contribution: Moddex Group Pty Ltd		1,739.91		0.00 CR
30/06/2023	Closing Balance				0.00
Mr John Rowland					
01/07/2022	Opening Balance				0.00
29/06/2023	Contribution Received			27,500.00	27,500.00 CR
29/06/2023	INTERNET TRANSFER ONLINE X9915233882 John contrib.		27,500.00		0.00 CR
30/06/2023	Closing Balance				0.00
Mr Joseph Rowland					
01/07/2022	Opening Balance				0.00
23/08/2022	Contribution Received			1,560.53	1,560.53 CR
23/08/2022	Employer Contribution: Moddex Group Pty Ltd		1,560.53		0.00 CR
20/09/2022	Contribution Received			2,421.18	2,421.18 CR
20/09/2022	Employer Contribution: Moddex Group Pty Ltd		2,421.18		0.00 CR
20/10/2022	Contribution Received			1,602.12	1,602.12 CR

JRR FAMILY SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
20/10/2022	Employer Contribution: Moddex Group Pty Ltd		1,602.12		0.00 CR
22/11/2022	Contribution Received			1,589.04	1,589.04 CR
22/11/2022	Employer Contribution: Moddex Group Pty Ltd		1,589.04		0.00 CR
21/12/2022	Contribution Received			1,797.12	1,797.12 CR
21/12/2022	Employer Contribution: Moddex Group Pty Ltd		1,797.12		0.00 CR
13/01/2023	Contribution Received			2,431.05	2,431.05 CR
13/01/2023	Employer Contribution: Moddex Group Pty Ltd		2,431.05		0.00 CR
21/02/2023	Contribution Received			1,654.42	1,654.42 CR
21/02/2023	Employer Contribution: Moddex Group Pty Ltd		1,654.42		0.00 CR
21/03/2023	Contribution Received			1,589.04	1,589.04 CR
21/03/2023	Employer Contribution: Moddex Group Pty Ltd		1,589.04		0.00 CR
21/04/2023	Contribution Received			1,616.58	1,616.58 CR
21/04/2023	Employer Contribution: Moddex Group Pty Ltd		1,616.58		0.00 CR
17/05/2023	Contribution Received			1,819.80	1,819.80 CR
17/05/2023	Employer Contribution: Moddex Group Pty Ltd		1,819.80		0.00 CR
21/06/2023	Contribution Received			1,591.82	1,591.82 CR
21/06/2023	Employer Contribution: Moddex Group Pty Ltd		1,591.82		0.00 CR
30/06/2023	Closing Balance				0.00
Mrs Hilary Rowland					
01/07/2022	Opening Balance				0.00
29/06/2023	Contribution Received			27,500.00	27,500.00 CR
29/06/2023	INTERNET TRANSFER ONLINE X6770031182 Hilary contrib.		27,500.00		0.00 CR
30/06/2023	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Auditor Fee					
01/07/2022	Opening Balance				0.00
01/09/2022	Virtu Super Pty Ltd 213851924 11701 ROW16S			550.00	550.00 CR
01/09/2022	Virtu Super Pty Ltd 213851924 11701 ROW16S		550.00		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Administration Fee					
01/07/2022	Opening Balance				0.00
01/09/2022	Virtu Super Pty Ltd 213851924 11701 ROW16S			2,970.00	2,970.00 CR
01/09/2022	Virtu Super Pty Ltd 213851924 11701 ROW16S		2,970.00		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Garden and Lawn - Direct Property					
533 Alice Street, Maryborough					
01/07/2022	Opening Balance				0.00
08/07/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20996907			80.00	80.00 CR
08/07/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20996907		80.00		0.00 CR
20/07/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21075523			80.00	80.00 CR
20/07/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21075523		80.00		0.00 CR
03/08/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21176543			80.00	80.00 CR
03/08/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21176543		80.00		0.00 CR
18/08/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21284114			80.00	80.00 CR
18/08/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21284114		80.00		0.00 CR
01/09/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21385215			80.00	80.00 CR
01/09/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21385215		80.00		0.00 CR
14/09/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21470363			80.00	80.00 CR
14/09/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21470363		80.00		0.00 CR
04/10/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21610276			80.00	80.00 CR
04/10/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21610276		80.00		0.00 CR
19/10/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21719163			80.00	80.00 CR
19/10/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21719163		80.00		0.00 CR
27/10/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21775341			80.00	80.00 CR
27/10/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21775341		80.00		0.00 CR

JRR FAMILY SUPERANNUATION FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/11/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21873489			80.00	80.00 CR
10/11/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21873489		80.00		0.00 CR
23/11/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21973753			70.00	70.00 CR
23/11/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21973753		70.00		0.00 CR
30/11/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 22022673			10.00	10.00 CR
30/11/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 22022673		10.00		0.00 CR
08/12/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 22092161			80.00	80.00 CR
08/12/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 22092161		80.00		0.00 CR
21/12/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 22194492			80.00	80.00 CR
21/12/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 22194492		80.00		0.00 CR
10/01/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22280392			80.00	80.00 CR
10/01/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22280392		80.00		0.00 CR
18/01/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22349662			80.00	80.00 CR
18/01/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22349662		80.00		0.00 CR
02/02/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22445578			80.00	80.00 CR
02/02/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22445578		80.00		0.00 CR
16/02/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22551130			80.00	80.00 CR
16/02/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22551130		80.00		0.00 CR
01/03/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22650247			80.00	80.00 CR
01/03/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22650247		80.00		0.00 CR
16/03/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22768682			100.00	100.00 CR
16/03/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22768682		100.00		0.00 CR
13/04/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22962200			100.00	100.00 CR
13/04/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22962200		100.00		0.00 CR
13/04/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22962304			100.00	100.00 CR
13/04/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22962304		100.00		0.00 CR
28/04/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 23066576			100.00	100.00 CR
28/04/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 23066576		100.00		0.00 CR
25/05/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 23263418			100.00	100.00 CR
25/05/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 23263418		100.00		0.00 CR
08/06/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 23373653			100.00	100.00 CR
08/06/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 23373653		100.00		0.00 CR
22/06/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 23468139			100.00	100.00 CR
22/06/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 23468139		100.00		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Repairs Maintenance - Direct Property					
533 Alice Street, Maryborough					
01/07/2022	Opening Balance				0.00
13/07/2022	B and R Wilcox 210248771 Invoice 66			258.12	258.12 CR
13/07/2022	B and R Wilcox 210248771 Invoice 66		258.12		0.00 CR
13/09/2022	B and R Wilcox 214628319 Invoice90			105.05	105.05 CR
13/09/2022	B and R Wilcox 214628319 Invoice90		105.05		0.00 CR
21/02/2023	RG Electrical 225819043 Maintenance			63.80	63.80 CR
21/02/2023	RG Electrical 225819043 Maintenance		63.80		0.00 CR
01/03/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22644469			510.00	510.00 CR
01/03/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22644469		510.00		0.00 CR
30/06/2023	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mr John Rowland					
Accumulation					
01/07/2022	Opening Balance				0.00
05/04/2023	INTERNET TRANSFER ONLINE N1789712000 John Pension			12,500.00	12,500.00 CR
05/04/2023	Rollover Out - Paid		12,500.00		0.00 CR
30/06/2023	Closing Balance				0.00

JRR FAMILY SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Lump Sums Paid - Mrs Hilary Rowland					
Accumulation					
01/07/2022	Opening Balance				0.00
06/04/2023	INTERNET TRANSFER ONLINE J2282792758 Hilary pensior			12,500.00	12,500.00 CR
06/04/2023	Rollover Out - Paid		12,500.00		0.00 CR
30/06/2023	Closing Balance				0.00
Pensions Paid - Mr John Rowland					
2019 Pension Account					
01/07/2022	Opening Balance				0.00
13/09/2022	Pension Drawdown - Net			500.00	500.00 CR
13/09/2022	Pension Drawdown - Net			2,130.00	2,630.00 CR
13/09/2022	Pension Drawdown - Paid		500.00		2,130.00 CR
13/09/2022	Pension Drawdown - Paid		2,130.00		0.00 CR
19/09/2022	Pension Drawdown - Net			1,650.00	1,650.00 CR
19/09/2022	Pension Drawdown - Paid		1,650.00		0.00 CR
06/10/2022	Pension Drawdown - Net			1,390.00	1,390.00 CR
06/10/2022	Pension Drawdown - Paid		1,390.00		0.00 CR
13/02/2023	Pension Drawdown - Net			5,000.00	5,000.00 CR
13/02/2023	Pension Drawdown - Paid		5,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
2021 Pension Account					
01/07/2022	Opening Balance				0.00
13/09/2022	Pension Drawdown - Net			710.00	710.00 CR
13/09/2022	Pension Drawdown - Paid		710.00		0.00 CR
01/05/2023	Pension Drawdown - Net			4,000.00	4,000.00 CR
01/05/2023	Pension Drawdown - Paid		4,000.00		0.00 CR
03/05/2023	Pension Drawdown - Net			2,400.00	2,400.00 CR
03/05/2023	Pension Drawdown - Paid		2,400.00		0.00 CR
29/05/2023	Pension Drawdown - Net			3,095.00	3,095.00 CR
29/05/2023	Pension Drawdown - Paid		3,095.00		0.00 CR
27/06/2023	Pension Drawdown - Net			4,500.00	4,500.00 CR
27/06/2023	Pension Drawdown - Paid		4,500.00		0.00 CR
29/06/2023	Pension Drawdown - Net			207.50	207.50 CR
29/06/2023	Pension Drawdown - Paid		207.50		0.00 CR
30/06/2023	Closing Balance				0.00
2022 Pension Account					
01/07/2022	Opening Balance				0.00
13/09/2022	Pension Drawdown - Net			290.00	290.00 CR
13/09/2022	Pension Drawdown - Paid		290.00		0.00 CR
21/06/2023	Pension Drawdown - Net			2,400.00	2,400.00 CR
21/06/2023	Pension Drawdown - Paid		2,400.00		0.00 CR
30/06/2023	Closing Balance				0.00
Pension Account					
01/07/2022	Opening Balance				0.00
13/09/2022	Pension Drawdown - Net			870.00	870.00 CR
13/09/2022	Pension Drawdown - Paid		870.00		0.00 CR
30/06/2023	Closing Balance				0.00
Pensions Paid - Mrs Hilary Rowland					
2019 Pension Account					
01/07/2022	Opening Balance				0.00
13/09/2022	Pension Drawdown - Net			70.00	70.00 CR
13/09/2022	Pension Drawdown - Net			390.00	460.00 CR
13/09/2022	Pension Drawdown - Paid		70.00		390.00 CR
13/09/2022	Pension Drawdown - Paid		390.00		0.00 CR
03/10/2022	Pension Drawdown - Net			2,531.00	2,531.00 CR
03/10/2022	Pension Drawdown - Paid		2,531.00		0.00 CR

JRR FAMILY SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/05/2023	Pension Drawdown - Net			0.01	0.01 CR
01/05/2023	Pension Drawdown - Paid		0.01		0.00 CR
27/06/2023	Pension Drawdown - Net			30.00	30.00 CR
27/06/2023	Pension Drawdown - Paid		30.00		0.00 CR
29/06/2023	Pension Drawdown - Net			1.36	1.36 CR
29/06/2023	Pension Drawdown - Paid		1.36		0.00 CR
30/06/2023	Closing Balance				0.00
2021 Pension Account					
01/07/2022	Opening Balance				0.00
13/09/2022	Pension Drawdown - Net			720.00	720.00 CR
13/09/2022	Pension Drawdown - Paid		720.00		0.00 CR
03/10/2022	Pension Drawdown - Net			2,569.00	2,569.00 CR
03/10/2022	Pension Drawdown - Paid		2,569.00		0.00 CR
03/11/2022	Pension Drawdown - Net			2,250.00	2,250.00 CR
03/11/2022	Pension Drawdown - Paid		2,250.00		0.00 CR
13/02/2023	Pension Drawdown - Net			5,000.00	5,000.00 CR
13/02/2023	Pension Drawdown - Paid		5,000.00		0.00 CR
01/05/2023	Pension Drawdown - Net			3,999.99	3,999.99 CR
01/05/2023	Pension Drawdown - Paid		3,999.99		0.00 CR
03/05/2023	Pension Drawdown - Net			1,654.62	1,654.62 CR
03/05/2023	Pension Drawdown - Paid		1,654.62		0.00 CR
21/06/2023	Pension Drawdown - Net			450.00	450.00 CR
21/06/2023	Pension Drawdown - Paid		450.00		0.00 CR
27/06/2023	Pension Drawdown - Net			4,370.00	4,370.00 CR
27/06/2023	Pension Drawdown - Paid		4,370.00		0.00 CR
29/06/2023	Pension Drawdown - Net			751.14	751.14 CR
29/06/2023	Pension Drawdown - Paid		751.14		0.00 CR
30/06/2023	Closing Balance				0.00
2022 Pension Account					
01/07/2022	Opening Balance				0.00
13/09/2022	Pension Drawdown - Net			70.00	70.00 CR
13/09/2022	Pension Drawdown - Paid		70.00		0.00 CR
03/05/2023	Pension Drawdown - Net			845.38	845.38 CR
03/05/2023	Pension Drawdown - Paid		845.38		0.00 CR
21/06/2023	Pension Drawdown - Net			2,050.00	2,050.00 CR
21/06/2023	Pension Drawdown - Paid		2,050.00		0.00 CR
27/06/2023	Pension Drawdown - Net			100.00	100.00 CR
27/06/2023	Pension Drawdown - Paid		100.00		0.00 CR
29/06/2023	Pension Drawdown - Net			40.00	40.00 CR
29/06/2023	Pension Drawdown - Paid		40.00		0.00 CR
30/06/2023	Closing Balance				0.00
Pension - Account Based					
01/07/2022	Opening Balance				0.00
13/09/2022	Pension Drawdown - Net			1,250.00	1,250.00 CR
13/09/2022	Pension Drawdown - Paid		1,250.00		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
15/05/2023	INTERNET BILL PAYMNT INTERNET BPAY PMT 0002316571			556.45	556.45 CR
15/05/2023	INTERNET BILL PAYMNT INTERNET BPAY PMT 0002316571		556.45		0.00 CR
25/05/2023	INTERNET BILL PAYMNT INTERNET BPAY PMT 0002326351			10.00	10.00 CR
25/05/2023	INTERNET BILL PAYMNT INTERNET BPAY PMT 0002326351		10.00		0.00 CR
30/06/2023	Closing Balance				0.00

JRR FAMILY SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Payable					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation			307.45	307.45 CR
15/05/2023	INTERNET BILL PAYMNT INTERNET BPAY PMT 0002316571		297.45		10.00 CR
25/05/2023	INTERNET BILL PAYMNT INTERNET BPAY PMT 0002326351		10.00		0.00 CR
30/06/2023	Closing Balance				0.00
Provision for Income Tax					
01/07/2022	Opening Balance				15,591.45 CR
01/07/2022	Fund Tax Finalisation		15,591.45		0.00 CR
04/04/2023	Tax Effect Of Income			5,879.70	5,879.70 CR
05/04/2023	Tax Effect Of Income		0.75		5,878.95 CR
28/06/2023	Tax Effect Of Income			1,887.60	7,766.55 CR
30/06/2023	Tax Effect Of Income			8,462.85	16,229.40 CR
30/06/2023	Closing Balance				16,229.40 CR
Income Tax Instalments Paid					
01/07/2022	Opening Balance				15,284.00 DR
01/07/2022	Fund Tax Finalisation			15,284.00	0.00 CR
30/09/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 0002177531		5,622.00		5,622.00 DR
31/12/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 0002260321		2,328.00		7,950.00 DR
31/03/2023	INTERNET BILL PAYMNT INTERNET BPAY PMT 0002306371		3,975.00		11,925.00 DR
30/06/2023	Fund Activity Statement		3,975.00		15,900.00 DR
30/06/2023	Closing Balance				15,900.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				5,617.00 CR
28/07/2022	June2022 PAYGI		3,821.00		1,796.00 CR
30/09/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 0002177531			5,622.00	7,418.00 CR
28/10/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 0002177531		5,622.00		1,796.00 CR
31/12/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 0002260321			2,328.00	4,124.00 CR
28/02/2023	INTERNET BILL PAYMNT INTERNET BPAY PMT 0002260321		2,328.00		1,796.00 CR
31/03/2023	INTERNET BILL PAYMNT INTERNET BPAY PMT 0002306371			3,975.00	5,771.00 CR
28/04/2023	INTERNET BILL PAYMNT INTERNET BPAY PMT 0002306371		3,975.00		1,796.00 CR
25/05/2023	June2022 PAYGI		1,796.00		0.00 CR
30/06/2023	Fund Activity Statement			2,489.00	2,489.00 CR
30/06/2023	Fund Activity Statement			3,975.00	6,464.00 CR
30/06/2023	Closing Balance				6,464.00 CR
GST Payable/Refundable					
01/07/2022	Opening Balance				0.58 CR
13/07/2022	B and R Wilcox 210248771 Invoice 66		23.47		22.89 DR
01/08/2022	Rent Wide Bay SuperSt 166111			233.15	210.26 CR
25/08/2022	Rent Wide Bay SuperSt 166111			233.15	443.41 CR
01/09/2022	Virtu Super Pty Ltd 213851924 11701 ROW16S		270.00		173.41 CR
13/09/2022	B and R Wilcox 214628319 Invoice90		9.55		163.86 CR
28/09/2022	Rent Wide Bay SuperSt 166111			233.15	397.01 CR
31/10/2022	Rent Wide Bay SuperSt 166111			233.15	630.16 CR
30/11/2022	Rent Wide Bay SuperSt 166111			233.15	863.31 CR
30/12/2022	Rent Wide Bay SuperSt 166111			233.15	1,096.46 CR
30/01/2023	Rent Wide Bay SuperSt 166111			233.15	1,329.61 CR
21/02/2023	RG Electrical 225819043 Maintenance		5.80		1,323.81 CR
28/02/2023	Rent Wide Bay SuperSt 166111			233.15	1,556.96 CR
30/03/2023	Rent Wide Bay SuperSt 166111			233.15	1,790.11 CR
01/05/2023	Rent Wide Bay SuperSt 166111			233.15	2,023.26 CR
30/05/2023	Rent Wide Bay SuperSt 166111			233.15	2,256.41 CR
30/06/2023	Fund Activity Statement		2,489.00		232.59 DR
30/06/2023	Rent Wide Bay SuperSt 166111			233.15	0.56 CR

JRR FAMILY SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2023	Closing Balance				0.56 CR
Fund Suspense					
National Australia Bank 339					
01/07/2022	Opening Balance				0.00
08/07/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20996907			80.00	80.00 CR
08/07/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 20996907		80.00		0.00 CR
13/07/2022	B and R Wilcox 210248771 Invoice 66			258.12	258.12 CR
13/07/2022	B and R Wilcox 210248771 Invoice 66		258.12		0.00 CR
20/07/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21075523			80.00	80.00 CR
20/07/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21075523		80.00		0.00 CR
28/07/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 0002111881			3,821.00	3,821.00 CR
28/07/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 0002111881		3,821.00		0.00 CR
29/07/2022	Credit interest			33.62	33.62 CR
29/07/2022	Credit interest		33.62		0.00 CR
01/08/2022	Rent Wide Bay SuperSt 166111			2,564.65	2,564.65 CR
01/08/2022	Rent Wide Bay SuperSt 166111		2,564.65		0.00 CR
03/08/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 211765431			80.00	80.00 CR
03/08/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 211765431		80.00		0.00 CR
18/08/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 212841141			80.00	80.00 CR
18/08/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 212841141		80.00		0.00 CR
23/08/2022	QUICKSPR3281541468QUICKSUPER 361578			3,258.85	3,258.85 CR
23/08/2022	QUICKSPR3281541468QUICKSUPER 361578		1,560.53		1,698.32 CR
23/08/2022	QUICKSPR3281541468QUICKSUPER 361578		1,698.32		0.00 CR
25/08/2022	Rent Wide Bay SuperSt 166111			2,564.65	2,564.65 CR
25/08/2022	Rent Wide Bay SuperSt 166111		2,564.65		0.00 CR
31/08/2022	Credit interest			72.16	72.16 CR
31/08/2022	Credit interest		72.16		0.00 CR
01/09/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21385215			80.00	80.00 CR
01/09/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21385215		80.00		0.00 CR
01/09/2022	Virtu Super Pty Ltd 213851924 11701 ROW16S			550.00	550.00 CR
01/09/2022	Virtu Super Pty Ltd 213851924 11701 ROW16S			2,970.00	3,520.00 CR
01/09/2022	Virtu Super Pty Ltd 213851924 11701 ROW16S		3,520.00		0.00 CR
13/09/2022	B and R Wilcox 214628319 Invoice90			105.05	105.05 CR
13/09/2022	B and R Wilcox 214628319 Invoice90		105.05		0.00 CR
13/09/2022	INTERNET TRANSFER ONLINE J1960140266 Hilary pensior			390.00	390.00 CR
13/09/2022	INTERNET TRANSFER ONLINE J1960140266 Hilary pensior			2,110.00	2,500.00 CR
13/09/2022	INTERNET TRANSFER ONLINE J1960140266 Hilary pensior		2,500.00		0.00 CR
13/09/2022	INTERNET TRANSFER ONLINE N2473037324 John Pension			2,130.00	2,130.00 CR
13/09/2022	INTERNET TRANSFER ONLINE N2473037324 John Pension			2,370.00	4,500.00 CR
13/09/2022	INTERNET TRANSFER ONLINE N2473037324 John Pension		4,500.00		0.00 CR
14/09/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21470363			80.00	80.00 CR
14/09/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21470363		80.00		0.00 CR
19/09/2022	INTERNET TRANSFER ONLINE B2037508395 John Pension			1,650.00	1,650.00 CR
19/09/2022	INTERNET TRANSFER ONLINE B2037508395 John Pension		1,650.00		0.00 CR
20/09/2022	QUICKSPR3303042873QUICKSUPER 361578			5,019.32	5,019.32 CR
20/09/2022	QUICKSPR3303042873QUICKSUPER 361578		2,421.18		2,598.14 CR
20/09/2022	QUICKSPR3303042873QUICKSUPER 361578		2,598.14		0.00 CR
28/09/2022	Rent Wide Bay SuperSt 166111			2,564.65	2,564.65 CR
28/09/2022	Rent Wide Bay SuperSt 166111		2,564.65		0.00 CR
30/09/2022	Credit interest			64.92	64.92 CR
30/09/2022	Credit interest		64.92		0.00 CR
03/10/2022	INTERNET TRANSFER ONLINE E2159031247 Hilary pensior			5,100.00	5,100.00 CR
03/10/2022	INTERNET TRANSFER ONLINE E2159031247 Hilary pensior		5,100.00		0.00 CR
04/10/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21610276			80.00	80.00 CR
04/10/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21610276		80.00		0.00 CR
06/10/2022	INTERNET TRANSFER ONLINE S4914170810 John Pension			1,390.00	1,390.00 CR
06/10/2022	INTERNET TRANSFER ONLINE S4914170810 John Pension		1,390.00		0.00 CR
19/10/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21719163			80.00	80.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/10/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21719163		80.00		0.00 CR
20/10/2022	QUICKSPR3326705908QUICKSUPER 361578			3,339.25	3,339.25 CR
20/10/2022	QUICKSPR3326705908QUICKSUPER 361578		1,602.12		1,737.13 CR
20/10/2022	QUICKSPR3326705908QUICKSUPER 361578		1,737.13		0.00 CR
27/10/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21775341			80.00	80.00 CR
27/10/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21775341		80.00		0.00 CR
28/10/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 0002177531			5,622.00	5,622.00 CR
28/10/2022	INTERNET BILL PAYMNT INTERNET BPAY PMT 0002177531		5,622.00		0.00 CR
31/10/2022	Credit interest			65.37	65.37 CR
31/10/2022	Credit interest		65.37		0.00 CR
31/10/2022	Rent Wide Bay SuperSt 166111			2,564.65	2,564.65 CR
31/10/2022	Rent Wide Bay SuperSt 166111		2,564.65		0.00 CR
03/11/2022	INTERNET TRANSFER ONLINE B8794732225 Hilary pensior			2,250.00	2,250.00 CR
03/11/2022	INTERNET TRANSFER ONLINE B8794732225 Hilary pensior		2,250.00		0.00 CR
03/11/2022	INTERNET TRANSFER TT30Y2711117 Payment-Id 21828891		14,176.42		14,176.42 DR
07/11/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21854071			14,176.42	0.00 CR
07/11/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21854071		14,176.42		14,176.42 DR
07/11/2022	INTERNET TRANSFER ONLINE D4304283216 transfer error			28,352.84	14,176.42 CR
07/11/2022	INTERNET TRANSFER ONLINE D4304283216 transfer error		14,176.42		0.00 CR
07/11/2022	INTERNET TRANSFER ONLINE D4304283216 transfer error		14,176.42		14,176.42 DR
07/11/2022	INTERNET TRANSFER TT30Y2711117 Payment-Id 21828891			14,176.42	0.00 CR
10/11/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21873489			80.00	80.00 CR
10/11/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21873489		80.00		0.00 CR
22/11/2022	QUICKSPR3351724954QUICKSUPER 361578			3,326.17	3,326.17 CR
22/11/2022	QUICKSPR3351724954QUICKSUPER 361578		1,589.04		1,737.13 CR
22/11/2022	QUICKSPR3351724954QUICKSUPER 361578		1,737.13		0.00 CR
23/11/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21973753			70.00	70.00 CR
23/11/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 21973753		70.00		0.00 CR
30/11/2022	Credit interest			61.32	61.32 CR
30/11/2022	Credit interest		61.32		0.00 CR
30/11/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 22022673			10.00	10.00 CR
30/11/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 22022673		10.00		0.00 CR
30/11/2022	Rent Wide Bay SuperSt 166111			2,564.65	2,564.65 CR
30/11/2022	Rent Wide Bay SuperSt 166111		2,564.65		0.00 CR
08/12/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 22092161			80.00	80.00 CR
08/12/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 22092161		80.00		0.00 CR
21/12/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 22194492			80.00	80.00 CR
21/12/2022	INTERNET TRANSFER Internet Transfer PYMT-ID 22194492		80.00		0.00 CR
21/12/2022	QUICKSPR3372972803QUICKSUPER 361578			3,761.50	3,761.50 CR
21/12/2022	QUICKSPR3372972803QUICKSUPER 361578		1,797.12		1,964.38 CR
21/12/2022	QUICKSPR3372972803QUICKSUPER 361578		1,964.38		0.00 CR
30/12/2022	Credit interest			64.80	64.80 CR
30/12/2022	Credit interest		64.80		0.00 CR
30/12/2022	Rent Wide Bay SuperSt 166111			2,564.65	2,564.65 CR
30/12/2022	Rent Wide Bay SuperSt 166111		2,564.65		0.00 CR
10/01/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22280392			80.00	80.00 CR
10/01/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22280392		80.00		0.00 CR
13/01/2023	QUICKSPR3387482028QUICKSUPER 361578			5,058.11	5,058.11 CR
13/01/2023	QUICKSPR3387482028QUICKSUPER 361578		2,431.05		2,627.06 CR
13/01/2023	QUICKSPR3387482028QUICKSUPER 361578		2,627.06		0.00 CR
18/01/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22349662			80.00	80.00 CR
18/01/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22349662		80.00		0.00 CR
30/01/2023	Rent Wide Bay SuperSt 166111			2,564.65	2,564.65 CR
30/01/2023	Rent Wide Bay SuperSt 166111		2,564.65		0.00 CR
31/01/2023	Credit interest			72.99	72.99 CR
31/01/2023	Credit interest		72.99		0.00 CR
02/02/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22445578			80.00	80.00 CR
02/02/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22445578		80.00		0.00 CR
13/02/2023	INTERNET TRANSFER ONLINE F2620594321 Hilary pensior			5,000.00	5,000.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
13/02/2023	INTERNET TRANSFER ONLINE F2620594321 Hilary pensior		5,000.00		0.00 CR
13/02/2023	INTERNET TRANSFER ONLINE L2133130647 John Pension			5,000.00	5,000.00 CR
13/02/2023	INTERNET TRANSFER ONLINE L2133130647 John Pension		5,000.00		0.00 CR
16/02/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 225511304			80.00	80.00 CR
16/02/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 225511304		80.00		0.00 CR
21/02/2023	QUICKSPR3415004666QUICKSUPER 361578			3,462.78	3,462.78 CR
21/02/2023	QUICKSPR3415004666QUICKSUPER 361578		1,654.42		1,808.36 CR
21/02/2023	QUICKSPR3415004666QUICKSUPER 361578		1,808.36		0.00 CR
21/02/2023	RG Electrical 225819043 Maintenance			63.80	63.80 CR
21/02/2023	RG Electrical 225819043 Maintenance		63.80		0.00 CR
28/02/2023	Credit interest			63.90	63.90 CR
28/02/2023	Credit interest		63.90		0.00 CR
28/02/2023	INTERNET BILL PAYMNT INTERNET BPAY PMT 000226032:			2,328.00	2,328.00 CR
28/02/2023	INTERNET BILL PAYMNT INTERNET BPAY PMT 000226032:		2,328.00		0.00 CR
28/02/2023	Rent Wide Bay SuperSt 166111			2,564.65	2,564.65 CR
28/02/2023	Rent Wide Bay SuperSt 166111		2,564.65		0.00 CR
01/03/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22644469			510.00	510.00 CR
01/03/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22644469		510.00		0.00 CR
01/03/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22650247:			80.00	80.00 CR
01/03/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22650247:		80.00		0.00 CR
16/03/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22768682			100.00	100.00 CR
16/03/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22768682		100.00		0.00 CR
21/03/2023	QUICKSPR3435831781QUICKSUPER 361578			3,340.41	3,340.41 CR
21/03/2023	QUICKSPR3435831781QUICKSUPER 361578		1,589.04		1,751.37 CR
21/03/2023	QUICKSPR3435831781QUICKSUPER 361578		1,751.37		0.00 CR
30/03/2023	Rent Wide Bay SuperSt 166111			2,564.65	2,564.65 CR
30/03/2023	Rent Wide Bay SuperSt 166111		2,564.65		0.00 CR
31/03/2023	Credit interest			70.14	70.14 CR
31/03/2023	Credit interest		70.14		0.00 CR
05/04/2023	INTERNET TRANSFER ONLINE N1789712000 John Pension			12,500.00	12,500.00 CR
05/04/2023	INTERNET TRANSFER ONLINE N1789712000 John Pension		12,500.00		0.00 CR
06/04/2023	INTERNET TRANSFER ONLINE J2282792758 Hilary pensior			12,500.00	12,500.00 CR
06/04/2023	INTERNET TRANSFER ONLINE J2282792758 Hilary pensior		12,500.00		0.00 CR
13/04/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22962200			100.00	100.00 CR
13/04/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22962200		100.00		0.00 CR
13/04/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22962304:			100.00	100.00 CR
13/04/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 22962304:		100.00		0.00 CR
21/04/2023	QUICKSPR3459133214QUICKSUPER 361578			3,355.10	3,355.10 CR
21/04/2023	QUICKSPR3459133214QUICKSUPER 361578		1,616.58		1,738.52 CR
21/04/2023	QUICKSPR3459133214QUICKSUPER 361578		1,738.52		0.00 CR
28/04/2023	Credit interest			57.18	57.18 CR
28/04/2023	Credit interest		57.18		0.00 CR
28/04/2023	INTERNET BILL PAYMNT INTERNET BPAY PMT 000230637			3,975.00	3,975.00 CR
28/04/2023	INTERNET BILL PAYMNT INTERNET BPAY PMT 000230637		3,975.00		0.00 CR
28/04/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 23066576			100.00	100.00 CR
28/04/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 23066576		100.00		0.00 CR
01/05/2023	INTERNET TRANSFER ONLINE A4789558302 Hilary pensior			4,000.00	4,000.00 CR
01/05/2023	INTERNET TRANSFER ONLINE A4789558302 Hilary pensior		4,000.00		0.00 CR
01/05/2023	INTERNET TRANSFER ONLINE V9257584602 John Pension			4,000.00	4,000.00 CR
01/05/2023	INTERNET TRANSFER ONLINE V9257584602 John Pension		4,000.00		0.00 CR
01/05/2023	Rent Wide Bay SuperSt 166111			2,564.65	2,564.65 CR
01/05/2023	Rent Wide Bay SuperSt 166111		2,564.65		0.00 CR
03/05/2023	INTERNET TRANSFER ONLINE W2274120986 Hilary pensio			2,500.00	2,500.00 CR
03/05/2023	INTERNET TRANSFER ONLINE W2274120986 Hilary pensio		2,500.00		0.00 CR
03/05/2023	INTERNET TRANSFER ONLINE X6255504486 John Pension			2,400.00	2,400.00 CR
03/05/2023	INTERNET TRANSFER ONLINE X6255504486 John Pension		2,400.00		0.00 CR
15/05/2023	INTERNET BILL PAYMNT INTERNET BPAY PMT 000231657:			556.45	556.45 CR
15/05/2023	INTERNET BILL PAYMNT INTERNET BPAY PMT 000231657:		556.45		0.00 CR
17/05/2023	QUICKSPR3478559862QUICKSUPER 361578			3,793.86	3,793.86 CR

JRR FAMILY SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/05/2023	QUICKSPR3478559862QUICKSUPER 361578		1,819.80		1,974.06 CR
17/05/2023	QUICKSPR3478559862QUICKSUPER 361578		1,974.06		0.00 CR
25/05/2023	INTERNET BILL PAYMNT INTERNET BPAY PMT 000232634			1,796.00	1,796.00 CR
25/05/2023	INTERNET BILL PAYMNT INTERNET BPAY PMT 000232634		1,796.00		0.00 CR
25/05/2023	INTERNET BILL PAYMNT INTERNET BPAY PMT 000232635			10.00	10.00 CR
25/05/2023	INTERNET BILL PAYMNT INTERNET BPAY PMT 000232635		10.00		0.00 CR
25/05/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 23263418			100.00	100.00 CR
25/05/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 23263418		100.00		0.00 CR
29/05/2023	INTERNET TRANSFER ONLINE D8045037426 John Pension			3,095.00	3,095.00 CR
29/05/2023	INTERNET TRANSFER ONLINE D8045037426 John Pension		3,095.00		0.00 CR
30/05/2023	Rent Wide Bay SuperSt 166111			2,564.65	2,564.65 CR
30/05/2023	Rent Wide Bay SuperSt 166111		2,564.65		0.00 CR
31/05/2023	Credit interest			60.07	60.07 CR
31/05/2023	Credit interest		60.07		0.00 CR
08/06/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 23373653			100.00	100.00 CR
08/06/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 23373653		100.00		0.00 CR
21/06/2023	INTERNET TRANSFER ONLINE A1085001951 Hilary pensior			2,500.00	2,500.00 CR
21/06/2023	INTERNET TRANSFER ONLINE A1085001951 Hilary pensior		2,500.00		0.00 CR
21/06/2023	INTERNET TRANSFER ONLINE R7985991051 John Pension			2,400.00	2,400.00 CR
21/06/2023	INTERNET TRANSFER ONLINE R7985991051 John Pension		2,400.00		0.00 CR
21/06/2023	QUICKSPR3504922757QUICKSUPER 361578			3,331.73	3,331.73 CR
21/06/2023	QUICKSPR3504922757QUICKSUPER 361578		1,591.82		1,739.91 CR
21/06/2023	QUICKSPR3504922757QUICKSUPER 361578		1,739.91		0.00 CR
22/06/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 23468139			100.00	100.00 CR
22/06/2023	INTERNET TRANSFER Internet Transfer PYMT-ID 23468139		100.00		0.00 CR
27/06/2023	INTERNET TRANSFER ONLINE L2615077524 John Pension			4,500.00	4,500.00 CR
27/06/2023	INTERNET TRANSFER ONLINE L2615077524 John Pension		4,500.00		0.00 CR
27/06/2023	INTERNET TRANSFER ONLINE N3319581024 Hilary pensior			4,500.00	4,500.00 CR
27/06/2023	INTERNET TRANSFER ONLINE N3319581024 Hilary pensior		4,500.00		0.00 CR
29/06/2023	INTERNET TRANSFER ONLINE T2251150636 Hilary pensior			1,000.00	1,000.00 CR
29/06/2023	INTERNET TRANSFER ONLINE T2251150636 Hilary pensior		1,000.00		0.00 CR
29/06/2023	INTERNET TRANSFER ONLINE X6770031182 Hilary contrib.			27,500.00	27,500.00 CR
29/06/2023	INTERNET TRANSFER ONLINE X6770031182 Hilary contrib.		27,500.00		0.00 CR
29/06/2023	INTERNET TRANSFER ONLINE X9915233882 John contrib.			27,500.00	27,500.00 CR
29/06/2023	INTERNET TRANSFER ONLINE X9915233882 John contrib.		27,500.00		0.00 CR
30/06/2023	Credit interest			54.19	54.19 CR
30/06/2023	Credit interest		54.19		0.00 CR
30/06/2023	Rent Wide Bay SuperSt 166111			2,564.65	2,564.65 CR
30/06/2023	Rent Wide Bay SuperSt 166111		2,564.65		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Alvin Rowland

Accumulation

01/07/2022	Opening Balance				146,580.32 CR
23/08/2022	Employer Contribution: Moddex Group Pty Ltd			1,698.32	148,278.64 CR
20/09/2022	Employer Contribution: Moddex Group Pty Ltd			2,598.14	150,876.78 CR
20/10/2022	Employer Contribution: Moddex Group Pty Ltd			1,737.13	152,613.91 CR
22/11/2022	Employer Contribution: Moddex Group Pty Ltd			1,737.13	154,351.04 CR
21/12/2022	Employer Contribution: Moddex Group Pty Ltd			1,964.38	156,315.42 CR
13/01/2023	Employer Contribution: Moddex Group Pty Ltd			2,627.06	158,942.48 CR
21/02/2023	Employer Contribution: Moddex Group Pty Ltd			1,808.36	160,750.84 CR
21/03/2023	Employer Contribution: Moddex Group Pty Ltd			1,751.37	162,502.21 CR
04/04/2023	Contribution Tax		2,388.28		160,113.93 CR
04/04/2023	Income Taxes Allocated		604.33		159,509.60 CR
04/04/2023	Investment Profit or Loss			4,924.81	164,434.41 CR
05/04/2023	Income Taxes Allocated			0.37	164,434.78 CR

JRR FAMILY SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
21/04/2023	Employer Contribution: Moddex Group Pty Ltd			1,738.52	166,173.30 CR
17/05/2023	Employer Contribution: Moddex Group Pty Ltd			1,974.06	168,147.36 CR
21/06/2023	Employer Contribution: Moddex Group Pty Ltd			1,739.91	169,887.27 CR
28/06/2023	Contribution Tax		817.87		169,069.40 CR
28/06/2023	Income Taxes Allocated		159.32		168,910.08 CR
28/06/2023	Investment Profit or Loss			1,372.18	170,282.26 CR
30/06/2023	Income Taxes Allocated		92.43		170,189.83 CR
30/06/2023	Investment Profit or Loss			4,058.12	174,247.95 CR
30/06/2023	Closing Balance				174,247.95 CR
Mr John Rowland					
2019 Pension Account					
01/07/2022	Opening Balance				20,084.51 CR
13/09/2022	Pension Drawdown - Gross		500.00		19,584.51 CR
13/09/2022	Pension Drawdown - Gross		2,130.00		17,454.51 CR
19/09/2022	Pension Drawdown - Gross		1,650.00		15,804.51 CR
06/10/2022	Pension Drawdown - Gross		1,390.00		14,414.51 CR
13/02/2023	Pension Drawdown - Gross		5,000.00		9,414.51 CR
04/04/2023	Investment Profit or Loss			486.07	9,900.58 CR
28/06/2023	Investment Profit or Loss			81.34	9,981.92 CR
30/06/2023	Investment Profit or Loss			237.88	10,219.80 CR
30/06/2023	Closing Balance				10,219.80 CR
2021 Pension Account					
01/07/2022	Opening Balance				28,461.85 CR
13/09/2022	Pension Drawdown - Gross		710.00		27,751.85 CR
04/04/2023	Investment Profit or Loss			896.04	28,647.89 CR
01/05/2023	Pension Drawdown - Gross		4,000.00		24,647.89 CR
03/05/2023	Pension Drawdown - Gross		2,400.00		22,247.89 CR
29/05/2023	Pension Drawdown - Gross		3,095.00		19,152.89 CR
27/06/2023	Pension Drawdown - Gross		4,500.00		14,652.89 CR
28/06/2023	Investment Profit or Loss			188.61	14,841.50 CR
29/06/2023	Pension Drawdown - Gross		207.50		14,634.00 CR
30/06/2023	Investment Profit or Loss			348.76	14,982.76 CR
30/06/2023	Closing Balance				14,982.76 CR
2022 Pension Account					
01/07/2022	Opening Balance				11,420.49 CR
13/09/2022	Pension Drawdown - Gross		290.00		11,130.49 CR
04/04/2023	Investment Profit or Loss			359.42	11,489.91 CR
21/06/2023	Pension Drawdown - Gross		2,400.00		9,089.91 CR
28/06/2023	Investment Profit or Loss			92.51	9,182.42 CR
30/06/2023	Investment Profit or Loss			218.83	9,401.25 CR
30/06/2023	Closing Balance				9,401.25 CR
Accumulation					
01/07/2022	Opening Balance				23,395.44 CR
04/04/2023	Income Taxes Allocated		92.07		23,303.37 CR
04/04/2023	Investment Profit or Loss			750.27	24,053.64 CR
05/04/2023	Income Taxes Allocated			0.02	24,053.66 CR
05/04/2023	INTERNET TRANSFER ONLINE N1789712000 John Pension		12,500.00		11,553.66 CR
28/06/2023	Income Taxes Allocated		11.01		11,542.65 CR
28/06/2023	Investment Profit or Loss			94.91	11,637.56 CR
29/06/2023	INTERNET TRANSFER ONLINE X9915233882 John contrib.			27,500.00	39,137.56 CR
30/06/2023	Contribution Tax		4,125.00		35,012.56 CR
30/06/2023	Income Taxes Allocated		21.24		34,991.32 CR
30/06/2023	Investment Profit or Loss			932.71	35,924.03 CR
30/06/2023	Closing Balance				35,924.03 CR

JRR FAMILY SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Pension Account					
01/07/2022	Opening Balance				34,812.13 CR
13/09/2022	Pension Drawdown - Gross		870.00		33,942.13 CR
04/04/2023	Investment Profit or Loss			1,095.92	35,038.05 CR
28/06/2023	Investment Profit or Loss			287.83	35,325.88 CR
30/06/2023	Investment Profit or Loss			841.88	36,167.76 CR
30/06/2023	Closing Balance				36,167.76 CR
Mr Joseph Rowland					
Accumulation					
01/07/2022	Opening Balance				122,196.30 CR
23/08/2022	Employer Contribution: Moddex Group Pty Ltd			1,560.53	123,756.83 CR
20/09/2022	Employer Contribution: Moddex Group Pty Ltd			2,421.18	126,178.01 CR
20/10/2022	Employer Contribution: Moddex Group Pty Ltd			1,602.12	127,780.13 CR
22/11/2022	Employer Contribution: Moddex Group Pty Ltd			1,589.04	129,369.17 CR
21/12/2022	Employer Contribution: Moddex Group Pty Ltd			1,797.12	131,166.29 CR
13/01/2023	Employer Contribution: Moddex Group Pty Ltd			2,431.05	133,597.34 CR
21/02/2023	Employer Contribution: Moddex Group Pty Ltd			1,654.42	135,251.76 CR
21/03/2023	Employer Contribution: Moddex Group Pty Ltd			1,589.04	136,840.80 CR
04/04/2023	Contribution Tax		2,196.68		134,644.12 CR
04/04/2023	Income Taxes Allocated		506.27		134,137.85 CR
04/04/2023	Investment Profit or Loss			4,125.40	138,263.25 CR
05/04/2023	Income Taxes Allocated			0.31	138,263.56 CR
21/04/2023	Employer Contribution: Moddex Group Pty Ltd			1,616.58	139,880.14 CR
17/05/2023	Employer Contribution: Moddex Group Pty Ltd			1,819.80	141,699.94 CR
21/06/2023	Employer Contribution: Moddex Group Pty Ltd			1,591.82	143,291.76 CR
28/06/2023	Contribution Tax		754.23		142,537.53 CR
28/06/2023	Income Taxes Allocated		134.16		142,403.37 CR
28/06/2023	Investment Profit or Loss			1,155.60	143,558.97 CR
30/06/2023	Income Taxes Allocated		77.94		143,481.03 CR
30/06/2023	Investment Profit or Loss			3,421.26	146,902.29 CR
30/06/2023	Closing Balance				146,902.29 CR
Mrs Hilary Rowland					
2019 Pension Account					
01/07/2022	Opening Balance				2,991.01 CR
13/09/2022	Pension Drawdown - Gross		70.00		2,921.01 CR
13/09/2022	Pension Drawdown - Gross		390.00		2,531.01 CR
03/10/2022	Pension Drawdown - Gross		2,531.00		0.01 CR
04/04/2023	Investment Profit or Loss			31.36	31.37 CR
01/05/2023	Pension Drawdown - Gross		0.01		31.36 CR
27/06/2023	Pension Drawdown - Gross		30.00		1.36 CR
28/06/2023	Investment Profit or Loss			0.25	1.61 CR
29/06/2023	Pension Drawdown - Gross		1.36		0.25 CR
30/06/2023	Investment Profit or Loss		0.25		0.00 CR
30/06/2023	Closing Balance				0.00
2021 Pension Account					
01/07/2022	Opening Balance				28,693.61 CR
13/09/2022	Pension Drawdown - Gross		720.00		27,973.61 CR
03/10/2022	Pension Drawdown - Gross		2,569.00		25,404.61 CR
03/11/2022	Pension Drawdown - Gross		2,250.00		23,154.61 CR
13/02/2023	Pension Drawdown - Gross		5,000.00		18,154.61 CR
04/04/2023	Investment Profit or Loss			779.58	18,934.19 CR
01/05/2023	Pension Drawdown - Gross		3,999.99		14,934.20 CR
03/05/2023	Pension Drawdown - Gross		1,654.62		13,279.58 CR
21/06/2023	Pension Drawdown - Gross		450.00		12,829.58 CR
27/06/2023	Pension Drawdown - Gross		4,370.00		8,459.58 CR
28/06/2023	Investment Profit or Loss			122.03	8,581.61 CR
29/06/2023	Pension Drawdown - Gross		751.14		7,830.47 CR

JRR FAMILY SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2023	Investment Profit or Loss			186.62	8,017.09 CR
30/06/2023	Closing Balance				8,017.09 CR
2022 Pension Account					
01/07/2022	Opening Balance				2,993.14 CR
13/09/2022	Pension Drawdown - Gross		70.00		2,923.14 CR
04/04/2023	Investment Profit or Loss			94.33	3,017.47 CR
03/05/2023	Pension Drawdown - Gross		845.38		2,172.09 CR
21/06/2023	Pension Drawdown - Gross		2,050.00		122.09 CR
27/06/2023	Pension Drawdown - Gross		100.00		22.09 CR
28/06/2023	Investment Profit or Loss			18.45	40.54 CR
29/06/2023	Pension Drawdown - Gross		40.00		0.54 CR
30/06/2023	Investment Profit or Loss			0.01	0.55 CR
30/06/2023	Investment Profit or Loss		0.55		0.00 CR
30/06/2023	Closing Balance				0.00
Accumulation					
01/07/2022	Opening Balance				23,395.44 CR
04/04/2023	Income Taxes Allocated		92.07		23,303.37 CR
04/04/2023	Investment Profit or Loss			750.27	24,053.64 CR
05/04/2023	Income Taxes Allocated			0.05	24,053.69 CR
06/04/2023	INTERNET TRANSFER ONLINE J2282792758 Hilary pensior		12,500.00		11,553.69 CR
28/06/2023	Income Taxes Allocated		11.01		11,542.68 CR
28/06/2023	Investment Profit or Loss			94.91	11,637.59 CR
29/06/2023	INTERNET TRANSFER ONLINE X6770031182 Hilary contrib.			27,500.00	39,137.59 CR
30/06/2023	Contribution Tax		4,125.00		35,012.59 CR
30/06/2023	Income Taxes Allocated		21.24		34,991.35 CR
30/06/2023	Investment Profit or Loss			932.72	35,924.07 CR
30/06/2023	Closing Balance				35,924.07 CR
Pension - Account Based					
01/07/2022	Opening Balance				49,908.72 CR
13/09/2022	Pension Drawdown - Gross		1,250.00		48,658.72 CR
04/04/2023	Investment Profit or Loss			1,571.10	50,229.82 CR
28/06/2023	Investment Profit or Loss			412.63	50,642.45 CR
30/06/2023	Investment Profit or Loss			0.80	50,643.25 CR
30/06/2023	Investment Profit or Loss			1,206.90	51,850.15 CR
30/06/2023	Closing Balance				51,850.15 CR