

GM & JJ MULLER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mr George Muller					
01/07/2020	Opening Balance				0.00
22/06/2021	PAYMENT FROM Mull Assets			25,000.00	25,000.00 CR
30/06/2021	Closing Balance				25,000.00 CR
Mrs Janice Muller					
01/07/2020	Opening Balance				0.00
22/06/2021	PAYMENT FROM Mull Assets			25,000.00	25,000.00 CR
30/06/2021	Closing Balance				25,000.00 CR
Investment Gains					
Increase in Market Value - Direct Property					
23 Millenium 75%					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			375,000.00	375,000.00 CR
30/06/2021	Closing Balance				375,000.00 CR
Lot 1, 35 Southgate Avenue, Cannon Hill					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			200,000.00	200,000.00 CR
30/06/2021	Closing Balance				200,000.00 CR
Lot 2, 35 Southgate Avenue, Cannon Hill					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			50,000.00	50,000.00 CR
30/06/2021	Closing Balance				50,000.00 CR
Investment Income					
Interest - Cash At Bank					
ANZ Cheque Account 014-523 484125837					
01/07/2020	Opening Balance				0.00
23/07/2020	CREDIT INTEREST PAID			454.61	454.61 CR
21/08/2020	CREDIT INTEREST PAID			254.11	708.72 CR
23/09/2020	CREDIT INTEREST PAID			296.54	1,005.26 CR
23/10/2020	CREDIT INTEREST PAID			279.58	1,284.84 CR
23/11/2020	CREDIT INTEREST PAID			299.11	1,583.95 CR
23/12/2020	CREDIT INTEREST PAID			325.06	1,909.01 CR
22/01/2021	CREDIT INTEREST PAID			305.49	2,214.50 CR
23/02/2021	CREDIT INTEREST PAID			333.87	2,548.37 CR
23/03/2021	CREDIT INTEREST PAID			297.25	2,845.62 CR
23/04/2021	CREDIT INTEREST PAID			338.13	3,183.75 CR
21/05/2021	CREDIT INTEREST PAID			313.85	3,497.60 CR
23/06/2021	CREDIT INTEREST PAID			376.90	3,874.50 CR
30/06/2021	Closing Balance				3,874.50 CR
Interest - Other Assets					
Loan to M & J Muller Family Trust					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest Received			1,818.75	1,818.75 CR
31/08/2020	Interest Received			1,754.63	3,573.38 CR
30/09/2020	Interest Received			1,635.57	5,208.95 CR
31/10/2020	Interest Received			1,624.73	6,833.68 CR
30/11/2020	Interest Received			1,509.00	8,342.68 CR
31/12/2020	Interest Received			1,493.09	9,835.77 CR
31/01/2021	Interest Received			1,426.77	11,262.54 CR
28/02/2021	Interest Received			1,228.39	12,490.93 CR
31/03/2021	Interest Received			1,291.89	13,782.82 CR
30/04/2021	Interest Received			1,184.71	14,967.53 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
31/05/2021	Interest Received			1,155.80	16,123.33 CR
30/06/2021	Interest Received			1,052.12	17,175.45 CR
30/06/2021	Closing Balance				17,175.45 CR
Rent - Direct Property					
23 Millenium 75%					
01/07/2020	Opening Balance				0.00
15/07/2020	Rent			13,125.00	13,125.00 CR
17/08/2020	Rent			13,125.00	26,250.00 CR
15/09/2020	Rent			13,125.00	39,375.00 CR
15/10/2020	Rent			13,125.00	52,500.00 CR
16/11/2020	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED			13,125.00	65,625.00 CR
15/12/2020	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED			13,125.00	78,750.00 CR
15/01/2021	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED			13,125.00	91,875.00 CR
15/02/2021	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED			13,125.00	105,000.00 CR
15/03/2021	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED			13,125.00	118,125.00 CR
15/04/2021	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED			13,125.00	131,250.00 CR
17/05/2021	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED			13,125.00	144,375.00 CR
15/06/2021	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED			13,125.00	157,500.00 CR
22/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 38603			7,710.00	165,210.00 CR
30/06/2021	Closing Balance				165,210.00 CR
Lot 1, 35 Southgate Avenue, Cannon Hill					
01/07/2020	Opening Balance				0.00
15/07/2020	Rent			15,063.00	15,063.00 CR
17/08/2020	Rent			15,063.00	30,126.00 CR
15/09/2020	Rent			15,665.00	45,791.00 CR
15/10/2020	Rent			15,665.00	61,456.00 CR
16/11/2020	PAYMENT FROM Active Medical S			15,665.00	77,121.00 CR
15/12/2020	PAYMENT FROM Active Medical S			15,665.00	92,786.00 CR
15/01/2021	PAYMENT FROM Active Medical S			15,665.00	108,451.00 CR
15/02/2021	PAYMENT FROM Active Medical S			15,665.00	124,116.00 CR
15/03/2021	PAYMENT FROM Active Medical S			15,665.00	139,781.00 CR
15/04/2021	PAYMENT FROM Active Medical S			15,665.00	155,446.00 CR
17/05/2021	PAYMENT FROM Active Medical S			15,665.00	171,111.00 CR
15/06/2021	PAYMENT FROM Active Medical S			15,665.00	186,776.00 CR
30/06/2021	Closing Balance				186,776.00 CR
Lot 2, 35 Southgate Avenue, Cannon Hill					
01/07/2020	Opening Balance				0.00
15/07/2020	Rent			5,140.00	5,140.00 CR
17/08/2020	Rent			5,140.00	10,280.00 CR
15/09/2020	Rent			5,345.00	15,625.00 CR
15/10/2020	Rent			5,345.00	20,970.00 CR
16/11/2020	PAYMENT FROM Active Medical S			5,345.00	26,315.00 CR
15/12/2020	PAYMENT FROM Active Medical S			5,345.00	31,660.00 CR
15/01/2021	PAYMENT FROM Active Medical S			5,345.00	37,005.00 CR
15/02/2021	PAYMENT FROM Active Medical S			5,345.00	42,350.00 CR
15/03/2021	PAYMENT FROM Active Medical S			5,345.00	47,695.00 CR
15/04/2021	PAYMENT FROM Active Medical S			5,345.00	53,040.00 CR
17/05/2021	PAYMENT FROM Active Medical S			5,345.00	58,385.00 CR
15/06/2021	PAYMENT FROM Active Medical S			5,345.00	63,730.00 CR
30/06/2021	Closing Balance				63,730.00 CR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Pensions Paid - Mr George Muller					
2016/17 AB Pension – 61% Tax Free					
01/07/2020	Opening Balance				0.00
22/06/2021	Pension Drawdown - Gross		41,990.00		41,990.00 DR
30/06/2021	Closing Balance				41,990.00 DR
Pensions Paid - Mrs Janice Muller					
2014/15 AB Pension - 100% Tax Free					
01/07/2020	Opening Balance				0.00
22/06/2021	Pension Drawdown - Gross		4,960.00		4,960.00 DR
30/06/2021	Closing Balance				4,960.00 DR
2014/15 AB Pension - 48.25% Tax Free					
01/07/2020	Opening Balance				0.00
22/06/2021	Pension Drawdown - Gross		21,970.00		21,970.00 DR
30/06/2021	Closing Balance				21,970.00 DR
2015/16 AB Pension - 100% Tax Free					
01/07/2020	Opening Balance				0.00
22/06/2021	Pension Drawdown - Gross		15,060.00		15,060.00 DR
30/06/2021	Closing Balance				15,060.00 DR
Other Expenses					
Audit Fees					
01/07/2020	Opening Balance				0.00
17/05/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		420.00		420.00 DR
17/06/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		330.00		750.00 DR
30/06/2021	Closing Balance				750.00 DR
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
17/07/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		420.00		420.00 DR
17/08/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		420.00		840.00 DR
17/09/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		420.00		1,260.00 DR
19/10/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		420.00		1,680.00 DR
17/11/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		420.00		2,100.00 DR
17/12/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		420.00		2,520.00 DR
18/01/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		420.00		2,940.00 DR
17/02/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		420.00		3,360.00 DR
17/03/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		420.00		3,780.00 DR
19/04/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		420.00		4,200.00 DR
17/06/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		90.00		4,290.00 DR
30/06/2021	Closing Balance				4,290.00 DR
Property Expenses - Land Tax - Direct Property					
23 Millenium 75%					
01/07/2020	Opening Balance				0.00
04/02/2021	ANZ INTERNET BANKING BPAY OSR QLD LAND TAX 1 {47		8,014.00		8,014.00 DR
30/06/2021	Closing Balance				8,014.00 DR
Lot 1, 35 Southgate Avenue, Cannon Hill					
01/07/2020	Opening Balance				0.00
04/02/2021	ANZ INTERNET BANKING BPAY OSR QLD LAND TAX 1 {47		9,278.90		9,278.90 DR
30/06/2021	Closing Balance				9,278.90 DR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Lot 2, 35 Southgate Avenue, Cannon Hill					
01/07/2020	Opening Balance				0.00
04/02/2021	ANZ INTERNET BANKING BPAY OSR QLD LAND TAX 1 {47		3,542.00		3,542.00 DR
30/06/2021	Closing Balance				3,542.00 DR
Property Expenses - Legal Fees - Direct Property					
23 Millenium 75%					
01/07/2020	Opening Balance				0.00
15/04/2021	ANZ INTERNET BANKING PAYMENT 869924 TO Coutrice L		1,350.00		1,350.00 DR
30/06/2021	Closing Balance				1,350.00 DR
Property Expenses - Sundry Expenses - Direct Property					
23 Millenium 75%					
01/07/2020	Opening Balance				0.00
11/02/2021	ANZ INTERNET BANKING PAYMENT 292612 TO John Olive		818.18		818.18 DR
30/06/2021	Closing Balance				818.18 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
13/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {1		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		34,949.70		34,949.70 DR
30/06/2021	Closing Balance				34,949.70 DR
Assets					
Investments - 23 Millenium 75%					
01/07/2020	Opening Balance	1.00000			2,400,000.00 DR
30/06/2021	Market Value Adjustment		375,000.00		2,775,000.00 DR
30/06/2021	Closing Balance	1.00000			2,775,000.00 DR
Investments - Lot 1, 35 Southgate Avenue, Cannon Hill					
01/07/2020	Opening Balance	1.00000			2,800,000.00 DR
30/06/2021	Market Value Adjustment		200,000.00		3,000,000.00 DR
30/06/2021	Closing Balance	1.00000			3,000,000.00 DR
Investments - Lot 2, 35 Southgate Avenue, Cannon Hill					
01/07/2020	Opening Balance	1.00000			950,000.00 DR
30/06/2021	Market Value Adjustment		50,000.00		1,000,000.00 DR
30/06/2021	Closing Balance	1.00000			1,000,000.00 DR
Investments - Loan to M & J Muller Family Trust					
01/07/2020	Opening Balance				268,412.56 DR
07/07/2020	PAYMENT FROM Active Medical S			11,280.64	257,131.92 DR
31/07/2020	Interest Received		1,818.75		258,950.67 DR
07/08/2020	PAYMENT FROM Active Medical S			11,280.64	247,670.03 DR
31/08/2020	Interest Received		1,754.63		249,424.66 DR
07/09/2020	PAYMENT FROM Active Medical S			11,280.64	238,144.02 DR
30/09/2020	Interest Received		1,635.57		239,779.59 DR
07/10/2020	PAYMENT FROM Active Medical S			11,280.64	228,498.95 DR
31/10/2020	Interest Received		1,624.73		230,123.68 DR
09/11/2020	PAYMENT FROM Active Medical S			11,280.64	218,843.04 DR
30/11/2020	Interest Received		1,509.00		220,352.04 DR
07/12/2020	PAYMENT FROM Active Medical S			11,280.64	209,071.40 DR
31/12/2020	Interest Received		1,493.09		210,564.49 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Loan to M & J Muller Family Trust					
07/01/2021	PAYMENT FROM Active Medical S			11,280.64	199,283.85 DR
31/01/2021	Interest Received		1,426.77		200,710.62 DR
08/02/2021	PAYMENT FROM Active Medical S			11,280.64	189,429.98 DR
28/02/2021	Interest Received		1,228.39		190,658.37 DR
08/03/2021	PAYMENT FROM Active Medical S			11,280.64	179,377.73 DR
31/03/2021	Interest Received		1,291.89		180,669.62 DR
07/04/2021	PAYMENT FROM Active Medical S			11,280.64	169,388.98 DR
30/04/2021	Interest Received		1,184.71		170,573.69 DR
07/05/2021	PAYMENT FROM Active Medical S			11,280.64	159,293.05 DR
31/05/2021	Interest Received		1,155.80		160,448.85 DR
07/06/2021	PAYMENT FROM Active Medical S			11,280.64	149,168.21 DR
30/06/2021	Interest Received		1,052.12		150,220.33 DR
30/06/2021	Closing Balance				150,220.33 DR
Cash At Bank - ANZ Cheque Account 014-523 484125837					
01/07/2020	Opening Balance				1,218,418.22 DR
07/07/2020	PAYMENT FROM Active Medical S		11,280.64		1,229,698.86 DR
15/07/2020	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED		14,437.50		1,244,136.36 DR
15/07/2020	ANZ INTERNET BANKING FUNDS TFER LOT 1 SOUTHGAT		16,569.30		1,260,705.66 DR
15/07/2020	ANZ INTERNET BANKING FUNDS TFER RENT 2 SOUTHGAT		5,654.00		1,266,359.66 DR
17/07/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			462.00	1,265,897.66 DR
23/07/2020	CREDIT INTEREST PAID		454.61		1,266,352.27 DR
07/08/2020	PAYMENT FROM Active Medical S		11,280.64		1,277,632.91 DR
17/08/2020	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED		14,437.50		1,292,070.41 DR
17/08/2020	ANZ INTERNET BANKING FUNDS TFER LOT 1 SOUTHGAT		16,569.30		1,308,639.71 DR
17/08/2020	ANZ INTERNET BANKING FUNDS TFER RENT 2 SOUTHGAT		5,654.00		1,314,293.71 DR
17/08/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			462.00	1,313,831.71 DR
21/08/2020	CREDIT INTEREST PAID		254.11		1,314,085.82 DR
24/08/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2			14,670.00	1,299,415.82 DR
24/08/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2			3,937.50	1,295,478.32 DR
03/09/2020	TRANSFER FROM ATO ATO001000013747648		502.69		1,295,981.01 DR
07/09/2020	PAYMENT FROM Active Medical S		11,280.64		1,307,261.65 DR
15/09/2020	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED		14,437.50		1,321,699.15 DR
15/09/2020	PAYMENT FROM Active Medical S		5,879.50		1,327,578.65 DR
15/09/2020	PAYMENT FROM Active Medical S		17,231.50		1,344,810.15 DR
17/09/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			462.00	1,344,348.15 DR
23/09/2020	CREDIT INTEREST PAID		296.54		1,344,644.69 DR
07/10/2020	PAYMENT FROM Active Medical S		11,280.64		1,355,925.33 DR
15/10/2020	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED		14,437.50		1,370,362.83 DR
15/10/2020	PAYMENT FROM Active Medical S		5,879.50		1,376,242.33 DR
15/10/2020	PAYMENT FROM Active Medical S		17,231.50		1,393,473.83 DR
19/10/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			462.00	1,393,011.83 DR
23/10/2020	CREDIT INTEREST PAID		279.58		1,393,291.41 DR
09/11/2020	PAYMENT FROM Active Medical S		11,280.64		1,404,572.05 DR
16/11/2020	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED		14,437.50		1,419,009.55 DR
16/11/2020	PAYMENT FROM Active Medical S		5,879.50		1,424,889.05 DR
16/11/2020	PAYMENT FROM Active Medical S		17,231.50		1,442,120.55 DR
17/11/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			462.00	1,441,658.55 DR
23/11/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {6			14,340.00	1,427,318.55 DR
23/11/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {6			3,937.50	1,423,381.05 DR
23/11/2020	CREDIT INTEREST PAID		299.11		1,423,680.16 DR
07/12/2020	PAYMENT FROM Active Medical S		11,280.64		1,434,960.80 DR
15/12/2020	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED		14,437.50		1,449,398.30 DR
15/12/2020	PAYMENT FROM Active Medical S		5,879.50		1,455,277.80 DR
15/12/2020	PAYMENT FROM Active Medical S		17,231.50		1,472,509.30 DR
17/12/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			462.00	1,472,047.30 DR
23/12/2020	CREDIT INTEREST PAID		325.06		1,472,372.36 DR
07/01/2021	PAYMENT FROM Active Medical S		11,280.64		1,483,653.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ANZ Cheque Account 014-523 484125837					
15/01/2021	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED		14,437.50		1,498,090.50 DR
15/01/2021	PAYMENT FROM Active Medical S		5,879.50		1,503,970.00 DR
15/01/2021	PAYMENT FROM Active Medical S		17,231.50		1,521,201.50 DR
18/01/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			462.00	1,520,739.50 DR
22/01/2021	CREDIT INTEREST PAID		305.49		1,521,044.99 DR
04/02/2021	ANZ INTERNET BANKING BPAY OSR QLD LAND TAX 1 {47			9,278.90	1,511,766.09 DR
04/02/2021	ANZ INTERNET BANKING BPAY OSR QLD LAND TAX 1 {47			11,556.00	1,500,210.09 DR
08/02/2021	PAYMENT FROM Active Medical S		11,280.64		1,511,490.73 DR
11/02/2021	ANZ INTERNET BANKING PAYMENT 292612 TO John Olive			900.00	1,510,590.73 DR
15/02/2021	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED		14,437.50		1,525,028.23 DR
15/02/2021	PAYMENT FROM Active Medical S		5,879.50		1,530,907.73 DR
15/02/2021	PAYMENT FROM Active Medical S		17,231.50		1,548,139.23 DR
17/02/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			462.00	1,547,677.23 DR
23/02/2021	CREDIT INTEREST PAID		333.87		1,548,011.10 DR
01/03/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {9			15,336.00	1,532,675.10 DR
01/03/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {9			3,937.50	1,528,737.60 DR
08/03/2021	PAYMENT FROM Active Medical S		11,280.64		1,540,018.24 DR
15/03/2021	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED		14,437.50		1,554,455.74 DR
15/03/2021	PAYMENT FROM Active Medical S		5,879.50		1,560,335.24 DR
15/03/2021	PAYMENT FROM Active Medical S		17,231.50		1,577,566.74 DR
17/03/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			462.00	1,577,104.74 DR
23/03/2021	CREDIT INTEREST PAID		297.25		1,577,401.99 DR
07/04/2021	PAYMENT FROM Active Medical S		11,280.64		1,588,682.63 DR
15/04/2021	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED		14,437.50		1,603,120.13 DR
15/04/2021	ANZ INTERNET BANKING PAYMENT 869924 TO Coutrice Li			1,485.00	1,601,635.13 DR
15/04/2021	PAYMENT FROM Active Medical S		5,879.50		1,607,514.63 DR
15/04/2021	PAYMENT FROM Active Medical S		17,231.50		1,624,746.13 DR
19/04/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			462.00	1,624,284.13 DR
23/04/2021	CREDIT INTEREST PAID		338.13		1,624,622.26 DR
30/04/2021	ANZ INTERNET BANKING PAYMENT 248183 TO Peter Atkir			2,180.02	1,622,442.24 DR
07/05/2021	PAYMENT FROM Active Medical S		11,280.64		1,633,722.88 DR
13/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {1			278.15	1,633,444.73 DR
17/05/2021	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED		14,437.50		1,647,882.23 DR
17/05/2021	PAYMENT FROM Active Medical S		5,879.50		1,653,761.73 DR
17/05/2021	PAYMENT FROM Active Medical S		17,231.50		1,670,993.23 DR
17/05/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			462.00	1,670,531.23 DR
21/05/2021	CREDIT INTEREST PAID		313.85		1,670,845.08 DR
24/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {6			14,835.00	1,656,010.08 DR
24/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {6			3,937.50	1,652,072.58 DR
07/06/2021	PAYMENT FROM Active Medical S		11,280.64		1,663,353.22 DR
15/06/2021	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED		14,437.50		1,677,790.72 DR
15/06/2021	PAYMENT FROM Active Medical S		5,879.50		1,683,670.22 DR
15/06/2021	PAYMENT FROM Active Medical S		17,231.50		1,700,901.72 DR
17/06/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			462.00	1,700,439.72 DR
22/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 38603		8,481.00		1,708,920.72 DR
22/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 51629			83,980.00	1,624,940.72 DR
22/06/2021	ANZ INTERNET BANKING PAYMENT 474304 TO Muller Ass			250,000.00	1,374,940.72 DR
22/06/2021	PAYMENT FROM Mull Assets		300,000.00		1,674,940.72 DR
23/06/2021	CREDIT INTEREST PAID		376.90		1,675,317.62 DR
29/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 26436		2,180.02		1,677,497.64 DR
30/06/2021	Closing Balance				1,677,497.64 DR

GM & JJ MULLER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Other Assets					
Loan to M & J Muller Family Trust					
01/07/2020	Opening Balance				0.00
07/07/2020	PAYMENT FROM Active Medical S			11,280.64	11,280.64 CR
07/07/2020	PAYMENT FROM Active Medical S		11,280.64		0.00 CR
31/07/2020	Interest Received			1,818.75	1,818.75 CR
31/07/2020	Interest Received		1,818.75		0.00 CR
07/08/2020	PAYMENT FROM Active Medical S			11,280.64	11,280.64 CR
07/08/2020	PAYMENT FROM Active Medical S		11,280.64		0.00 CR
31/08/2020	Interest Received			1,754.63	1,754.63 CR
31/08/2020	Interest Received		1,754.63		0.00 CR
07/09/2020	PAYMENT FROM Active Medical S			11,280.64	11,280.64 CR
07/09/2020	PAYMENT FROM Active Medical S		11,280.64		0.00 CR
30/09/2020	Interest Received			1,635.57	1,635.57 CR
30/09/2020	Interest Received		1,635.57		0.00 CR
07/10/2020	PAYMENT FROM Active Medical S			11,280.64	11,280.64 CR
07/10/2020	PAYMENT FROM Active Medical S		11,280.64		0.00 CR
31/10/2020	Interest Received			1,624.73	1,624.73 CR
31/10/2020	Interest Received		1,624.73		0.00 CR
09/11/2020	PAYMENT FROM Active Medical S			11,280.64	11,280.64 CR
09/11/2020	PAYMENT FROM Active Medical S		11,280.64		0.00 CR
30/11/2020	Interest Received			1,509.00	1,509.00 CR
30/11/2020	Interest Received		1,509.00		0.00 CR
07/12/2020	PAYMENT FROM Active Medical S			11,280.64	11,280.64 CR
07/12/2020	PAYMENT FROM Active Medical S		11,280.64		0.00 CR
31/12/2020	Interest Received			1,493.09	1,493.09 CR
31/12/2020	Interest Received		1,493.09		0.00 CR
07/01/2021	PAYMENT FROM Active Medical S			11,280.64	11,280.64 CR
07/01/2021	PAYMENT FROM Active Medical S		11,280.64		0.00 CR
31/01/2021	Interest Received			1,426.77	1,426.77 CR
31/01/2021	Interest Received		1,426.77		0.00 CR
08/02/2021	PAYMENT FROM Active Medical S			11,280.64	11,280.64 CR
08/02/2021	PAYMENT FROM Active Medical S		11,280.64		0.00 CR
28/02/2021	Interest Received			1,228.39	1,228.39 CR
28/02/2021	Interest Received		1,228.39		0.00 CR
08/03/2021	PAYMENT FROM Active Medical S			11,280.64	11,280.64 CR
08/03/2021	PAYMENT FROM Active Medical S		11,280.64		0.00 CR
31/03/2021	Interest Received			1,291.89	1,291.89 CR
31/03/2021	Interest Received		1,291.89		0.00 CR
07/04/2021	PAYMENT FROM Active Medical S			11,280.64	11,280.64 CR
07/04/2021	PAYMENT FROM Active Medical S		11,280.64		0.00 CR
30/04/2021	Interest Received			1,184.71	1,184.71 CR
30/04/2021	Interest Received		1,184.71		0.00 CR
07/05/2021	PAYMENT FROM Active Medical S			11,280.64	11,280.64 CR
07/05/2021	PAYMENT FROM Active Medical S		11,280.64		0.00 CR
31/05/2021	Interest Received			1,155.80	1,155.80 CR
31/05/2021	Interest Received		1,155.80		0.00 CR
07/06/2021	PAYMENT FROM Active Medical S			11,280.64	11,280.64 CR
07/06/2021	PAYMENT FROM Active Medical S		11,280.64		0.00 CR
30/06/2021	Interest Received			1,052.12	1,052.12 CR
30/06/2021	Interest Received		1,052.12		0.00 CR
30/06/2021	Closing Balance				0.00

GM & JJ MULLER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
ANZ Cheque Account 014-523 484125837					
01/07/2020	Opening Balance				0.00
23/07/2020	CREDIT INTEREST PAID			454.61	454.61 CR
23/07/2020	CREDIT INTEREST PAID	454.61			0.00 CR
21/08/2020	CREDIT INTEREST PAID			254.11	254.11 CR
21/08/2020	CREDIT INTEREST PAID	254.11			0.00 CR
23/09/2020	CREDIT INTEREST PAID			296.54	296.54 CR
23/09/2020	CREDIT INTEREST PAID	296.54			0.00 CR
23/10/2020	CREDIT INTEREST PAID			279.58	279.58 CR
23/10/2020	CREDIT INTEREST PAID	279.58			0.00 CR
23/11/2020	CREDIT INTEREST PAID			299.11	299.11 CR
23/11/2020	CREDIT INTEREST PAID	299.11			0.00 CR
23/12/2020	CREDIT INTEREST PAID			325.06	325.06 CR
23/12/2020	CREDIT INTEREST PAID	325.06			0.00 CR
22/01/2021	CREDIT INTEREST PAID			305.49	305.49 CR
22/01/2021	CREDIT INTEREST PAID	305.49			0.00 CR
23/02/2021	CREDIT INTEREST PAID			333.87	333.87 CR
23/02/2021	CREDIT INTEREST PAID	333.87			0.00 CR
23/03/2021	CREDIT INTEREST PAID			297.25	297.25 CR
23/03/2021	CREDIT INTEREST PAID	297.25			0.00 CR
23/04/2021	CREDIT INTEREST PAID			338.13	338.13 CR
23/04/2021	CREDIT INTEREST PAID	338.13			0.00 CR
21/05/2021	CREDIT INTEREST PAID			313.85	313.85 CR
21/05/2021	CREDIT INTEREST PAID	313.85			0.00 CR
23/06/2021	CREDIT INTEREST PAID			376.90	376.90 CR
23/06/2021	CREDIT INTEREST PAID	376.90			0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Other Assets					
Loan to M & J Muller Family Trust					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest Received			1,818.75	1,818.75 CR
31/07/2020	Interest Received	1,818.75			0.00 CR
31/08/2020	Interest Received			1,754.63	1,754.63 CR
31/08/2020	Interest Received	1,754.63			0.00 CR
30/09/2020	Interest Received			1,635.57	1,635.57 CR
30/09/2020	Interest Received	1,635.57			0.00 CR
31/10/2020	Interest Received			1,624.73	1,624.73 CR
31/10/2020	Interest Received	1,624.73			0.00 CR
30/11/2020	Interest Received			1,509.00	1,509.00 CR
30/11/2020	Interest Received	1,509.00			0.00 CR
31/12/2020	Interest Received			1,493.09	1,493.09 CR
31/12/2020	Interest Received	1,493.09			0.00 CR
31/01/2021	Interest Received			1,426.77	1,426.77 CR
31/01/2021	Interest Received	1,426.77			0.00 CR
28/02/2021	Interest Received			1,228.39	1,228.39 CR
28/02/2021	Interest Received	1,228.39			0.00 CR
31/03/2021	Interest Received			1,291.89	1,291.89 CR
31/03/2021	Interest Received	1,291.89			0.00 CR
30/04/2021	Interest Received			1,184.71	1,184.71 CR
30/04/2021	Interest Received	1,184.71			0.00 CR
31/05/2021	Interest Received			1,155.80	1,155.80 CR
31/05/2021	Interest Received	1,155.80			0.00 CR
30/06/2021	Interest Received			1,052.12	1,052.12 CR
30/06/2021	Interest Received	1,052.12			0.00 CR
30/06/2021	Closing Balance				0.00

GM & JJ MULLER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Rent - Direct Property					
23 Millenium 75%					
01/07/2020	Opening Balance				0.00
15/07/2020	Rent		14,437.50		14,437.50 DR
15/07/2020	Rental Income/Disbursements Received			14,437.50	0.00 CR
17/08/2020	Rent		14,437.50		14,437.50 DR
17/08/2020	Rental Income/Disbursements Received			14,437.50	0.00 CR
15/09/2020	Rent		14,437.50		14,437.50 DR
15/09/2020	Rental Income/Disbursements Received			14,437.50	0.00 CR
15/10/2020	Rent		14,437.50		14,437.50 DR
15/10/2020	Rental Income/Disbursements Received			14,437.50	0.00 CR
16/11/2020	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED		14,437.50		14,437.50 DR
16/11/2020	Rental Income/Disbursements Received			14,437.50	0.00 CR
15/12/2020	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED		14,437.50		14,437.50 DR
15/12/2020	Rental Income/Disbursements Received			14,437.50	0.00 CR
15/01/2021	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED		14,437.50		14,437.50 DR
15/01/2021	Rental Income/Disbursements Received			14,437.50	0.00 CR
15/02/2021	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED		14,437.50		14,437.50 DR
15/02/2021	Rental Income/Disbursements Received			14,437.50	0.00 CR
15/03/2021	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED		14,437.50		14,437.50 DR
15/03/2021	Rental Income/Disbursements Received			14,437.50	0.00 CR
15/04/2021	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED		14,437.50		14,437.50 DR
15/04/2021	Rental Income/Disbursements Received			14,437.50	0.00 CR
17/05/2021	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED		14,437.50		14,437.50 DR
17/05/2021	Rental Income/Disbursements Received			14,437.50	0.00 CR
15/06/2021	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED		14,437.50		14,437.50 DR
15/06/2021	Rental Income/Disbursements Received			14,437.50	0.00 CR
22/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 38603		8,481.00		8,481.00 DR
22/06/2021	Rental Income/Disbursements Received			8,481.00	0.00 CR
30/06/2021	Closing Balance				0.00
Lot 1, 35 Southgate Avenue, Cannon Hill					
01/07/2020	Opening Balance				0.00
15/07/2020	Rent		16,569.30		16,569.30 DR
15/07/2020	Rental Income/Disbursements Received			16,569.30	0.00 CR
17/08/2020	Rent		16,569.30		16,569.30 DR
17/08/2020	Rental Income/Disbursements Received			16,569.30	0.00 CR
15/09/2020	Rent		17,231.50		17,231.50 DR
15/09/2020	Rental Income/Disbursements Received			17,231.50	0.00 CR
15/10/2020	Rent		17,231.50		17,231.50 DR
15/10/2020	Rental Income/Disbursements Received			17,231.50	0.00 CR
16/11/2020	PAYMENT FROM Active Medical S		17,231.50		17,231.50 DR
16/11/2020	Rental Income/Disbursements Received			17,231.50	0.00 CR
15/12/2020	PAYMENT FROM Active Medical S		17,231.50		17,231.50 DR
15/12/2020	Rental Income/Disbursements Received			17,231.50	0.00 CR
15/01/2021	PAYMENT FROM Active Medical S		17,231.50		17,231.50 DR
15/01/2021	Rental Income/Disbursements Received			17,231.50	0.00 CR
15/02/2021	PAYMENT FROM Active Medical S		17,231.50		17,231.50 DR
15/02/2021	Rental Income/Disbursements Received			17,231.50	0.00 CR
15/03/2021	PAYMENT FROM Active Medical S		17,231.50		17,231.50 DR
15/03/2021	Rental Income/Disbursements Received			17,231.50	0.00 CR
15/04/2021	PAYMENT FROM Active Medical S		17,231.50		17,231.50 DR
15/04/2021	Rental Income/Disbursements Received			17,231.50	0.00 CR
17/05/2021	PAYMENT FROM Active Medical S		17,231.50		17,231.50 DR
17/05/2021	Rental Income/Disbursements Received			17,231.50	0.00 CR
15/06/2021	PAYMENT FROM Active Medical S		17,231.50		17,231.50 DR
15/06/2021	Rental Income/Disbursements Received			17,231.50	0.00 CR
30/06/2021	Closing Balance				0.00

GM & JJ MULLER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Lot 2, 35 Southgate Avenue, Cannon Hill					
01/07/2020	Opening Balance				0.00
15/07/2020	Rent		5,654.00		5,654.00 DR
15/07/2020	Rental Income/Disbursements Received			5,654.00	0.00 CR
17/08/2020	Rent		5,654.00		5,654.00 DR
17/08/2020	Rental Income/Disbursements Received			5,654.00	0.00 CR
15/09/2020	Rent		5,879.50		5,879.50 DR
15/09/2020	Rental Income/Disbursements Received			5,879.50	0.00 CR
15/10/2020	Rent		5,879.50		5,879.50 DR
15/10/2020	Rental Income/Disbursements Received			5,879.50	0.00 CR
16/11/2020	PAYMENT FROM Active Medical S		5,879.50		5,879.50 DR
16/11/2020	Rental Income/Disbursements Received			5,879.50	0.00 CR
15/12/2020	PAYMENT FROM Active Medical S		5,879.50		5,879.50 DR
15/12/2020	Rental Income/Disbursements Received			5,879.50	0.00 CR
15/01/2021	PAYMENT FROM Active Medical S		5,879.50		5,879.50 DR
15/01/2021	Rental Income/Disbursements Received			5,879.50	0.00 CR
15/02/2021	PAYMENT FROM Active Medical S		5,879.50		5,879.50 DR
15/02/2021	Rental Income/Disbursements Received			5,879.50	0.00 CR
15/03/2021	PAYMENT FROM Active Medical S		5,879.50		5,879.50 DR
15/03/2021	Rental Income/Disbursements Received			5,879.50	0.00 CR
15/04/2021	PAYMENT FROM Active Medical S		5,879.50		5,879.50 DR
15/04/2021	Rental Income/Disbursements Received			5,879.50	0.00 CR
17/05/2021	PAYMENT FROM Active Medical S		5,879.50		5,879.50 DR
17/05/2021	Rental Income/Disbursements Received			5,879.50	0.00 CR
15/06/2021	PAYMENT FROM Active Medical S		5,879.50		5,879.50 DR
15/06/2021	Rental Income/Disbursements Received			5,879.50	0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr George Muller					
01/07/2020	Opening Balance				0.00
22/06/2021	Contribution Received			25,000.00	25,000.00 CR
22/06/2021	PAYMENT FROM Mull Assets		25,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Mrs Janice Muller					
01/07/2020	Opening Balance				0.00
22/06/2021	Contribution Received			25,000.00	25,000.00 CR
22/06/2021	PAYMENT FROM Mull Assets		25,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				502.69 DR
01/07/2020	Fund Tax Finalisation			19.15	483.54 DR
03/09/2020	TRANSFER FROM ATO ATO001000013747648			502.69	19.15 CR
13/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {1		19.15		0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				34,959.15 CR
01/07/2020	Fund Tax Finalisation		34,959.15		0.00 CR
30/06/2021	Tax Effect Of Income			34,949.70	34,949.70 CR
30/06/2021	Closing Balance				34,949.70 CR

GM & JJ MULLER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Income Tax Instalments Paid					
01/07/2020	Opening Balance				34,940.00 DR
01/07/2020	Fund Tax Finalisation			34,940.00	0.00 CR
30/09/2020	Fund Activity Statement		8,319.00		8,319.00 DR
31/12/2020	Fund Activity Statement		9,159.00		17,478.00 DR
31/03/2021	Fund Activity Statement (DIN 44897611674)		8,739.00		26,217.00 DR
30/06/2021	Fund Activity Statement (DIN 44957948427)		8,739.00		34,956.00 DR
30/06/2021	Closing Balance				34,956.00 DR

Liabilities

Other Creditors and Accruals

Audit Fees

01/07/2020	Opening Balance				0.00
17/05/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			462.00	462.00 CR
17/05/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		462.00		0.00 CR
17/06/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			363.00	363.00 CR
17/06/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		363.00		0.00 CR
30/06/2021	Closing Balance				0.00

Fund Administration Fee

01/07/2020	Opening Balance				0.00
17/07/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			462.00	462.00 CR
17/07/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		462.00		0.00 CR
17/08/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			462.00	462.00 CR
17/08/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		462.00		0.00 CR
17/09/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			462.00	462.00 CR
17/09/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		462.00		0.00 CR
19/10/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			462.00	462.00 CR
19/10/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		462.00		0.00 CR
17/11/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			462.00	462.00 CR
17/11/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		462.00		0.00 CR
17/12/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			462.00	462.00 CR
17/12/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		462.00		0.00 CR
18/01/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			462.00	462.00 CR
18/01/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		462.00		0.00 CR
17/02/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			462.00	462.00 CR
17/02/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		462.00		0.00 CR
17/03/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			462.00	462.00 CR
17/03/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		462.00		0.00 CR
19/04/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			462.00	462.00 CR
19/04/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		462.00		0.00 CR
17/06/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			99.00	99.00 CR
17/06/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		99.00		0.00 CR
30/06/2021	Closing Balance				0.00

Property Expenses - Land Tax - Direct Property

23 Millenium 75%

01/07/2020	Opening Balance				0.00
04/02/2021	ANZ INTERNET BANKING BPAY OSR QLD LAND TAX 1 {47			8,014.00	8,014.00 CR
04/02/2021	ANZ INTERNET BANKING BPAY OSR QLD LAND TAX 1 {47		8,014.00		0.00 CR
30/06/2021	Closing Balance				0.00

Lot 1, 35 Southgate Avenue, Cannon Hill

01/07/2020	Opening Balance				0.00
04/02/2021	ANZ INTERNET BANKING BPAY OSR QLD LAND TAX 1 {47			9,278.90	9,278.90 CR
04/02/2021	ANZ INTERNET BANKING BPAY OSR QLD LAND TAX 1 {47		9,278.90		0.00 CR
30/06/2021	Closing Balance				0.00

GM & JJ MULLER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Lot 2, 35 Southgate Avenue, Cannon Hill					
01/07/2020	Opening Balance				0.00
04/02/2021	ANZ INTERNET BANKING BPAY OSR QLD LAND TAX 1 {47			3,542.00	3,542.00 CR
04/02/2021	ANZ INTERNET BANKING BPAY OSR QLD LAND TAX 1 {47		3,542.00		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Legal Fees - Direct Property					
23 Millenium 75%					
01/07/2020	Opening Balance				0.00
15/04/2021	ANZ INTERNET BANKING PAYMENT 869924 TO Coutrice L			1,485.00	1,485.00 CR
15/04/2021	ANZ INTERNET BANKING PAYMENT 869924 TO Coutrice L		1,485.00		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Sundry Expenses - Direct Property					
23 Millenium 75%					
01/07/2020	Opening Balance				0.00
11/02/2021	ANZ INTERNET BANKING PAYMENT 292612 TO John Olive			900.00	900.00 CR
11/02/2021	ANZ INTERNET BANKING PAYMENT 292612 TO John Olive		900.00		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr George Muller					
2016/17 AB Pension – 61% Tax Free					
01/07/2020	Opening Balance				0.00
22/06/2021	Pension Drawdown - Net			41,990.00	41,990.00 CR
22/06/2021	Pension Drawdown - Paid		41,990.00		0.00 CR
30/06/2021	Closing Balance				0.00
Pensions Paid - Mrs Janice Muller					
2014/15 AB Pension - 100% Tax Free					
01/07/2020	Opening Balance				0.00
22/06/2021	Pension Drawdown - Net			4,960.00	4,960.00 CR
22/06/2021	Pension Drawdown - Paid		4,960.00		0.00 CR
30/06/2021	Closing Balance				0.00
2014/15 AB Pension - 48.25% Tax Free					
01/07/2020	Opening Balance				0.00
22/06/2021	Pension Drawdown - Net			21,970.00	21,970.00 CR
22/06/2021	Pension Drawdown - Paid		21,970.00		0.00 CR
30/06/2021	Closing Balance				0.00
2015/16 AB Pension - 100% Tax Free					
01/07/2020	Opening Balance				0.00
22/06/2021	Pension Drawdown - Net			15,060.00	15,060.00 CR
22/06/2021	Pension Drawdown - Paid		15,060.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
03/09/2020	TRANSFER FROM ATO ATO001000013747648			502.69	502.69 CR
03/09/2020	TRANSFER FROM ATO ATO001000013747648		502.69		0.00 CR
13/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {1			278.15	278.15 CR
13/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {1		278.15		0.00 CR
30/06/2021	Closing Balance				0.00

GM & JJ MULLER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				18,607.50 CR
24/08/2020	Fund Activity Statement (DIN 42309562116)		3,937.50		14,670.00 CR
24/08/2020	Fund Activity Statement (DIN 42309562116)		14,670.00		0.00 CR
30/09/2020	Fund Activity Statement			18,277.50	18,277.50 CR
23/11/2020	Fund Activity Statement		3,937.50		14,340.00 CR
23/11/2020	Fund Activity Statement		14,340.00		0.00 CR
31/12/2020	Fund Activity Statement			19,273.50	19,273.50 CR
01/03/2021	Fund Activity Statement		3,937.50		15,336.00 CR
01/03/2021	Fund Activity Statement		15,336.00		0.00 CR
31/03/2021	Fund Activity Statement (DIN 44897611674)			18,772.50	18,772.50 CR
24/05/2021	Fund Activity Statement (DIN 44897611674)		3,937.50		14,835.00 CR
24/05/2021	Fund Activity Statement (DIN 44897611674)		14,835.00		0.00 CR
30/06/2021	Fund Activity Statement (DIN 44957948427)			19,489.50	19,489.50 CR
30/06/2021	Closing Balance				19,489.50 CR
GST Payable/Refundable					
01/07/2020	Opening Balance				5.05 CR
15/07/2020	Rent			514.00	519.05 CR
15/07/2020	Rent			1,312.50	1,831.55 CR
15/07/2020	Rent			1,506.30	3,337.85 CR
17/07/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		42.00		3,295.85 CR
17/08/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		42.00		3,253.85 CR
17/08/2020	Rent			514.00	3,767.85 CR
17/08/2020	Rent			1,312.50	5,080.35 CR
17/08/2020	Rent			1,506.30	6,586.65 CR
15/09/2020	Rent			534.50	7,121.15 CR
15/09/2020	Rent			1,312.50	8,433.65 CR
15/09/2020	Rent			1,566.50	10,000.15 CR
17/09/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		42.00		9,958.15 CR
30/09/2020	Fund Activity Statement		9,958.50		0.35 DR
15/10/2020	Rent			534.50	534.15 CR
15/10/2020	Rent			1,312.50	1,846.65 CR
15/10/2020	Rent			1,566.50	3,413.15 CR
19/10/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		42.00		3,371.15 CR
16/11/2020	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED			1,312.50	4,683.65 CR
16/11/2020	PAYMENT FROM Active Medical S			534.50	5,218.15 CR
16/11/2020	PAYMENT FROM Active Medical S			1,566.50	6,784.65 CR
17/11/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		42.00		6,742.65 CR
15/12/2020	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED			1,312.50	8,055.15 CR
15/12/2020	PAYMENT FROM Active Medical S			534.50	8,589.65 CR
15/12/2020	PAYMENT FROM Active Medical S			1,566.50	10,156.15 CR
17/12/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		42.00		10,114.15 CR
31/12/2020	Fund Activity Statement		10,114.50		0.35 DR
15/01/2021	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED			1,312.50	1,312.15 CR
15/01/2021	PAYMENT FROM Active Medical S			534.50	1,846.65 CR
15/01/2021	PAYMENT FROM Active Medical S			1,566.50	3,413.15 CR
18/01/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		42.00		3,371.15 CR
11/02/2021	ANZ INTERNET BANKING PAYMENT 292612 TO John Olive		81.82		3,289.33 CR
15/02/2021	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED			1,312.50	4,601.83 CR
15/02/2021	PAYMENT FROM Active Medical S			534.50	5,136.33 CR
15/02/2021	PAYMENT FROM Active Medical S			1,566.50	6,702.83 CR
17/02/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		42.00		6,660.83 CR
15/03/2021	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED			1,312.50	7,973.33 CR
15/03/2021	PAYMENT FROM Active Medical S			534.50	8,507.83 CR
15/03/2021	PAYMENT FROM Active Medical S			1,566.50	10,074.33 CR
17/03/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		42.00		10,032.33 CR
31/03/2021	Fund Activity Statement (DIN 44897611674)		10,033.50		1.17 DR

GM & JJ MULLER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/04/2021	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED			1,312.50	1,311.33 CR
15/04/2021	ANZ INTERNET BANKING PAYMENT 869924 TO Coutrice Li		135.00		1,176.33 CR
15/04/2021	PAYMENT FROM Active Medical S			534.50	1,710.83 CR
15/04/2021	PAYMENT FROM Active Medical S			1,566.50	3,277.33 CR
19/04/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		42.00		3,235.33 CR
17/05/2021	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED			1,312.50	4,547.83 CR
17/05/2021	PAYMENT FROM Active Medical S			534.50	5,082.33 CR
17/05/2021	PAYMENT FROM Active Medical S			1,566.50	6,648.83 CR
17/05/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		42.00		6,606.83 CR
15/06/2021	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED			1,312.50	7,919.33 CR
15/06/2021	PAYMENT FROM Active Medical S			534.50	8,453.83 CR
15/06/2021	PAYMENT FROM Active Medical S			1,566.50	10,020.33 CR
17/06/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		9.00		10,011.33 CR
17/06/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		33.00		9,978.33 CR
22/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 38603			771.00	10,749.33 CR
30/06/2021	Fund Activity Statement (DIN 44957948427)		10,750.50		1.17 DR
30/06/2021	Closing Balance				1.17 DR
Fund Suspense					
ANZ Cheque Account 014-523 484125837					
01/07/2020	Opening Balance				0.00
07/07/2020	PAYMENT FROM Active Medical S			11,280.64	11,280.64 CR
07/07/2020	PAYMENT FROM Active Medical S		11,280.64		0.00 CR
15/07/2020	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED			14,437.50	14,437.50 CR
15/07/2020	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED		14,437.50		0.00 CR
15/07/2020	ANZ INTERNET BANKING FUNDS TFER LOT 1 SOUTHGAT			16,569.30	16,569.30 CR
15/07/2020	ANZ INTERNET BANKING FUNDS TFER LOT 1 SOUTHGAT		16,569.30		0.00 CR
15/07/2020	ANZ INTERNET BANKING FUNDS TFER RENT 2 SOUTHGAT			5,654.00	5,654.00 CR
15/07/2020	ANZ INTERNET BANKING FUNDS TFER RENT 2 SOUTHGAT		5,654.00		0.00 CR
17/07/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			462.00	462.00 CR
17/07/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		462.00		0.00 CR
23/07/2020	CREDIT INTEREST PAID			454.61	454.61 CR
23/07/2020	CREDIT INTEREST PAID		454.61		0.00 CR
07/08/2020	PAYMENT FROM Active Medical S			11,280.64	11,280.64 CR
07/08/2020	PAYMENT FROM Active Medical S		11,280.64		0.00 CR
17/08/2020	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED			14,437.50	14,437.50 CR
17/08/2020	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED		14,437.50		0.00 CR
17/08/2020	ANZ INTERNET BANKING FUNDS TFER LOT 1 SOUTHGAT			16,569.30	16,569.30 CR
17/08/2020	ANZ INTERNET BANKING FUNDS TFER LOT 1 SOUTHGAT		16,569.30		0.00 CR
17/08/2020	ANZ INTERNET BANKING FUNDS TFER RENT 2 SOUTHGAT			5,654.00	5,654.00 CR
17/08/2020	ANZ INTERNET BANKING FUNDS TFER RENT 2 SOUTHGAT		5,654.00		0.00 CR
17/08/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			462.00	462.00 CR
17/08/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		462.00		0.00 CR
21/08/2020	CREDIT INTEREST PAID			254.11	254.11 CR
21/08/2020	CREDIT INTEREST PAID		254.11		0.00 CR
24/08/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2			14,670.00	14,670.00 CR
24/08/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2		14,670.00		0.00 CR
24/08/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2			3,937.50	3,937.50 CR
24/08/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {2		3,937.50		0.00 CR
03/09/2020	TRANSFER FROM ATO ATO001000013747648			502.69	502.69 CR
03/09/2020	TRANSFER FROM ATO ATO001000013747648		502.69		0.00 CR
07/09/2020	PAYMENT FROM Active Medical S			11,280.64	11,280.64 CR
07/09/2020	PAYMENT FROM Active Medical S		11,280.64		0.00 CR
15/09/2020	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED			14,437.50	14,437.50 CR
15/09/2020	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED		14,437.50		0.00 CR
15/09/2020	PAYMENT FROM Active Medical S			5,879.50	5,879.50 CR
15/09/2020	PAYMENT FROM Active Medical S			17,231.50	23,111.00 CR
15/09/2020	PAYMENT FROM Active Medical S		5,879.50		17,231.50 CR
15/09/2020	PAYMENT FROM Active Medical S		17,231.50		0.00 CR

GM & JJ MULLER SUPERANNUATION FUND**General Ledger Account Movement****For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/09/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			462.00	462.00 CR
17/09/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		462.00		0.00 CR
23/09/2020	CREDIT INTEREST PAID			296.54	296.54 CR
23/09/2020	CREDIT INTEREST PAID		296.54		0.00 CR
07/10/2020	PAYMENT FROM Active Medical S			11,280.64	11,280.64 CR
07/10/2020	PAYMENT FROM Active Medical S		11,280.64		0.00 CR
15/10/2020	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED			14,437.50	14,437.50 CR
15/10/2020	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED		14,437.50		0.00 CR
15/10/2020	PAYMENT FROM Active Medical S			5,879.50	5,879.50 CR
15/10/2020	PAYMENT FROM Active Medical S			17,231.50	23,111.00 CR
15/10/2020	PAYMENT FROM Active Medical S		5,879.50		17,231.50 CR
15/10/2020	PAYMENT FROM Active Medical S		17,231.50		0.00 CR
19/10/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			462.00	462.00 CR
19/10/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		462.00		0.00 CR
23/10/2020	CREDIT INTEREST PAID			279.58	279.58 CR
23/10/2020	CREDIT INTEREST PAID		279.58		0.00 CR
09/11/2020	PAYMENT FROM Active Medical S			11,280.64	11,280.64 CR
09/11/2020	PAYMENT FROM Active Medical S		11,280.64		0.00 CR
16/11/2020	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED			14,437.50	14,437.50 CR
16/11/2020	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED		14,437.50		0.00 CR
16/11/2020	PAYMENT FROM Active Medical S			5,879.50	5,879.50 CR
16/11/2020	PAYMENT FROM Active Medical S			17,231.50	23,111.00 CR
16/11/2020	PAYMENT FROM Active Medical S		5,879.50		17,231.50 CR
16/11/2020	PAYMENT FROM Active Medical S		17,231.50		0.00 CR
17/11/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			462.00	462.00 CR
17/11/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		462.00		0.00 CR
23/11/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {6			14,340.00	14,340.00 CR
23/11/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {6		14,340.00		0.00 CR
23/11/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {6			3,937.50	3,937.50 CR
23/11/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {6		3,937.50		0.00 CR
23/11/2020	CREDIT INTEREST PAID			299.11	299.11 CR
23/11/2020	CREDIT INTEREST PAID		299.11		0.00 CR
07/12/2020	PAYMENT FROM Active Medical S			11,280.64	11,280.64 CR
07/12/2020	PAYMENT FROM Active Medical S		11,280.64		0.00 CR
15/12/2020	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED			14,437.50	14,437.50 CR
15/12/2020	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED		14,437.50		0.00 CR
15/12/2020	PAYMENT FROM Active Medical S			5,879.50	5,879.50 CR
15/12/2020	PAYMENT FROM Active Medical S			17,231.50	23,111.00 CR
15/12/2020	PAYMENT FROM Active Medical S		5,879.50		17,231.50 CR
15/12/2020	PAYMENT FROM Active Medical S		17,231.50		0.00 CR
17/12/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			462.00	462.00 CR
17/12/2020	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		462.00		0.00 CR
23/12/2020	CREDIT INTEREST PAID			325.06	325.06 CR
23/12/2020	CREDIT INTEREST PAID		325.06		0.00 CR
07/01/2021	PAYMENT FROM Active Medical S			11,280.64	11,280.64 CR
07/01/2021	PAYMENT FROM Active Medical S		11,280.64		0.00 CR
15/01/2021	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED			14,437.50	14,437.50 CR
15/01/2021	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED		14,437.50		0.00 CR
15/01/2021	PAYMENT FROM Active Medical S			5,879.50	5,879.50 CR
15/01/2021	PAYMENT FROM Active Medical S			17,231.50	23,111.00 CR
15/01/2021	PAYMENT FROM Active Medical S		5,879.50		17,231.50 CR
15/01/2021	PAYMENT FROM Active Medical S		17,231.50		0.00 CR
18/01/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			462.00	462.00 CR
18/01/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		462.00		0.00 CR
22/01/2021	CREDIT INTEREST PAID			305.49	305.49 CR
22/01/2021	CREDIT INTEREST PAID		305.49		0.00 CR
04/02/2021	ANZ INTERNET BANKING BPAY OSR QLD LAND TAX 1 {47			9,278.90	9,278.90 CR
04/02/2021	ANZ INTERNET BANKING BPAY OSR QLD LAND TAX 1 {47		9,278.90		0.00 CR
04/02/2021	ANZ INTERNET BANKING BPAY OSR QLD LAND TAX 1 {47			3,542.00	3,542.00 CR

GM & JJ MULLER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/02/2021	ANZ INTERNET BANKING BPAY OSR QLD LAND TAX 1 {47			8,014.00	11,556.00 CR
04/02/2021	ANZ INTERNET BANKING BPAY OSR QLD LAND TAX 1 {47		11,556.00		0.00 CR
08/02/2021	PAYMENT FROM Active Medical S			11,280.64	11,280.64 CR
08/02/2021	PAYMENT FROM Active Medical S		11,280.64		0.00 CR
11/02/2021	ANZ INTERNET BANKING PAYMENT 292612 TO John Olive			900.00	900.00 CR
11/02/2021	ANZ INTERNET BANKING PAYMENT 292612 TO John Olive		900.00		0.00 CR
15/02/2021	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED			14,437.50	14,437.50 CR
15/02/2021	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED		14,437.50		0.00 CR
15/02/2021	PAYMENT FROM Active Medical S			5,879.50	5,879.50 CR
15/02/2021	PAYMENT FROM Active Medical S			17,231.50	23,111.00 CR
15/02/2021	PAYMENT FROM Active Medical S		5,879.50		17,231.50 CR
15/02/2021	PAYMENT FROM Active Medical S		17,231.50		0.00 CR
17/02/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			462.00	462.00 CR
17/02/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		462.00		0.00 CR
23/02/2021	CREDIT INTEREST PAID			333.87	333.87 CR
23/02/2021	CREDIT INTEREST PAID		333.87		0.00 CR
01/03/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {9			15,336.00	15,336.00 CR
01/03/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {9		15,336.00		0.00 CR
01/03/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {9			3,937.50	3,937.50 CR
01/03/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {9		3,937.50		0.00 CR
08/03/2021	PAYMENT FROM Active Medical S			11,280.64	11,280.64 CR
08/03/2021	PAYMENT FROM Active Medical S		11,280.64		0.00 CR
15/03/2021	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED			14,437.50	14,437.50 CR
15/03/2021	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED		14,437.50		0.00 CR
15/03/2021	PAYMENT FROM Active Medical S			5,879.50	5,879.50 CR
15/03/2021	PAYMENT FROM Active Medical S			17,231.50	23,111.00 CR
15/03/2021	PAYMENT FROM Active Medical S		5,879.50		17,231.50 CR
15/03/2021	PAYMENT FROM Active Medical S		17,231.50		0.00 CR
17/03/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			462.00	462.00 CR
17/03/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		462.00		0.00 CR
23/03/2021	CREDIT INTEREST PAID			297.25	297.25 CR
23/03/2021	CREDIT INTEREST PAID		297.25		0.00 CR
07/04/2021	PAYMENT FROM Active Medical S			11,280.64	11,280.64 CR
07/04/2021	PAYMENT FROM Active Medical S		11,280.64		0.00 CR
15/04/2021	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED			14,437.50	14,437.50 CR
15/04/2021	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED		14,437.50		0.00 CR
15/04/2021	ANZ INTERNET BANKING PAYMENT 869924 TO Coutrice Li			1,485.00	1,485.00 CR
15/04/2021	ANZ INTERNET BANKING PAYMENT 869924 TO Coutrice Li		1,485.00		0.00 CR
15/04/2021	PAYMENT FROM Active Medical S			5,879.50	5,879.50 CR
15/04/2021	PAYMENT FROM Active Medical S			17,231.50	23,111.00 CR
15/04/2021	PAYMENT FROM Active Medical S		5,879.50		17,231.50 CR
15/04/2021	PAYMENT FROM Active Medical S		17,231.50		0.00 CR
19/04/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			462.00	462.00 CR
19/04/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		462.00		0.00 CR
23/04/2021	CREDIT INTEREST PAID			338.13	338.13 CR
23/04/2021	CREDIT INTEREST PAID		338.13		0.00 CR
30/04/2021	ANZ INTERNET BANKING PAYMENT 248183 TO Peter Atkir		2,180.02		2,180.02 DR
07/05/2021	PAYMENT FROM Active Medical S			11,280.64	9,100.62 CR
07/05/2021	PAYMENT FROM Active Medical S		11,280.64		2,180.02 DR
13/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {1			278.15	1,901.87 DR
13/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {1		278.15		2,180.02 DR
17/05/2021	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED			14,437.50	12,257.48 CR
17/05/2021	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED		14,437.50		2,180.02 DR
17/05/2021	PAYMENT FROM Active Medical S			5,879.50	3,699.48 CR
17/05/2021	PAYMENT FROM Active Medical S			17,231.50	20,930.98 CR
17/05/2021	PAYMENT FROM Active Medical S		5,879.50		15,051.48 CR
17/05/2021	PAYMENT FROM Active Medical S		17,231.50		2,180.02 DR
17/05/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			462.00	1,718.02 DR
17/05/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		462.00		2,180.02 DR

GM & JJ MULLER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
21/05/2021	CREDIT INTEREST PAID			313.85	1,866.17 DR
21/05/2021	CREDIT INTEREST PAID		313.85		2,180.02 DR
24/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {6			14,835.00	12,654.98 CR
24/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {6		14,835.00		2,180.02 DR
24/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {6			3,937.50	1,757.48 CR
24/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {6		3,937.50		2,180.02 DR
07/06/2021	PAYMENT FROM Active Medical S			11,280.64	9,100.62 CR
07/06/2021	PAYMENT FROM Active Medical S		11,280.64		2,180.02 DR
15/06/2021	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED			14,437.50	12,257.48 CR
15/06/2021	ANZ INTERNET BANKING FUNDS TFER AMS ACTIVE MED		14,437.50		2,180.02 DR
15/06/2021	PAYMENT FROM Active Medical S			5,879.50	3,699.48 CR
15/06/2021	PAYMENT FROM Active Medical S			17,231.50	20,930.98 CR
15/06/2021	PAYMENT FROM Active Medical S		5,879.50		15,051.48 CR
15/06/2021	PAYMENT FROM Active Medical S		17,231.50		2,180.02 DR
17/06/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			99.00	2,081.02 DR
17/06/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			363.00	1,718.02 DR
17/06/2021	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		462.00		2,180.02 DR
22/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 38603			8,481.00	6,300.98 CR
22/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 38603		8,481.00		2,180.02 DR
22/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 51629			83,980.00	81,799.98 CR
22/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 51629		83,980.00		2,180.02 DR
22/06/2021	ANZ INTERNET BANKING PAYMENT 474304 TO Muller Ass			250,000.00	247,819.98 CR
22/06/2021	ANZ INTERNET BANKING PAYMENT 474304 TO Muller Ass		250,000.00		2,180.02 DR
22/06/2021	PAYMENT FROM Mull Assets			300,000.00	297,819.98 CR
22/06/2021	PAYMENT FROM Mull Assets		50,000.00		247,819.98 CR
22/06/2021	PAYMENT FROM Mull Assets		250,000.00		2,180.02 DR
23/06/2021	CREDIT INTEREST PAID			376.90	1,803.12 DR
23/06/2021	CREDIT INTEREST PAID		376.90		2,180.02 DR
29/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 26436			2,180.02	0.00 CR
29/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 26436		2,180.02		2,180.02 DR
29/06/2021	ANZ INTERNET BANKING PAYMENT 248183 TO Peter Atkir			2,180.02	0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr George Muller

2016/17 AB Pension – 61% Tax Free

01/07/2020	Opening Balance				2,099,483.19 CR
22/06/2021	Pension Drawdown - Gross		41,990.00		2,057,493.19 CR
30/06/2021	Investment Profit or Loss			284,682.17	2,342,175.36 CR
30/06/2021	Closing Balance				2,342,175.36 CR

Accumulation

01/07/2020	Opening Balance				1,760,913.44 CR
22/06/2021	PAYMENT FROM Mull Assets			25,000.00	1,785,913.44 CR
30/06/2021	Contribution Tax		3,750.00		1,782,163.44 CR
30/06/2021	Income Taxes Allocated		14,134.42		1,768,029.02 CR
30/06/2021	Investment Profit or Loss			238,974.79	2,007,003.81 CR
30/06/2021	Closing Balance				2,007,003.81 CR

Mrs Janice Muller

2014/15 AB Pension - 100% Tax Free

01/07/2020	Opening Balance				248,245.29 CR
22/06/2021	Pension Drawdown - Gross		4,960.00		243,285.29 CR
30/06/2021	Investment Profit or Loss			33,661.16	276,946.45 CR
30/06/2021	Closing Balance				276,946.45 CR

GM & JJ MULLER SUPERANNUATION FUND**General Ledger Account Movement**

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
2014/15 AB Pension - 48.25% Tax Free					
01/07/2020	Opening Balance				1,098,419.06 CR
22/06/2021	Pension Drawdown - Gross		21,970.00		1,076,449.06 CR
30/06/2021	Investment Profit or Loss			148,941.57	1,225,390.63 CR
30/06/2021	Closing Balance				1,225,390.63 CR
2015/16 AB Pension - 100% Tax Free					
01/07/2020	Opening Balance				752,816.25 CR
22/06/2021	Pension Drawdown - Gross		15,060.00		737,756.25 CR
30/06/2021	Investment Profit or Loss			102,079.10	839,835.35 CR
30/06/2021	Closing Balance				839,835.35 CR
Accumulation					
01/07/2020	Opening Balance				1,658,824.54 CR
22/06/2021	PAYMENT FROM Mull Assets			25,000.00	1,683,824.54 CR
30/06/2021	Contribution Tax		3,750.00		1,680,074.54 CR
30/06/2021	Income Taxes Allocated		13,315.28		1,666,759.26 CR
30/06/2021	Investment Profit or Loss			225,125.08	1,891,884.34 CR
30/06/2021	Closing Balance				1,891,884.34 CR