

L RUSSELL SUPERFUND
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 Concessional					
Ms Linelle Russell					
01/07/2021	Opening Balance				0.00
29/07/2021	SUPER CONTRIBUTION NETBANK TFR			2,000.00	2,000.00 CR
12/08/2021	SUPER CONTRIBUTION NETBANK TFR			2,000.00	4,000.00 CR
09/09/2021	SUPER CONTRIBUTION NETBANK TFR			2,000.00	6,000.00 CR
12/10/2021	SUPER CONTRIBUTION NETBANK TFR			2,000.00	8,000.00 CR
15/11/2021	SUPER CONTRIBUTION NETBANK TFR			6,000.00	14,000.00 CR
17/12/2021	SUPER CONTRIBUTION NETBANK TFR			6,000.00	20,000.00 CR
07/01/2022	SUPER CONTRIBUTION NETBANK TFR			6,000.00	26,000.00 CR
01/03/2022	SUPER CONTRIBUTION NETBANK TFR			1,500.00	27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR
Investment Income					
Distributions - Managed Investments					
Vanguard Australian Shares Index Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	VAN0002AU Distribution - Cash			3,233.27	3,233.27 CR
31/12/2021	VAN0002AU Distribution - Cash			1,613.73	4,847.00 CR
31/03/2022	VAN0002AU Distribution - Cash			4,825.74	9,672.74 CR
30/06/2022	Distribution - Tax Statement			1.25	9,673.99 CR
30/06/2022	Distribution - Tax Statement			2.49	9,676.48 CR
30/06/2022	Distribution - Tax Statement			3.72	9,680.20 CR
30/06/2022	Distribution - Tax Statement			4.96	9,685.16 CR
30/06/2022	VAN0002AU Distribution - Cash			6,422.43	16,107.59 CR
30/06/2022	Closing Balance				16,107.59 CR
Vanguard W'sale International Shares Index Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	VAN0003AU Distribution - Cash			438.94	438.94 CR
31/12/2021	VAN0003AU Distribution - Cash			767.07	1,206.01 CR
31/03/2022	VAN0003AU Distribution - Cash			941.19	2,147.20 CR
30/06/2022	Distribution - Tax Statement			27.29	2,174.49 CR
30/06/2022	Distribution - Tax Statement			47.69	2,222.18 CR
30/06/2022	Distribution - Tax Statement			58.51	2,280.69 CR
30/06/2022	Distribution - Tax Statement			151.51	2,432.20 CR
30/06/2022	VAN0003AU Distribution - Cash			2,437.04	4,869.24 CR
30/06/2022	Closing Balance				4,869.24 CR
Interest - Cash At Bank					
CBA Cash Investment Account 064 429 10109679					
01/07/2021	Opening Balance				0.00
22/09/2021	FULL PREPAYMENT NAB			2,146.86	2,146.86 CR
22/09/2021	TD INTEREST NAB			3.49	2,150.35 CR
03/11/2021	Transfer In Branch			1,361.07	3,511.42 CR
18/11/2021	1			1,433.12	4,944.54 CR
01/12/2021	DEPOSIT INTEREST			18.14	4,962.68 CR
01/01/2022	DEPOSIT INTEREST			26.54	4,989.22 CR
30/06/2022	Closing Balance				4,989.22 CR
Rent - Direct Property					
89 Victoria Street, St. George, QLD 4487					
01/07/2021	Opening Balance				0.00
05/07/2021	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
13/07/2021	Transfer From SANJAY SANGWAN Rent s			150.00	300.00 CR
19/07/2021	Transfer From SANJAY SANGWAN Rent s			150.00	450.00 CR
27/07/2021	Transfer From SANJAY SANGWAN Rent s			150.00	600.00 CR
28/07/2021	Rent bargains4u NETBANK TFR			3,150.00	3,750.00 CR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
02/08/2021	Transfer From SANJAY SANGWAN Rent s			150.00	3,900.00 CR
09/08/2021	Transfer From SANJAY SANGWAN Rent s			150.00	4,050.00 CR
16/08/2021	Transfer From SANJAY SANGWAN Rent s			150.00	4,200.00 CR
24/08/2021	Transfer From SANJAY SANGWAN Rent s			150.00	4,350.00 CR
28/08/2021	Rent bargains4u NETBANK TFR			3,150.00	7,500.00 CR
31/08/2021	Transfer From SANJAY SANGWAN Rent s			150.00	7,650.00 CR
06/09/2021	Transfer From SANJAY SANGWAN Rent s			150.00	7,800.00 CR
14/09/2021	Transfer From SANJAY SANGWAN Rent s			150.00	7,950.00 CR
21/09/2021	Transfer From SANJAY SANGWAN Rent s			150.00	8,100.00 CR
28/09/2021	Rent bargains4u NETBANK TFR			3,150.00	11,250.00 CR
28/09/2021	Transfer From SANJAY SANGWAN Rent s			150.00	11,400.00 CR
06/10/2021	Transfer From SANJAY SANGWAN Rent s			150.00	11,550.00 CR
12/10/2021	Transfer From SANJAY SANGWAN Bill e			330.00	11,880.00 CR
12/10/2021	Transfer From SANJAY SANGWAN Rent s			150.00	12,030.00 CR
18/10/2021	Rent st George CommBank app TFR			150.00	12,180.00 CR
26/10/2021	Transfer From SANJAY SANGWAN Rent s			150.00	12,330.00 CR
28/10/2021	Rent bargains4u NETBANK TFR			3,150.00	15,480.00 CR
02/11/2021	Transfer From SANJAY SANGWAN Rent s			150.00	15,630.00 CR
09/11/2021	Transfer From SANJAY SANGWAN Rent s			150.00	15,780.00 CR
16/11/2021	Transfer From SANJAY SANGWAN Rent s			150.00	15,930.00 CR
23/11/2021	Transfer From SANJAY SANGWAN Rent s			150.00	16,080.00 CR
28/11/2021	Rent bargains4u NETBANK TFR			3,150.00	19,230.00 CR
30/11/2021	Transfer From SANJAY SANGWAN Rent s			150.00	19,380.00 CR
06/12/2021	Transfer From SANJAY SANGWAN Rent s			150.00	19,530.00 CR
14/12/2021	Transfer From SANJAY SANGWAN Rent s			150.00	19,680.00 CR
21/12/2021	Transfer From SANJAY SANGWAN Rent s			150.00	19,830.00 CR
28/12/2021	Rent bargains4u NETBANK TFR			3,150.00	22,980.00 CR
29/12/2021	Transfer From SANJAY SANGWAN Rent s			150.00	23,130.00 CR
04/01/2022	Transfer From SANJAY SANGWAN Bill e			295.00	23,425.00 CR
04/01/2022	Transfer From SANJAY SANGWAN Rent s			150.00	23,575.00 CR
11/01/2022	Transfer From SANJAY SANGWAN Rent s			150.00	23,725.00 CR
18/01/2022	Transfer From SANJAY SANGWAN Rent s			150.00	23,875.00 CR
25/01/2022	Transfer From SANJAY SANGWAN Rent s			150.00	24,025.00 CR
28/01/2022	Rent bargains4u NETBANK TFR			3,150.00	27,175.00 CR
31/01/2022	Transfer From SANJAY SANGWAN Rent s			150.00	27,325.00 CR
07/02/2022	Transfer From SANJAY SANGWAN Rent s			150.00	27,475.00 CR
15/02/2022	Transfer From SANJAY SANGWAN Rent s			150.00	27,625.00 CR
21/02/2022	Transfer From SANJAY SANGWAN Rent s			150.00	27,775.00 CR
28/02/2022	Rent bargains4u NETBANK TFR			3,150.00	30,925.00 CR
28/02/2022	Transfer From SANJAY SANGWAN Rent s			150.00	31,075.00 CR
07/03/2022	Transfer From SANJAY SANGWAN Rent s			150.00	31,225.00 CR
15/03/2022	Transfer From SANJAY SANGWAN Rent s			150.00	31,375.00 CR
23/03/2022	Transfer From SANJAY SANGWAN Rent s			150.00	31,525.00 CR
28/03/2022	Rent bargains4u NETBANK TFR			3,150.00	34,675.00 CR
29/03/2022	Transfer From SANJAY SANGWAN Rent s			150.00	34,825.00 CR
04/04/2022	Transfer From SANJAY SANGWAN Rent s			150.00	34,975.00 CR
05/04/2022	Transfer From SANJAY SANGWAN Bill e			309.00	35,284.00 CR
11/04/2022	Transfer From SANJAY SANGWAN Rent s			150.00	35,434.00 CR
19/04/2022	Transfer From SANJAY SANGWAN Rent s			150.00	35,584.00 CR
28/04/2022	Rent bargains4u NETBANK TFR			3,150.00	38,734.00 CR
03/05/2022	Transfer From SANJAY SANGWAN Rent s			300.00	39,034.00 CR
09/05/2022	Transfer From SANJAY SANGWAN Rent s			150.00	39,184.00 CR
16/05/2022	Transfer From SANJAY SANGWAN Rent s			150.00	39,334.00 CR
23/05/2022	Transfer From SANJAY SANGWAN Rent s			150.00	39,484.00 CR
28/05/2022	Rent bargains4u NETBANK TFR			3,150.00	42,634.00 CR
30/05/2022	Transfer From SANJAY SANGWAN Rent s			150.00	42,784.00 CR
05/06/2022	Transfer From SANJAY SANGWAN Rent s			150.00	42,934.00 CR
12/06/2022	Transfer From SANJAY SANGWAN Rent s			150.00	43,084.00 CR
20/06/2022	Transfer From SANJAY SANGWAN Rent s			150.00	43,234.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
27/06/2022	Transfer From SANJAY SANGWAN Rent s			150.00	43,384.00 CR
28/06/2022	Rent bargains4u NETBANK TFR			3,150.00	46,534.00 CR
30/06/2022	Closing Balance				46,534.00 CR

Expenses

Member Payments

Pensions Paid - Ms Linelle Russell

2007/08 - Pension Account - 89.9% Tax Free

01/07/2021	Opening Balance				0.00
13/07/2021	Pension Drawdown - Gross		1,138.48		1,138.48 DR
05/08/2021	Pension Drawdown - Gross		1,138.48		2,276.96 DR
04/09/2021	Pension Drawdown - Gross		1,138.48		3,415.44 DR
04/10/2021	Pension Drawdown - Gross		1,138.48		4,553.92 DR
11/11/2021	Pension Drawdown - Gross		2,602.43		7,156.35 DR
16/12/2021	Pension Drawdown - Gross		2,536.79		9,693.14 DR
04/01/2022	Pension Drawdown - Gross		2,536.78		12,229.92 DR
28/03/2022	Pension Drawdown - Gross		511.93		12,741.85 DR
31/05/2022	Pension Drawdown - Gross		528.15		13,270.00 DR
30/06/2022	Closing Balance				13,270.00 DR

2014/15 - Pension Account - 3.38% Tax Free

01/07/2021	Opening Balance				0.00
13/07/2021	Pension Drawdown - Gross		1,831.51		1,831.51 DR
05/08/2021	Pension Drawdown - Gross		1,831.51		3,663.02 DR
04/09/2021	Pension Drawdown - Gross		1,831.51		5,494.53 DR
04/10/2021	Pension Drawdown - Gross		1,831.51		7,326.04 DR
11/11/2021	Pension Drawdown - Gross		3,328.97		10,655.01 DR
16/12/2021	Pension Drawdown - Gross		3,396.26		14,051.27 DR
04/01/2022	Pension Drawdown - Gross		3,396.26		17,447.53 DR
28/03/2022	Pension Drawdown - Gross		685.38		18,132.91 DR
31/05/2022	Pension Drawdown - Gross		707.09		18,840.00 DR
30/06/2022	Closing Balance				18,840.00 DR

2016/17 - Pension Account - 77% Tax Free

01/07/2021	Opening Balance				0.00
28/03/2022	Pension Drawdown - Gross		1,698.11		1,698.11 DR
31/05/2022	Pension Drawdown - Gross		1,751.89		3,450.00 DR
30/06/2022	Closing Balance				3,450.00 DR

2017/18 - Pension Account - 25% Tax Free

01/07/2021	Opening Balance				0.00
13/07/2021	Pension Drawdown - Gross		30.01		30.01 DR
05/08/2021	Pension Drawdown - Gross		30.01		60.02 DR
04/09/2021	Pension Drawdown - Gross		30.01		90.03 DR
04/10/2021	Pension Drawdown - Gross		30.01		120.04 DR
11/11/2021	Pension Drawdown - Gross		68.60		188.64 DR
16/12/2021	Pension Drawdown - Gross		66.95		255.59 DR
04/01/2022	Pension Drawdown - Gross		66.96		322.55 DR
28/03/2022	Pension Drawdown - Gross		13.51		336.06 DR
31/05/2022	Pension Drawdown - Gross		13.94		350.00 DR
30/06/2022	Closing Balance				350.00 DR

2019/20 - Pension Account - 97% Tax Free

01/07/2021	Opening Balance				0.00
28/03/2022	Pension Drawdown - Gross		1,328.96		1,328.96 DR
31/05/2022	Pension Drawdown - Gross		1,371.04		2,700.00 DR
30/06/2022	Closing Balance				2,700.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
2021/22 Pension Account					
01/07/2021	Opening Balance				0.00
28/03/2022	Pension Drawdown - Gross		1,762.11		1,762.11 DR
31/05/2022	Pension Drawdown - Gross		1,817.89		3,580.00 DR
30/06/2022	Closing Balance				3,580.00 DR
Other Expenses					
Accounting Fee					
01/07/2021	Opening Balance				0.00
04/01/2022	Transfer to other VIRTU SUPER FEES		3,400.00		3,400.00 DR
30/06/2022	Closing Balance				3,400.00 DR
Advisor Fee					
01/07/2021	Opening Balance				0.00
23/11/2021	AMPSS3090826667 CHARTER FP LTD		1,230.00		1,230.00 DR
11/01/2022	AMPSS3121317548 CHARTER FP LTD		267.28		1,497.28 DR
13/01/2022	AMPSS3123375600 CHARTER FP LTD		267.28		1,764.56 DR
11/02/2022	AMPSS3142437560 CHARTER FP LTD		267.28		2,031.84 DR
11/03/2022	AMPSS3162314851 CHARTER FP LTD		267.28		2,299.12 DR
11/04/2022	AMPSS3183169547 CHARTER FP LTD		267.28		2,566.40 DR
11/05/2022	AMPSS3203687861 CHARTER FP LTD		267.28		2,833.68 DR
13/06/2022	AMPSS3226690206 CHARTER FP LTD		267.28		3,100.96 DR
30/06/2022	Closing Balance				3,100.96 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
04/01/2022	Transfer to other VIRTU SUPER FEES		660.00		660.00 DR
30/06/2022	Closing Balance				660.00 DR
Depreciation - Capital Allowances - Direct Property					
89 Victoria Street, St. George, QLD 4487					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation 89 Victoria Street, St. George, QLD 4487		44.99		44.99 DR
30/06/2022	Closing Balance				44.99 DR
Property Expenses - Council Rates - Direct Property					
89 Victoria Street, St. George, QLD 4487					
01/07/2021	Opening Balance				0.00
15/09/2021	NETBANK BPAY BALONNE SHIRE		2,522.48		2,522.48 DR
04/01/2022	NETBANK BPAY BALONNE SHIRE		97.35		2,619.83 DR
14/03/2022	NETBANK BPAY BALONNE SHIRE		2,619.82		5,239.65 DR
30/06/2022	Closing Balance				5,239.65 DR
Property Expenses - Electricity - Direct Property					
89 Victoria Street, St. George, QLD 4487					
01/07/2021	Opening Balance				0.00
12/10/2021	NETBANK BPAY ERGON ENERGY QLD P-		63.25		63.25 DR
12/10/2021	NETBANK BPAY ERGON ENERGY QLD P-		329.15		392.40 DR
04/01/2022	NETBANK BPAY ERGON ENERGY QLD P-		129.71		522.11 DR
10/01/2022	NETBANK BPAY ERGON ENERGY QLD P-		294.34		816.45 DR
05/04/2022	NETBANK BPAY ERGON ENERGY QLD P-		124.55		941.00 DR
05/04/2022	NETBANK BPAY ERGON ENERGY QLD P-		309.13		1,250.13 DR
30/06/2022	NETBANK BPAY ERGON ENERGY QLD P-		110.31		1,360.44 DR
30/06/2022	Closing Balance				1,360.44 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Garden and Lawn - Direct Property					
89 Victoria Street, St. George, QLD 4487					
01/07/2021	Opening Balance				0.00
30/07/2021	Transfer to other T RAYNER MAIN		130.00		130.00 DR
16/10/2021	Transfer To K RAYNER NetBank T RAYN		130.00		260.00 DR
18/01/2022	Transfer to other T RAYNER REPAIRS		1,194.40		1,454.40 DR
12/04/2022	Transfer To K RAYNER NetBank T RAYN		200.00		1,654.40 DR
30/06/2022	Transfer To K RAYNER NetBank T Rayn		272.90		1,927.30 DR
30/06/2022	Closing Balance				1,927.30 DR
Property Expenses - Insurance Premium - Direct Property					
89 Victoria Street, St. George, QLD 4487					
01/07/2021	Opening Balance				0.00
24/06/2022	NETBANK BPAY DEFT INSURANCE		4,334.69		4,334.69 DR
30/06/2022	Closing Balance				4,334.69 DR
Property Expenses - Repairs Maintenance - Direct Property					
89 Victoria Street, St. George, QLD 4487					
01/07/2021	Opening Balance				0.00
09/09/2021	Transfer to other BEESONS ELECTRICA		127.10		127.10 DR
02/12/2021	Transfer to CBA A- REPAIRS BLOCK DR		617.94		745.04 DR
02/12/2021	Transfer to other Beesons IN9706323		1,320.00		2,065.04 DR
02/06/2022	Transfer To Beeson's Electrical Net		78.90		2,143.94 DR
29/06/2022	Transfer To SCOTTS PLUMBING GAS Net		115.77		2,259.71 DR
30/06/2022	Closing Balance				2,259.71 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
10/01/2022	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Sundry					
01/07/2021	Opening Balance				0.00
17/03/2022	Transfer to other EXPENSES ST GEORG		354.95		354.95 DR
30/06/2022	Closing Balance				354.95 DR
Investment Losses					
Decrease in Market Value - Direct Property					
89 Victoria Street, St. George, QLD 4487					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		59,955.01		59,955.01 DR
30/06/2022	Closing Balance				59,955.01 DR
Decrease in Market Value - Managed Investments					
Vanguard Australian Shares Index Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		30,707.11		30,707.11 DR
30/06/2022	Closing Balance				30,707.11 DR
Vanguard International Shares Index Fund (Hedged)					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		14,372.72		14,372.72 DR
30/06/2022	Closing Balance				14,372.72 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Vanguard W'sale International Shares Index Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		12,438.02		12,438.02 DR
30/06/2022	Closing Balance				12,438.02 DR
Decrease in Market Value - Shares in Listed Companies					
Wagners Holding Company Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,040.00		4,040.00 DR
30/06/2022	Closing Balance				4,040.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		3,976.50		3,976.50 DR
30/06/2022	Closing Balance				3,976.50 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		294.86		294.86 DR
30/06/2022	Closing Balance				294.86 DR
Imputation Credits - Managed Investments					
Vanguard Australian Shares Index Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			412.71	412.71 CR
30/06/2022	Distribution - Tax Statement			826.91	1,239.62 CR
30/06/2022	Distribution - Tax Statement			1,234.19	2,473.81 CR
30/06/2022	Distribution - Tax Statement			1,642.55	4,116.36 CR
30/06/2022	Closing Balance				4,116.36 CR
Assets					
Investments - BOQ Term Deposits					
01/07/2021	Opening Balance				236,895.45 DR
18/11/2021	1 - Maturity			236,895.45	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - CBA Term Deposits					
01/07/2021	Opening Balance				209,395.50 DR
03/11/2021	Transfer in Branch			209,395.50	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Challenger Guaranteed Annuity - 1					
01/07/2021	Opening Balance				0.00
24/09/2021	CHL DD 501725844 CHALLENGER LIFE		250,000.00		250,000.00 DR
30/06/2022	Closing Balance				250,000.00 DR
Investments - Challenger Guaranteed Annuity - 2					
01/07/2021	Opening Balance				0.00
20/12/2021	CHL DD 501746162 CHALLENGER LIFE		150,000.00		150,000.00 DR
30/06/2022	Closing Balance				150,000.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - NAB Term Deposits					
01/07/2021	Opening Balance				252,573.34 DR
22/09/2021	FULL PREPAYMENT NAB			252,573.34	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - 89 Victoria Street, St. George, QLD 4487					
01/07/2021	Opening Balance	1.00000			480,000.00 DR
30/06/2022	Depreciation 89 Victoria Street, St. George, QLD 4487			44.99	479,955.01 DR
30/06/2022	Market Value Adjustment			59,955.01	420,000.00 DR
30/06/2022	Closing Balance	1.00000			420,000.00 DR
Investments - Vanguard Australian Shares Index Fund					
01/07/2021	Opening Balance	82,202.23000			215,015.21 DR
01/07/2021	VAN0002AU Distribution - Cash	484.16000	1,267.07		216,282.28 DR
30/09/2021	VAN0002AU Distribution - Cash	1,230.87000	3,233.27		219,515.55 DR
12/01/2022	VAN0002AU Distribution - Cash	605.50000	1,613.73		221,129.28 DR
31/03/2022	VAN0002AU Distribution - Cash	1,812.42000	4,825.74		225,955.02 DR
30/06/2022	Market Value Adjustment			30,707.11	195,247.91 DR
30/06/2022	Closing Balance	86,335.18000			195,247.91 DR
Investments - Vanguard International Shares Index Fund (Hedged)					
01/07/2021	Opening Balance	118,114.71000			110,596.53 DR
01/07/2021	VAN0105AU Distribution - Cash	5,704.23000	5,344.87		115,941.40 DR
30/06/2022	Market Value Adjustment			14,372.72	101,568.68 DR
30/06/2022	Closing Balance	123,818.94000			101,568.68 DR
Investments - Vanguard W'sale International Shares Index Fund					
01/07/2021	Opening Balance	42,767.39000			118,531.17 DR
01/07/2021	VAN0003AU Distribution - Cash	1,108.38000	3,073.63		121,604.80 DR
30/09/2021	VAN0003AU Distribution - Cash	152.75000	438.94		122,043.74 DR
12/01/2022	VAN0003AU Distribution - Cash	250.46000	767.07		122,810.81 DR
31/03/2022	VAN0003AU Distribution - Cash	338.01000	941.19		123,752.00 DR
30/06/2022	Market Value Adjustment			12,438.02	111,313.98 DR
30/06/2022	Closing Balance	44,616.99000			111,313.98 DR
Investments - Wagners Holding Company Limited					
01/07/2021	Opening Balance	4,000.00000			8,480.00 DR
30/06/2022	Market Value Adjustment			4,040.00	4,440.00 DR
30/06/2022	Closing Balance	4,000.00000			4,440.00 DR
Cash At Bank - CBA Cash Investment Account 064 429 10109679					
01/07/2021	Opening Balance				47,771.10 DR
05/07/2021	Transfer From SANJAY SANGWAN Rent s		150.00		47,921.10 DR
13/07/2021	SUPER PENSION Transfer to xx7431			3,000.00	44,921.10 DR
13/07/2021	Transfer From SANJAY SANGWAN Rent s		150.00		45,071.10 DR
19/07/2021	Transfer From SANJAY SANGWAN Rent s		150.00		45,221.10 DR
27/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,056.00	44,165.10 DR
27/07/2021	Transfer From SANJAY SANGWAN Rent s		150.00		44,315.10 DR
28/07/2021	Rent bargains4u NETBANK TFR		3,465.00		47,780.10 DR
29/07/2021	SUPER CONTRIBUTION NETBANK TFR		2,000.00		49,780.10 DR
30/07/2021	Transfer to other T RAYNER MAIN			130.00	49,650.10 DR
02/08/2021	Transfer From SANJAY SANGWAN Rent s		150.00		49,800.10 DR
05/08/2021	SUPER PENSION Transfer to xx7431			3,000.00	46,800.10 DR
09/08/2021	Transfer From SANJAY SANGWAN Rent s		150.00		46,950.10 DR
12/08/2021	SUPER CONTRIBUTION NETBANK TFR		2,000.00		48,950.10 DR
16/08/2021	Transfer From SANJAY SANGWAN Rent s		150.00		49,100.10 DR
24/08/2021	Transfer From SANJAY SANGWAN Rent s		150.00		49,250.10 DR
28/08/2021	Rent bargains4u NETBANK TFR		3,465.00		52,715.10 DR

L RUSSELL SUPERFUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA Cash Investment Account 064 429 10109679					
31/08/2021	Transfer From SANJAY SANGWAN Rent s		150.00		52,865.10 DR
04/09/2021	SUPER PENSION Transfer to xx7431			3,000.00	49,865.10 DR
06/09/2021	Transfer From SANJAY SANGWAN Rent s		150.00		50,015.10 DR
09/09/2021	SUPER CONTRIBUTION NETBANK TFR		2,000.00		52,015.10 DR
09/09/2021	Transfer to other BEESONS ELECTRICA			139.81	51,875.29 DR
14/09/2021	Transfer From SANJAY SANGWAN Rent s		150.00		52,025.29 DR
15/09/2021	NETBANK BPAY BALONNE SHIRE			2,522.48	49,502.81 DR
21/09/2021	Transfer From SANJAY SANGWAN Rent s		150.00		49,652.81 DR
22/09/2021	FULL PREPAYMENT NAB		254,720.20		304,373.01 DR
22/09/2021	TD INTEREST NAB		3.49		304,376.50 DR
24/09/2021	CHL DD 501725844 CHALLENGER LIFE			250,000.00	54,376.50 DR
28/09/2021	Rent bargains4u NETBANK TFR		3,465.00		57,841.50 DR
28/09/2021	Transfer From SANJAY SANGWAN Rent s		150.00		57,991.50 DR
04/10/2021	SUPER PENSION Transfer to xx7431			3,000.00	54,991.50 DR
06/10/2021	Transfer From SANJAY SANGWAN Rent s		150.00		55,141.50 DR
12/10/2021	NETBANK BPAY ERGON ENERGY QLD P-			69.58	55,071.92 DR
12/10/2021	NETBANK BPAY ERGON ENERGY QLD P-			329.15	54,742.77 DR
12/10/2021	SUPER CONTRIBUTION NETBANK TFR		2,000.00		56,742.77 DR
12/10/2021	Transfer From SANJAY SANGWAN Bill e		330.00		57,072.77 DR
12/10/2021	Transfer From SANJAY SANGWAN Rent s		150.00		57,222.77 DR
16/10/2021	Transfer To K RAYNER NetBank T RAYN			130.00	57,092.77 DR
18/10/2021	Rent st George CommBank app TFR		150.00		57,242.77 DR
21/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,057.00	56,185.77 DR
26/10/2021	Transfer From SANJAY SANGWAN Rent s		150.00		56,335.77 DR
28/10/2021	Rent bargains4u NETBANK TFR		3,465.00		59,800.77 DR
02/11/2021	Transfer From SANJAY SANGWAN Rent s		150.00		59,950.77 DR
03/11/2021	Transfer In Branch		210,756.57		270,707.34 DR
09/11/2021	Transfer From SANJAY SANGWAN Rent s		150.00		270,857.34 DR
11/11/2021	SUPER PENSION Transfer to xx7431			6,000.00	264,857.34 DR
15/11/2021	SUPER CONTRIBUTION NETBANK TFR		6,000.00		270,857.34 DR
16/11/2021	Transfer From SANJAY SANGWAN Rent s		150.00		271,007.34 DR
18/11/2021	1		238,328.57		509,335.91 DR
23/11/2021	AMPSS3090826667 CHARTER FP LTD			1,320.00	508,015.91 DR
23/11/2021	Transfer From SANJAY SANGWAN Rent s		150.00		508,165.91 DR
28/11/2021	Rent bargains4u NETBANK TFR		3,465.00		511,630.91 DR
30/11/2021	Transfer From SANJAY SANGWAN Rent s		150.00		511,780.91 DR
01/12/2021	DEPOSIT INTEREST		18.14		511,799.05 DR
02/12/2021	Transfer to CBA A- REPAIRS BLOCK DR			679.73	511,119.32 DR
02/12/2021	Transfer to other Beesons IN9706323			1,452.00	509,667.32 DR
06/12/2021	Transfer From SANJAY SANGWAN Rent s		150.00		509,817.32 DR
07/12/2021	ATO84806487600I001 ATO		270.00		510,087.32 DR
14/12/2021	Transfer From SANJAY SANGWAN Rent s		150.00		510,237.32 DR
16/12/2021	SUPER PENSION Transfer to xx7431			6,000.00	504,237.32 DR
17/12/2021	SUPER CONTRIBUTION NETBANK TFR		6,000.00		510,237.32 DR
20/12/2021	CHL DD 501746162 CHALLENGER LIFE			150,000.00	360,237.32 DR
21/12/2021	Transfer From SANJAY SANGWAN Rent s		150.00		360,387.32 DR
28/12/2021	Rent bargains4u NETBANK TFR		3,465.00		363,852.32 DR
29/12/2021	Transfer From SANJAY SANGWAN Rent s		150.00		364,002.32 DR
01/01/2022	DEPOSIT INTEREST		26.54		364,028.86 DR
04/01/2022	NETBANK BPAY BALONNE SHIRE			97.35	363,931.51 DR
04/01/2022	NETBANK BPAY ERGON ENERGY QLD P-			142.68	363,788.83 DR
04/01/2022	SUPER PENSION Transfer to xx7431			6,000.00	357,788.83 DR
04/01/2022	Transfer From SANJAY SANGWAN Bill e		295.00		358,083.83 DR
04/01/2022	Transfer From SANJAY SANGWAN Rent s		150.00		358,233.83 DR
04/01/2022	Transfer to other VIRTU SUPER FEES			4,400.00	353,833.83 DR
07/01/2022	SUPER CONTRIBUTION NETBANK TFR		6,000.00		359,833.83 DR
10/01/2022	NETBANK BPAY ERGON ENERGY QLD P-			294.34	359,539.49 DR
10/01/2022	NETBANK BPAY TAX OFFICE PAYMENTS			852.17	358,687.32 DR

L RUSSELL SUPERFUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA Cash Investment Account 064 429 10109679					
11/01/2022	AMPSS3121317548 CHARTER FP LTD			286.84	358,400.48 DR
11/01/2022	Transfer From SANJAY SANGWAN Rent s		150.00		358,550.48 DR
13/01/2022	AMPSS3123375600 CHARTER FP LTD			286.84	358,263.64 DR
18/01/2022	Transfer From SANJAY SANGWAN Rent s		150.00		358,413.64 DR
18/01/2022	Transfer to other T RAYNER REPAIRS			1,194.40	357,219.24 DR
25/01/2022	Transfer From SANJAY SANGWAN Rent s		150.00		357,369.24 DR
28/01/2022	Rent bargains4u NETBANK TFR		3,465.00		360,834.24 DR
31/01/2022	Transfer From SANJAY SANGWAN Rent s		150.00		360,984.24 DR
07/02/2022	Transfer From SANJAY SANGWAN Rent s		150.00		361,134.24 DR
11/02/2022	AMPSS3142437560 CHARTER FP LTD			286.84	360,847.40 DR
15/02/2022	Transfer From SANJAY SANGWAN Rent s		150.00		360,997.40 DR
21/02/2022	Transfer From SANJAY SANGWAN Rent s		150.00		361,147.40 DR
24/02/2022	NETBANK BPAY TAX OFFICE PAYMENTS			921.00	360,226.40 DR
28/02/2022	Rent bargains4u NETBANK TFR		3,465.00		363,691.40 DR
28/02/2022	Transfer From SANJAY SANGWAN Rent s		150.00		363,841.40 DR
01/03/2022	SUPER CONTRIBUTION NETBANK TFR		1,500.00		365,341.40 DR
07/03/2022	Transfer From SANJAY SANGWAN Rent s		150.00		365,491.40 DR
11/03/2022	AMPSS3162314851 CHARTER FP LTD			286.84	365,204.56 DR
14/03/2022	NETBANK BPAY BALONNE SHIRE			2,619.82	362,584.74 DR
15/03/2022	Transfer From SANJAY SANGWAN Rent s		150.00		362,734.74 DR
17/03/2022	Transfer to other EXPENSES ST GEORG			354.95	362,379.79 DR
23/03/2022	Transfer From SANJAY SANGWAN Rent s		150.00		362,529.79 DR
28/03/2022	Rent bargains4u NETBANK TFR		3,465.00		365,994.79 DR
28/03/2022	SUPER PENSION Transfer to xx7431			6,000.00	359,994.79 DR
29/03/2022	Transfer From SANJAY SANGWAN Rent s		150.00		360,144.79 DR
04/04/2022	Transfer From SANJAY SANGWAN Rent s		150.00		360,294.79 DR
05/04/2022	NETBANK BPAY ERGON ENERGY QLD P-			137.01	360,157.78 DR
05/04/2022	NETBANK BPAY ERGON ENERGY QLD P-			309.13	359,848.65 DR
05/04/2022	Transfer From SANJAY SANGWAN Bill e		309.00		360,157.65 DR
11/04/2022	AMPSS3183169547 CHARTER FP LTD			286.84	359,870.81 DR
11/04/2022	Transfer From SANJAY SANGWAN Rent s		150.00		360,020.81 DR
12/04/2022	Transfer To K RAYNER NetBank T RAYN			200.00	359,820.81 DR
18/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS			1,432.00	358,388.81 DR
19/04/2022	Transfer From SANJAY SANGWAN Rent s		150.00		358,538.81 DR
28/04/2022	Rent bargains4u NETBANK TFR		3,465.00		362,003.81 DR
03/05/2022	Transfer From SANJAY SANGWAN Rent s		300.00		362,303.81 DR
09/05/2022	Transfer From SANJAY SANGWAN Rent s		150.00		362,453.81 DR
11/05/2022	AMPSS3203687861 CHARTER FP LTD			286.84	362,166.97 DR
16/05/2022	Transfer From SANJAY SANGWAN Rent s		150.00		362,316.97 DR
23/05/2022	Transfer From SANJAY SANGWAN Rent s		150.00		362,466.97 DR
28/05/2022	Rent bargains4u NETBANK TFR		3,465.00		365,931.97 DR
30/05/2022	Transfer From SANJAY SANGWAN Rent s		150.00		366,081.97 DR
31/05/2022	SUPER PENSION Transfer to xx7431			6,190.00	359,891.97 DR
02/06/2022	Transfer To Beeson's Electrical Net			86.79	359,805.18 DR
05/06/2022	Transfer From SANJAY SANGWAN Rent s		150.00		359,955.18 DR
12/06/2022	Transfer From SANJAY SANGWAN Rent s		150.00		360,105.18 DR
13/06/2022	AMPSS3226690206 CHARTER FP LTD			286.84	359,818.34 DR
20/06/2022	Transfer From SANJAY SANGWAN Rent s		150.00		359,968.34 DR
24/06/2022	NETBANK BPAY DEFT INSURANCE			4,730.01	355,238.33 DR
27/06/2022	Transfer From SANJAY SANGWAN Rent s		150.00		355,388.33 DR
28/06/2022	Rent bargains4u NETBANK TFR		3,465.00		358,853.33 DR
29/06/2022	Transfer To SCOTTS PLUMBING GAS Net			127.35	358,725.98 DR
30/06/2022	NETBANK BPAY ERGON ENERGY QLD P-			121.34	358,604.64 DR
30/06/2022	Transfer To K RAYNER NetBank T Rayn			272.90	358,331.74 DR
30/06/2022	Closing Balance				358,331.74 DR

L RUSSELL SUPERFUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalents					
BOQ Term Deposits					
01/07/2021	Opening Balance				0.00
18/11/2021	1 - Maturity			236,895.45	236,895.45 CR
18/11/2021	1 - Maturity		236,895.45		0.00 CR
30/06/2022	Closing Balance				0.00
CBA Term Deposits					
01/07/2021	Opening Balance				0.00
03/11/2021	Transfer in Branch			209,395.50	209,395.50 CR
03/11/2021	Transfer in Branch		209,395.50		0.00 CR
30/06/2022	Closing Balance				0.00
Challenger Guaranteed Annuity - 1					
01/07/2021	Opening Balance				0.00
24/09/2021	CHL DD 501725844 CHALLENGER LIFE			250,000.00	250,000.00 CR
24/09/2021	CHL DD 501725844 CHALLENGER LIFE		250,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Challenger Guaranteed Annuity - 2					
01/07/2021	Opening Balance				0.00
20/12/2021	CHL DD 501746162 CHALLENGER LIFE			150,000.00	150,000.00 CR
20/12/2021	CHL DD 501746162 CHALLENGER LIFE		150,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
NAB Term Deposits					
01/07/2021	Opening Balance				0.00
22/09/2021	FULL PREPAYMENT NAB			252,573.34	252,573.34 CR
22/09/2021	FULL PREPAYMENT NAB		252,573.34		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Managed Investments					
Vanguard Australian Shares Index Fund					
01/07/2021	Opening Balance				0.00
01/07/2021	VAN0002AU Distribution - Cash			1,267.07	1,267.07 CR
01/07/2021	VAN0002AU Distribution - Cash		1,267.07		0.00 CR
30/09/2021	VAN0002AU Distribution - Cash			3,233.27	3,233.27 CR
30/09/2021	VAN0002AU Distribution - Cash		3,233.27		0.00 CR
12/01/2022	VAN0002AU Distribution - Cash			1,613.73	1,613.73 CR
12/01/2022	VAN0002AU Distribution - Cash		1,613.73		0.00 CR
31/03/2022	VAN0002AU Distribution - Cash			4,825.74	4,825.74 CR
31/03/2022	VAN0002AU Distribution - Cash		4,825.74		0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard International Shares Index Fund (Hedged)					
01/07/2021	Opening Balance				0.00
01/07/2021	VAN0105AU Distribution - Cash			5,344.87	5,344.87 CR
01/07/2021	VAN0105AU Distribution - Cash		5,344.87		0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard W'sale International Shares Index Fund					
01/07/2021	Opening Balance				0.00
01/07/2021	VAN0003AU Distribution - Cash			3,073.63	3,073.63 CR
01/07/2021	VAN0003AU Distribution - Cash		3,073.63		0.00 CR
30/09/2021	VAN0003AU Distribution - Cash			438.94	438.94 CR
30/09/2021	VAN0003AU Distribution - Cash		438.94		0.00 CR
12/01/2022	VAN0003AU Distribution - Cash			767.07	767.07 CR
12/01/2022	VAN0003AU Distribution - Cash		767.07		0.00 CR
31/03/2022	VAN0003AU Distribution - Cash			941.19	941.19 CR
31/03/2022	VAN0003AU Distribution - Cash		941.19		0.00 CR
30/06/2022	Closing Balance				0.00

L RUSSELL SUPERFUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Vanguard Australian Shares Index Fund					
01/07/2021	Opening Balance				1,267.07 DR
01/07/2021	VAN0002AU Distribution - Cash			1,267.07	0.00 CR
30/09/2021	VAN0002AU Distribution - Cash			3,233.27	3,233.27 CR
30/09/2021	VAN0002AU Distribution - Cash		3,233.27		0.00 CR
31/12/2021	VAN0002AU Distribution - Cash		1,613.73		1,613.73 DR
12/01/2022	VAN0002AU Distribution - Cash			1,613.73	0.00 CR
31/03/2022	VAN0002AU Distribution - Cash			4,825.74	4,825.74 CR
31/03/2022	VAN0002AU Distribution - Cash		4,825.74		0.00 CR
30/06/2022	VAN0002AU Distribution - Cash		6,422.43		6,422.43 DR
30/06/2022	Closing Balance				6,422.43 DR
Vanguard International Shares Index Fund (Hedged)					
01/07/2021	Opening Balance				5,344.87 DR
01/07/2021	VAN0105AU Distribution - Cash			5,344.87	0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard W'sale International Shares Index Fund					
01/07/2021	Opening Balance				3,073.63 DR
01/07/2021	VAN0003AU Distribution - Cash			3,073.63	0.00 CR
30/09/2021	VAN0003AU Distribution - Cash			438.94	438.94 CR
30/09/2021	VAN0003AU Distribution - Cash		438.94		0.00 CR
31/12/2021	VAN0003AU Distribution - Cash		767.07		767.07 DR
12/01/2022	VAN0003AU Distribution - Cash			767.07	0.00 CR
31/03/2022	VAN0003AU Distribution - Cash			941.19	941.19 CR
31/03/2022	VAN0003AU Distribution - Cash		941.19		0.00 CR
30/06/2022	VAN0003AU Distribution - Cash		2,437.04		2,437.04 DR
30/06/2022	Closing Balance				2,437.04 DR
Investment Income Receivable - Interest - Cash At Bank					
CBA Cash Investment Account 064 429 10109679					
01/07/2021	Opening Balance				0.00
22/09/2021	FULL PREPAYMENT NAB			2,146.86	2,146.86 CR
22/09/2021	FULL PREPAYMENT NAB		2,146.86		0.00 CR
22/09/2021	TD INTEREST NAB			3.49	3.49 CR
22/09/2021	TD INTEREST NAB		3.49		0.00 CR
03/11/2021	Transfer In Branch			1,361.07	1,361.07 CR
03/11/2021	Transfer In Branch		1,361.07		0.00 CR
18/11/2021	1			1,433.12	1,433.12 CR
18/11/2021	1		1,433.12		0.00 CR
01/12/2021	DEPOSIT INTEREST			18.14	18.14 CR
01/12/2021	DEPOSIT INTEREST		18.14		0.00 CR
01/01/2022	DEPOSIT INTEREST			26.54	26.54 CR
01/01/2022	DEPOSIT INTEREST		26.54		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
89 Victoria Street, St. George, QLD 4487					
01/07/2021	Opening Balance				0.00
05/07/2021	Rental Income/Disbursements Received			150.00	150.00 CR
05/07/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
13/07/2021	Rental Income/Disbursements Received			150.00	150.00 CR
13/07/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
19/07/2021	Rental Income/Disbursements Received			150.00	150.00 CR
19/07/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
27/07/2021	Rental Income/Disbursements Received			150.00	150.00 CR
27/07/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
28/07/2021	Rent bargains4u NETBANK TFR		3,465.00		3,465.00 DR

L RUSSELL SUPERFUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
28/07/2021	Rental Income/Disbursements Received			3,465.00	0.00 CR
02/08/2021	Rental Income/Disbursements Received			150.00	150.00 CR
02/08/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
09/08/2021	Rental Income/Disbursements Received			150.00	150.00 CR
09/08/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
16/08/2021	Rental Income/Disbursements Received			150.00	150.00 CR
16/08/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
24/08/2021	Rental Income/Disbursements Received			150.00	150.00 CR
24/08/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
28/08/2021	Rent bargains4u NETBANK TFR		3,465.00		3,465.00 DR
28/08/2021	Rental Income/Disbursements Received			3,465.00	0.00 CR
31/08/2021	Rental Income/Disbursements Received			150.00	150.00 CR
31/08/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
06/09/2021	Rental Income/Disbursements Received			150.00	150.00 CR
06/09/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
14/09/2021	Rental Income/Disbursements Received			150.00	150.00 CR
14/09/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
21/09/2021	Rental Income/Disbursements Received			150.00	150.00 CR
21/09/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
28/09/2021	Rent bargains4u NETBANK TFR		3,465.00		3,465.00 DR
28/09/2021	Rental Income/Disbursements Received			150.00	3,315.00 DR
28/09/2021	Rental Income/Disbursements Received			3,465.00	150.00 CR
28/09/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
06/10/2021	Rental Income/Disbursements Received			150.00	150.00 CR
06/10/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
12/10/2021	Rental Income/Disbursements Received			150.00	150.00 CR
12/10/2021	Rental Income/Disbursements Received			330.00	480.00 CR
12/10/2021	Transfer From SANJAY SANGWAN Bill e		330.00		150.00 CR
12/10/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
18/10/2021	Rent st George CommBank app TFR		150.00		150.00 DR
18/10/2021	Rental Income/Disbursements Received			150.00	0.00 CR
26/10/2021	Rental Income/Disbursements Received			150.00	150.00 CR
26/10/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
28/10/2021	Rent bargains4u NETBANK TFR		3,465.00		3,465.00 DR
28/10/2021	Rental Income/Disbursements Received			3,465.00	0.00 CR
02/11/2021	Rental Income/Disbursements Received			150.00	150.00 CR
02/11/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
09/11/2021	Rental Income/Disbursements Received			150.00	150.00 CR
09/11/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
16/11/2021	Rental Income/Disbursements Received			150.00	150.00 CR
16/11/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
23/11/2021	Rental Income/Disbursements Received			150.00	150.00 CR
23/11/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
28/11/2021	Rent bargains4u NETBANK TFR		3,465.00		3,465.00 DR
28/11/2021	Rental Income/Disbursements Received			3,465.00	0.00 CR
30/11/2021	Rental Income/Disbursements Received			150.00	150.00 CR
30/11/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
06/12/2021	Rental Income/Disbursements Received			150.00	150.00 CR
06/12/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
14/12/2021	Rental Income/Disbursements Received			150.00	150.00 CR
14/12/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
21/12/2021	Rental Income/Disbursements Received			150.00	150.00 CR
21/12/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
28/12/2021	Rent bargains4u NETBANK TFR		3,465.00		3,465.00 DR
28/12/2021	Rental Income/Disbursements Received			3,465.00	0.00 CR
29/12/2021	Rental Income/Disbursements Received			150.00	150.00 CR
29/12/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
04/01/2022	Rental Income/Disbursements Received			150.00	150.00 CR
04/01/2022	Rental Income/Disbursements Received			295.00	445.00 CR

L RUSSELL SUPERFUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
04/01/2022	Transfer From SANJAY SANGWAN Bill e		295.00		150.00 CR
04/01/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
11/01/2022	Rental Income/Disbursements Received			150.00	150.00 CR
11/01/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
18/01/2022	Rental Income/Disbursements Received			150.00	150.00 CR
18/01/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
25/01/2022	Rental Income/Disbursements Received			150.00	150.00 CR
25/01/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
28/01/2022	Rent bargains4u NETBANK TFR		3,465.00		3,465.00 DR
28/01/2022	Rental Income/Disbursements Received			3,465.00	0.00 CR
31/01/2022	Rental Income/Disbursements Received			150.00	150.00 CR
31/01/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
07/02/2022	Rental Income/Disbursements Received			150.00	150.00 CR
07/02/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
15/02/2022	Rental Income/Disbursements Received			150.00	150.00 CR
15/02/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
21/02/2022	Rental Income/Disbursements Received			150.00	150.00 CR
21/02/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
28/02/2022	Rent bargains4u NETBANK TFR		3,465.00		3,465.00 DR
28/02/2022	Rental Income/Disbursements Received			150.00	3,315.00 DR
28/02/2022	Rental Income/Disbursements Received			3,465.00	150.00 CR
28/02/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
07/03/2022	Rental Income/Disbursements Received			150.00	150.00 CR
07/03/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
15/03/2022	Rental Income/Disbursements Received			150.00	150.00 CR
15/03/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
23/03/2022	Rental Income/Disbursements Received			150.00	150.00 CR
23/03/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
28/03/2022	Rent bargains4u NETBANK TFR		3,465.00		3,465.00 DR
28/03/2022	Rental Income/Disbursements Received			3,465.00	0.00 CR
29/03/2022	Rental Income/Disbursements Received			150.00	150.00 CR
29/03/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
04/04/2022	Rental Income/Disbursements Received			150.00	150.00 CR
04/04/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
05/04/2022	Rental Income/Disbursements Received			309.00	309.00 CR
05/04/2022	Transfer From SANJAY SANGWAN Bill e		309.00		0.00 CR
11/04/2022	Rental Income/Disbursements Received			150.00	150.00 CR
11/04/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
19/04/2022	Rental Income/Disbursements Received			150.00	150.00 CR
19/04/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
28/04/2022	Rent bargains4u NETBANK TFR		3,465.00		3,465.00 DR
28/04/2022	Rental Income/Disbursements Received			3,465.00	0.00 CR
03/05/2022	Rental Income/Disbursements Received			300.00	300.00 CR
03/05/2022	Transfer From SANJAY SANGWAN Rent s		300.00		0.00 CR
09/05/2022	Rental Income/Disbursements Received			150.00	150.00 CR
09/05/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
16/05/2022	Rental Income/Disbursements Received			150.00	150.00 CR
16/05/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
23/05/2022	Rental Income/Disbursements Received			150.00	150.00 CR
23/05/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
28/05/2022	Rent bargains4u NETBANK TFR		3,465.00		3,465.00 DR
28/05/2022	Rental Income/Disbursements Received			3,465.00	0.00 CR
30/05/2022	Rental Income/Disbursements Received			150.00	150.00 CR
30/05/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
05/06/2022	Rental Income/Disbursements Received			150.00	150.00 CR
05/06/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
12/06/2022	Rental Income/Disbursements Received			150.00	150.00 CR
12/06/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
20/06/2022	Rental Income/Disbursements Received			150.00	150.00 CR

L RUSSELL SUPERFUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
20/06/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
27/06/2022	Rental Income/Disbursements Received			150.00	150.00 CR
27/06/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
28/06/2022	Rent bargains4u NETBANK TFR		3,465.00		3,465.00 DR
28/06/2022	Rental Income/Disbursements Received			3,465.00	0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Ms Linelle Russell					
01/07/2021	Opening Balance				0.00
29/07/2021	Contribution Received			2,000.00	2,000.00 CR
29/07/2021	SUPER CONTRIBUTION NETBANK TFR		2,000.00		0.00 CR
12/08/2021	Contribution Received			2,000.00	2,000.00 CR
12/08/2021	SUPER CONTRIBUTION NETBANK TFR		2,000.00		0.00 CR
09/09/2021	Contribution Received			2,000.00	2,000.00 CR
09/09/2021	SUPER CONTRIBUTION NETBANK TFR		2,000.00		0.00 CR
12/10/2021	Contribution Received			2,000.00	2,000.00 CR
12/10/2021	SUPER CONTRIBUTION NETBANK TFR		2,000.00		0.00 CR
15/11/2021	Contribution Received			6,000.00	6,000.00 CR
15/11/2021	SUPER CONTRIBUTION NETBANK TFR		6,000.00		0.00 CR
17/12/2021	Contribution Received			6,000.00	6,000.00 CR
17/12/2021	SUPER CONTRIBUTION NETBANK TFR		6,000.00		0.00 CR
07/01/2022	Contribution Received			6,000.00	6,000.00 CR
07/01/2022	SUPER CONTRIBUTION NETBANK TFR		6,000.00		0.00 CR
01/03/2022	Contribution Received			1,500.00	1,500.00 CR
01/03/2022	SUPER CONTRIBUTION NETBANK TFR		1,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			593.17	593.17 CR
10/01/2022	NETBANK BPAY TAX OFFICE PAYMENTS		593.17		0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				3,626.25 CR
01/07/2021	Fund Tax Finalisation		3,626.25		0.00 CR
30/06/2022	Tax Effect Of Income			3,976.50	3,976.50 CR
30/06/2022	Closing Balance				3,976.50 CR
Franking Credits - Managed Investments					
Vanguard Australian Shares Index Fund					
01/07/2021	Opening Balance				1,736.27 DR
01/07/2021	Fund Tax Finalisation			1,736.27	0.00 CR
30/06/2022	Distribution - Tax Statement		412.71		412.71 DR
30/06/2022	Distribution - Tax Statement		826.91		1,239.62 DR
30/06/2022	Distribution - Tax Statement		1,234.19		2,473.81 DR
30/06/2022	Distribution - Tax Statement		1,642.55		4,116.36 DR
30/06/2022	Closing Balance				4,116.36 DR
Foreign Tax Credits - Managed Investments					
Vanguard Australian Shares Index Fund					
01/07/2021	Opening Balance				4.79 DR
01/07/2021	Fund Tax Finalisation			4.79	0.00 CR
30/06/2022	Distribution - Tax Statement		1.25		1.25 DR
30/06/2022	Distribution - Tax Statement		2.49		3.74 DR
30/06/2022	Distribution - Tax Statement		3.72		7.46 DR
30/06/2022	Distribution - Tax Statement		4.96		12.42 DR
30/06/2022	Closing Balance				12.42 DR

L RUSSELL SUPERFUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard International Shares Index Fund (Hedged)					
01/07/2021	Opening Balance				222.70 DR
01/07/2021	Fund Tax Finalisation			222.70	0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard W'sale International Shares Index Fund					
01/07/2021	Opening Balance				243.47 DR
01/07/2021	Fund Tax Finalisation			243.47	0.00 CR
30/06/2022	Distribution - Tax Statement		27.29		27.29 DR
30/06/2022	Distribution - Tax Statement		47.69		74.98 DR
30/06/2022	Distribution - Tax Statement		58.51		133.49 DR
30/06/2022	Distribution - Tax Statement		151.51		285.00 DR
30/06/2022	Closing Balance				285.00 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				459.15 CR
01/07/2021	Fund Tax Finalisation		459.15		0.00 CR
30/06/2022	Excessive foreign tax credit written off			294.86	294.86 CR
30/06/2022	Closing Balance				294.86 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				1,285.00 DR
01/07/2021	Fund Tax Finalisation			1,285.00	0.00 CR
30/09/2021	NETBANK BPAY TAX OFFICE PAYMENTS		321.00		321.00 DR
31/01/2022	NETBANK BPAY TAX OFFICE PAYMENTS		321.00		642.00 DR
31/03/2022	NETBANK BPAY TAX OFFICE PAYMENTS		764.00		1,406.00 DR
30/06/2022	Fund Activity Statement		469.00		1,875.00 DR
30/06/2022	Closing Balance				1,875.00 DR
Liabilities					
Other Creditors and Accruals					
Accounting Fee					
01/07/2021	Opening Balance				0.00
04/01/2022	Transfer to other VIRTU SUPER FEES			3,740.00	3,740.00 CR
04/01/2022	Transfer to other VIRTU SUPER FEES		3,740.00		0.00 CR
30/06/2022	Closing Balance				0.00
Advisor Fee					
01/07/2021	Opening Balance				0.00
23/11/2021	AMPSS3090826667 CHARTER FP LTD			1,320.00	1,320.00 CR
23/11/2021	AMPSS3090826667 CHARTER FP LTD		1,320.00		0.00 CR
11/01/2022	AMPSS3121317548 CHARTER FP LTD			286.84	286.84 CR
11/01/2022	AMPSS3121317548 CHARTER FP LTD		286.84		0.00 CR
13/01/2022	AMPSS3123375600 CHARTER FP LTD			286.84	286.84 CR
13/01/2022	AMPSS3123375600 CHARTER FP LTD		286.84		0.00 CR
11/02/2022	AMPSS3142437560 CHARTER FP LTD			286.84	286.84 CR
11/02/2022	AMPSS3142437560 CHARTER FP LTD		286.84		0.00 CR
11/03/2022	AMPSS3162314851 CHARTER FP LTD			286.84	286.84 CR
11/03/2022	AMPSS3162314851 CHARTER FP LTD		286.84		0.00 CR
11/04/2022	AMPSS3183169547 CHARTER FP LTD			286.84	286.84 CR
11/04/2022	AMPSS3183169547 CHARTER FP LTD		286.84		0.00 CR
11/05/2022	AMPSS3203687861 CHARTER FP LTD			286.84	286.84 CR
11/05/2022	AMPSS3203687861 CHARTER FP LTD		286.84		0.00 CR
13/06/2022	AMPSS3226690206 CHARTER FP LTD			286.84	286.84 CR
13/06/2022	AMPSS3226690206 CHARTER FP LTD		286.84		0.00 CR
30/06/2022	Closing Balance				0.00

L RUSSELL SUPERFUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Auditor Fee					
01/07/2021	Opening Balance				0.00
04/01/2022	Transfer to other VIRTU SUPER FEES			660.00	660.00 CR
04/01/2022	Transfer to other VIRTU SUPER FEES		660.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
89 Victoria Street, St. George, QLD 4487					
01/07/2021	Opening Balance				0.00
15/09/2021	NETBANK BPAY BALONNE SHIRE			2,522.48	2,522.48 CR
15/09/2021	NETBANK BPAY BALONNE SHIRE		2,522.48		0.00 CR
04/01/2022	NETBANK BPAY BALONNE SHIRE			97.35	97.35 CR
04/01/2022	NETBANK BPAY BALONNE SHIRE		97.35		0.00 CR
14/03/2022	NETBANK BPAY BALONNE SHIRE			2,619.82	2,619.82 CR
14/03/2022	NETBANK BPAY BALONNE SHIRE		2,619.82		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Electricity - Direct Property					
89 Victoria Street, St. George, QLD 4487					
01/07/2021	Opening Balance				0.00
12/10/2021	NETBANK BPAY ERGON ENERGY QLD P-			69.58	69.58 CR
12/10/2021	NETBANK BPAY ERGON ENERGY QLD P-			329.15	398.73 CR
12/10/2021	NETBANK BPAY ERGON ENERGY QLD P-		69.58		329.15 CR
12/10/2021	NETBANK BPAY ERGON ENERGY QLD P-		329.15		0.00 CR
04/01/2022	NETBANK BPAY ERGON ENERGY QLD P-			142.68	142.68 CR
04/01/2022	NETBANK BPAY ERGON ENERGY QLD P-		142.68		0.00 CR
10/01/2022	NETBANK BPAY ERGON ENERGY QLD P-			294.34	294.34 CR
10/01/2022	NETBANK BPAY ERGON ENERGY QLD P-		294.34		0.00 CR
05/04/2022	NETBANK BPAY ERGON ENERGY QLD P-			137.01	137.01 CR
05/04/2022	NETBANK BPAY ERGON ENERGY QLD P-			309.13	446.14 CR
05/04/2022	NETBANK BPAY ERGON ENERGY QLD P-		137.01		309.13 CR
05/04/2022	NETBANK BPAY ERGON ENERGY QLD P-		309.13		0.00 CR
30/06/2022	NETBANK BPAY ERGON ENERGY QLD P-			121.34	121.34 CR
30/06/2022	NETBANK BPAY ERGON ENERGY QLD P-		121.34		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Garden and Lawn - Direct Property					
89 Victoria Street, St. George, QLD 4487					
01/07/2021	Opening Balance				0.00
30/07/2021	Transfer to other T RAYNER MAIN			130.00	130.00 CR
30/07/2021	Transfer to other T RAYNER MAIN		130.00		0.00 CR
16/10/2021	Transfer To K RAYNER NetBank T RAYN			130.00	130.00 CR
16/10/2021	Transfer To K RAYNER NetBank T RAYN		130.00		0.00 CR
18/01/2022	Transfer to other T RAYNER REPAIRS			1,194.40	1,194.40 CR
18/01/2022	Transfer to other T RAYNER REPAIRS		1,194.40		0.00 CR
12/04/2022	Transfer To K RAYNER NetBank T RAYN			200.00	200.00 CR
12/04/2022	Transfer To K RAYNER NetBank T RAYN		200.00		0.00 CR
30/06/2022	Transfer To K RAYNER NetBank T Rayn			272.90	272.90 CR
30/06/2022	Transfer To K RAYNER NetBank T Rayn		272.90		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
89 Victoria Street, St. George, QLD 4487					
01/07/2021	Opening Balance				0.00
24/06/2022	NETBANK BPAY DEFT INSURANCE			4,730.01	4,730.01 CR
24/06/2022	NETBANK BPAY DEFT INSURANCE		4,730.01		0.00 CR
30/06/2022	Closing Balance				0.00

L RUSSELL SUPERFUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Repairs Maintenance - Direct Property					
89 Victoria Street, St. George, QLD 4487					
01/07/2021	Opening Balance				0.00
09/09/2021	Transfer to other BEESONS ELECTRICA			139.81	139.81 CR
09/09/2021	Transfer to other BEESONS ELECTRICA		139.81		0.00 CR
02/12/2021	Transfer to CBA A- REPAIRS BLOCK DR			679.73	679.73 CR
02/12/2021	Transfer to CBA A- REPAIRS BLOCK DR		679.73		0.00 CR
02/12/2021	Transfer to other Beesons IN9706323			1,452.00	1,452.00 CR
02/12/2021	Transfer to other Beesons IN9706323		1,452.00		0.00 CR
02/06/2022	Transfer To Beeson's Electrical Net			86.79	86.79 CR
02/06/2022	Transfer To Beeson's Electrical Net		86.79		0.00 CR
29/06/2022	Transfer To SCOTTS PLUMBING GAS Net			127.35	127.35 CR
29/06/2022	Transfer To SCOTTS PLUMBING GAS Net		127.35		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry					
01/07/2021	Opening Balance				0.00
17/03/2022	Transfer to other EXPENSES ST GEORG			354.95	354.95 CR
17/03/2022	Transfer to other EXPENSES ST GEORG		354.95		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Ms Linelle Russell					
2007/08 - Pension Account - 89.9% Tax Free					
01/07/2021	Opening Balance				0.00
13/07/2021	Pension Drawdown - Net			1,138.48	1,138.48 CR
13/07/2021	Pension Drawdown - Paid		1,138.48		0.00 CR
05/08/2021	Pension Drawdown - Net			1,138.48	1,138.48 CR
05/08/2021	Pension Drawdown - Paid		1,138.48		0.00 CR
04/09/2021	Pension Drawdown - Net			1,138.48	1,138.48 CR
04/09/2021	Pension Drawdown - Paid		1,138.48		0.00 CR
04/10/2021	Pension Drawdown - Net			1,138.48	1,138.48 CR
04/10/2021	Pension Drawdown - Paid		1,138.48		0.00 CR
11/11/2021	Pension Drawdown - Net			2,602.43	2,602.43 CR
11/11/2021	Pension Drawdown - Paid		2,602.43		0.00 CR
16/12/2021	Pension Drawdown - Net			2,536.79	2,536.79 CR
16/12/2021	Pension Drawdown - Paid		2,536.79		0.00 CR
04/01/2022	Pension Drawdown - Net			2,536.78	2,536.78 CR
04/01/2022	Pension Drawdown - Paid		2,536.78		0.00 CR
28/03/2022	Pension Drawdown - Net			511.93	511.93 CR
28/03/2022	Pension Drawdown - Paid		511.93		0.00 CR
31/05/2022	Pension Drawdown - Net			528.15	528.15 CR
31/05/2022	Pension Drawdown - Paid		528.15		0.00 CR
30/06/2022	Closing Balance				0.00
2014/15 - Pension Account - 3.38% Tax Free					
01/07/2021	Opening Balance				0.00
13/07/2021	Pension Drawdown - Net			1,831.51	1,831.51 CR
13/07/2021	Pension Drawdown - Paid		1,831.51		0.00 CR
05/08/2021	Pension Drawdown - Net			1,831.51	1,831.51 CR
05/08/2021	Pension Drawdown - Paid		1,831.51		0.00 CR
04/09/2021	Pension Drawdown - Net			1,831.51	1,831.51 CR
04/09/2021	Pension Drawdown - Paid		1,831.51		0.00 CR
04/10/2021	Pension Drawdown - Net			1,831.51	1,831.51 CR
04/10/2021	Pension Drawdown - Paid		1,831.51		0.00 CR
11/11/2021	Pension Drawdown - Net			3,328.97	3,328.97 CR
11/11/2021	Pension Drawdown - Paid		3,328.97		0.00 CR
16/12/2021	Pension Drawdown - Net			3,396.26	3,396.26 CR
16/12/2021	Pension Drawdown - Paid		3,396.26		0.00 CR
04/01/2022	Pension Drawdown - Net			3,396.26	3,396.26 CR

L RUSSELL SUPERFUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/01/2022	Pension Drawdown - Paid		3,396.26		0.00 CR
28/03/2022	Pension Drawdown - Net			685.38	685.38 CR
28/03/2022	Pension Drawdown - Paid		685.38		0.00 CR
31/05/2022	Pension Drawdown - Net			707.09	707.09 CR
31/05/2022	Pension Drawdown - Paid		707.09		0.00 CR
30/06/2022	Closing Balance				0.00
2016/17 - Pension Account - 77% Tax Free					
01/07/2021	Opening Balance				0.00
28/03/2022	Pension Drawdown - Net			1,698.11	1,698.11 CR
28/03/2022	Pension Drawdown - Paid		1,698.11		0.00 CR
31/05/2022	Pension Drawdown - Net			1,751.89	1,751.89 CR
31/05/2022	Pension Drawdown - Paid		1,751.89		0.00 CR
30/06/2022	Closing Balance				0.00
2017/18 - Pension Account - 25% Tax Free					
01/07/2021	Opening Balance				0.00
13/07/2021	Pension Drawdown - Net			30.01	30.01 CR
13/07/2021	Pension Drawdown - Paid		30.01		0.00 CR
05/08/2021	Pension Drawdown - Net			30.01	30.01 CR
05/08/2021	Pension Drawdown - Paid		30.01		0.00 CR
04/09/2021	Pension Drawdown - Net			30.01	30.01 CR
04/09/2021	Pension Drawdown - Paid		30.01		0.00 CR
04/10/2021	Pension Drawdown - Net			30.01	30.01 CR
04/10/2021	Pension Drawdown - Paid		30.01		0.00 CR
11/11/2021	Pension Drawdown - Net			68.60	68.60 CR
11/11/2021	Pension Drawdown - Paid		68.60		0.00 CR
16/12/2021	Pension Drawdown - Net			66.95	66.95 CR
16/12/2021	Pension Drawdown - Paid		66.95		0.00 CR
04/01/2022	Pension Drawdown - Net			66.96	66.96 CR
04/01/2022	Pension Drawdown - Paid		66.96		0.00 CR
28/03/2022	Pension Drawdown - Net			13.51	13.51 CR
28/03/2022	Pension Drawdown - Paid		13.51		0.00 CR
31/05/2022	Pension Drawdown - Net			13.94	13.94 CR
31/05/2022	Pension Drawdown - Paid		13.94		0.00 CR
30/06/2022	Closing Balance				0.00
2019/20 - Pension Account - 97% Tax Free					
01/07/2021	Opening Balance				0.00
28/03/2022	Pension Drawdown - Net			1,328.96	1,328.96 CR
28/03/2022	Pension Drawdown - Paid		1,328.96		0.00 CR
31/05/2022	Pension Drawdown - Net			1,371.04	1,371.04 CR
31/05/2022	Pension Drawdown - Paid		1,371.04		0.00 CR
30/06/2022	Closing Balance				0.00
2021/22 Pension Account					
01/07/2021	Opening Balance				0.00
28/03/2022	Pension Drawdown - Net			1,762.11	1,762.11 CR
28/03/2022	Pension Drawdown - Paid		1,762.11		0.00 CR
31/05/2022	Pension Drawdown - Net			1,817.89	1,817.89 CR
31/05/2022	Pension Drawdown - Paid		1,817.89		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
10/01/2022	NETBANK BPAY TAX OFFICE PAYMENTS			852.17	852.17 CR
10/01/2022	NETBANK BPAY TAX OFFICE PAYMENTS		852.17		0.00 CR
30/06/2022	Closing Balance				0.00

L RUSSELL SUPERFUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				785.00 CR
27/07/2021	Fund Activity Statement		1,056.00		271.00 DR
30/09/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,057.00	786.00 CR
21/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,057.00		271.00 DR
07/12/2021	Fund Activity Statement			270.00	1.00 DR
31/01/2022	NETBANK BPAY TAX OFFICE PAYMENTS			921.00	920.00 CR
24/02/2022	NETBANK BPAY TAX OFFICE PAYMENTS		921.00		1.00 DR
31/03/2022	NETBANK BPAY TAX OFFICE PAYMENTS			1,432.00	1,431.00 CR
18/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS		1,432.00		1.00 DR
30/06/2022	Fund Activity Statement			1,137.00	1,136.00 CR
30/06/2022	Fund Activity Statement		124.00		1,012.00 CR
30/06/2022	Closing Balance				1,012.00 CR
GST Payable/Refundable					
01/07/2021	Opening Balance				0.26 DR
28/07/2021	Rent bargains4u NETBANK TFR			315.00	314.74 CR
28/08/2021	Rent bargains4u NETBANK TFR			315.00	629.74 CR
09/09/2021	Transfer to other BEESONS ELECTRICA		12.71		617.03 CR
28/09/2021	Rent bargains4u NETBANK TFR			315.00	932.03 CR
30/09/2021	NETBANK BPAY TAX OFFICE PAYMENTS		736.00		196.03 CR
12/10/2021	NETBANK BPAY ERGON ENERGY QLD P-		6.33		189.70 CR
28/10/2021	Rent bargains4u NETBANK TFR			315.00	504.70 CR
23/11/2021	AMPSS3090826667 CHARTER FP LTD		90.00		414.70 CR
28/11/2021	Rent bargains4u NETBANK TFR			315.00	729.70 CR
02/12/2021	Transfer to CBA A- REPAIRS BLOCK DR		61.79		667.91 CR
02/12/2021	Transfer to other Beesons IN9706323		132.00		535.91 CR
28/12/2021	Rent bargains4u NETBANK TFR			315.00	850.91 CR
04/01/2022	NETBANK BPAY ERGON ENERGY QLD P-		12.97		837.94 CR
04/01/2022	Transfer to other VIRTU SUPER FEES		340.00		497.94 CR
11/01/2022	AMPSS3121317548 CHARTER FP LTD		19.56		478.38 CR
13/01/2022	AMPSS3123375600 CHARTER FP LTD		19.56		458.82 CR
28/01/2022	Rent bargains4u NETBANK TFR			315.00	773.82 CR
31/01/2022	NETBANK BPAY TAX OFFICE PAYMENTS		600.00		173.82 CR
11/02/2022	AMPSS3142437560 CHARTER FP LTD		19.56		154.26 CR
28/02/2022	Rent bargains4u NETBANK TFR			315.00	469.26 CR
11/03/2022	AMPSS3162314851 CHARTER FP LTD		19.56		449.70 CR
28/03/2022	Rent bargains4u NETBANK TFR			315.00	764.70 CR
31/03/2022	NETBANK BPAY TAX OFFICE PAYMENTS		668.00		96.70 CR
05/04/2022	NETBANK BPAY ERGON ENERGY QLD P-		12.46		84.24 CR
11/04/2022	AMPSS3183169547 CHARTER FP LTD		19.56		64.68 CR
28/04/2022	Rent bargains4u NETBANK TFR			315.00	379.68 CR
11/05/2022	AMPSS3203687861 CHARTER FP LTD		19.56		360.12 CR
28/05/2022	Rent bargains4u NETBANK TFR			315.00	675.12 CR
02/06/2022	Transfer To Beeson's Electrical Net		7.89		667.23 CR
13/06/2022	AMPSS3226690206 CHARTER FP LTD		19.56		647.67 CR
24/06/2022	NETBANK BPAY DEFT INSURANCE		395.32		252.35 CR
28/06/2022	Rent bargains4u NETBANK TFR			315.00	567.35 CR
29/06/2022	Transfer To SCOTTS PLUMBING GAS Net		11.58		555.77 CR
30/06/2022	Fund Activity Statement			124.00	679.77 CR
30/06/2022	Fund Activity Statement		668.00		11.77 CR
30/06/2022	NETBANK BPAY ERGON ENERGY QLD P-		11.03		0.74 CR
30/06/2022	Closing Balance				0.74 CR

L RUSSELL SUPERFUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
CBA Cash Investment Account 064 429 10109679					
01/07/2021	Opening Balance				0.00
05/07/2021	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
05/07/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
13/07/2021	SUPER PENSION Transfer to xx7431			3,000.00	3,000.00 CR
13/07/2021	SUPER PENSION Transfer to xx7431		3,000.00		0.00 CR
13/07/2021	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
13/07/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
19/07/2021	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
19/07/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
27/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,056.00	1,056.00 CR
27/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,056.00		0.00 CR
27/07/2021	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
27/07/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
28/07/2021	Rent bargains4u NETBANK TFR			3,465.00	3,465.00 CR
28/07/2021	Rent bargains4u NETBANK TFR		3,465.00		0.00 CR
29/07/2021	SUPER CONTRIBUTION NETBANK TFR			2,000.00	2,000.00 CR
29/07/2021	SUPER CONTRIBUTION NETBANK TFR		2,000.00		0.00 CR
30/07/2021	Transfer to other T RAYNER MAIN			130.00	130.00 CR
30/07/2021	Transfer to other T RAYNER MAIN		130.00		0.00 CR
02/08/2021	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
02/08/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
05/08/2021	SUPER PENSION Transfer to xx7431			3,000.00	3,000.00 CR
05/08/2021	SUPER PENSION Transfer to xx7431		3,000.00		0.00 CR
09/08/2021	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
09/08/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
12/08/2021	SUPER CONTRIBUTION NETBANK TFR			2,000.00	2,000.00 CR
12/08/2021	SUPER CONTRIBUTION NETBANK TFR		2,000.00		0.00 CR
16/08/2021	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
16/08/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
24/08/2021	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
24/08/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
28/08/2021	Rent bargains4u NETBANK TFR			3,465.00	3,465.00 CR
28/08/2021	Rent bargains4u NETBANK TFR		3,465.00		0.00 CR
31/08/2021	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
31/08/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
04/09/2021	SUPER PENSION Transfer to xx7431			3,000.00	3,000.00 CR
04/09/2021	SUPER PENSION Transfer to xx7431		3,000.00		0.00 CR
06/09/2021	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
06/09/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
09/09/2021	SUPER CONTRIBUTION NETBANK TFR			2,000.00	2,000.00 CR
09/09/2021	SUPER CONTRIBUTION NETBANK TFR		2,000.00		0.00 CR
09/09/2021	Transfer to other BEESONS ELECTRICA			139.81	139.81 CR
09/09/2021	Transfer to other BEESONS ELECTRICA		139.81		0.00 CR
14/09/2021	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
14/09/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
15/09/2021	NETBANK BPAY BALONNE SHIRE			2,522.48	2,522.48 CR
15/09/2021	NETBANK BPAY BALONNE SHIRE		2,522.48		0.00 CR
21/09/2021	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
21/09/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
22/09/2021	FULL PREPAYMENT NAB			254,720.20	254,720.20 CR
22/09/2021	FULL PREPAYMENT NAB		2,146.86		252,573.34 CR
22/09/2021	FULL PREPAYMENT NAB		252,573.34		0.00 CR
22/09/2021	TD INTEREST NAB			3.49	3.49 CR
22/09/2021	TD INTEREST NAB		3.49		0.00 CR
24/09/2021	CHL DD 501725844 CHALLENGER LIFE			250,000.00	250,000.00 CR
24/09/2021	CHL DD 501725844 CHALLENGER LIFE		250,000.00		0.00 CR

L RUSSELL SUPERFUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/09/2021	Rent bargains4u NETBANK TFR			3,465.00	3,465.00 CR
28/09/2021	Rent bargains4u NETBANK TFR		3,465.00		0.00 CR
28/09/2021	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
28/09/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
04/10/2021	SUPER PENSION Transfer to xx7431			3,000.00	3,000.00 CR
04/10/2021	SUPER PENSION Transfer to xx7431		3,000.00		0.00 CR
06/10/2021	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
06/10/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
12/10/2021	NETBANK BPAY ERGON ENERGY QLD P-			69.58	69.58 CR
12/10/2021	NETBANK BPAY ERGON ENERGY QLD P-			329.15	398.73 CR
12/10/2021	NETBANK BPAY ERGON ENERGY QLD P-		69.58		329.15 CR
12/10/2021	NETBANK BPAY ERGON ENERGY QLD P-		329.15		0.00 CR
12/10/2021	SUPER CONTRIBUTION NETBANK TFR			2,000.00	2,000.00 CR
12/10/2021	SUPER CONTRIBUTION NETBANK TFR		2,000.00		0.00 CR
12/10/2021	Transfer From SANJAY SANGWAN Bill e			330.00	330.00 CR
12/10/2021	Transfer From SANJAY SANGWAN Bill e		330.00		0.00 CR
12/10/2021	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
12/10/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
16/10/2021	Transfer To K RAYNER NetBank T RAYN			130.00	130.00 CR
16/10/2021	Transfer To K RAYNER NetBank T RAYN		130.00		0.00 CR
18/10/2021	Rent st George CommBank app TFR			150.00	150.00 CR
18/10/2021	Rent st George CommBank app TFR		150.00		0.00 CR
21/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,057.00	1,057.00 CR
21/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,057.00		0.00 CR
26/10/2021	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
26/10/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
28/10/2021	Rent bargains4u NETBANK TFR			3,465.00	3,465.00 CR
28/10/2021	Rent bargains4u NETBANK TFR		3,465.00		0.00 CR
02/11/2021	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
02/11/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
03/11/2021	Transfer In Branch			210,756.57	210,756.57 CR
03/11/2021	Transfer In Branch		1,361.07		209,395.50 CR
03/11/2021	Transfer In Branch		209,395.50		0.00 CR
09/11/2021	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
09/11/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
11/11/2021	SUPER PENSION Transfer to xx7431			6,000.00	6,000.00 CR
11/11/2021	SUPER PENSION Transfer to xx7431		6,000.00		0.00 CR
15/11/2021	SUPER CONTRIBUTION NETBANK TFR			6,000.00	6,000.00 CR
15/11/2021	SUPER CONTRIBUTION NETBANK TFR		6,000.00		0.00 CR
16/11/2021	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
16/11/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
18/11/2021	1			238,328.57	238,328.57 CR
18/11/2021	1		1,433.12		236,895.45 CR
18/11/2021	1		236,895.45		0.00 CR
23/11/2021	AMPSS3090826667 CHARTER FP LTD			1,320.00	1,320.00 CR
23/11/2021	AMPSS3090826667 CHARTER FP LTD		1,320.00		0.00 CR
23/11/2021	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
23/11/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
28/11/2021	Rent bargains4u NETBANK TFR			3,465.00	3,465.00 CR
28/11/2021	Rent bargains4u NETBANK TFR		3,465.00		0.00 CR
30/11/2021	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
30/11/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
01/12/2021	DEPOSIT INTEREST			18.14	18.14 CR
01/12/2021	DEPOSIT INTEREST		18.14		0.00 CR
02/12/2021	Transfer to CBA A- REPAIRS BLOCK DR			679.73	679.73 CR
02/12/2021	Transfer to CBA A- REPAIRS BLOCK DR		679.73		0.00 CR
02/12/2021	Transfer to other Beesons IN9706323			1,452.00	1,452.00 CR
02/12/2021	Transfer to other Beesons IN9706323		1,452.00		0.00 CR
06/12/2021	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR

L RUSSELL SUPERFUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/12/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
07/12/2021	ATO84806487600I001 ATO			270.00	270.00 CR
07/12/2021	ATO84806487600I001 ATO		270.00		0.00 CR
14/12/2021	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
14/12/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
16/12/2021	SUPER PENSION Transfer to xx7431			6,000.00	6,000.00 CR
16/12/2021	SUPER PENSION Transfer to xx7431		6,000.00		0.00 CR
17/12/2021	SUPER CONTRIBUTION NETBANK TFR			6,000.00	6,000.00 CR
17/12/2021	SUPER CONTRIBUTION NETBANK TFR		6,000.00		0.00 CR
20/12/2021	CHL DD 501746162 CHALLENGER LIFE			150,000.00	150,000.00 CR
20/12/2021	CHL DD 501746162 CHALLENGER LIFE		150,000.00		0.00 CR
21/12/2021	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
21/12/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
28/12/2021	Rent bargains4u NETBANK TFR			3,465.00	3,465.00 CR
28/12/2021	Rent bargains4u NETBANK TFR		3,465.00		0.00 CR
29/12/2021	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
29/12/2021	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
01/01/2022	DEPOSIT INTEREST			26.54	26.54 CR
01/01/2022	DEPOSIT INTEREST		26.54		0.00 CR
04/01/2022	NETBANK BPAY BALONNE SHIRE			97.35	97.35 CR
04/01/2022	NETBANK BPAY BALONNE SHIRE		97.35		0.00 CR
04/01/2022	NETBANK BPAY ERGON ENERGY QLD P-			142.68	142.68 CR
04/01/2022	NETBANK BPAY ERGON ENERGY QLD P-		142.68		0.00 CR
04/01/2022	SUPER PENSION Transfer to xx7431			6,000.00	6,000.00 CR
04/01/2022	SUPER PENSION Transfer to xx7431		6,000.00		0.00 CR
04/01/2022	Transfer From SANJAY SANGWAN Bill e			295.00	295.00 CR
04/01/2022	Transfer From SANJAY SANGWAN Bill e		295.00		0.00 CR
04/01/2022	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
04/01/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
04/01/2022	Transfer to other VIRTU SUPER FEES			660.00	660.00 CR
04/01/2022	Transfer to other VIRTU SUPER FEES			3,740.00	4,400.00 CR
04/01/2022	Transfer to other VIRTU SUPER FEES		4,400.00		0.00 CR
07/01/2022	SUPER CONTRIBUTION NETBANK TFR			6,000.00	6,000.00 CR
07/01/2022	SUPER CONTRIBUTION NETBANK TFR		6,000.00		0.00 CR
10/01/2022	NETBANK BPAY ERGON ENERGY QLD P-			294.34	294.34 CR
10/01/2022	NETBANK BPAY ERGON ENERGY QLD P-		294.34		0.00 CR
10/01/2022	NETBANK BPAY TAX OFFICE PAYMENTS			852.17	852.17 CR
10/01/2022	NETBANK BPAY TAX OFFICE PAYMENTS		852.17		0.00 CR
11/01/2022	AMPSS3121317548 CHARTER FP LTD			286.84	286.84 CR
11/01/2022	AMPSS3121317548 CHARTER FP LTD		286.84		0.00 CR
11/01/2022	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
11/01/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
13/01/2022	AMPSS3123375600 CHARTER FP LTD			286.84	286.84 CR
13/01/2022	AMPSS3123375600 CHARTER FP LTD		286.84		0.00 CR
18/01/2022	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
18/01/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
18/01/2022	Transfer to other T RAYNER REPAIRS			1,194.40	1,194.40 CR
18/01/2022	Transfer to other T RAYNER REPAIRS		1,194.40		0.00 CR
25/01/2022	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
25/01/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
28/01/2022	Rent bargains4u NETBANK TFR			3,465.00	3,465.00 CR
28/01/2022	Rent bargains4u NETBANK TFR		3,465.00		0.00 CR
31/01/2022	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
31/01/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
07/02/2022	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
07/02/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
11/02/2022	AMPSS3142437560 CHARTER FP LTD			286.84	286.84 CR
11/02/2022	AMPSS3142437560 CHARTER FP LTD		286.84		0.00 CR
15/02/2022	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR

L RUSSELL SUPERFUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/02/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
21/02/2022	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
21/02/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
24/02/2022	NETBANK BPAY TAX OFFICE PAYMENTS			921.00	921.00 CR
24/02/2022	NETBANK BPAY TAX OFFICE PAYMENTS		921.00		0.00 CR
28/02/2022	Rent bargains4u NETBANK TFR			3,465.00	3,465.00 CR
28/02/2022	Rent bargains4u NETBANK TFR		3,465.00		0.00 CR
28/02/2022	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
28/02/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
01/03/2022	SUPER CONTRIBUTION NETBANK TFR			1,500.00	1,500.00 CR
01/03/2022	SUPER CONTRIBUTION NETBANK TFR		1,500.00		0.00 CR
07/03/2022	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
07/03/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
11/03/2022	AMPSS3162314851 CHARTER FP LTD			286.84	286.84 CR
11/03/2022	AMPSS3162314851 CHARTER FP LTD		286.84		0.00 CR
14/03/2022	NETBANK BPAY BALONNE SHIRE			2,619.82	2,619.82 CR
14/03/2022	NETBANK BPAY BALONNE SHIRE		2,619.82		0.00 CR
15/03/2022	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
15/03/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
17/03/2022	Transfer to other EXPENSES ST GEORG			354.95	354.95 CR
17/03/2022	Transfer to other EXPENSES ST GEORG		354.95		0.00 CR
23/03/2022	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
23/03/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
28/03/2022	Rent bargains4u NETBANK TFR			3,465.00	3,465.00 CR
28/03/2022	Rent bargains4u NETBANK TFR		3,465.00		0.00 CR
28/03/2022	SUPER PENSION Transfer to xx7431			6,000.00	6,000.00 CR
28/03/2022	SUPER PENSION Transfer to xx7431		6,000.00		0.00 CR
29/03/2022	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
29/03/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
04/04/2022	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
04/04/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
05/04/2022	NETBANK BPAY ERGON ENERGY QLD P-			137.01	137.01 CR
05/04/2022	NETBANK BPAY ERGON ENERGY QLD P-			309.13	446.14 CR
05/04/2022	NETBANK BPAY ERGON ENERGY QLD P-		137.01		309.13 CR
05/04/2022	NETBANK BPAY ERGON ENERGY QLD P-		309.13		0.00 CR
05/04/2022	Transfer From SANJAY SANGWAN Bill e			309.00	309.00 CR
05/04/2022	Transfer From SANJAY SANGWAN Bill e		309.00		0.00 CR
11/04/2022	AMPSS3183169547 CHARTER FP LTD			286.84	286.84 CR
11/04/2022	AMPSS3183169547 CHARTER FP LTD		286.84		0.00 CR
11/04/2022	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
11/04/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
12/04/2022	Transfer To K RAYNER NetBank T RAYN			200.00	200.00 CR
12/04/2022	Transfer To K RAYNER NetBank T RAYN		200.00		0.00 CR
18/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS			1,432.00	1,432.00 CR
18/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS		1,432.00		0.00 CR
19/04/2022	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
19/04/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
28/04/2022	Rent bargains4u NETBANK TFR			3,465.00	3,465.00 CR
28/04/2022	Rent bargains4u NETBANK TFR		3,465.00		0.00 CR
03/05/2022	Transfer From SANJAY SANGWAN Rent s			300.00	300.00 CR
03/05/2022	Transfer From SANJAY SANGWAN Rent s		300.00		0.00 CR
09/05/2022	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
09/05/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
11/05/2022	AMPSS3203687861 CHARTER FP LTD			286.84	286.84 CR
11/05/2022	AMPSS3203687861 CHARTER FP LTD		286.84		0.00 CR
16/05/2022	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
16/05/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
23/05/2022	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
23/05/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR

L RUSSELL SUPERFUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/05/2022	Rent bargains4u NETBANK TFR			3,465.00	3,465.00 CR
28/05/2022	Rent bargains4u NETBANK TFR		3,465.00		0.00 CR
30/05/2022	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
30/05/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
31/05/2022	SUPER PENSION Transfer to xx7431			6,190.00	6,190.00 CR
31/05/2022	SUPER PENSION Transfer to xx7431		6,190.00		0.00 CR
02/06/2022	Transfer To Beeson's Electrical Net			86.79	86.79 CR
02/06/2022	Transfer To Beeson's Electrical Net		86.79		0.00 CR
05/06/2022	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
05/06/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
12/06/2022	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
12/06/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
13/06/2022	AMPSS3226690206 CHARTER FP LTD			286.84	286.84 CR
13/06/2022	AMPSS3226690206 CHARTER FP LTD		286.84		0.00 CR
20/06/2022	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
20/06/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
24/06/2022	NETBANK BPAY DEFT INSURANCE			4,730.01	4,730.01 CR
24/06/2022	NETBANK BPAY DEFT INSURANCE		4,730.01		0.00 CR
27/06/2022	Transfer From SANJAY SANGWAN Rent s			150.00	150.00 CR
27/06/2022	Transfer From SANJAY SANGWAN Rent s		150.00		0.00 CR
28/06/2022	Rent bargains4u NETBANK TFR			3,465.00	3,465.00 CR
28/06/2022	Rent bargains4u NETBANK TFR		3,465.00		0.00 CR
29/06/2022	Transfer To SCOTTS PLUMBING GAS Net			127.35	127.35 CR
29/06/2022	Transfer To SCOTTS PLUMBING GAS Net		127.35		0.00 CR
30/06/2022	NETBANK BPAY ERGON ENERGY QLD P-			121.34	121.34 CR
30/06/2022	NETBANK BPAY ERGON ENERGY QLD P-		121.34		0.00 CR
30/06/2022	Transfer To K RAYNER NetBank T Rayn			272.90	272.90 CR
30/06/2022	Transfer To K RAYNER NetBank T Rayn		272.90		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Ms Linelle Russell

2007/08 - Pension Account - 89.9% Tax Free

01/07/2021	Opening Balance				530,716.44 CR
13/07/2021	Pension Drawdown - Gross	1,138.48			529,577.96 CR
05/08/2021	Pension Drawdown - Gross	1,138.48			528,439.48 CR
04/09/2021	Pension Drawdown - Gross	1,138.48			527,301.00 CR
04/10/2021	Pension Drawdown - Gross	1,138.48			526,162.52 CR
11/11/2021	Pension Drawdown - Gross	2,602.43			523,560.09 CR
16/12/2021	Pension Drawdown - Gross	2,536.79			521,023.30 CR
04/01/2022	Pension Drawdown - Gross	2,536.78			518,486.52 CR
28/03/2022	Pension Drawdown - Gross	511.93			517,974.59 CR
31/05/2022	Pension Drawdown - Gross	528.15			517,446.44 CR
30/06/2022	Income Taxes Allocated			1,278.23	518,724.67 CR
30/06/2022	Investment Profit or Loss	22,343.61			496,381.06 CR
30/06/2022	Closing Balance				496,381.06 CR

2014/15 - Pension Account - 3.38% Tax Free

01/07/2021	Opening Balance				753,580.27 CR
13/07/2021	Pension Drawdown - Gross	1,831.51			751,748.76 CR
05/08/2021	Pension Drawdown - Gross	1,831.51			749,917.25 CR
04/09/2021	Pension Drawdown - Gross	1,831.51			748,085.74 CR
04/10/2021	Pension Drawdown - Gross	1,831.51			746,254.23 CR
11/11/2021	Pension Drawdown - Gross	3,328.97			742,925.26 CR
16/12/2021	Pension Drawdown - Gross	3,396.26			739,529.00 CR
04/01/2022	Pension Drawdown - Gross	3,396.26			736,132.74 CR
28/03/2022	Pension Drawdown - Gross	685.38			735,447.36 CR
31/05/2022	Pension Drawdown - Gross	707.09			734,740.27 CR

L RUSSELL SUPERFUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2022	Income Taxes Allocated			1,814.31	736,554.58 CR
30/06/2022	Investment Profit or Loss		31,714.39		704,840.19 CR
30/06/2022	Closing Balance				704,840.19 CR
2016/17 - Pension Account - 77% Tax Free					
01/07/2021	Opening Balance				138,026.16 CR
28/03/2022	Pension Drawdown - Gross		1,698.11		136,328.05 CR
31/05/2022	Pension Drawdown - Gross		1,751.89		134,576.16 CR
30/06/2022	Income Taxes Allocated			336.30	134,912.46 CR
30/06/2022	Investment Profit or Loss		5,878.63		129,033.83 CR
30/06/2022	Closing Balance				129,033.83 CR
2017/18 - Pension Account - 25% Tax Free					
01/07/2021	Opening Balance				13,981.14 CR
13/07/2021	Pension Drawdown - Gross		30.01		13,951.13 CR
05/08/2021	Pension Drawdown - Gross		30.01		13,921.12 CR
04/09/2021	Pension Drawdown - Gross		30.01		13,891.11 CR
04/10/2021	Pension Drawdown - Gross		30.01		13,861.10 CR
11/11/2021	Pension Drawdown - Gross		68.60		13,792.50 CR
16/12/2021	Pension Drawdown - Gross		66.95		13,725.55 CR
04/01/2022	Pension Drawdown - Gross		66.96		13,658.59 CR
28/03/2022	Pension Drawdown - Gross		13.51		13,645.08 CR
31/05/2022	Pension Drawdown - Gross		13.94		13,631.14 CR
30/06/2022	Income Taxes Allocated			33.67	13,664.81 CR
30/06/2022	Investment Profit or Loss		588.65		13,076.16 CR
30/06/2022	Closing Balance				13,076.16 CR
2019/20 - Pension Account - 97% Tax Free					
01/07/2021	Opening Balance				107,909.47 CR
28/03/2022	Pension Drawdown - Gross		1,328.96		106,580.51 CR
31/05/2022	Pension Drawdown - Gross		1,371.04		105,209.47 CR
30/06/2022	Income Taxes Allocated			262.92	105,472.39 CR
30/06/2022	Investment Profit or Loss		4,595.89		100,876.50 CR
30/06/2022	Closing Balance				100,876.50 CR
2021/22 Pension Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Establishment Post 07			143,352.48	143,352.48 CR
28/03/2022	Pension Drawdown - Gross		1,762.11		141,590.37 CR
31/05/2022	Pension Drawdown - Gross		1,817.89		139,772.48 CR
30/06/2022	Income Taxes Allocated			349.28	140,121.76 CR
30/06/2022	Investment Profit or Loss		6,105.51		134,016.25 CR
30/06/2022	Closing Balance				134,016.25 CR
Accumulation					
01/07/2021	Opening Balance				143,352.48 CR
01/07/2021	Pension Establishment Post 07		143,352.48		0.00 CR
29/07/2021	SUPER CONTRIBUTION NETBANK TFR			2,000.00	2,000.00 CR
12/08/2021	SUPER CONTRIBUTION NETBANK TFR			2,000.00	4,000.00 CR
09/09/2021	SUPER CONTRIBUTION NETBANK TFR			2,000.00	6,000.00 CR
12/10/2021	SUPER CONTRIBUTION NETBANK TFR			2,000.00	8,000.00 CR
15/11/2021	SUPER CONTRIBUTION NETBANK TFR			6,000.00	14,000.00 CR
17/12/2021	SUPER CONTRIBUTION NETBANK TFR			6,000.00	20,000.00 CR
07/01/2022	SUPER CONTRIBUTION NETBANK TFR			6,000.00	26,000.00 CR
01/03/2022	SUPER CONTRIBUTION NETBANK TFR			1,500.00	27,500.00 CR
30/06/2022	Contribution Tax		4,125.00		23,375.00 CR
30/06/2022	Income Taxes Allocated		104.71		23,270.29 CR
30/06/2022	Investment Profit or Loss		727.82		22,542.47 CR
30/06/2022	Closing Balance				22,542.47 CR