

KUNNING'S SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Non-Concessional					
Mr Glenn Kunning					
01/07/2021	Opening Balance				0.00
01/07/2021	RTGS CREDIT RTGS (ANZ-001777) GLENN JUDE KUNNING			250,000.00	250,000.00 CR
21/06/2022	Glenn Kunning Super fund deposit Super fund deposit			25,000.00	275,000.00 CR
22/06/2022	MR GLENN JUDE KUNNING Super contribution Super payment			25,000.00	300,000.00 CR
23/06/2022	MR GLENN JUDE KUNNING Super transfer Super contribution			25,000.00	325,000.00 CR
24/06/2022	MR GLENN JUDE KUNNING Super Super contribution			25,000.00	350,000.00 CR
30/06/2022	Closing Balance				350,000.00 CR
Investment Income					
Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,251.60	1,251.60 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,319.76	2,571.36 CR
30/06/2022	Closing Balance				2,571.36 CR
Coles Group Limited.					
01/07/2021	Opening Balance				0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC			97.44	97.44 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			116.82	214.26 CR
30/06/2022	Closing Balance				214.26 CR
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL D			579.84	579.84 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			288.65	868.49 CR
30/06/2022	Closing Balance				868.49 CR
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			111.52	111.52 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			111.52	223.04 CR
30/06/2022	Closing Balance				223.04 CR
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			339.30	339.30 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP			306.40	645.70 CR
30/06/2022	Closing Balance				645.70 CR
Dividends - Shares in Unlisted Companies					
Syndicate 8 Squared Pty Ltd - Class A shares					
01/07/2021	Opening Balance				0.00
31/08/2021	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8			838.71	838.71 CR
30/09/2021	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8			1,000.00	1,838.71 CR
29/10/2021	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8			1,000.00	2,838.71 CR
30/11/2021	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8			1,000.00	3,838.71 CR
31/12/2021	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8			1,000.00	4,838.71 CR
31/01/2022	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8			1,000.00	5,838.71 CR
28/02/2022	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8			1,000.00	6,838.71 CR
31/03/2022	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8			1,000.00	7,838.71 CR
29/04/2022	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8			1,000.00	8,838.71 CR
31/05/2022	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8			1,000.00	9,838.71 CR
30/06/2022	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8			1,000.00	10,838.71 CR
30/06/2022	Closing Balance				10,838.71 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Interest - Cash At Bank					
NAB Business Cash Maximiser account 91 207 3544					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			0.62	0.62 CR
31/08/2021	Credit interest			0.63	1.25 CR
30/09/2021	Credit interest			0.74	1.99 CR
29/10/2021	Credit interest			0.85	2.84 CR
30/11/2021	Credit interest			0.06	2.90 CR
31/12/2021	Credit interest			0.11	3.01 CR
31/01/2022	Credit interest			0.18	3.19 CR
28/02/2022	Credit interest			0.23	3.42 CR
31/03/2022	Credit interest			0.34	3.76 CR
29/04/2022	Credit interest			0.38	4.14 CR
31/05/2022	Credit interest			0.65	4.79 CR
30/06/2022	Credit interest			11.73	16.52 CR
30/06/2022	Closing Balance				16.52 CR
Interest - Loans					
Loan to Chris Lawry Family Trust					
01/07/2021	Opening Balance				0.00
29/11/2021	Chris Lawry Chris Lawry interest			1,000.00	1,000.00 CR
29/12/2021	Chris Lawry Loan payment			1,000.00	2,000.00 CR
02/02/2022	LEIGH LAWRY			1,000.00	3,000.00 CR
28/02/2022	L Lawry			1,000.00	4,000.00 CR
25/03/2022	L Lawry			1,000.00	5,000.00 CR
28/03/2022	L Lawry			1,000.00	6,000.00 CR
30/06/2022	Closing Balance				6,000.00 CR
Loan to Motion Money Pty Ltd					
01/07/2021	Opening Balance				0.00
02/07/2021	MONTHLY INTEREST HALHEAD PAUL IAN 010842			6,241.66	6,241.66 CR
02/08/2021	MONTHLY INTEREST HALHEAD PAUL IAN 010842			6,241.66	12,483.32 CR
02/09/2021	MONTHLY INTEREST HALHEAD PAUL IAN 010842			6,241.66	18,724.98 CR
04/10/2021	MONTHLY INTEREST HALHEAD PAUL IAN 010842			6,241.66	24,966.64 CR
02/11/2021	MONTHLY INTEREST HALHEAD PAUL IAN 010842			6,241.66	31,208.30 CR
02/12/2021	MONTHLY INTEREST HALHEAD PAUL IAN 010842			6,241.66	37,449.96 CR
04/01/2022	MONTHLY INTEREST HALHEAD PAUL IAN 010842			6,241.66	43,691.62 CR
02/02/2022	MONTHLY INTEREST HALHEAD PAUL IAN 010842			6,241.66	49,933.28 CR
02/03/2022	MONTHLY INTEREST HALHEAD PAUL IAN 010842			6,241.66	56,174.94 CR
04/04/2022	MONTHLY INTEREST HALHEAD PAUL IAN 010842			6,241.66	62,416.60 CR
05/05/2022	HALHEAD PAUL IAN Kunning			6,241.66	68,658.26 CR
02/06/2022	MONTHLY INTEREST HALHEAD PAUL IAN 010842			6,241.66	74,899.92 CR
30/06/2022	Closing Balance				74,899.92 CR
Loan to Motion Money Pty Ltd (2)					
01/07/2021	Opening Balance				0.00
02/08/2021	HALHEAD PAUL IAN Kunning			2,182.09	2,182.09 CR
01/09/2021	HALHEAD PAUL IAN Loan Payback			2,183.69	4,365.78 CR
04/10/2021	HALHEAD PAUL IAN Investor			2,183.69	6,549.47 CR
02/11/2021	HALHEAD PAUL IAN Loan payback			2,183.69	8,733.16 CR
03/12/2021	HALHEAD PAUL IAN Kunning			2,183.69	10,916.85 CR
04/01/2022	HALHEAD PAUL IAN Kunning			2,183.69	13,100.54 CR
04/02/2022	HALHEAD PAUL IAN Kunning			2,183.69	15,284.23 CR
04/03/2022	HALHEAD PAUL IAN Kunning			2,183.69	17,467.92 CR
04/04/2022	HALHEAD PAUL IAN Kunning			2,183.69	19,651.61 CR
06/05/2022	HALHEAD PAUL IAN Kunning			2,183.59	21,835.20 CR
06/06/2022	HALHEAD PAUL IAN Kunning			2,183.60	24,018.80 CR
30/06/2022	Closing Balance				24,018.80 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Other Income					
Fee Refund					
01/07/2021	Opening Balance				0.00
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC			2.56	2.56 CR
30/06/2022	Closing Balance				2.56 CR
Expenses					
Member Payments					
Lump Sums Paid - Mr Glenn Kunning					
2018/19 AB Pension Account					
01/07/2021	Opening Balance				0.00
07/01/2022	Lump Sum - Glenn		54,093.30		54,093.30 DR
30/06/2022	Closing Balance				54,093.30 DR
2020/21 AB Pension Account					
01/07/2021	Opening Balance				0.00
10/11/2021	Lump Sum - Glenn		21,596.70		21,596.70 DR
30/06/2022	Closing Balance				21,596.70 DR
Pensions Paid - Mr Glenn Kunning					
2018/19 AB Pension Account					
01/07/2021	Opening Balance				0.00
09/11/2021	Pension Drawdown - Gross		6,729.20		6,729.20 DR
10/11/2021	Pension Drawdown - Gross		1,100.80		7,830.00 DR
30/06/2022	Closing Balance				7,830.00 DR
2018/19 AB Pension Account 2					
01/07/2021	Opening Balance				0.00
09/11/2021	Pension Drawdown - Gross		7,070.80		7,070.80 DR
10/11/2021	Pension Drawdown - Gross		919.20		7,990.00 DR
30/06/2022	Closing Balance				7,990.00 DR
2020/21 AB Pension Account					
01/07/2021	Opening Balance				0.00
09/11/2021	Pension Drawdown - Gross		100.00		100.00 DR
10/11/2021	Pension Drawdown - Gross		330.00		430.00 DR
30/06/2022	Closing Balance				430.00 DR
2021/22 AB Pension Account					
01/07/2021	Opening Balance				0.00
09/11/2021	Pension Drawdown - Gross		100.00		100.00 DR
10/11/2021	Pension Drawdown - Gross		4,900.00		5,000.00 DR
30/06/2022	Closing Balance				5,000.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
12/08/2021	INTERNET TRANSFER INTERNET TRANSFER Invoice 1029		2,565.00		2,565.00 DR
10/11/2021	MTCA Kunning Pty Ltd		314.00		2,879.00 DR
30/06/2022	Closing Balance				2,879.00 DR
ASIC Annual Lodgement Fee					
01/07/2021	Opening Balance				0.00
10/11/2021	ASIC Annual Lodgement Fee		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Auditor Fee					
01/07/2021	Opening Balance				0.00
12/08/2021	INTERNET TRANSFER INTERNET TRANSFER Invoice 1029		550.00		550.00 DR
30/06/2022	Closing Balance				550.00 DR
Bank Fees - Cash At Bank					
NAB Business Everyday account 91 206 3557					
01/07/2021	Opening Balance				0.00
01/07/2021	Miscellaneous debits		35.00		35.00 DR
29/10/2021	Miscellaneous debits - bank cheque fee		35.00		70.00 DR
30/06/2022	Closing Balance				70.00 DR
Legal Expense					
01/07/2021	Opening Balance				0.00
23/02/2022	Grasso Searles B4722447689 212777		1,000.00		1,000.00 DR
30/06/2022	Closing Balance				1,000.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
12/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
09/11/2021	Market Value Adjustment		429.12		429.12 DR
06/01/2022	Market Value Adjustment		421.59		850.71 DR
20/06/2022	Market Value Adjustment		11,825.20		12,675.91 DR
30/06/2022	Market Value Adjustment			1,203.20	11,472.71 DR
30/06/2022	Closing Balance				11,472.71 DR
Coles Group Limited.					
01/07/2021	Opening Balance				0.00
09/11/2021	Market Value Adjustment			205.92	205.92 CR
06/01/2022	Market Value Adjustment		116.82		89.10 CR
20/06/2022	Market Value Adjustment		197.23		108.13 DR
30/06/2022	Market Value Adjustment			360.00	251.87 CR
30/06/2022	Closing Balance				251.87 CR
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
09/11/2021	Market Value Adjustment			91.38	91.38 CR
06/01/2022	Market Value Adjustment			112.95	204.33 CR
20/06/2022	Market Value Adjustment		850.70		646.37 DR
30/06/2022	Market Value Adjustment			435.88	210.49 DR
30/06/2022	Closing Balance				210.49 DR
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
09/11/2021	Market Value Adjustment			223.04	223.04 CR
06/01/2022	Market Value Adjustment			292.74	515.78 CR
20/06/2022	Market Value Adjustment		447.56		68.22 CR
30/06/2022	Market Value Adjustment			56.88	125.10 CR
30/06/2022	Closing Balance				125.10 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
09/11/2021	Market Value Adjustment			299.49	299.49 CR
06/01/2022	Market Value Adjustment			88.09	387.58 CR
20/06/2022	Market Value Adjustment		6,046.74		5,659.16 DR
30/06/2022	Market Value Adjustment		190.61		5,849.77 DR
30/06/2022	Closing Balance				5,849.77 DR
Decrease in Market Value - Shares in Unlisted Companies					
Syndicate 8 Squared Pty Ltd - Class A shares					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,528.40		2,528.40 DR
30/06/2022	Closing Balance				2,528.40 DR
Income Tax					
Income Tax Expense					
Imputation Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			536.40	536.40 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			565.61	1,102.01 CR
30/06/2022	Closing Balance				1,102.01 CR
Coles Group Limited.					
01/07/2021	Opening Balance				0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC			41.76	41.76 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			50.07	91.83 CR
30/06/2022	Closing Balance				91.83 CR
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC			248.50	248.50 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			123.71	372.21 CR
30/06/2022	Closing Balance				372.21 CR
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			47.79	47.79 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC			47.79	95.58 CR
30/06/2022	Closing Balance				95.58 CR
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			145.41	145.41 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP			131.31	276.72 CR
30/06/2022	Closing Balance				276.72 CR
Assets					
Investments - Loan to Chris Lawry Family Trust					
01/07/2021	Opening Balance				0.00
29/10/2021	Miscellaneous debits		100,000.00		100,000.00 DR
30/06/2022	Closing Balance				100,000.00 DR

KUNNING'S SUPER FUND
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Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Loan to Motion Money Pty Ltd

01/07/2021 There are no transactions in the selected period 535,000.00 DR

Investments - Loan to Motion Money Pty Ltd (2)

01/07/2021	Opening Balance				0.00
01/07/2021	Additional Loan money		250,000.00		250,000.00 DR
02/08/2021	HALHEAD PAUL IAN Kunning			9,090.91	240,909.09 DR
01/09/2021	HALHEAD PAUL IAN Loan Payback			9,090.91	231,818.18 DR
04/10/2021	HALHEAD PAUL IAN Investor			9,090.91	222,727.27 DR
02/11/2021	HALHEAD PAUL IAN Loan payback			9,090.91	213,636.36 DR
03/12/2021	HALHEAD PAUL IAN Kunning			9,090.91	204,545.45 DR
04/01/2022	HALHEAD PAUL IAN Kunning			9,090.91	195,454.54 DR
04/02/2022	HALHEAD PAUL IAN Kunning			9,090.91	186,363.63 DR
04/03/2022	HALHEAD PAUL IAN Kunning			9,090.91	177,272.72 DR
04/04/2022	HALHEAD PAUL IAN Kunning			9,090.91	168,181.81 DR
06/05/2022	HALHEAD PAUL IAN Kunning			9,090.91	159,090.90 DR
06/06/2022	HALHEAD PAUL IAN Kunning			9,090.90	150,000.00 DR
30/06/2022	Closing Balance				150,000.00 DR

Investments - Loan to Motion Money Pty Ltd - Legal Fees

01/07/2021 There are no transactions in the selected period 550.00 DR

Investments - Australia And New Zealand Banking Group Limited

01/07/2021	Opening Balance	1,788.00000			50,332.20 DR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	45.00000	1,255.95		51,588.15 DR
09/11/2021	Market Value Adjustment			429.12	51,159.03 DR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	47.00000	1,300.96		52,459.99 DR
06/01/2022	Market Value Adjustment			421.59	52,038.40 DR
20/06/2022	Market Value Adjustment			11,825.20	40,213.20 DR
30/06/2022	Market Value Adjustment		1,203.20		41,416.40 DR
30/06/2022	Closing Balance	1,880.00000			41,416.40 DR

Investments - Coles Group Limited.

01/07/2021	Opening Balance	348.00000			5,947.32 DR
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	6.00000	105.48		6,052.80 DR
09/11/2021	Market Value Adjustment		205.92		6,258.72 DR
06/01/2022	Market Value Adjustment			116.82	6,141.90 DR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	6.00000	106.93		6,248.83 DR
20/06/2022	Market Value Adjustment			197.23	6,051.60 DR
30/06/2022	Market Value Adjustment		360.00		6,411.60 DR
30/06/2022	Closing Balance	360.00000			6,411.60 DR

Investments - Suncorp Group Limited

01/07/2021	Opening Balance	1,208.00000			13,420.88 DR
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL L	47.00000	581.39		14,002.27 DR
09/11/2021	Market Value Adjustment		91.38		14,093.65 DR
06/01/2022	Market Value Adjustment		112.95		14,206.60 DR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC	27.00000	284.58		14,491.18 DR
20/06/2022	Market Value Adjustment			850.70	13,640.48 DR
30/06/2022	Market Value Adjustment		435.88		14,076.36 DR
30/06/2022	Closing Balance	1,282.00000			14,076.36 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Telstra Corporation Limited.					
01/07/2021	Opening Balance	1,394.00000			5,241.44 DR
09/11/2021	Market Value Adjustment		223.04		5,464.48 DR
06/01/2022	Market Value Adjustment		292.74		5,757.22 DR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D	28.00000	108.16		5,865.38 DR
20/06/2022	Market Value Adjustment			447.56	5,417.82 DR
30/06/2022	Market Value Adjustment		56.88		5,474.70 DR
30/06/2022	Closing Balance	1,422.00000			5,474.70 DR
Investments - Wesfarmers Limited					
01/07/2021	Opening Balance	377.00000			22,280.70 DR
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	6.00000	342.36		22,623.06 DR
09/11/2021	Market Value Adjustment		299.49		22,922.55 DR
02/12/2021	Capital Return: 200 cents per unit			766.00	22,156.55 DR
06/01/2022	Market Value Adjustment		88.09		22,244.64 DR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	6.00000	295.70		22,540.34 DR
20/06/2022	Market Value Adjustment			6,046.74	16,493.60 DR
30/06/2022	Market Value Adjustment			190.61	16,302.99 DR
30/06/2022	Closing Balance	389.00000			16,302.99 DR
Investments - My Carte Pty Ltd					
01/07/2021	There are no transactions in the selected period	2,500.00000			27,500.00 DR
Investments - Syndicate 8 Squared Pty Ltd - Class A shares					
01/07/2021	Opening Balance	0.00000			0.00
06/07/2021	Miscellaneous debits	100.00000	100,000.00		100,000.00 DR
12/07/2021	Legal costs on Investment - INTERNET TRANSFER INTERNET		2,528.40		102,528.40 DR
30/06/2022	Market Value Adjustment			2,528.40	100,000.00 DR
30/06/2022	Closing Balance	100.00000			100,000.00 DR
Cash At Bank - NAB Business Cash Maximiser account 91 207 3544					
01/07/2021	Opening Balance				154,972.17 DR
01/07/2021	INTERNET TRANSFER ONLINE Z5021615390 Fee KUNNING			35.00	154,937.17 DR
02/07/2021	MONTHLY INTEREST HALHEAD PAUL IAN 010842		6,241.66		161,178.83 DR
05/07/2021	INTERNET TRANSFER ONLINE A8566735881 BrookVale inv			100,035.00	61,143.83 DR
05/07/2021	INTERNET TRANSFER ONLINE V3166515442 Incorrect fee I		35.00		61,178.83 DR
12/07/2021	INTERNET TRANSFER ONLINE K4403467988 Clinton Mohr			2,528.40	58,650.43 DR
30/07/2021	Credit interest		0.62		58,651.05 DR
02/08/2021	HALHEAD PAUL IAN Kunning		11,273.00		69,924.05 DR
02/08/2021	MONTHLY INTEREST HALHEAD PAUL IAN 010842		6,241.66		76,165.71 DR
12/08/2021	INTERNET TRANSFER ONLINE R6303264687 Virtu Inv 1025			3,115.00	73,050.71 DR
31/08/2021	Credit interest		0.63		73,051.34 DR
31/08/2021	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8		838.71		73,890.05 DR
01/09/2021	HALHEAD PAUL IAN Loan Payback		11,274.60		85,164.65 DR
02/09/2021	MONTHLY INTEREST HALHEAD PAUL IAN 010842		6,241.66		91,406.31 DR
23/09/2021	001264230447 TLS FNL DIV 088147		111.52		91,517.83 DR
30/09/2021	Credit interest		0.74		91,518.57 DR
30/09/2021	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8		1,000.00		92,518.57 DR
04/10/2021	HALHEAD PAUL IAN Investor		11,274.60		103,793.17 DR
04/10/2021	MONTHLY INTEREST HALHEAD PAUL IAN 010842		6,241.66		110,034.83 DR
29/10/2021	Credit interest		0.85		110,035.68 DR
29/10/2021	INTERNET TRANSFER ONLINE D6961256362 Lawry KUNNING			100,035.00	10,000.68 DR
29/10/2021	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8		1,000.00		11,000.68 DR
02/11/2021	HALHEAD PAUL IAN Loan payback		11,274.60		22,275.28 DR
02/11/2021	MONTHLY INTEREST HALHEAD PAUL IAN 010842		6,241.66		28,516.94 DR
09/11/2021	INTERNET TRANSFER ONLINE V9486946314 Living expens			28,000.00	516.94 DR
29/11/2021	Chris Lawry Chris Lawry interest		1,000.00		1,516.94 DR
30/11/2021	Credit interest		0.06		1,517.00 DR

KUNNING'S SUPER FUND
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 - NAB Business Cash Maximiser account 91 207 3544					
30/11/2021	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8		1,000.00		2,517.00 DR
02/12/2021	MONTHLY INTEREST HALHEAD PAUL IAN 010842		6,241.66		8,758.66 DR
02/12/2021	RCA21/00849172 WESFARMERS LTD 362548		766.00		9,524.66 DR
03/12/2021	HALHEAD PAUL IAN Kunning		11,274.60		20,799.26 DR
13/12/2021	INTERNET TRANSFER ONLINE F8208525739 Living KUNNI			10,000.00	10,799.26 DR
29/12/2021	Chris Lawry Loan payment		1,000.00		11,799.26 DR
31/12/2021	Credit interest		0.11		11,799.37 DR
31/12/2021	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8		1,000.00		12,799.37 DR
04/01/2022	HALHEAD PAUL IAN Kunning		11,274.60		24,073.97 DR
04/01/2022	INTERNET TRANSFER ONLINE F5464775681 Living expens			750.00	23,323.97 DR
04/01/2022	MONTHLY INTEREST HALHEAD PAUL IAN 010842		6,241.66		29,565.63 DR
07/01/2022	INTERNET TRANSFER ONLINE B5108775737 Living KUNNI			5,560.00	24,005.63 DR
18/01/2022	INTERNET TRANSFER ONLINE Z0729238300 Living expens			4,000.00	20,005.63 DR
31/01/2022	Credit interest		0.18		20,005.81 DR
31/01/2022	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8		1,000.00		21,005.81 DR
02/02/2022	LEIGH LAWRY		1,000.00		22,005.81 DR
02/02/2022	MONTHLY INTEREST HALHEAD PAUL IAN 010842		6,241.66		28,247.47 DR
04/02/2022	HALHEAD PAUL IAN Kunning		11,274.60		39,522.07 DR
09/02/2022	INTERNET TRANSFER ONLINE Y0796665882 Living expens			9,000.00	30,522.07 DR
23/02/2022	INTERNET TRANSFER ONLINE K1300407374 Grasso for La			1,000.00	29,522.07 DR
28/02/2022	Credit interest		0.23		29,522.30 DR
28/02/2022	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8		1,000.00		30,522.30 DR
28/02/2022	L Lawry		1,000.00		31,522.30 DR
02/03/2022	MONTHLY INTEREST HALHEAD PAUL IAN 010842		6,241.66		37,763.96 DR
04/03/2022	HALHEAD PAUL IAN Kunning		11,274.60		49,038.56 DR
10/03/2022	INTERNET TRANSFER ONLINE Z3140525493 Living expens			9,000.00	40,038.56 DR
25/03/2022	L Lawry		1,000.00		41,038.56 DR
28/03/2022	L Lawry		1,000.00		42,038.56 DR
30/03/2022	INTERNET TRANSFER ONLINE V8702236561 Living expens			10,000.00	32,038.56 DR
31/03/2022	Credit interest		0.34		32,038.90 DR
31/03/2022	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8		1,000.00		33,038.90 DR
04/04/2022	HALHEAD PAUL IAN Kunning		11,274.60		44,313.50 DR
04/04/2022	MONTHLY INTEREST HALHEAD PAUL IAN 010842		6,241.66		50,555.16 DR
29/04/2022	Credit interest		0.38		50,555.54 DR
29/04/2022	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8		1,000.00		51,555.54 DR
05/05/2022	HALHEAD PAUL IAN Kunning		6,241.66		57,797.20 DR
06/05/2022	HALHEAD PAUL IAN Kunning		11,274.50		69,071.70 DR
12/05/2022	INTERNET TRANSFER ONLINE E5348588463 Living expens			9,000.00	60,071.70 DR
12/05/2022	INTERNET TRANSFER ONLINE H4635283623 ATO tax apt h			2,760.00	57,311.70 DR
31/05/2022	Credit interest		0.65		57,312.35 DR
31/05/2022	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8		1,000.00		58,312.35 DR
02/06/2022	MONTHLY INTEREST HALHEAD PAUL IAN 010842		6,241.66		64,554.01 DR
06/06/2022	HALHEAD PAUL IAN Kunning		11,274.50		75,828.51 DR
09/06/2022	INTERNET TRANSFER ONLINE J4913160255 Living expens			5,000.00	70,828.51 DR
21/06/2022	Glenn Kunning Super fund deposit Super fund deposit		25,000.00		95,828.51 DR
22/06/2022	MR GLENN JUDE KUNNINSuper contribution Super payment		25,000.00		120,828.51 DR
23/06/2022	MR GLENN JUDE KUNNINSuper transfer Super contribution		25,000.00		145,828.51 DR
24/06/2022	MR GLENN JUDE KUNNINSuper Super contribution		25,000.00		170,828.51 DR
29/06/2022	INTERNET TRANSFER ONLINE X0058501372 Living expens			7,000.00	163,828.51 DR
30/06/2022	Credit interest		11.73		163,840.24 DR
30/06/2022	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8		1,000.00		164,840.24 DR
30/06/2022	Closing Balance				164,840.24 DR

KUNNING'S SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Cash At Bank - NAB Business Everyday account 91 206 3557

01/07/2021	Opening Balance				1.33 DR
01/07/2021	INTERNET TRANSFER ONLINE Z5021615390 Fee KUNNING		35.00		36.33 DR
01/07/2021	Miscellaneous debits			250,035.00	249,998.67 CR
01/07/2021	RTGS CREDIT RTGS (ANZ-001777) GLENN JUDE KUNNING		250,000.00		1.33 DR
05/07/2021	INTERNET TRANSFER ONLINE A8566735881 BrookVale inv		100,035.00		100,036.33 DR
05/07/2021	INTERNET TRANSFER ONLINE V3166515442 Incorrect fee I			35.00	100,001.33 DR
05/07/2021	Miscellaneous debits			100,000.00	1.33 DR
12/07/2021	INTERNET TRANSFER INTERNET TRANSFER matter 18581			2,528.40	2,527.07 CR
12/07/2021	INTERNET TRANSFER ONLINE K4403467988 Clinton Mohr		2,528.40		1.33 DR
12/08/2021	INTERNET TRANSFER INTERNET TRANSFER Invoice 1025			3,115.00	3,113.67 CR
12/08/2021	INTERNET TRANSFER ONLINE R6303264687 Virtu Inv 1025		3,115.00		1.33 DR
29/10/2021	INTERNET TRANSFER ONLINE D6961256362 Lawry KUNNING		100,035.00		100,036.33 DR
29/10/2021	Miscellaneous debits			100,035.00	1.33 DR
09/11/2021	G KUNNING D9212264314 Living expenses			14,000.00	13,998.67 CR
09/11/2021	INTERNET TRANSFER ONLINE V9486946314 Living expens		28,000.00		14,001.33 DR
10/11/2021	G KUNNING T1723928203 Living expenses			14,000.00	1.33 DR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC		2.56		3.89 DR
13/12/2021	G KUNNING C5231725339 Living			10,000.00	9,996.11 CR
13/12/2021	INTERNET TRANSFER ONLINE F8208525739 Living KUNNING		10,000.00		3.89 DR
04/01/2022	Glenn Kunning L6667258981 Living expenses			750.00	746.11 CR
04/01/2022	INTERNET TRANSFER ONLINE F5464775681 Living expens		750.00		3.89 DR
07/01/2022	G KUNNING J4831936487 Living expenses			5,560.00	5,556.11 CR
07/01/2022	INTERNET TRANSFER ONLINE B5108775737 Living KUNNING		5,560.00		3.89 DR
18/01/2022	G KUNNING M4767288100 LIVING EXPENSES			4,000.00	3,996.11 CR
18/01/2022	INTERNET TRANSFER ONLINE Z0729238300 Living expens		4,000.00		3.89 DR
09/02/2022	G KUNNING S6772765482 Living expenses			9,000.00	8,996.11 CR
09/02/2022	INTERNET TRANSFER ONLINE Y0796665882 Living expens		9,000.00		3.89 DR
23/02/2022	Grasso Searles B4722447689 212777			1,000.00	996.11 CR
23/02/2022	INTERNET TRANSFER ONLINE K1300407374 Grasso for La		1,000.00		3.89 DR
10/03/2022	G KUNNING D8740447893 Living expenses			9,000.00	8,996.11 CR
10/03/2022	INTERNET TRANSFER ONLINE Z3140525493 Living expens		9,000.00		3.89 DR
30/03/2022	G KUNNING D1797986061 Living expenses			10,000.00	9,996.11 CR
30/03/2022	INTERNET TRANSFER ONLINE V8702236561 Living expens		10,000.00		3.89 DR
12/05/2022	G KUNNING D3616581530 Living from super			9,000.00	8,996.11 CR
12/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,763.25	11,759.36 CR
12/05/2022	INTERNET TRANSFER ONLINE E5348588463 Living expens		9,000.00		2,759.36 CR
12/05/2022	INTERNET TRANSFER ONLINE H4635283623 ATO tax apt 1		2,760.00		0.64 DR
09/06/2022	G KUNNING K5413548755 Living expenses			5,000.00	4,999.36 CR
09/06/2022	INTERNET TRANSFER ONLINE J4913160255 Living expens		5,000.00		0.64 DR
29/06/2022	G KUNNING A4050041172 Living expenses			7,000.00	6,999.36 CR
29/06/2022	INTERNET TRANSFER ONLINE X0058501372 Living expens		7,000.00		0.64 DR
30/06/2022	Closing Balance				0.64 DR

Other Assets - Sundry Assets

Sundry Debtors

01/07/2021	Opening Balance				0.15 DR
12/05/2022	Outstanding amount from ATO			0.15	0.00 CR
30/06/2022	Closing Balance				0.00

Other Assets - Unsettled Trades

Acquisitions - Loans

Loan to Chris Lawry Family Trust

01/07/2021	Opening Balance				0.00
29/10/2021	Miscellaneous debits			100,000.00	100,000.00 CR
29/10/2021	Miscellaneous debits		100,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

KUNNING'S SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Loan to Motion Money Pty Ltd (2)					
01/07/2021	Opening Balance				0.00
01/07/2021	Additional Loan money			250,000.00	250,000.00 CR
01/07/2021	Additional Loan money		250,000.00		0.00 CR
02/08/2021	HALHEAD PAUL IAN Kunning			9,090.91	9,090.91 CR
02/08/2021	HALHEAD PAUL IAN Kunning		9,090.91		0.00 CR
01/09/2021	HALHEAD PAUL IAN Loan Payback			9,090.91	9,090.91 CR
01/09/2021	HALHEAD PAUL IAN Loan Payback		9,090.91		0.00 CR
04/10/2021	HALHEAD PAUL IAN Investor			9,090.91	9,090.91 CR
04/10/2021	HALHEAD PAUL IAN Investor		9,090.91		0.00 CR
02/11/2021	HALHEAD PAUL IAN Loan payback			9,090.91	9,090.91 CR
02/11/2021	HALHEAD PAUL IAN Loan payback		9,090.91		0.00 CR
03/12/2021	HALHEAD PAUL IAN Kunning			9,090.91	9,090.91 CR
03/12/2021	HALHEAD PAUL IAN Kunning		9,090.91		0.00 CR
04/01/2022	HALHEAD PAUL IAN Kunning			9,090.91	9,090.91 CR
04/01/2022	HALHEAD PAUL IAN Kunning		9,090.91		0.00 CR
04/02/2022	HALHEAD PAUL IAN Kunning			9,090.91	9,090.91 CR
04/02/2022	HALHEAD PAUL IAN Kunning		9,090.91		0.00 CR
04/03/2022	HALHEAD PAUL IAN Kunning			9,090.91	9,090.91 CR
04/03/2022	HALHEAD PAUL IAN Kunning		9,090.91		0.00 CR
04/04/2022	HALHEAD PAUL IAN Kunning			9,090.91	9,090.91 CR
04/04/2022	HALHEAD PAUL IAN Kunning		9,090.91		0.00 CR
06/05/2022	HALHEAD PAUL IAN Kunning			9,090.91	9,090.91 CR
06/05/2022	HALHEAD PAUL IAN Kunning		9,090.91		0.00 CR
06/06/2022	HALHEAD PAUL IAN Kunning			9,090.90	9,090.90 CR
06/06/2022	HALHEAD PAUL IAN Kunning		9,090.90		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,251.60	1,251.60 CR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,251.60		0.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,319.76	1,319.76 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,319.76		0.00 CR
30/06/2022	Closing Balance				0.00
Coles Group Limited.					
01/07/2021	Opening Balance				0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC			97.44	97.44 CR
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		97.44		0.00 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			116.82	116.82 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		116.82		0.00 CR
30/06/2022	Closing Balance				0.00
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL D			579.84	579.84 CR
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL D		579.84		0.00 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			288.65	288.65 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		288.65		0.00 CR
30/06/2022	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			111.52	111.52 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		111.52		0.00 CR
30/06/2022	Closing Balance				0.00

KUNNING'S SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			339.30	339.30 CR
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		339.30		0.00 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP			306.40	306.40 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP		306.40		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Shares in Unlisted Companies					
Syndicate 8 Squared Pty Ltd - Class A shares					
01/07/2021	Opening Balance				0.00
05/07/2021	Miscellaneous debits		100,000.00		100,000.00 DR
06/07/2021	Miscellaneous debits			100,000.00	0.00 CR
12/07/2021	Legal costs on Investment - INTERNET TRANSFER INTERNET			2,528.40	2,528.40 CR
12/07/2021	Legal costs on Investment - INTERNET TRANSFER INTERNET		2,528.40		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Sundry Assets					
Sundry Debtors					
01/07/2021	Opening Balance				0.00
12/05/2022	Outstanding amount from ATO			0.15	0.15 CR
12/05/2022	Outstanding amount from ATO		0.15		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Sundry Liabilities					
Super Benefits Payable					
01/07/2021	Opening Balance				0.00
10/11/2021	G KUNNING T1723928203 Living expenses			6,380.00	6,380.00 CR
10/11/2021	G KUNNING T1723928203 Living expenses		6,380.00		0.00 CR
10/11/2021	Lump Sum - Glenn			21,596.70	21,596.70 CR
10/11/2021	Lump Sum - Glenn		21,596.70		0.00 CR
13/12/2021	G KUNNING C5231725339 Living			10,000.00	10,000.00 CR
13/12/2021	G KUNNING C5231725339 Living		10,000.00		0.00 CR
04/01/2022	Glenn Kunning L6667258981 Living expenses			750.00	750.00 CR
04/01/2022	Glenn Kunning L6667258981 Living expenses		750.00		0.00 CR
07/01/2022	G KUNNING J4831936487 Living expenses			5,560.00	5,560.00 CR
07/01/2022	G KUNNING J4831936487 Living expenses		5,560.00		0.00 CR
07/01/2022	Lump Sum - Glenn			54,093.30	54,093.30 CR
07/01/2022	Lump Sum - Glenn		54,093.30		0.00 CR
18/01/2022	G KUNNING M4767288100 LIVING EXPENSES			4,000.00	4,000.00 CR
18/01/2022	G KUNNING M4767288100 LIVING EXPENSES		4,000.00		0.00 CR
09/02/2022	G KUNNING S6772765482 Living expenses			9,000.00	9,000.00 CR
09/02/2022	G KUNNING S6772765482 Living expenses		9,000.00		0.00 CR
10/03/2022	G KUNNING D8740447893 Living expenses			9,000.00	9,000.00 CR
10/03/2022	G KUNNING D8740447893 Living expenses		9,000.00		0.00 CR
30/03/2022	G KUNNING D1797986061 Living expenses			10,000.00	10,000.00 CR
30/03/2022	G KUNNING D1797986061 Living expenses		10,000.00		0.00 CR
12/05/2022	G KUNNING D3616581530 Living from super			9,000.00	9,000.00 CR
12/05/2022	G KUNNING D3616581530 Living from super		9,000.00		0.00 CR
09/06/2022	G KUNNING K5413548755 Living expenses			5,000.00	5,000.00 CR
09/06/2022	G KUNNING K5413548755 Living expenses		5,000.00		0.00 CR
29/06/2022	G KUNNING A4050041172 Living expenses			7,000.00	7,000.00 CR
29/06/2022	G KUNNING A4050041172 Living expenses		7,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

KUNNING'S SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - DRP Residual					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				11.25 DR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			4.35	6.90 DR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		18.80		25.70 DR
30/06/2022	Closing Balance				25.70 DR
Coles Group Limited.					
01/07/2021	Opening Balance				14.81 DR
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC			8.04	6.77 DR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		9.89		16.66 DR
30/06/2022	Closing Balance				16.66 DR
Suncorp Group Limited					
01/07/2021	Opening Balance				3.83 DR
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL C			1.55	2.28 DR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		4.07		6.35 DR
30/06/2022	Closing Balance				6.35 DR
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		3.36		3.36 DR
30/06/2022	Closing Balance				3.36 DR
Wesfarmers Limited					
01/07/2021	Opening Balance				33.71 DR
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			3.06	30.65 DR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP		10.70		41.35 DR
30/06/2022	Closing Balance				41.35 DR
Other Assets - Receivables					
Investment Income Receivable - Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,251.60	1,251.60 CR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,251.60		0.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,319.76	1,319.76 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,319.76		0.00 CR
30/06/2022	Closing Balance				0.00
Coles Group Limited.					
01/07/2021	Opening Balance				0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC			97.44	97.44 CR
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		97.44		0.00 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			116.82	116.82 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		116.82		0.00 CR
30/06/2022	Closing Balance				0.00
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL C			579.84	579.84 CR
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL C		579.84		0.00 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			288.65	288.65 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		288.65		0.00 CR
30/06/2022	Closing Balance				0.00

KUNNING'S SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			111.52	111.52 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		111.52		0.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			111.52	111.52 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		111.52		0.00 CR
30/06/2022	Closing Balance				0.00
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			339.30	339.30 CR
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		339.30		0.00 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP			306.40	306.40 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP		306.40		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Unlisted Companies					
Syndicate 8 Squared Pty Ltd - Class A shares					
01/07/2021	Opening Balance				0.00
31/08/2021	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8			838.71	838.71 CR
31/08/2021	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8		838.71		0.00 CR
30/09/2021	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8			1,000.00	1,000.00 CR
30/09/2021	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8		1,000.00		0.00 CR
29/10/2021	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8			1,000.00	1,000.00 CR
29/10/2021	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8		1,000.00		0.00 CR
30/11/2021	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8			1,000.00	1,000.00 CR
30/11/2021	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8		1,000.00		0.00 CR
31/12/2021	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8			1,000.00	1,000.00 CR
31/12/2021	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8		1,000.00		0.00 CR
31/01/2022	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8			1,000.00	1,000.00 CR
31/01/2022	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8		1,000.00		0.00 CR
28/02/2022	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8			1,000.00	1,000.00 CR
28/02/2022	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8		1,000.00		0.00 CR
31/03/2022	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8			1,000.00	1,000.00 CR
31/03/2022	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8		1,000.00		0.00 CR
29/04/2022	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8			1,000.00	1,000.00 CR
29/04/2022	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8		1,000.00		0.00 CR
31/05/2022	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8			1,000.00	1,000.00 CR
31/05/2022	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8		1,000.00		0.00 CR
30/06/2022	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8			1,000.00	1,000.00 CR
30/06/2022	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8		1,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
NAB Business Cash Maximiser account 91 207 3544					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			0.62	0.62 CR
30/07/2021	Credit interest		0.62		0.00 CR
31/08/2021	Credit interest			0.63	0.63 CR
31/08/2021	Credit interest		0.63		0.00 CR
30/09/2021	Credit interest			0.74	0.74 CR
30/09/2021	Credit interest		0.74		0.00 CR
29/10/2021	Credit interest			0.85	0.85 CR
29/10/2021	Credit interest		0.85		0.00 CR
30/11/2021	Credit interest			0.06	0.06 CR
30/11/2021	Credit interest		0.06		0.00 CR
31/12/2021	Credit interest			0.11	0.11 CR
31/12/2021	Credit interest		0.11		0.00 CR
31/01/2022	Credit interest			0.18	0.18 CR
31/01/2022	Credit interest		0.18		0.00 CR

KUNNING'S SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
28/02/2022	Credit interest			0.23	0.23 CR
28/02/2022	Credit interest		0.23		0.00 CR
31/03/2022	Credit interest			0.34	0.34 CR
31/03/2022	Credit interest		0.34		0.00 CR
29/04/2022	Credit interest			0.38	0.38 CR
29/04/2022	Credit interest		0.38		0.00 CR
31/05/2022	Credit interest			0.65	0.65 CR
31/05/2022	Credit interest		0.65		0.00 CR
30/06/2022	Credit interest			11.73	11.73 CR
30/06/2022	Credit interest		11.73		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Loans					
Loan to Chris Lawry Family Trust					
01/07/2021	Opening Balance				0.00
29/11/2021	Chris Lawry Chris Lawry interest			1,000.00	1,000.00 CR
29/11/2021	Chris Lawry Chris Lawry interest		1,000.00		0.00 CR
29/12/2021	Chris Lawry Loan payment			1,000.00	1,000.00 CR
29/12/2021	Chris Lawry Loan payment		1,000.00		0.00 CR
02/02/2022	LEIGH LAWRY			1,000.00	1,000.00 CR
02/02/2022	LEIGH LAWRY		1,000.00		0.00 CR
28/02/2022	L Lawry			1,000.00	1,000.00 CR
28/02/2022	L Lawry		1,000.00		0.00 CR
25/03/2022	L Lawry			1,000.00	1,000.00 CR
25/03/2022	L Lawry		1,000.00		0.00 CR
28/03/2022	L Lawry			1,000.00	1,000.00 CR
28/03/2022	L Lawry		1,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Loan to Motion Money Pty Ltd					
01/07/2021	Opening Balance				0.00
02/07/2021	MONTHLY INTEREST HALHEAD PAUL IAN 010842			6,241.66	6,241.66 CR
02/07/2021	MONTHLY INTEREST HALHEAD PAUL IAN 010842		6,241.66		0.00 CR
02/08/2021	MONTHLY INTEREST HALHEAD PAUL IAN 010842			6,241.66	6,241.66 CR
02/08/2021	MONTHLY INTEREST HALHEAD PAUL IAN 010842		6,241.66		0.00 CR
02/09/2021	MONTHLY INTEREST HALHEAD PAUL IAN 010842			6,241.66	6,241.66 CR
02/09/2021	MONTHLY INTEREST HALHEAD PAUL IAN 010842		6,241.66		0.00 CR
04/10/2021	MONTHLY INTEREST HALHEAD PAUL IAN 010842			6,241.66	6,241.66 CR
04/10/2021	MONTHLY INTEREST HALHEAD PAUL IAN 010842		6,241.66		0.00 CR
02/11/2021	MONTHLY INTEREST HALHEAD PAUL IAN 010842			6,241.66	6,241.66 CR
02/11/2021	MONTHLY INTEREST HALHEAD PAUL IAN 010842		6,241.66		0.00 CR
02/12/2021	MONTHLY INTEREST HALHEAD PAUL IAN 010842			6,241.66	6,241.66 CR
02/12/2021	MONTHLY INTEREST HALHEAD PAUL IAN 010842		6,241.66		0.00 CR
04/01/2022	MONTHLY INTEREST HALHEAD PAUL IAN 010842			6,241.66	6,241.66 CR
04/01/2022	MONTHLY INTEREST HALHEAD PAUL IAN 010842		6,241.66		0.00 CR
02/02/2022	MONTHLY INTEREST HALHEAD PAUL IAN 010842			6,241.66	6,241.66 CR
02/02/2022	MONTHLY INTEREST HALHEAD PAUL IAN 010842		6,241.66		0.00 CR
02/03/2022	MONTHLY INTEREST HALHEAD PAUL IAN 010842			6,241.66	6,241.66 CR
02/03/2022	MONTHLY INTEREST HALHEAD PAUL IAN 010842		6,241.66		0.00 CR
04/04/2022	MONTHLY INTEREST HALHEAD PAUL IAN 010842			6,241.66	6,241.66 CR
04/04/2022	MONTHLY INTEREST HALHEAD PAUL IAN 010842		6,241.66		0.00 CR
05/05/2022	HALHEAD PAUL IAN Kunning			6,241.66	6,241.66 CR
05/05/2022	HALHEAD PAUL IAN Kunning		6,241.66		0.00 CR
02/06/2022	MONTHLY INTEREST HALHEAD PAUL IAN 010842			6,241.66	6,241.66 CR
02/06/2022	MONTHLY INTEREST HALHEAD PAUL IAN 010842		6,241.66		0.00 CR
30/06/2022	Closing Balance				0.00

KUNNING'S SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Loan to Motion Money Pty Ltd (2)					
01/07/2021	Opening Balance				0.00
02/08/2021	HALHEAD PAUL IAN Kunning			2,182.09	2,182.09 CR
02/08/2021	HALHEAD PAUL IAN Kunning		2,182.09		0.00 CR
01/09/2021	HALHEAD PAUL IAN Loan Payback			2,183.69	2,183.69 CR
01/09/2021	HALHEAD PAUL IAN Loan Payback		2,183.69		0.00 CR
04/10/2021	HALHEAD PAUL IAN Investor			2,183.69	2,183.69 CR
04/10/2021	HALHEAD PAUL IAN Investor		2,183.69		0.00 CR
02/11/2021	HALHEAD PAUL IAN Loan payback			2,183.69	2,183.69 CR
02/11/2021	HALHEAD PAUL IAN Loan payback		2,183.69		0.00 CR
03/12/2021	HALHEAD PAUL IAN Kunning			2,183.69	2,183.69 CR
03/12/2021	HALHEAD PAUL IAN Kunning		2,183.69		0.00 CR
04/01/2022	HALHEAD PAUL IAN Kunning			2,183.69	2,183.69 CR
04/01/2022	HALHEAD PAUL IAN Kunning		2,183.69		0.00 CR
04/02/2022	HALHEAD PAUL IAN Kunning			2,183.69	2,183.69 CR
04/02/2022	HALHEAD PAUL IAN Kunning		2,183.69		0.00 CR
04/03/2022	HALHEAD PAUL IAN Kunning			2,183.69	2,183.69 CR
04/03/2022	HALHEAD PAUL IAN Kunning		2,183.69		0.00 CR
04/04/2022	HALHEAD PAUL IAN Kunning			2,183.69	2,183.69 CR
04/04/2022	HALHEAD PAUL IAN Kunning		2,183.69		0.00 CR
06/05/2022	HALHEAD PAUL IAN Kunning			2,183.59	2,183.59 CR
06/05/2022	HALHEAD PAUL IAN Kunning		2,183.59		0.00 CR
06/06/2022	HALHEAD PAUL IAN Kunning			2,183.60	2,183.60 CR
06/06/2022	HALHEAD PAUL IAN Kunning		2,183.60		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Glenn Kunning					
01/07/2021	Opening Balance				0.00
01/07/2021	Contribution Received			250,000.00	250,000.00 CR
01/07/2021	RTGS CREDIT RTGS (ANZ-001777) GLENN JUDE KUNNING	250,000.00			0.00 CR
21/06/2022	Contribution Received			25,000.00	25,000.00 CR
21/06/2022	Glenn Kunning Super fund deposit Super fund deposit	25,000.00			0.00 CR
22/06/2022	Contribution Received			25,000.00	25,000.00 CR
22/06/2022	MR GLENN JUDE KUNNINGSuper contribution Super payment	25,000.00			0.00 CR
23/06/2022	Contribution Received			25,000.00	25,000.00 CR
23/06/2022	MR GLENN JUDE KUNNINGSuper transfer Super contribution	25,000.00			0.00 CR
24/06/2022	Contribution Received			25,000.00	25,000.00 CR
24/06/2022	MR GLENN JUDE KUNNINGSuper Super contribution	25,000.00			0.00 CR
30/06/2022	Closing Balance				0.00
Capital Return Receivable - Shares in Listed Companies					
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
02/12/2021	Capital Return: 200 cents per unit			766.00	766.00 CR
02/12/2021	Capital Return: 200 cents per unit		766.00		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Debtors					
Fee Refund					
01/07/2021	Opening Balance				0.00
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC			2.56	2.56 CR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC		2.56		0.00 CR
30/06/2022	Closing Balance				0.00

KUNNING'S SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Other Assets - Current Tax Assets

Income Tax Payable

01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			2,504.40	2,504.40 CR
12/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,504.40		0.00 CR
30/06/2022	Closing Balance				0.00

Provision for Income Tax

01/07/2021	Opening Balance				3,603.15 CR
01/07/2021	Fund Tax Finalisation		3,603.15		0.00 CR
30/06/2022	Closing Balance				0.00

Franking Credits - Shares in Listed Companies

Australia And New Zealand Banking Group Limited

01/07/2021	Opening Balance				450.00 DR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		536.40		986.40 DR
01/07/2021	Fund Tax Finalisation			450.00	536.40 DR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		565.61		1,102.01 DR
30/06/2022	Closing Balance				1,102.01 DR

Coles Group Limited.

01/07/2021	Opening Balance				87.83 DR
01/07/2021	Fund Tax Finalisation			87.83	0.00 CR
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		41.76		41.76 DR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		50.07		91.83 DR
30/06/2022	Closing Balance				91.83 DR

Suncorp Group Limited

01/07/2021	Opening Balance				181.19 DR
01/07/2021	Fund Tax Finalisation			181.19	0.00 CR
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL L		248.50		248.50 DR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		123.71		372.21 DR
30/06/2022	Closing Balance				372.21 DR

Telstra Corporation Limited.

01/07/2021	Opening Balance				92.02 DR
01/07/2021	Fund Tax Finalisation			92.02	0.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		47.79		47.79 DR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		47.79		95.58 DR
30/06/2022	Closing Balance				95.58 DR

Wesfarmers Limited

01/07/2021	Opening Balance				287.71 DR
01/07/2021	Fund Tax Finalisation			287.71	0.00 CR
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		145.41		145.41 DR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP		131.31		276.72 DR
30/06/2022	Closing Balance				276.72 DR

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2021	Opening Balance				0.00
12/08/2021	INTERNET TRANSFER INTERNET TRANSFER Invoice 1029			2,565.00	2,565.00 CR
12/08/2021	INTERNET TRANSFER INTERNET TRANSFER Invoice 1029		2,565.00		0.00 CR
10/11/2021	MTCA Kunning Pty Ltd			314.00	314.00 CR
10/11/2021	MTCA Kunning Pty Ltd		314.00		0.00 CR
30/06/2022	Closing Balance				0.00

KUNNING'S SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
ASIC Annual Lodgement Fee					
01/07/2021	Opening Balance				0.00
10/11/2021	ASIC Annual Lodgement Fee			56.00	56.00 CR
10/11/2021	ASIC Annual Lodgement Fee		56.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
12/08/2021	INTERNET TRANSFER INTERNET TRANSFER Invoice 1029			550.00	550.00 CR
12/08/2021	INTERNET TRANSFER INTERNET TRANSFER Invoice 1029		550.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Cash At Bank					
NAB Business Everyday account 91 206 3557					
01/07/2021	Opening Balance				0.00
01/07/2021	Miscellaneous debits			35.00	35.00 CR
01/07/2021	Miscellaneous debits		35.00		0.00 CR
29/10/2021	Miscellaneous debits - bank cheque fee			35.00	35.00 CR
29/10/2021	Miscellaneous debits - bank cheque fee		35.00		0.00 CR
30/06/2022	Closing Balance				0.00
Legal Expense					
01/07/2021	Opening Balance				0.00
23/02/2022	Grasso Searles B4722447689 212777			1,000.00	1,000.00 CR
23/02/2022	Grasso Searles B4722447689 212777		1,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Liabilities					
Super Benefits Payable					
01/07/2021	Opening Balance				0.00
10/11/2021	G KUNNING T1723928203 Living expenses		6,380.00		6,380.00 DR
10/11/2021	Lump Sum - Glenn			21,596.70	15,216.70 CR
13/12/2021	G KUNNING C5231725339 Living		10,000.00		5,216.70 CR
04/01/2022	Glenn Kunning L6667258981 Living expenses		750.00		4,466.70 CR
07/01/2022	G KUNNING J4831936487 Living expenses		5,560.00		1,093.30 DR
07/01/2022	Lump Sum - Glenn			54,093.30	53,000.00 CR
18/01/2022	G KUNNING M4767288100 LIVING EXPENSES		4,000.00		49,000.00 CR
09/02/2022	G KUNNING S6772765482 Living expenses		9,000.00		40,000.00 CR
10/03/2022	G KUNNING D8740447893 Living expenses		9,000.00		31,000.00 CR
30/03/2022	G KUNNING D1797986061 Living expenses		10,000.00		21,000.00 CR
12/05/2022	G KUNNING D3616581530 Living from super		9,000.00		12,000.00 CR
09/06/2022	G KUNNING K5413548755 Living expenses		5,000.00		7,000.00 CR
29/06/2022	G KUNNING A4050041172 Living expenses		7,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mr Glenn Kunning					
2018/19 AB Pension Account					
01/07/2021	Opening Balance				0.00
07/01/2022	Lump Sum - Glenn - Net of PAYG			54,093.30	54,093.30 CR
07/01/2022	Lump Sum - Glenn - Paid		54,093.30		0.00 CR
30/06/2022	Closing Balance				0.00
2020/21 AB Pension Account					
01/07/2021	Opening Balance				0.00
10/11/2021	Lump Sum - Glenn - Net of PAYG			21,596.70	21,596.70 CR
10/11/2021	Lump Sum - Glenn - Paid		21,596.70		0.00 CR
30/06/2022	Closing Balance				0.00

KUNNING'S SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Pensions Paid - Mr Glenn Kunning					
2018/19 AB Pension Account					
01/07/2021	Opening Balance				0.00
09/11/2021	Pension Drawdown - Net			6,729.20	6,729.20 CR
09/11/2021	Pension Drawdown - Paid		6,729.20		0.00 CR
10/11/2021	Pension Drawdown - Net			1,100.80	1,100.80 CR
10/11/2021	Pension Drawdown - Paid		1,100.80		0.00 CR
30/06/2022	Closing Balance				0.00
2018/19 AB Pension Account 2					
01/07/2021	Opening Balance				0.00
09/11/2021	Pension Drawdown - Net			7,070.80	7,070.80 CR
09/11/2021	Pension Drawdown - Paid		7,070.80		0.00 CR
10/11/2021	Pension Drawdown - Net			919.20	919.20 CR
10/11/2021	Pension Drawdown - Paid		919.20		0.00 CR
30/06/2022	Closing Balance				0.00
2020/21 AB Pension Account					
01/07/2021	Opening Balance				0.00
09/11/2021	Pension Drawdown - Net			100.00	100.00 CR
09/11/2021	Pension Drawdown - Paid		100.00		0.00 CR
10/11/2021	Pension Drawdown - Net			330.00	330.00 CR
10/11/2021	Pension Drawdown - Paid		330.00		0.00 CR
30/06/2022	Closing Balance				0.00
2021/22 AB Pension Account					
01/07/2021	Opening Balance				0.00
09/11/2021	Pension Drawdown - Net			100.00	100.00 CR
09/11/2021	Pension Drawdown - Paid		100.00		0.00 CR
10/11/2021	Pension Drawdown - Net			4,900.00	4,900.00 CR
10/11/2021	Pension Drawdown - Paid		4,900.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
12/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,763.40	2,763.40 CR
12/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		0.15		2,763.25 CR
12/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,763.25		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
NAB Business Cash Maximiser account 91 207 3544					
01/07/2021	Opening Balance				0.00
01/07/2021	INTERNET TRANSFER ONLINE Z5021615390 Fee KUNNING			35.00	35.00 CR
01/07/2021	INTERNET TRANSFER ONLINE Z5021615390 Fee KUNNING		35.00		0.00 CR
02/07/2021	MONTHLY INTEREST HALHEAD PAUL IAN 010842			6,241.66	6,241.66 CR
02/07/2021	MONTHLY INTEREST HALHEAD PAUL IAN 010842		6,241.66		0.00 CR
05/07/2021	INTERNET TRANSFER ONLINE A8566735881 BrookVale inv			35.00	35.00 CR
05/07/2021	INTERNET TRANSFER ONLINE A8566735881 BrookVale inv			100,035.00	100,070.00 CR
05/07/2021	INTERNET TRANSFER ONLINE A8566735881 BrookVale inv		35.00		100,035.00 CR
05/07/2021	INTERNET TRANSFER ONLINE A8566735881 BrookVale inv		100,035.00		0.00 CR
05/07/2021	INTERNET TRANSFER ONLINE V3166515442 Incorrect fee l			35.00	35.00 CR
05/07/2021	INTERNET TRANSFER ONLINE V3166515442 Incorrect fee l		35.00		0.00 CR
12/07/2021	INTERNET TRANSFER ONLINE K4403467988 Clinton Mohr			2,528.40	2,528.40 CR
12/07/2021	INTERNET TRANSFER ONLINE K4403467988 Clinton Mohr		2,528.40		0.00 CR
30/07/2021	Credit interest			0.62	0.62 CR
30/07/2021	Credit interest		0.62		0.00 CR
02/08/2021	HALHEAD PAUL IAN Kunning			11,273.00	11,273.00 CR
02/08/2021	HALHEAD PAUL IAN Kunning		2,182.09		9,090.91 CR
02/08/2021	HALHEAD PAUL IAN Kunning		9,090.91		0.00 CR
02/08/2021	MONTHLY INTEREST HALHEAD PAUL IAN 010842			6,241.66	6,241.66 CR

KUNNING'S SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/08/2021	MONTHLY INTEREST HALHEAD PAUL IAN 010842		6,241.66		0.00 CR
12/08/2021	INTERNET TRANSFER ONLINE R6303264687 Virtu Inv 1025			3,115.00	3,115.00 CR
12/08/2021	INTERNET TRANSFER ONLINE R6303264687 Virtu Inv 1025		3,115.00		0.00 CR
31/08/2021	Credit interest			0.63	0.63 CR
31/08/2021	Credit interest		0.63		0.00 CR
31/08/2021	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8			838.71	838.71 CR
31/08/2021	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8		838.71		0.00 CR
01/09/2021	HALHEAD PAUL IAN Loan Payback			11,274.60	11,274.60 CR
01/09/2021	HALHEAD PAUL IAN Loan Payback		2,183.69		9,090.91 CR
01/09/2021	HALHEAD PAUL IAN Loan Payback		9,090.91		0.00 CR
02/09/2021	MONTHLY INTEREST HALHEAD PAUL IAN 010842			6,241.66	6,241.66 CR
02/09/2021	MONTHLY INTEREST HALHEAD PAUL IAN 010842		6,241.66		0.00 CR
23/09/2021	001264230447 TLS FNL DIV 088147			111.52	111.52 CR
23/09/2021	001264230447 TLS FNL DIV 088147		111.52		0.00 CR
30/09/2021	Credit interest			0.74	0.74 CR
30/09/2021	Credit interest		0.74		0.00 CR
30/09/2021	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8			1,000.00	1,000.00 CR
30/09/2021	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8		1,000.00		0.00 CR
04/10/2021	HALHEAD PAUL IAN Investor			11,274.60	11,274.60 CR
04/10/2021	HALHEAD PAUL IAN Investor		2,183.69		9,090.91 CR
04/10/2021	HALHEAD PAUL IAN Investor		9,090.91		0.00 CR
04/10/2021	MONTHLY INTEREST HALHEAD PAUL IAN 010842			6,241.66	6,241.66 CR
04/10/2021	MONTHLY INTEREST HALHEAD PAUL IAN 010842		6,241.66		0.00 CR
29/10/2021	Credit interest			0.85	0.85 CR
29/10/2021	Credit interest		0.85		0.00 CR
29/10/2021	INTERNET TRANSFER ONLINE D6961256362 Lawry KUNNI			100,035.00	100,035.00 CR
29/10/2021	INTERNET TRANSFER ONLINE D6961256362 Lawry KUNNI		100,035.00		0.00 CR
29/10/2021	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8			1,000.00	1,000.00 CR
29/10/2021	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8		1,000.00		0.00 CR
02/11/2021	HALHEAD PAUL IAN Loan payback			11,274.60	11,274.60 CR
02/11/2021	HALHEAD PAUL IAN Loan payback		2,183.69		9,090.91 CR
02/11/2021	HALHEAD PAUL IAN Loan payback		9,090.91		0.00 CR
02/11/2021	MONTHLY INTEREST HALHEAD PAUL IAN 010842			6,241.66	6,241.66 CR
02/11/2021	MONTHLY INTEREST HALHEAD PAUL IAN 010842		6,241.66		0.00 CR
09/11/2021	INTERNET TRANSFER ONLINE V9486946314 Living expens			28,000.00	28,000.00 CR
09/11/2021	INTERNET TRANSFER ONLINE V9486946314 Living expens		28,000.00		0.00 CR
29/11/2021	Chris Lawry Chris Lawry interest			1,000.00	1,000.00 CR
29/11/2021	Chris Lawry Chris Lawry interest		1,000.00		0.00 CR
30/11/2021	Credit interest			0.06	0.06 CR
30/11/2021	Credit interest		0.06		0.00 CR
30/11/2021	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8			1,000.00	1,000.00 CR
30/11/2021	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8		1,000.00		0.00 CR
02/12/2021	MONTHLY INTEREST HALHEAD PAUL IAN 010842			6,241.66	6,241.66 CR
02/12/2021	MONTHLY INTEREST HALHEAD PAUL IAN 010842		6,241.66		0.00 CR
02/12/2021	RCA21/00849172 WESFARMERS LTD 362548			766.00	766.00 CR
02/12/2021	RCA21/00849172 WESFARMERS LTD 362548		766.00		0.00 CR
03/12/2021	HALHEAD PAUL IAN Kunning			11,274.60	11,274.60 CR
03/12/2021	HALHEAD PAUL IAN Kunning		2,183.69		9,090.91 CR
03/12/2021	HALHEAD PAUL IAN Kunning		9,090.91		0.00 CR
13/12/2021	INTERNET TRANSFER ONLINE F8208525739 Living KUNNI			10,000.00	10,000.00 CR
13/12/2021	INTERNET TRANSFER ONLINE F8208525739 Living KUNNI		10,000.00		0.00 CR
29/12/2021	Chris Lawry Loan payment			1,000.00	1,000.00 CR
29/12/2021	Chris Lawry Loan payment		1,000.00		0.00 CR
31/12/2021	Credit interest			0.11	0.11 CR
31/12/2021	Credit interest		0.11		0.00 CR
31/12/2021	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8			1,000.00	1,000.00 CR
31/12/2021	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8		1,000.00		0.00 CR
04/01/2022	HALHEAD PAUL IAN Kunning			11,274.60	11,274.60 CR
04/01/2022	HALHEAD PAUL IAN Kunning		2,183.69		9,090.91 CR

KUNNING'S SUPER FUND
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/01/2022	HALHEAD PAUL IAN Kunning		9,090.91		0.00 CR
04/01/2022	INTERNET TRANSFER ONLINE F5464775681 Living expens			750.00	750.00 CR
04/01/2022	INTERNET TRANSFER ONLINE F5464775681 Living expens		750.00		0.00 CR
04/01/2022	MONTHLY INTEREST HALHEAD PAUL IAN 010842			6,241.66	6,241.66 CR
04/01/2022	MONTHLY INTEREST HALHEAD PAUL IAN 010842		6,241.66		0.00 CR
07/01/2022	INTERNET TRANSFER ONLINE B5108775737 Living KUNNI			5,560.00	5,560.00 CR
07/01/2022	INTERNET TRANSFER ONLINE B5108775737 Living KUNNI		5,560.00		0.00 CR
18/01/2022	INTERNET TRANSFER ONLINE Z0729238300 Living expens			4,000.00	4,000.00 CR
18/01/2022	INTERNET TRANSFER ONLINE Z0729238300 Living expens		4,000.00		0.00 CR
31/01/2022	Credit interest			0.18	0.18 CR
31/01/2022	Credit interest		0.18		0.00 CR
31/01/2022	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8			1,000.00	1,000.00 CR
31/01/2022	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8		1,000.00		0.00 CR
02/02/2022	LEIGH LAWRY			1,000.00	1,000.00 CR
02/02/2022	LEIGH LAWRY		1,000.00		0.00 CR
02/02/2022	MONTHLY INTEREST HALHEAD PAUL IAN 010842			6,241.66	6,241.66 CR
02/02/2022	MONTHLY INTEREST HALHEAD PAUL IAN 010842		6,241.66		0.00 CR
04/02/2022	HALHEAD PAUL IAN Kunning			11,274.60	11,274.60 CR
04/02/2022	HALHEAD PAUL IAN Kunning		2,183.69		9,090.91 CR
04/02/2022	HALHEAD PAUL IAN Kunning		9,090.91		0.00 CR
09/02/2022	INTERNET TRANSFER ONLINE Y0796665882 Living expens			9,000.00	9,000.00 CR
09/02/2022	INTERNET TRANSFER ONLINE Y0796665882 Living expens		9,000.00		0.00 CR
23/02/2022	INTERNET TRANSFER ONLINE K1300407374 Grasso for La			1,000.00	1,000.00 CR
23/02/2022	INTERNET TRANSFER ONLINE K1300407374 Grasso for La		1,000.00		0.00 CR
28/02/2022	Credit interest			0.23	0.23 CR
28/02/2022	Credit interest		0.23		0.00 CR
28/02/2022	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8			1,000.00	1,000.00 CR
28/02/2022	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8		1,000.00		0.00 CR
28/02/2022	L Lawry			1,000.00	1,000.00 CR
28/02/2022	L Lawry		1,000.00		0.00 CR
02/03/2022	MONTHLY INTEREST HALHEAD PAUL IAN 010842			6,241.66	6,241.66 CR
02/03/2022	MONTHLY INTEREST HALHEAD PAUL IAN 010842		6,241.66		0.00 CR
04/03/2022	HALHEAD PAUL IAN Kunning			11,274.60	11,274.60 CR
04/03/2022	HALHEAD PAUL IAN Kunning		2,183.69		9,090.91 CR
04/03/2022	HALHEAD PAUL IAN Kunning		9,090.91		0.00 CR
10/03/2022	INTERNET TRANSFER ONLINE Z3140525493 Living expens			9,000.00	9,000.00 CR
10/03/2022	INTERNET TRANSFER ONLINE Z3140525493 Living expens		9,000.00		0.00 CR
25/03/2022	L Lawry			1,000.00	1,000.00 CR
25/03/2022	L Lawry		1,000.00		0.00 CR
28/03/2022	L Lawry			1,000.00	1,000.00 CR
28/03/2022	L Lawry		1,000.00		0.00 CR
30/03/2022	INTERNET TRANSFER ONLINE V8702236561 Living expens			10,000.00	10,000.00 CR
30/03/2022	INTERNET TRANSFER ONLINE V8702236561 Living expens		10,000.00		0.00 CR
31/03/2022	Credit interest			0.34	0.34 CR
31/03/2022	Credit interest		0.34		0.00 CR
31/03/2022	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8			1,000.00	1,000.00 CR
31/03/2022	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8		1,000.00		0.00 CR
04/04/2022	HALHEAD PAUL IAN Kunning			11,274.60	11,274.60 CR
04/04/2022	HALHEAD PAUL IAN Kunning		2,183.69		9,090.91 CR
04/04/2022	HALHEAD PAUL IAN Kunning		9,090.91		0.00 CR
04/04/2022	MONTHLY INTEREST HALHEAD PAUL IAN 010842			6,241.66	6,241.66 CR
04/04/2022	MONTHLY INTEREST HALHEAD PAUL IAN 010842		6,241.66		0.00 CR
29/04/2022	Credit interest			0.38	0.38 CR
29/04/2022	Credit interest		0.38		0.00 CR
29/04/2022	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8			1,000.00	1,000.00 CR
29/04/2022	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8		1,000.00		0.00 CR
05/05/2022	HALHEAD PAUL IAN Kunning			6,241.66	6,241.66 CR
05/05/2022	HALHEAD PAUL IAN Kunning		6,241.66		0.00 CR
06/05/2022	HALHEAD PAUL IAN Kunning			11,274.50	11,274.50 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/05/2022	HALHEAD PAUL IAN Kunning		2,183.59		9,090.91 CR
06/05/2022	HALHEAD PAUL IAN Kunning		9,090.91		0.00 CR
12/05/2022	INTERNET TRANSFER ONLINE E5348588463 Living expens			9,000.00	9,000.00 CR
12/05/2022	INTERNET TRANSFER ONLINE E5348588463 Living expens		9,000.00		0.00 CR
12/05/2022	INTERNET TRANSFER ONLINE H4635283623 ATO tax apt h			2,760.00	2,760.00 CR
12/05/2022	INTERNET TRANSFER ONLINE H4635283623 ATO tax apt h		2,760.00		0.00 CR
31/05/2022	Credit interest			0.65	0.65 CR
31/05/2022	Credit interest		0.65		0.00 CR
31/05/2022	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8			1,000.00	1,000.00 CR
31/05/2022	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8		1,000.00		0.00 CR
02/06/2022	MONTHLY INTEREST HALHEAD PAUL IAN 010842			6,241.66	6,241.66 CR
02/06/2022	MONTHLY INTEREST HALHEAD PAUL IAN 010842		6,241.66		0.00 CR
06/06/2022	HALHEAD PAUL IAN Kunning			11,274.50	11,274.50 CR
06/06/2022	HALHEAD PAUL IAN Kunning		2,183.60		9,090.90 CR
06/06/2022	HALHEAD PAUL IAN Kunning		9,090.90		0.00 CR
09/06/2022	INTERNET TRANSFER ONLINE J4913160255 Living expens			5,000.00	5,000.00 CR
09/06/2022	INTERNET TRANSFER ONLINE J4913160255 Living expens		5,000.00		0.00 CR
21/06/2022	Glenn Kunning Super fund deposit Super fund deposit			25,000.00	25,000.00 CR
21/06/2022	Glenn Kunning Super fund deposit Super fund deposit		25,000.00		0.00 CR
22/06/2022	MR GLENN JUDE KUNNINSuper contribution Super payment			25,000.00	25,000.00 CR
22/06/2022	MR GLENN JUDE KUNNINSuper contribution Super payment		25,000.00		0.00 CR
23/06/2022	MR GLENN JUDE KUNNINSuper transfer Super contribution			25,000.00	25,000.00 CR
23/06/2022	MR GLENN JUDE KUNNINSuper transfer Super contribution		25,000.00		0.00 CR
24/06/2022	MR GLENN JUDE KUNNINSuper Super contribution			25,000.00	25,000.00 CR
24/06/2022	MR GLENN JUDE KUNNINSuper Super contribution		25,000.00		0.00 CR
29/06/2022	INTERNET TRANSFER ONLINE X0058501372 Living expens			7,000.00	7,000.00 CR
29/06/2022	INTERNET TRANSFER ONLINE X0058501372 Living expens		7,000.00		0.00 CR
30/06/2022	Credit interest			11.73	11.73 CR
30/06/2022	Credit interest		11.73		0.00 CR
30/06/2022	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8			1,000.00	1,000.00 CR
30/06/2022	INTERNET TRANSFER Synd8 Inv Mth Ret SYNDICATE8		1,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
NAB Business Everyday account 91 206 3557					
01/07/2021	Opening Balance				0.00
01/07/2021	INTERNET TRANSFER ONLINE Z5021615390 Fee KUNNING			35.00	35.00 CR
01/07/2021	INTERNET TRANSFER ONLINE Z5021615390 Fee KUNNING		35.00		0.00 CR
01/07/2021	Miscellaneous debits			35.00	35.00 CR
01/07/2021	Miscellaneous debits			250,000.00	250,035.00 CR
01/07/2021	Miscellaneous debits		250,035.00		0.00 CR
01/07/2021	RTGS CREDIT RTGS (ANZ-001777) GLENN JUDE KUNNING			250,000.00	250,000.00 CR
01/07/2021	RTGS CREDIT RTGS (ANZ-001777) GLENN JUDE KUNNING		250,000.00		0.00 CR
05/07/2021	INTERNET TRANSFER ONLINE A8566735881 BrookVale inv			100,035.00	100,035.00 CR
05/07/2021	INTERNET TRANSFER ONLINE A8566735881 BrookVale inv		100,035.00		0.00 CR
05/07/2021	INTERNET TRANSFER ONLINE V3166515442 Incorrect fee l			35.00	35.00 CR
05/07/2021	INTERNET TRANSFER ONLINE V3166515442 Incorrect fee l		35.00		0.00 CR
05/07/2021	Miscellaneous debits			100,000.00	100,000.00 CR
05/07/2021	Miscellaneous debits		100,000.00		0.00 CR
12/07/2021	INTERNET TRANSFER INTERNET TRANSFER matter 1858!			2,528.40	2,528.40 CR
12/07/2021	INTERNET TRANSFER INTERNET TRANSFER matter 1858!		2,528.40		0.00 CR
12/07/2021	INTERNET TRANSFER ONLINE K4403467988 Clinton Mohr			2,528.40	2,528.40 CR
12/07/2021	INTERNET TRANSFER ONLINE K4403467988 Clinton Mohr		2,528.40		0.00 CR
12/08/2021	INTERNET TRANSFER INTERNET TRANSFER Invoice 1029			550.00	550.00 CR
12/08/2021	INTERNET TRANSFER INTERNET TRANSFER Invoice 1029			2,565.00	3,115.00 CR
12/08/2021	INTERNET TRANSFER INTERNET TRANSFER Invoice 1029		3,115.00		0.00 CR
12/08/2021	INTERNET TRANSFER ONLINE R6303264687 Virtu Inv 1029			3,115.00	3,115.00 CR
12/08/2021	INTERNET TRANSFER ONLINE R6303264687 Virtu Inv 1029		3,115.00		0.00 CR
29/10/2021	INTERNET TRANSFER ONLINE D6961256362 Lawry KUNNING			100,035.00	100,035.00 CR
29/10/2021	INTERNET TRANSFER ONLINE D6961256362 Lawry KUNNING		100,035.00		0.00 CR
29/10/2021	Miscellaneous debits			35.00	35.00 CR

KUNNING'S SUPER FUND
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/10/2021	Miscellaneous debits			100,000.00	100,035.00 CR
29/10/2021	Miscellaneous debits		100,035.00		0.00 CR
09/11/2021	G KUNNING D9212264314 Living expenses			14,000.00	14,000.00 CR
09/11/2021	G KUNNING D9212264314 Living expenses		14,000.00		0.00 CR
09/11/2021	INTERNET TRANSFER ONLINE V9486946314 Living expens			28,000.00	28,000.00 CR
09/11/2021	INTERNET TRANSFER ONLINE V9486946314 Living expens		28,000.00		0.00 CR
10/11/2021	G KUNNING T1723928203 Living expenses			56.00	56.00 CR
10/11/2021	G KUNNING T1723928203 Living expenses			314.00	370.00 CR
10/11/2021	G KUNNING T1723928203 Living expenses			6,380.00	6,750.00 CR
10/11/2021	G KUNNING T1723928203 Living expenses			7,250.00	14,000.00 CR
10/11/2021	G KUNNING T1723928203 Living expenses		14,000.00		0.00 CR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC			2.56	2.56 CR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC		2.56		0.00 CR
13/12/2021	G KUNNING C5231725339 Living			10,000.00	10,000.00 CR
13/12/2021	G KUNNING C5231725339 Living		10,000.00		0.00 CR
13/12/2021	INTERNET TRANSFER ONLINE F8208525739 Living KUNNI			10,000.00	10,000.00 CR
13/12/2021	INTERNET TRANSFER ONLINE F8208525739 Living KUNNI		10,000.00		0.00 CR
04/01/2022	Glenn Kunning L6667258981 Living expenses			750.00	750.00 CR
04/01/2022	Glenn Kunning L6667258981 Living expenses		750.00		0.00 CR
04/01/2022	INTERNET TRANSFER ONLINE F5464775681 Living expens			750.00	750.00 CR
04/01/2022	INTERNET TRANSFER ONLINE F5464775681 Living expens		750.00		0.00 CR
07/01/2022	G KUNNING J4831936487 Living expenses			5,560.00	5,560.00 CR
07/01/2022	G KUNNING J4831936487 Living expenses		5,560.00		0.00 CR
07/01/2022	INTERNET TRANSFER ONLINE B5108775737 Living KUNNI			5,560.00	5,560.00 CR
07/01/2022	INTERNET TRANSFER ONLINE B5108775737 Living KUNNI		5,560.00		0.00 CR
18/01/2022	G KUNNING M4767288100 LIVING EXPENSES			4,000.00	4,000.00 CR
18/01/2022	G KUNNING M4767288100 LIVING EXPENSES		4,000.00		0.00 CR
18/01/2022	INTERNET TRANSFER ONLINE Z0729238300 Living expens			4,000.00	4,000.00 CR
18/01/2022	INTERNET TRANSFER ONLINE Z0729238300 Living expens		4,000.00		0.00 CR
09/02/2022	G KUNNING S6772765482 Living expenses			9,000.00	9,000.00 CR
09/02/2022	G KUNNING S6772765482 Living expenses		9,000.00		0.00 CR
09/02/2022	INTERNET TRANSFER ONLINE Y0796665882 Living expens			9,000.00	9,000.00 CR
09/02/2022	INTERNET TRANSFER ONLINE Y0796665882 Living expens		9,000.00		0.00 CR
23/02/2022	Grasso Searles B4722447689 212777			1,000.00	1,000.00 CR
23/02/2022	Grasso Searles B4722447689 212777		1,000.00		0.00 CR
23/02/2022	INTERNET TRANSFER ONLINE K1300407374 Grasso for La			1,000.00	1,000.00 CR
23/02/2022	INTERNET TRANSFER ONLINE K1300407374 Grasso for La		1,000.00		0.00 CR
10/03/2022	G KUNNING D8740447893 Living expenses			9,000.00	9,000.00 CR
10/03/2022	G KUNNING D8740447893 Living expenses		9,000.00		0.00 CR
10/03/2022	INTERNET TRANSFER ONLINE Z3140525493 Living expens			9,000.00	9,000.00 CR
10/03/2022	INTERNET TRANSFER ONLINE Z3140525493 Living expens		9,000.00		0.00 CR
30/03/2022	G KUNNING D1797986061 Living expenses			10,000.00	10,000.00 CR
30/03/2022	G KUNNING D1797986061 Living expenses		10,000.00		0.00 CR
30/03/2022	INTERNET TRANSFER ONLINE V8702236561 Living expens			10,000.00	10,000.00 CR
30/03/2022	INTERNET TRANSFER ONLINE V8702236561 Living expens		10,000.00		0.00 CR
12/05/2022	G KUNNING D3616581530 Living from super			9,000.00	9,000.00 CR
12/05/2022	G KUNNING D3616581530 Living from super		9,000.00		0.00 CR
12/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,763.25	2,763.25 CR
12/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,763.25		0.00 CR
12/05/2022	INTERNET TRANSFER ONLINE E5348588463 Living expens			9,000.00	9,000.00 CR
12/05/2022	INTERNET TRANSFER ONLINE E5348588463 Living expens		9,000.00		0.00 CR
12/05/2022	INTERNET TRANSFER ONLINE H4635283623 ATO tax apt t			2,760.00	2,760.00 CR
12/05/2022	INTERNET TRANSFER ONLINE H4635283623 ATO tax apt t		2,760.00		0.00 CR
09/06/2022	G KUNNING K5413548755 Living expenses			5,000.00	5,000.00 CR
09/06/2022	G KUNNING K5413548755 Living expenses		5,000.00		0.00 CR
09/06/2022	INTERNET TRANSFER ONLINE J4913160255 Living expens			5,000.00	5,000.00 CR
09/06/2022	INTERNET TRANSFER ONLINE J4913160255 Living expens		5,000.00		0.00 CR
29/06/2022	G KUNNING A4050041172 Living expenses			7,000.00	7,000.00 CR
29/06/2022	G KUNNING A4050041172 Living expenses		7,000.00		0.00 CR

KUNNING'S SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/06/2022	INTERNET TRANSFER ONLINE X0058501372 Living expens			7,000.00	7,000.00 CR
29/06/2022	INTERNET TRANSFER ONLINE X0058501372 Living expens		7,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Glenn Kunning

2018/19 AB Pension Account

01/07/2021	Opening Balance				391,717.70 CR
09/11/2021	Income Taxes Allocated			375.88	392,093.58 CR
09/11/2021	Investment Profit or Loss			345.39	392,438.97 CR
09/11/2021	Investment Profit or Loss			15,615.24	408,054.21 CR
09/11/2021	Pension Drawdown - Gross		6,729.20		401,325.01 CR
10/11/2021	Pension Drawdown - Gross		1,100.80		400,224.21 CR
06/01/2022	Income Taxes Allocated			212.89	400,437.10 CR
06/01/2022	Investment Profit or Loss			8,189.51	408,626.61 CR
07/01/2022	Lump Sum - Glenn		54,093.30		354,533.31 CR
20/06/2022	Income Taxes Allocated			121.29	354,654.60 CR
20/06/2022	Investment Profit or Loss			10,765.92	365,420.52 CR
30/06/2022	Investment Profit or Loss			110.96	365,531.48 CR
30/06/2022	Closing Balance				365,531.48 CR

2018/19 AB Pension Account 2

01/07/2021	Opening Balance				399,593.15 CR
09/11/2021	Income Taxes Allocated			383.43	399,976.58 CR
09/11/2021	Investment Profit or Loss			15,929.13	415,905.71 CR
09/11/2021	Pension Drawdown - Gross		7,070.80		408,834.91 CR
10/11/2021	Pension Drawdown - Gross		919.20		407,915.71 CR
06/01/2022	Income Taxes Allocated			216.97	408,132.68 CR
06/01/2022	Investment Profit or Loss			8,346.91	416,479.59 CR
20/06/2022	Income Taxes Allocated			142.45	416,622.04 CR
20/06/2022	Investment Profit or Loss			12,646.98	429,269.02 CR
30/06/2022	Investment Profit or Loss			130.34	429,399.36 CR
30/06/2022	Closing Balance				429,399.36 CR

2020/21 AB Pension Account

01/07/2021	Opening Balance				21,494.54 CR
09/11/2021	Income Taxes Allocated			20.63	21,515.17 CR
09/11/2021	Investment Profit or Loss			856.92	22,372.09 CR
09/11/2021	Investment Profit or Loss		345.39		22,026.70 CR
09/11/2021	Pension Drawdown - Gross		100.00		21,926.70 CR
10/11/2021	Lump Sum - Glenn		21,596.70		330.00 CR
10/11/2021	Pension Drawdown - Gross		330.00		0.00 CR
30/06/2022	Closing Balance				0.00

2021/22 AB Pension Account

01/07/2021	Opening Balance				0.00
01/07/2021	Pension Establishment Post 07			250,000.00	250,000.00 CR
09/11/2021	Income Taxes Allocated			239.92	250,239.92 CR
09/11/2021	Investment Profit or Loss			9,967.13	260,207.05 CR
09/11/2021	Pension Drawdown - Gross		100.00		260,107.05 CR
10/11/2021	Pension Drawdown - Gross		4,900.00		255,207.05 CR
06/01/2022	Income Taxes Allocated			135.75	255,342.80 CR
06/01/2022	Investment Profit or Loss			5,222.14	260,564.94 CR
20/06/2022	Income Taxes Allocated			89.14	260,654.08 CR
20/06/2022	Investment Profit or Loss			7,912.40	268,566.48 CR
30/06/2022	Investment Profit or Loss			81.55	268,648.03 CR
30/06/2022	Closing Balance				268,648.03 CR

KUNNING'S SUPER FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Accumulation					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Establishment Post 07		250,000.00		250,000.00 DR
01/07/2021	RTGS CREDIT RTGS (ANZ-001777) GLENN JUDE KUNNING			250,000.00	0.00 CR
21/06/2022	Glenn Kunning Super fund deposit Super fund deposit			25,000.00	25,000.00 CR
22/06/2022	MR GLENN JUDE KUNNINGSuper contribution Super payment			25,000.00	50,000.00 CR
23/06/2022	MR GLENN JUDE KUNNINGSuper transfer Super contribution			25,000.00	75,000.00 CR
24/06/2022	MR GLENN JUDE KUNNINGSuper Super contribution			25,000.00	100,000.00 CR
30/06/2022	Investment Profit or Loss			25.83	100,025.83 CR
30/06/2022	Closing Balance				100,025.83 CR