

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------------------------------------------------|---------------------------------------------|----------|-----------|-----------|--------------|
| Income | | | | | |
| Investment Gains | | | | | |
| Increase in Market Value - Direct Property | | | | | |
| 19/90 Mona Vale Road Warriewood | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | | 85,000.00 | 85,000.00 CR |
| 30/06/2022 | Closing Balance | | | | 85,000.00 CR |
| Increase in Market Value - Shares in Listed Companies | | | | | |
| Coles Group Limited. | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | | 864.00 | 864.00 CR |
| 30/06/2022 | Closing Balance | | | | 864.00 CR |
| Commonwealth Bank Of Australia. | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 3,796.00 | | 3,796.00 DR |
| 30/06/2022 | Closing Balance | | | | 3,796.00 DR |
| CSL Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 4,355.10 | | 4,355.10 DR |
| 30/06/2022 | Closing Balance | | | | 4,355.10 DR |
| Endeavour Group Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | | 6,651.56 | 6,651.56 CR |
| 30/06/2022 | Closing Balance | | | | 6,651.56 CR |
| Telstra Corporation Limited. | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | | 810.00 | 810.00 CR |
| 30/06/2022 | Closing Balance | | | | 810.00 CR |
| Wesfarmers Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 18,228.00 | | 18,228.00 DR |
| 30/06/2022 | Closing Balance | | | | 18,228.00 DR |
| Westpac Banking Corporation | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 9,465.00 | | 9,465.00 DR |
| 30/06/2022 | Closing Balance | | | | 9,465.00 DR |
| Woolworths Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | | 3,428.44 | 3,428.44 CR |
| 30/06/2022 | Closing Balance | | | | 3,428.44 CR |
| Investment Income | | | | | |
| Dividends - Shares in Listed Companies | | | | | |
| Coles Group Limited. | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 28/09/2021 | COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC | | | 480.00 | 480.00 CR |
| 31/03/2022 | COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC | | | 565.71 | 1,045.71 CR |
| 30/06/2022 | Closing Balance | | | | 1,045.71 CR |

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| Date | Description | Quantity | Debits | Credits | Balance |
|------------------------------------------|------------------------------------------------------|----------|--------|----------|-------------|
| Income | | | | | |
| Commonwealth Bank Of Australia. | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 29/09/2021 | CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | | | 1,142.86 | 1,142.86 CR |
| 30/03/2022 | CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC | | | 1,000.00 | 2,142.86 CR |
| 30/06/2022 | Closing Balance | | | | 2,142.86 CR |
| CSL Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/09/2021 | CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP | | | 447.60 | 447.60 CR |
| 06/04/2022 | CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP | | | 384.18 | 831.78 CR |
| 30/06/2022 | Closing Balance | | | | 831.78 CR |
| Endeavour Group Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 22/09/2021 | EDV AUD 0.07 FRANKED, 30% CTR | | | 200.00 | 200.00 CR |
| 28/03/2022 | EDV AUD 0.125 FRANKED, 30% CTR | | | 357.14 | 557.14 CR |
| 30/06/2022 | Closing Balance | | | | 557.14 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 | | | 1,028.57 | 1,028.57 CR |
| 01/04/2022 | TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D | | | 1,028.57 | 2,057.14 CR |
| 30/06/2022 | Closing Balance | | | | 2,057.14 CR |
| Wesfarmers Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 07/10/2021 | WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC | | | 1,542.86 | 1,542.86 CR |
| 30/03/2022 | WES AUD 0.8 FRANKED, 30% CTR, DRP | | | 1,371.43 | 2,914.29 CR |
| 30/06/2022 | Closing Balance | | | | 2,914.29 CR |
| Westpac Banking Corporation | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 21/12/2021 | WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC | | | 1,285.71 | 1,285.71 CR |
| 24/06/2022 | WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC | | | 1,307.14 | 2,592.85 CR |
| 30/06/2022 | Closing Balance | | | | 2,592.85 CR |
| Woolworths Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 08/10/2021 | WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC | | | 1,571.43 | 1,571.43 CR |
| 13/04/2022 | WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC | | | 1,114.29 | 2,685.72 CR |
| 30/06/2022 | Closing Balance | | | | 2,685.72 CR |
| Interest - Cash At Bank | | | | | |
| Westpac DIY super savings account | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/07/2021 | INTEREST PAID | | | 1.95 | 1.95 CR |
| 31/08/2021 | INTEREST PAID | | | 2.08 | 4.03 CR |
| 30/09/2021 | INTEREST PAID | | | 1.95 | 5.98 CR |
| 29/10/2021 | INTEREST PAID | | | 1.89 | 7.87 CR |
| 30/11/2021 | INTEREST PAID | | | 2.08 | 9.95 CR |
| 31/12/2021 | INTEREST PAID | | | 2.02 | 11.97 CR |
| 31/01/2022 | INTEREST PAID | | | 2.02 | 13.99 CR |
| 28/02/2022 | INTEREST PAID | | | 1.82 | 15.81 CR |
| 31/03/2022 | INTEREST PAID | | | 2.02 | 17.83 CR |
| 29/04/2022 | INTEREST PAID | | | 1.89 | 19.72 CR |
| 31/05/2022 | INTEREST PAID | | | 3.00 | 22.72 CR |
| 30/06/2022 | INTEREST PAID | | | 3.91 | 26.63 CR |
| 30/06/2022 | Closing Balance | | | | 26.63 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|------|-------------|----------|--------|---------|---------|
|------|-------------|----------|--------|---------|---------|

Income

Westpac DIY super working account

| | | | | | |
|------------|-----------------|--|--|------|---------|
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/07/2021 | INTEREST PAID | | | 0.15 | 0.15 CR |
| 31/08/2021 | INTEREST PAID | | | 0.16 | 0.31 CR |
| 30/09/2021 | INTEREST PAID | | | 0.13 | 0.44 CR |
| 29/10/2021 | INTEREST PAID | | | 0.15 | 0.59 CR |
| 30/11/2021 | INTEREST PAID | | | 0.15 | 0.74 CR |
| 31/12/2021 | INTEREST PAID | | | 0.17 | 0.91 CR |
| 31/01/2022 | INTEREST PAID | | | 0.16 | 1.07 CR |
| 28/02/2022 | INTEREST PAID | | | 0.12 | 1.19 CR |
| 31/03/2022 | INTEREST PAID | | | 0.14 | 1.33 CR |
| 29/04/2022 | INTEREST PAID | | | 0.15 | 1.48 CR |
| 31/05/2022 | INTEREST PAID | | | 0.16 | 1.64 CR |
| 30/06/2022 | INTEREST PAID | | | 0.14 | 1.78 CR |
| 30/06/2022 | Closing Balance | | | | 1.78 CR |

Rent - Direct Property

19/90 Mona Vale Road Warriewood

| | | | | | |
|------------|--------------------------------------------|--------------------|--|----------|--------------|
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 26/07/2021 | PYMT TEMPNET PE | Tempnet Rent | | 1,292.00 | 1,292.00 CR |
| 11/10/2021 | TEMPNET PERSONNEL PLACEMENT PTY LTD MVB RE | | | 1,292.00 | 2,584.00 CR |
| 04/11/2021 | TEMPNET PERSONNEL PLACEMENT PTY LTD MVB RE | | | 1,292.00 | 3,876.00 CR |
| 17/11/2021 | PYMT TEMPNET PE | MVB RENT NOV 2021 | | 1,292.00 | 5,168.00 CR |
| 17/12/2021 | PYMT TEMPNET PE | MVB RENT NOV 2021 | | 1,292.00 | 6,460.00 CR |
| 17/01/2022 | PYMT TEMPNET PE | MVB RENT NOV 2021 | | 1,292.00 | 7,752.00 CR |
| 08/03/2022 | PYMT TEMPNET PE | MVB RENT MARCH 202 | | 1,292.00 | 9,044.00 CR |
| 08/04/2022 | PYMT TEMPNET PE | MVB RENT MARCH 202 | | 1,292.00 | 10,336.00 CR |
| 09/05/2022 | PYMT TEMPNET PE | MVB RENT MARCH 202 | | 1,292.00 | 11,628.00 CR |
| 08/06/2022 | PYMT TEMPNET PE | MVB RENT MARCH 202 | | 1,292.00 | 12,920.00 CR |
| 30/06/2022 | Closing Balance | | | | 12,920.00 CR |

Expenses

Member Payments

Pensions Paid - Mr Robert Curtis

Account based pension 2014

| | | | | | |
|------------|--------------------------|--|--------|--|-------------|
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 02/07/2021 | Pension Drawdown - Gross | | 267.35 | | 267.35 DR |
| 16/07/2021 | Pension Drawdown - Gross | | 267.35 | | 534.70 DR |
| 30/07/2021 | Pension Drawdown - Gross | | 267.35 | | 802.05 DR |
| 13/08/2021 | Pension Drawdown - Gross | | 267.35 | | 1,069.40 DR |
| 27/08/2021 | Pension Drawdown - Gross | | 267.35 | | 1,336.75 DR |
| 10/09/2021 | Pension Drawdown - Gross | | 267.35 | | 1,604.10 DR |
| 24/09/2021 | Pension Drawdown - Gross | | 267.35 | | 1,871.45 DR |
| 08/10/2021 | Pension Drawdown - Gross | | 267.35 | | 2,138.80 DR |
| 22/10/2021 | Pension Drawdown - Gross | | 267.34 | | 2,406.14 DR |
| 28/10/2021 | Pension Drawdown - Gross | | 445.58 | | 2,851.72 DR |
| 05/11/2021 | Pension Drawdown - Gross | | 267.34 | | 3,119.06 DR |
| 19/11/2021 | Pension Drawdown - Gross | | 267.35 | | 3,386.41 DR |
| 29/11/2021 | Pension Drawdown - Gross | | 267.34 | | 3,653.75 DR |
| 03/12/2021 | Pension Drawdown - Gross | | 267.35 | | 3,921.10 DR |
| 17/12/2021 | Pension Drawdown - Gross | | 267.34 | | 4,188.44 DR |
| 31/12/2021 | Pension Drawdown - Gross | | 267.35 | | 4,455.79 DR |
| 14/01/2022 | Pension Drawdown - Gross | | 267.34 | | 4,723.13 DR |
| 28/01/2022 | Pension Drawdown - Gross | | 267.36 | | 4,990.49 DR |
| 11/02/2022 | Pension Drawdown - Gross | | 267.34 | | 5,257.83 DR |
| 11/02/2022 | Pension Drawdown - Gross | | 267.36 | | 5,525.19 DR |
| 24/02/2022 | Pension Drawdown - Gross | | 133.35 | | 5,658.54 DR |
| 25/02/2022 | Pension Drawdown - Gross | | 266.71 | | 5,925.25 DR |

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| Date | Description | Quantity | Debits | Credits | Balance |
|-----------------------------------|--------------------------|----------|--------|---------|--------------------|
| Expenses | | | | | |
| 11/03/2022 | Pension Drawdown - Gross | | 266.71 | | 6,191.96 DR |
| 22/03/2022 | Pension Drawdown - Gross | | 222.26 | | 6,414.22 DR |
| 25/03/2022 | Pension Drawdown - Gross | | 266.72 | | 6,680.94 DR |
| 08/04/2022 | Pension Drawdown - Gross | | 600.00 | | 7,280.94 DR |
| 22/04/2022 | Pension Drawdown - Gross | | 119.48 | | 7,400.42 DR |
| 27/05/2022 | Pension Drawdown - Gross | | 329.58 | | 7,730.00 DR |
| 30/06/2022 | Closing Balance | | | | 7,730.00 DR |
| Account Based Pension 2017 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 02/07/2021 | Pension Drawdown - Gross | | 156.22 | | 156.22 DR |
| 16/07/2021 | Pension Drawdown - Gross | | 156.22 | | 312.44 DR |
| 30/07/2021 | Pension Drawdown - Gross | | 156.22 | | 468.66 DR |
| 13/08/2021 | Pension Drawdown - Gross | | 156.22 | | 624.88 DR |
| 27/08/2021 | Pension Drawdown - Gross | | 156.22 | | 781.10 DR |
| 10/09/2021 | Pension Drawdown - Gross | | 156.22 | | 937.32 DR |
| 24/09/2021 | Pension Drawdown - Gross | | 156.22 | | 1,093.54 DR |
| 08/10/2021 | Pension Drawdown - Gross | | 156.22 | | 1,249.76 DR |
| 22/10/2021 | Pension Drawdown - Gross | | 156.23 | | 1,405.99 DR |
| 28/10/2021 | Pension Drawdown - Gross | | 260.37 | | 1,666.36 DR |
| 05/11/2021 | Pension Drawdown - Gross | | 156.23 | | 1,822.59 DR |
| 19/11/2021 | Pension Drawdown - Gross | | 156.22 | | 1,978.81 DR |
| 29/11/2021 | Pension Drawdown - Gross | | 156.23 | | 2,135.04 DR |
| 03/12/2021 | Pension Drawdown - Gross | | 156.22 | | 2,291.26 DR |
| 17/12/2021 | Pension Drawdown - Gross | | 156.23 | | 2,447.49 DR |
| 23/12/2021 | Pension Drawdown - Gross | | 72.01 | | 2,519.50 DR |
| 31/12/2021 | Pension Drawdown - Gross | | 156.22 | | 2,675.72 DR |
| 14/01/2022 | Pension Drawdown - Gross | | 156.23 | | 2,831.95 DR |
| 28/01/2022 | Pension Drawdown - Gross | | 156.22 | | 2,988.17 DR |
| 11/02/2022 | Pension Drawdown - Gross | | 156.22 | | 3,144.39 DR |
| 11/02/2022 | Pension Drawdown - Gross | | 156.23 | | 3,300.62 DR |
| 24/02/2022 | Pension Drawdown - Gross | | 78.11 | | 3,378.73 DR |
| 25/02/2022 | Pension Drawdown - Gross | | 156.22 | | 3,534.95 DR |
| 11/03/2022 | Pension Drawdown - Gross | | 156.22 | | 3,691.17 DR |
| 22/03/2022 | Pension Drawdown - Gross | | 130.18 | | 3,821.35 DR |
| 25/03/2022 | Pension Drawdown - Gross | | 156.21 | | 3,977.56 DR |
| 22/04/2022 | Pension Drawdown - Gross | | 372.02 | | 4,349.58 DR |
| 27/05/2022 | Pension Drawdown - Gross | | 170.42 | | 4,520.00 DR |
| 30/06/2022 | Closing Balance | | | | 4,520.00 DR |
| Account Based pension 2018 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 02/07/2021 | Pension Drawdown - Gross | | 176.43 | | 176.43 DR |
| 16/07/2021 | Pension Drawdown - Gross | | 176.43 | | 352.86 DR |
| 30/07/2021 | Pension Drawdown - Gross | | 176.43 | | 529.29 DR |
| 13/08/2021 | Pension Drawdown - Gross | | 176.43 | | 705.72 DR |
| 23/08/2021 | Pension Drawdown - Gross | | 368.50 | | 1,074.22 DR |
| 27/08/2021 | Pension Drawdown - Gross | | 176.43 | | 1,250.65 DR |
| 10/09/2021 | Pension Drawdown - Gross | | 176.43 | | 1,427.08 DR |
| 24/09/2021 | Pension Drawdown - Gross | | 176.43 | | 1,603.51 DR |
| 08/10/2021 | Pension Drawdown - Gross | | 176.43 | | 1,779.94 DR |
| 22/10/2021 | Pension Drawdown - Gross | | 176.43 | | 1,956.37 DR |
| 28/10/2021 | Pension Drawdown - Gross | | 294.05 | | 2,250.42 DR |
| 05/11/2021 | Pension Drawdown - Gross | | 176.43 | | 2,426.85 DR |
| 19/11/2021 | Pension Drawdown - Gross | | 176.43 | | 2,603.28 DR |
| 29/11/2021 | Pension Drawdown - Gross | | 176.43 | | 2,779.71 DR |
| 03/12/2021 | Pension Drawdown - Gross | | 176.43 | | 2,956.14 DR |
| 17/12/2021 | Pension Drawdown - Gross | | 176.43 | | 3,132.57 DR |
| 23/12/2021 | Pension Drawdown - Gross | | 327.99 | | 3,460.56 DR |
| 31/12/2021 | Pension Drawdown - Gross | | 176.43 | | 3,636.99 DR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------------------------------------------------|----------------------------------------------|----------|----------|---------|--------------------|
| Expenses | | | | | |
| 14/01/2022 | Pension Drawdown - Gross | | 176.43 | | 3,813.42 DR |
| 28/01/2022 | Pension Drawdown - Gross | | 176.42 | | 3,989.84 DR |
| 11/02/2022 | Pension Drawdown - Gross | | 176.42 | | 4,166.26 DR |
| 11/02/2022 | Pension Drawdown - Gross | | 176.43 | | 4,342.69 DR |
| 24/02/2022 | Pension Drawdown - Gross | | 88.54 | | 4,431.23 DR |
| 25/02/2022 | Pension Drawdown - Gross | | 177.07 | | 4,608.30 DR |
| 11/03/2022 | Pension Drawdown - Gross | | 177.07 | | 4,785.37 DR |
| 22/03/2022 | Pension Drawdown - Gross | | 147.56 | | 4,932.93 DR |
| 25/03/2022 | Pension Drawdown - Gross | | 177.07 | | 5,110.00 DR |
| 22/04/2022 | Pension Drawdown - Gross | | 108.50 | | 5,218.50 DR |
| 06/05/2022 | Pension Drawdown - Gross | | 600.00 | | 5,818.50 DR |
| 20/05/2022 | Pension Drawdown - Gross | | 600.00 | | 6,418.50 DR |
| 03/06/2022 | Pension Drawdown - Gross | | 600.00 | | 7,018.50 DR |
| 17/06/2022 | Pension Drawdown - Gross | | 600.00 | | 7,618.50 DR |
| 21/06/2022 | Pension Drawdown - Gross | | 474.89 | | 8,093.39 DR |
| 30/06/2022 | Closing Balance | | | | 8,093.39 DR |
| Other Expenses | | | | | |
| Accountancy Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 18/10/2021 | Palmer's Chartered Accountants Inv 159621 | | 220.00 | | 220.00 DR |
| 14/03/2022 | Palmer's Chartered Accountants SMB tax inv | | 1,496.00 | | 1,716.00 DR |
| 12/04/2022 | Palmer's Chartered Accountants Palmer's jour | | 737.00 | | 2,453.00 DR |
| 30/06/2022 | Closing Balance | | | | 2,453.00 DR |
| Auditor Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 14/03/2022 | Palmer's Chartered Accountants SMB tax inv | | 275.00 | | 275.00 DR |
| 30/06/2022 | Closing Balance | | | | 275.00 DR |
| Fund Administration Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 29/09/2021 | SuperCentral Curtis Superannuation Fund Su | | 137.50 | | 137.50 DR |
| 19/10/2021 | BPAY ASIC | | 56.00 | | 193.50 DR |
| 30/06/2022 | Closing Balance | | | | 193.50 DR |
| Property Expenses - Advertising - Direct Property | | | | | |
| 19/90 Mona Vale Road Warriewood | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 24/01/2022 | Delmege property group trust Curtis MVB 19 | | 874.39 | | 874.39 DR |
| 30/06/2022 | Closing Balance | | | | 874.39 DR |
| Property Expenses - Council Rates - Direct Property | | | | | |
| 19/90 Mona Vale Road Warriewood | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/08/2021 | BPAY NB COUNCIL Instal 1 | | 324.31 | | 324.31 DR |
| 05/11/2021 | BPAY NB COUNCIL Rates #2 | | 324.30 | | 648.61 DR |
| 07/02/2022 | BPAY NB COUNCIL Rates #3 | | 324.30 | | 972.91 DR |
| 03/06/2022 | BPAY NB COUNCIL Council rates | | 324.30 | | 1,297.21 DR |
| 30/06/2022 | Closing Balance | | | | 1,297.21 DR |
| Property Expenses - Strata Levy Fee - Direct Property | | | | | |
| 19/90 Mona Vale Road Warriewood | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 11/10/2021 | BPAY DEFT PAYME MVB strata oct | | 1,793.92 | | 1,793.92 DR |
| 05/01/2022 | BPAY DEFT PAYME MVB strata Jan 12 | | 1,793.92 | | 3,587.84 DR |
| 11/04/2022 | BPAY DEFT PAYME | | 1,793.92 | | 5,381.76 DR |
| 30/06/2022 | Closing Balance | | | | 5,381.76 DR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|----------------------------------------------------------|------------------------------------|-------------|-----------|-----------|---------------|
| Expenses | | | | | |
| Property Expenses - Water Rates - Direct Property | | | | | |
| 19/90 Mona Vale Road Warriewood | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 07/02/2022 | BPAY SYDNEY WAT Water Jan March | | 8.23 | | 8.23 DR |
| 21/06/2022 | Paid water fees by visa card | | 25.11 | | 33.34 DR |
| 30/06/2022 | Closing Balance | | | | 33.34 DR |
| SMSF Supervisory Levy | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 14/03/2022 | ATO ATO005000015904352 | | 259.00 | | 259.00 DR |
| 30/06/2022 | Closing Balance | | | | 259.00 DR |
| Assets | | | | | |
| Investments - 19/90 Mona Vale Road Warriewood | | | | | |
| 01/07/2021 | Opening Balance | 1.00000 | | | 440,000.00 DR |
| 30/06/2022 | Market Value Adjustment | | 85,000.00 | | 525,000.00 DR |
| 30/06/2022 | Closing Balance | 1.00000 | | | 525,000.00 DR |
| Investments - Coles Group Limited. | | | | | |
| 01/07/2021 | Opening Balance | 1,200.00000 | | | 20,508.00 DR |
| 30/06/2022 | Market Value Adjustment | | 864.00 | | 21,372.00 DR |
| 30/06/2022 | Closing Balance | 1,200.00000 | | | 21,372.00 DR |
| Investments - Commonwealth Bank Of Australia. | | | | | |
| 01/07/2021 | Opening Balance | 400.00000 | | | 39,948.00 DR |
| 30/06/2022 | Market Value Adjustment | | | 3,796.00 | 36,152.00 DR |
| 30/06/2022 | Closing Balance | 400.00000 | | | 36,152.00 DR |
| Investments - CSL Limited | | | | | |
| 01/07/2021 | Opening Balance | 270.00000 | | | 77,001.30 DR |
| 30/06/2022 | Market Value Adjustment | | | 4,355.10 | 72,646.20 DR |
| 30/06/2022 | Closing Balance | 270.00000 | | | 72,646.20 DR |
| Investments - Endeavour Group Limited | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 01/07/2021 | Spin Off or Demerger | 500.00000 | 2,073.86 | | 2,073.86 DR |
| 01/07/2021 | Spin Off or Demerger | 500.00000 | 2,109.34 | | 4,183.20 DR |
| 01/07/2021 | Spin Off or Demerger | 500.00000 | 2,123.53 | | 6,306.73 DR |
| 01/07/2021 | Spin Off or Demerger | 500.00000 | 2,181.71 | | 8,488.44 DR |
| 30/06/2022 | Market Value Adjustment | | 6,651.56 | | 15,140.00 DR |
| 30/06/2022 | Closing Balance | 2,000.00000 | | | 15,140.00 DR |
| Investments - Telstra Corporation Limited. | | | | | |
| 01/07/2021 | Opening Balance | 9,000.00000 | | | 33,840.00 DR |
| 30/06/2022 | Market Value Adjustment | | 810.00 | | 34,650.00 DR |
| 30/06/2022 | Closing Balance | 9,000.00000 | | | 34,650.00 DR |
| Investments - Wesfarmers Limited | | | | | |
| 01/07/2021 | Opening Balance | 1,200.00000 | | | 70,920.00 DR |
| 02/12/2021 | Capital Return: 200 cents per unit | | | 2,400.00 | 68,520.00 DR |
| 30/06/2022 | Market Value Adjustment | | | 18,228.00 | 50,292.00 DR |
| 30/06/2022 | Closing Balance | 1,200.00000 | | | 50,292.00 DR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---------------------------------------------------------|---------------------------------------------|-------------|----------|----------|--------------|
| Assets | | | | | |
| Investments - Westpac Banking Corporation | | | | | |
| 01/07/2021 | Opening Balance | 1,500.00000 | | | 38,715.00 DR |
| 30/06/2022 | Market Value Adjustment | | | 9,465.00 | 29,250.00 DR |
| 30/06/2022 | Closing Balance | 1,500.00000 | | | 29,250.00 DR |
| Investments - Woolworths Limited | | | | | |
| 01/07/2021 | Opening Balance | 2,000.00000 | | | 76,260.00 DR |
| 01/07/2021 | Spin Off or Demerger | | | 2,073.86 | 74,186.14 DR |
| 01/07/2021 | Spin Off or Demerger | | | 2,109.34 | 72,076.80 DR |
| 01/07/2021 | Spin Off or Demerger | | | 2,123.53 | 69,953.27 DR |
| 01/07/2021 | Spin Off or Demerger | | | 2,181.71 | 67,771.56 DR |
| 30/06/2022 | Market Value Adjustment | | 3,428.44 | | 71,200.00 DR |
| 30/06/2022 | Closing Balance | 2,000.00000 | | | 71,200.00 DR |
| Cash At Bank - Westpac DIY super savings account | | | | | |
| 01/07/2021 | Opening Balance | | | | 47,625.84 DR |
| 30/07/2021 | INTEREST PAID | | 1.95 | | 47,627.79 DR |
| 31/08/2021 | INTEREST PAID | | 2.08 | | 47,629.87 DR |
| 30/09/2021 | INTEREST PAID | | 1.95 | | 47,631.82 DR |
| 29/10/2021 | INTEREST PAID | | 1.89 | | 47,633.71 DR |
| 30/11/2021 | INTEREST PAID | | 2.08 | | 47,635.79 DR |
| 31/12/2021 | INTEREST PAID | | 2.02 | | 47,637.81 DR |
| 31/01/2022 | INTEREST PAID | | 2.02 | | 47,639.83 DR |
| 28/02/2022 | INTEREST PAID | | 1.82 | | 47,641.65 DR |
| 31/03/2022 | INTEREST PAID | | 2.02 | | 47,643.67 DR |
| 29/04/2022 | INTEREST PAID | | 1.89 | | 47,645.56 DR |
| 31/05/2022 | INTEREST PAID | | 3.00 | | 47,648.56 DR |
| 30/06/2022 | INTEREST PAID | | 3.91 | | 47,652.47 DR |
| 30/06/2022 | Closing Balance | | | | 47,652.47 DR |
| Cash At Bank - Westpac DIY super working account | | | | | |
| 01/07/2021 | Opening Balance | | | | 19,684.49 DR |
| 02/07/2021 | PYMT Robert J C Pension MVB | | | 600.00 | 19,084.49 DR |
| 16/07/2021 | PYMT Robert J C Pension MVB | | | 600.00 | 18,484.49 DR |
| 26/07/2021 | PYMT TEMPNET PE Tempnet Rent | | 1,292.00 | | 19,776.49 DR |
| 30/07/2021 | INTEREST PAID | | 0.15 | | 19,776.64 DR |
| 30/07/2021 | PYMT Robert J C Pension MVB | | | 600.00 | 19,176.64 DR |
| 13/08/2021 | PYMT Robert J C Pension MVB | | | 600.00 | 18,576.64 DR |
| 23/08/2021 | Palmer's Chartered Accountants Smb super ta | | | 368.50 | 18,208.14 DR |
| 27/08/2021 | PYMT Robert J C Pension MVB | | | 600.00 | 17,608.14 DR |
| 30/08/2021 | BPAY NB COUNCIL Instal 1 | | | 324.31 | 17,283.83 DR |
| 31/08/2021 | INTEREST PAID | | 0.16 | | 17,283.99 DR |
| 10/09/2021 | PYMT Robert J C Pension MVB | | | 600.00 | 16,683.99 DR |
| 22/09/2021 | EDV DIV 001266081998 | | 140.00 | | 16,823.99 DR |
| 23/09/2021 | TLS FNL DIV 001264025053 | | 720.00 | | 17,543.99 DR |
| 24/09/2021 | PYMT Robert J C Pension MVB | | | 600.00 | 16,943.99 DR |
| 28/09/2021 | COLES GROUP LTD FIN21/01143407 | | 336.00 | | 17,279.99 DR |
| 29/09/2021 | CBA FNL DIV 001263084263 | | 800.00 | | 18,079.99 DR |
| 29/09/2021 | SuperCentral Curtis Superannuation Fund Su | | | 137.50 | 17,942.49 DR |
| 30/09/2021 | CSL LTD DIVIDEND AUD21/01024805 | | 429.21 | | 18,371.70 DR |
| 30/09/2021 | INTEREST PAID | | 0.13 | | 18,371.83 DR |
| 07/10/2021 | WESFARMERS LTD FIN21/01067913 | | 1,080.00 | | 19,451.83 DR |
| 08/10/2021 | PYMT Robert J C Pension MVB | | | 600.00 | 18,851.83 DR |
| 08/10/2021 | WOW FNL DIV 001266855864 | | 1,100.00 | | 19,951.83 DR |
| 11/10/2021 | BPAY DEFT PAYME MVB strata oct | | | 1,793.92 | 18,157.91 DR |
| 11/10/2021 | TEMPNET PERSONNEL PLACEMENT PTY LTD MVB RE | | 1,292.00 | | 19,449.91 DR |
| 18/10/2021 | Palmer's Chartered Accountants Inv 159621 | | | 220.00 | 19,229.91 DR |
| 19/10/2021 | BPAY ASIC | | | 56.00 | 19,173.91 DR |

Curtis Superannuation 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 - Westpac DIY super working account | | | | | |
| 22/10/2021 | PYMT Robert J C Pension MVB | | | 600.00 | 18,573.91 DR |
| 28/10/2021 | Robert J Curtis Pension topup husk | | | 1,000.00 | 17,573.91 DR |
| 29/10/2021 | INTEREST PAID | | 0.15 | | 17,574.06 DR |
| 04/11/2021 | TEMPNET PERSONNEL PLACEMENT PTY LTD MVB RE | | 1,292.00 | | 18,866.06 DR |
| 05/11/2021 | BPAY NB COUNCIL Rates #2 | | | 324.30 | 18,541.76 DR |
| 05/11/2021 | PYMT Robert J C Pension MVB | | | 600.00 | 17,941.76 DR |
| 17/11/2021 | PYMT TEMPNET PE MVB RENT NOV 2021 | | 1,292.00 | | 19,233.76 DR |
| 19/11/2021 | PYMT Robert J C Pension MVB | | | 600.00 | 18,633.76 DR |
| 29/11/2021 | Robert J Curtis Pension topup Pension topu | | | 600.00 | 18,033.76 DR |
| 30/11/2021 | INTEREST PAID | | 0.15 | | 18,033.91 DR |
| 02/12/2021 | WESFARMERS LTD RCA21/01179291 | | 2,400.00 | | 20,433.91 DR |
| 03/12/2021 | PYMT Robert J C Pension MVB | | | 600.00 | 19,833.91 DR |
| 17/12/2021 | PYMT Robert J C Pension MVB | | | 600.00 | 19,233.91 DR |
| 17/12/2021 | PYMT TEMPNET PE MVB RENT NOV 2021 | | 1,292.00 | | 20,525.91 DR |
| 21/12/2021 | WBC DIVIDEND 001268940578 | | 900.00 | | 21,425.91 DR |
| 23/12/2021 | Robert J Curtis Topup | | | 400.00 | 21,025.91 DR |
| 31/12/2021 | INTEREST PAID | | 0.17 | | 21,026.08 DR |
| 31/12/2021 | PYMT Robert J C Pension MVB | | | 600.00 | 20,426.08 DR |
| 05/01/2022 | BPAY DEFT PAYME MVB strata Jan 12 | | | 1,793.92 | 18,632.16 DR |
| 14/01/2022 | PYMT Robert J C Pension MVB | | | 600.00 | 18,032.16 DR |
| 17/01/2022 | PYMT TEMPNET PE MVB RENT NOV 2021 | | 1,292.00 | | 19,324.16 DR |
| 24/01/2022 | Delmege property group trust Curtis MVB 19 | | | 874.39 | 18,449.77 DR |
| 28/01/2022 | PYMT Robert J C Pension MVB | | | 600.00 | 17,849.77 DR |
| 31/01/2022 | INTEREST PAID | | 0.16 | | 17,849.93 DR |
| 07/02/2022 | BPAY NB COUNCIL Rates #3 | | | 324.30 | 17,525.63 DR |
| 07/02/2022 | BPAY SYDNEY WAT Water Jan March | | | 8.23 | 17,517.40 DR |
| 11/02/2022 | PYMT Robert J C Pension MVB | | | 600.00 | 16,917.40 DR |
| 11/02/2022 | Robert J Curtis Pension topup Pension topu | | | 600.00 | 16,317.40 DR |
| 24/02/2022 | Robert J Curtis Topup Pension | | | 300.00 | 16,017.40 DR |
| 25/02/2022 | PYMT Robert J C Pension MVB | | | 600.00 | 15,417.40 DR |
| 28/02/2022 | INTEREST PAID | | 0.12 | | 15,417.52 DR |
| 08/03/2022 | PYMT TEMPNET PE MVB RENT MARCH 202 | | 1,292.00 | | 16,709.52 DR |
| 11/03/2022 | PYMT Robert J C Pension MVB | | | 600.00 | 16,109.52 DR |
| 14/03/2022 | ATO ATO005000015904352 | | 3,473.43 | | 19,582.95 DR |
| 14/03/2022 | Palmer's Chartered Accountants SMB tax inv | | | 1,771.00 | 17,811.95 DR |
| 22/03/2022 | Robert J Curtis Pension topup | | | 500.00 | 17,311.95 DR |
| 25/03/2022 | PYMT Robert J C Pension MVB | | | 600.00 | 16,711.95 DR |
| 28/03/2022 | EDV DIV 001273509329 | | 250.00 | | 16,461.95 DR |
| 30/03/2022 | CBA ITM DIV 001271805873 | | 700.00 | | 15,761.95 DR |
| 30/03/2022 | WESFARMERS LTD INT22/01069462 | | 960.00 | | 14,801.95 DR |
| 31/03/2022 | COLES GROUP LTD INT22/01133954 | | 396.00 | | 14,405.95 DR |
| 31/03/2022 | INTEREST PAID | | 0.14 | | 14,406.09 DR |
| 01/04/2022 | TLS ITM DIV 001274004363 | | 720.00 | | 13,686.09 DR |
| 06/04/2022 | CSL LTD DIVIDEND 22AUD/00925612 | | 384.18 | | 13,301.91 DR |
| 08/04/2022 | PYMT Robert J C Pension MVB | | | 600.00 | 12,697.91 DR |
| 08/04/2022 | PYMT TEMPNET PE MVB RENT MARCH 202 | | 1,292.00 | | 11,405.91 DR |
| 11/04/2022 | BPAY DEFT PAYME | | | 1,793.92 | 9,611.99 DR |
| 12/04/2022 | Palmer's Chartered Accountants Palmer's jour | | | 737.00 | 8,874.99 DR |
| 13/04/2022 | WOW ITM DIV 001275423658 | | 780.00 | | 8,094.99 DR |
| 22/04/2022 | PYMT Robert J C Pension MVB | | | 600.00 | 7,494.99 DR |
| 29/04/2022 | INTEREST PAID | | 0.15 | | 7,495.14 DR |
| 06/05/2022 | PYMT Robert J C Pension MVB | | | 600.00 | 6,895.14 DR |
| 09/05/2022 | PYMT TEMPNET PE MVB RENT MARCH 202 | | 1,292.00 | | 5,603.14 DR |
| 20/05/2022 | PYMT Robert J C Pension MVB | | | 600.00 | 5,003.14 DR |
| 27/05/2022 | Robert J Curtis Pension Topup | | | 500.00 | 4,503.14 DR |
| 31/05/2022 | INTEREST PAID | | 0.16 | | 4,503.30 DR |
| 03/06/2022 | BPAY NB COUNCIL Council rates | | | 324.30 | 4,179.00 DR |
| 03/06/2022 | PYMT Robert J C Pension MVB | | | 600.00 | 3,579.00 DR |

Curtis Superannuation 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 - Westpac DIY super working account | | | | | |
| 08/06/2022 | PYMT TEMPNET PE MVB RENT MARCH 202 | | 1,292.00 | | 18,423.36 DR |
| 17/06/2022 | PYMT Robert J C Pension MVB | | | 600.00 | 17,823.36 DR |
| 21/06/2022 | Robert J Curtis Pension topup Pension topu | | | 500.00 | 17,323.36 DR |
| 24/06/2022 | WBC DIVIDEND 001277598570 | | 915.00 | | 18,238.36 DR |
| 30/06/2022 | INTEREST PAID | | 0.14 | | 18,238.50 DR |
| 30/06/2022 | Closing Balance | | | | 18,238.50 DR |
| Other Assets - Receivables | | | | | |
| Investment Income Receivable - Dividends - Shares in Listed Companies | | | | | |
| Coles Group Limited. | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 28/09/2021 | COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC | | | 336.00 | 336.00 CR |
| 28/09/2021 | COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC | | 336.00 | | 0.00 CR |
| 31/03/2022 | COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC | | | 396.00 | 396.00 CR |
| 31/03/2022 | COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC | | 396.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Commonwealth Bank Of Australia. | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 29/09/2021 | CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | | | 800.00 | 800.00 CR |
| 29/09/2021 | CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | | 800.00 | | 0.00 CR |
| 30/03/2022 | CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC | | | 700.00 | 700.00 CR |
| 30/03/2022 | CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC | | 700.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| CSL Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/09/2021 | CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP | | | 429.21 | 429.21 CR |
| 30/09/2021 | CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP | | 429.21 | | 0.00 CR |
| 06/04/2022 | CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP | | | 384.18 | 384.18 CR |
| 06/04/2022 | CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP | | 384.18 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Endeavour Group Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 22/09/2021 | EDV AUD 0.07 FRANKED, 30% CTR | | | 140.00 | 140.00 CR |
| 22/09/2021 | EDV AUD 0.07 FRANKED, 30% CTR | | 140.00 | | 0.00 CR |
| 28/03/2022 | EDV AUD 0.125 FRANKED, 30% CTR | | | 250.00 | 250.00 CR |
| 28/03/2022 | EDV AUD 0.125 FRANKED, 30% CTR | | 250.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| 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 | | | 720.00 | 720.00 CR |
| 23/09/2021 | TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP | | 720.00 | | 0.00 CR |
| 01/04/2022 | TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D | | | 720.00 | 720.00 CR |
| 01/04/2022 | TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D | | 720.00 | | 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 | | | 1,080.00 | 1,080.00 CR |
| 07/10/2021 | WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC | | 1,080.00 | | 0.00 CR |
| 30/03/2022 | WES AUD 0.8 FRANKED, 30% CTR, DRP | | | 960.00 | 960.00 CR |
| 30/03/2022 | WES AUD 0.8 FRANKED, 30% CTR, DRP | | 960.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|---------------------------------------------------------------|---------------------------------------------|----------|----------|----------|-------------|
| Assets | | | | | |
| Westpac Banking Corporation | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 21/12/2021 | WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC | | | 900.00 | 900.00 CR |
| 21/12/2021 | WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC | | 900.00 | | 0.00 CR |
| 24/06/2022 | WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC | | | 915.00 | 915.00 CR |
| 24/06/2022 | WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC | | 915.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Woolworths Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 08/10/2021 | WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC | | | 1,100.00 | 1,100.00 CR |
| 08/10/2021 | WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC | | 1,100.00 | | 0.00 CR |
| 13/04/2022 | WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC | | | 780.00 | 780.00 CR |
| 13/04/2022 | WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC | | 780.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Investment Income Receivable - Interest - Cash At Bank | | | | | |
| Westpac DIY super savings account | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/07/2021 | INTEREST PAID | | | 1.95 | 1.95 CR |
| 30/07/2021 | INTEREST PAID | | 1.95 | | 0.00 CR |
| 31/08/2021 | INTEREST PAID | | | 2.08 | 2.08 CR |
| 31/08/2021 | INTEREST PAID | | 2.08 | | 0.00 CR |
| 30/09/2021 | INTEREST PAID | | | 1.95 | 1.95 CR |
| 30/09/2021 | INTEREST PAID | | 1.95 | | 0.00 CR |
| 29/10/2021 | INTEREST PAID | | | 1.89 | 1.89 CR |
| 29/10/2021 | INTEREST PAID | | 1.89 | | 0.00 CR |
| 30/11/2021 | INTEREST PAID | | | 2.08 | 2.08 CR |
| 30/11/2021 | INTEREST PAID | | 2.08 | | 0.00 CR |
| 31/12/2021 | INTEREST PAID | | | 2.02 | 2.02 CR |
| 31/12/2021 | INTEREST PAID | | 2.02 | | 0.00 CR |
| 31/01/2022 | INTEREST PAID | | | 2.02 | 2.02 CR |
| 31/01/2022 | INTEREST PAID | | 2.02 | | 0.00 CR |
| 28/02/2022 | INTEREST PAID | | | 1.82 | 1.82 CR |
| 28/02/2022 | INTEREST PAID | | 1.82 | | 0.00 CR |
| 31/03/2022 | INTEREST PAID | | | 2.02 | 2.02 CR |
| 31/03/2022 | INTEREST PAID | | 2.02 | | 0.00 CR |
| 29/04/2022 | INTEREST PAID | | | 1.89 | 1.89 CR |
| 29/04/2022 | INTEREST PAID | | 1.89 | | 0.00 CR |
| 31/05/2022 | INTEREST PAID | | | 3.00 | 3.00 CR |
| 31/05/2022 | INTEREST PAID | | 3.00 | | 0.00 CR |
| 30/06/2022 | INTEREST PAID | | | 3.91 | 3.91 CR |
| 30/06/2022 | INTEREST PAID | | 3.91 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Westpac DIY super working account | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/07/2021 | INTEREST PAID | | | 0.15 | 0.15 CR |
| 30/07/2021 | INTEREST PAID | | 0.15 | | 0.00 CR |
| 31/08/2021 | INTEREST PAID | | | 0.16 | 0.16 CR |
| 31/08/2021 | INTEREST PAID | | 0.16 | | 0.00 CR |
| 30/09/2021 | INTEREST PAID | | | 0.13 | 0.13 CR |
| 30/09/2021 | INTEREST PAID | | 0.13 | | 0.00 CR |
| 29/10/2021 | INTEREST PAID | | | 0.15 | 0.15 CR |
| 29/10/2021 | INTEREST PAID | | 0.15 | | 0.00 CR |
| 30/11/2021 | INTEREST PAID | | | 0.15 | 0.15 CR |
| 30/11/2021 | INTEREST PAID | | 0.15 | | 0.00 CR |
| 31/12/2021 | INTEREST PAID | | | 0.17 | 0.17 CR |
| 31/12/2021 | INTEREST PAID | | 0.17 | | 0.00 CR |
| 31/01/2022 | INTEREST PAID | | | 0.16 | 0.16 CR |
| 31/01/2022 | INTEREST PAID | | 0.16 | | 0.00 CR |

Curtis Superannuation 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 | INTEREST PAID | | | 0.12 | 0.12 CR |
| 28/02/2022 | INTEREST PAID | | 0.12 | | 0.00 CR |
| 31/03/2022 | INTEREST PAID | | | 0.14 | 0.14 CR |
| 31/03/2022 | INTEREST PAID | | 0.14 | | 0.00 CR |
| 29/04/2022 | INTEREST PAID | | | 0.15 | 0.15 CR |
| 29/04/2022 | INTEREST PAID | | 0.15 | | 0.00 CR |
| 31/05/2022 | INTEREST PAID | | | 0.16 | 0.16 CR |
| 31/05/2022 | INTEREST PAID | | 0.16 | | 0.00 CR |
| 30/06/2022 | INTEREST PAID | | | 0.14 | 0.14 CR |
| 30/06/2022 | INTEREST PAID | | 0.14 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Investment Income Receivable - Rent - Direct Property | | | | | |
| 19/90 Mona Vale Road Warriewood | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 26/07/2021 | PYMT TEMPNET PE Tempnet Rent | 1,292.00 | | | 1,292.00 DR |
| 26/07/2021 | Rental Income/Disbursements Received | | | 1,292.00 | 0.00 CR |
| 11/10/2021 | Rental Income/Disbursements Received | | | 1,292.00 | 1,292.00 CR |
| 11/10/2021 | TEMPNET PERSONNEL PLACEMENT PTY LTD MVB RE | 1,292.00 | | | 0.00 CR |
| 04/11/2021 | Rental Income/Disbursements Received | | | 1,292.00 | 1,292.00 CR |
| 04/11/2021 | TEMPNET PERSONNEL PLACEMENT PTY LTD MVB RE | 1,292.00 | | | 0.00 CR |
| 17/11/2021 | PYMT TEMPNET PE MVB RENT NOV 2021 | 1,292.00 | | | 1,292.00 DR |
| 17/11/2021 | Rental Income/Disbursements Received | | | 1,292.00 | 0.00 CR |
| 17/12/2021 | PYMT TEMPNET PE MVB RENT NOV 2021 | 1,292.00 | | | 1,292.00 DR |
| 17/12/2021 | Rental Income/Disbursements Received | | | 1,292.00 | 0.00 CR |
| 17/01/2022 | PYMT TEMPNET PE MVB RENT NOV 2021 | 1,292.00 | | | 1,292.00 DR |
| 17/01/2022 | Rental Income/Disbursements Received | | | 1,292.00 | 0.00 CR |
| 08/03/2022 | PYMT TEMPNET PE MVB RENT MARCH 202 | 1,292.00 | | | 1,292.00 DR |
| 08/03/2022 | Rental Income/Disbursements Received | | | 1,292.00 | 0.00 CR |
| 08/04/2022 | PYMT TEMPNET PE MVB RENT MARCH 202 | 1,292.00 | | | 1,292.00 DR |
| 08/04/2022 | Rental Income/Disbursements Received | | | 1,292.00 | 0.00 CR |
| 09/05/2022 | PYMT TEMPNET PE MVB RENT MARCH 202 | 1,292.00 | | | 1,292.00 DR |
| 09/05/2022 | Rental Income/Disbursements Received | | | 1,292.00 | 0.00 CR |
| 08/06/2022 | PYMT TEMPNET PE MVB RENT MARCH 202 | 1,292.00 | | | 1,292.00 DR |
| 08/06/2022 | Rental Income/Disbursements Received | | | 1,292.00 | 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 | | | 2,400.00 | 2,400.00 CR |
| 02/12/2021 | Capital Return: 200 cents per unit | 2,400.00 | | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Other Assets - Current Tax Assets | | | | | |
| Income Tax Payable | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/07/2021 | Fund Tax Finalisation | 3,732.43 | | | 3,732.43 DR |
| 14/03/2022 | ATO ATO005000015904352 | | | 3,732.43 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Franking Credits - Shares in Listed Companies | | | | | |
| Coles Group Limited. | | | | | |
| 01/07/2021 | Opening Balance | | | | 311.14 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 311.14 | 0.00 CR |
| 28/09/2021 | COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC | 144.00 | | | 144.00 DR |
| 31/03/2022 | COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC | 169.71 | | | 313.71 DR |
| 30/06/2022 | Closing Balance | | | | 313.71 DR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|----------------------------------------|------------------------------------------------------|----------|--------|---------|-----------|
| Assets | | | | | |
| Commonwealth Bank Of Australia. | | | | | |
| 01/07/2021 | Opening Balance | | | | 425.14 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 425.14 | 0.00 CR |
| 29/09/2021 | CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC | | 342.86 | | 342.86 DR |
| 30/03/2022 | CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC | | 300.00 | | 642.86 DR |
| 30/06/2022 | Closing Balance | | | | 642.86 DR |
| CSL Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/09/2021 | CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP | | 18.39 | | 18.39 DR |
| 30/06/2022 | Closing Balance | | | | 18.39 DR |
| Endeavour Group Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 22/09/2021 | EDV AUD 0.07 FRANKED, 30% CTR | | 60.00 | | 60.00 DR |
| 28/03/2022 | EDV AUD 0.125 FRANKED, 30% CTR | | 107.14 | | 167.14 DR |
| 30/06/2022 | Closing Balance | | | | 167.14 DR |
| Telstra Corporation Limited. | | | | | |
| 01/07/2021 | Opening Balance | | | | 617.14 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 617.14 | 0.00 CR |
| 23/09/2021 | TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP | | 308.57 | | 308.57 DR |
| 01/04/2022 | TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D | | 308.57 | | 617.14 DR |
| 30/06/2022 | Closing Balance | | | | 617.14 DR |
| Wesfarmers Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 941.14 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 941.14 | 0.00 CR |
| 07/10/2021 | WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC | | 462.86 | | 462.86 DR |
| 30/03/2022 | WES AUD 0.8 FRANKED, 30% CTR, DRP | | 411.43 | | 874.29 DR |
| 30/06/2022 | Closing Balance | | | | 874.29 DR |
| Westpac Banking Corporation | | | | | |
| 01/07/2021 | Opening Balance | | | | 572.15 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 572.15 | 0.00 CR |
| 21/12/2021 | WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC | | 385.71 | | 385.71 DR |
| 24/06/2022 | WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC | | 392.14 | | 777.85 DR |
| 30/06/2022 | Closing Balance | | | | 777.85 DR |
| Woolworths Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 865.72 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 865.72 | 0.00 CR |
| 08/10/2021 | WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC | | 471.43 | | 471.43 DR |
| 13/04/2022 | WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC | | 334.29 | | 805.72 DR |
| 30/06/2022 | Closing Balance | | | | 805.72 DR |

Liabilities

Other Creditors and Accruals

Accountancy Fee

| | | | | | |
|------------|----------------------------------------------|--|----------|----------|-------------|
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 18/10/2021 | Palmer's Chartered Accountants Inv 159621 | | | 220.00 | 220.00 CR |
| 18/10/2021 | Palmer's Chartered Accountants Inv 159621 | | 220.00 | | 0.00 CR |
| 14/03/2022 | Palmer's Chartered Accountants SMB tax inv | | | 1,496.00 | 1,496.00 CR |
| 14/03/2022 | Palmer's Chartered Accountants SMB tax inv | | 1,496.00 | | 0.00 CR |
| 12/04/2022 | Palmer's Chartered Accountants Palmer's jour | | | 737.00 | 737.00 CR |
| 12/04/2022 | Palmer's Chartered Accountants Palmer's jour | | 737.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------------------------------------------------|--------------------------------------------|----------|----------|----------|-------------|
| Liabilities | | | | | |
| Auditor Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 14/03/2022 | Palmers Chartered Accountants SMB tax inv | | | 275.00 | 275.00 CR |
| 14/03/2022 | Palmers Chartered Accountants SMB tax inv | | 275.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Fund Administration Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 29/09/2021 | SuperCentral Curtis Superannuation Fund Su | | | 137.50 | 137.50 CR |
| 29/09/2021 | SuperCentral Curtis Superannuation Fund Su | | 137.50 | | 0.00 CR |
| 19/10/2021 | BPAY ASIC | | | 56.00 | 56.00 CR |
| 19/10/2021 | BPAY ASIC | | 56.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Property Expenses - Advertising - Direct Property | | | | | |
| 19/90 Mona Vale Road Warriewood | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 24/01/2022 | Delmege property group trust Curtis MVB 19 | | | 874.39 | 874.39 CR |
| 24/01/2022 | Delmege property group trust Curtis MVB 19 | | 874.39 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Property Expenses - Council Rates - Direct Property | | | | | |
| 19/90 Mona Vale Road Warriewood | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/08/2021 | BPAY NB COUNCIL Instal 1 | | | 324.31 | 324.31 CR |
| 30/08/2021 | BPAY NB COUNCIL Instal 1 | | 324.31 | | 0.00 CR |
| 05/11/2021 | BPAY NB COUNCIL Rates #2 | | | 324.30 | 324.30 CR |
| 05/11/2021 | BPAY NB COUNCIL Rates #2 | | 324.30 | | 0.00 CR |
| 07/02/2022 | BPAY NB COUNCIL Rates #3 | | | 324.30 | 324.30 CR |
| 07/02/2022 | BPAY NB COUNCIL Rates #3 | | 324.30 | | 0.00 CR |
| 03/06/2022 | BPAY NB COUNCIL Council rates | | | 324.30 | 324.30 CR |
| 03/06/2022 | BPAY NB COUNCIL Council rates | | 324.30 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Property Expenses - Strata Levy Fee - Direct Property | | | | | |
| 19/90 Mona Vale Road Warriewood | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 11/10/2021 | BPAY DEFT PAYME MVB strata oct | | | 1,793.92 | 1,793.92 CR |
| 11/10/2021 | BPAY DEFT PAYME MVB strata oct | | 1,793.92 | | 0.00 CR |
| 05/01/2022 | BPAY DEFT PAYME MVB strata Jan 12 | | | 1,793.92 | 1,793.92 CR |
| 05/01/2022 | BPAY DEFT PAYME MVB strata Jan 12 | | 1,793.92 | | 0.00 CR |
| 11/04/2022 | BPAY DEFT PAYME | | | 1,793.92 | 1,793.92 CR |
| 11/04/2022 | BPAY DEFT PAYME | | 1,793.92 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Property Expenses - Water Rates - Direct Property | | | | | |
| 19/90 Mona Vale Road Warriewood | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 07/02/2022 | BPAY SYDNEY WAT Water Jan March | | | 8.23 | 8.23 CR |
| 07/02/2022 | BPAY SYDNEY WAT Water Jan March | | 8.23 | | 0.00 CR |
| 21/06/2022 | Paid water fees by visa card | | | 25.11 | 25.11 CR |
| 21/06/2022 | Paid water fees by visa card | | 25.11 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|-----------------------------------------|-------------------------|----------|--------|---------|-----------|
| Liabilities | | | | | |
| Member Payments | | | | | |
| Pensions Paid - Mr Robert Curtis | | | | | |
| Account based pension 2014 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 02/07/2021 | Pension Drawdown - Net | | | 267.35 | 267.35 CR |
| 02/07/2021 | Pension Drawdown - Paid | | 267.35 | | 0.00 CR |
| 16/07/2021 | Pension Drawdown - Net | | | 267.35 | 267.35 CR |
| 16/07/2021 | Pension Drawdown - Paid | | 267.35 | | 0.00 CR |
| 30/07/2021 | Pension Drawdown - Net | | | 267.35 | 267.35 CR |
| 30/07/2021 | Pension Drawdown - Paid | | 267.35 | | 0.00 CR |
| 13/08/2021 | Pension Drawdown - Net | | | 267.35 | 267.35 CR |
| 13/08/2021 | Pension Drawdown - Paid | | 267.35 | | 0.00 CR |
| 27/08/2021 | Pension Drawdown - Net | | | 267.35 | 267.35 CR |
| 27/08/2021 | Pension Drawdown - Paid | | 267.35 | | 0.00 CR |
| 10/09/2021 | Pension Drawdown - Net | | | 267.35 | 267.35 CR |
| 10/09/2021 | Pension Drawdown - Paid | | 267.35 | | 0.00 CR |
| 24/09/2021 | Pension Drawdown - Net | | | 267.35 | 267.35 CR |
| 24/09/2021 | Pension Drawdown - Paid | | 267.35 | | 0.00 CR |
| 08/10/2021 | Pension Drawdown - Net | | | 267.35 | 267.35 CR |
| 08/10/2021 | Pension Drawdown - Paid | | 267.35 | | 0.00 CR |
| 22/10/2021 | Pension Drawdown - Net | | | 267.34 | 267.34 CR |
| 22/10/2021 | Pension Drawdown - Paid | | 267.34 | | 0.00 CR |
| 28/10/2021 | Pension Drawdown - Net | | | 445.58 | 445.58 CR |
| 28/10/2021 | Pension Drawdown - Paid | | 445.58 | | 0.00 CR |
| 05/11/2021 | Pension Drawdown - Net | | | 267.34 | 267.34 CR |
| 05/11/2021 | Pension Drawdown - Paid | | 267.34 | | 0.00 CR |
| 19/11/2021 | Pension Drawdown - Net | | | 267.35 | 267.35 CR |
| 19/11/2021 | Pension Drawdown - Paid | | 267.35 | | 0.00 CR |
| 29/11/2021 | Pension Drawdown - Net | | | 267.34 | 267.34 CR |
| 29/11/2021 | Pension Drawdown - Paid | | 267.34 | | 0.00 CR |
| 03/12/2021 | Pension Drawdown - Net | | | 267.35 | 267.35 CR |
| 03/12/2021 | Pension Drawdown - Paid | | 267.35 | | 0.00 CR |
| 17/12/2021 | Pension Drawdown - Net | | | 267.34 | 267.34 CR |
| 17/12/2021 | Pension Drawdown - Paid | | 267.34 | | 0.00 CR |
| 31/12/2021 | Pension Drawdown - Net | | | 267.35 | 267.35 CR |
| 31/12/2021 | Pension Drawdown - Paid | | 267.35 | | 0.00 CR |
| 14/01/2022 | Pension Drawdown - Net | | | 267.34 | 267.34 CR |
| 14/01/2022 | Pension Drawdown - Paid | | 267.34 | | 0.00 CR |
| 28/01/2022 | Pension Drawdown - Net | | | 267.36 | 267.36 CR |
| 28/01/2022 | Pension Drawdown - Paid | | 267.36 | | 0.00 CR |
| 11/02/2022 | Pension Drawdown - Net | | | 267.34 | 267.34 CR |
| 11/02/2022 | Pension Drawdown - Net | | | 267.36 | 534.70 CR |
| 11/02/2022 | Pension Drawdown - Paid | | 267.34 | | 267.36 CR |
| 11/02/2022 | Pension Drawdown - Paid | | 267.36 | | 0.00 CR |
| 24/02/2022 | Pension Drawdown - Net | | | 133.35 | 133.35 CR |
| 24/02/2022 | Pension Drawdown - Paid | | 133.35 | | 0.00 CR |
| 25/02/2022 | Pension Drawdown - Net | | | 266.71 | 266.71 CR |
| 25/02/2022 | Pension Drawdown - Paid | | 266.71 | | 0.00 CR |
| 11/03/2022 | Pension Drawdown - Net | | | 266.71 | 266.71 CR |
| 11/03/2022 | Pension Drawdown - Paid | | 266.71 | | 0.00 CR |
| 22/03/2022 | Pension Drawdown - Net | | | 222.26 | 222.26 CR |
| 22/03/2022 | Pension Drawdown - Paid | | 222.26 | | 0.00 CR |
| 25/03/2022 | Pension Drawdown - Net | | | 266.72 | 266.72 CR |
| 25/03/2022 | Pension Drawdown - Paid | | 266.72 | | 0.00 CR |
| 08/04/2022 | Pension Drawdown - Net | | | 600.00 | 600.00 CR |
| 08/04/2022 | Pension Drawdown - Paid | | 600.00 | | 0.00 CR |
| 22/04/2022 | Pension Drawdown - Net | | | 119.48 | 119.48 CR |
| 22/04/2022 | Pension Drawdown - Paid | | 119.48 | | 0.00 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|-----------------------------------|-------------------------|----------|--------|---------|-------------|
| Liabilities | | | | | |
| 27/05/2022 | Pension Drawdown - Net | | | 329.58 | 329.58 CR |
| 27/05/2022 | Pension Drawdown - Paid | | 329.58 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Account Based Pension 2017 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 02/07/2021 | Pension Drawdown - Net | | | 156.22 | 156.22 CR |
| 02/07/2021 | Pension Drawdown - Paid | | 156.22 | | 0.00 CR |
| 16/07/2021 | Pension Drawdown - Net | | | 156.22 | 156.22 CR |
| 16/07/2021 | Pension Drawdown - Paid | | 156.22 | | 0.00 CR |
| 30/07/2021 | Pension Drawdown - Net | | | 156.22 | 156.22 CR |
| 30/07/2021 | Pension Drawdown - Paid | | 156.22 | | 0.00 CR |
| 13/08/2021 | Pension Drawdown - Net | | | 156.22 | 156.22 CR |
| 13/08/2021 | Pension Drawdown - Paid | | 156.22 | | 0.00 CR |
| 27/08/2021 | Pension Drawdown - Net | | | 156.22 | 156.22 CR |
| 27/08/2021 | Pension Drawdown - Paid | | 156.22 | | 0.00 CR |
| 10/09/2021 | Pension Drawdown - Net | | | 156.22 | 156.22 CR |
| 10/09/2021 | Pension Drawdown - Paid | | 156.22 | | 0.00 CR |
| 24/09/2021 | Pension Drawdown - Net | | | 156.22 | 156.22 CR |
| 24/09/2021 | Pension Drawdown - Paid | | 156.22 | | 0.00 CR |
| 08/10/2021 | Pension Drawdown - Net | | | 156.22 | 156.22 CR |
| 08/10/2021 | Pension Drawdown - Paid | | 156.22 | | 0.00 CR |
| 22/10/2021 | Pension Drawdown - Net | | | 156.23 | 156.23 CR |
| 22/10/2021 | Pension Drawdown - Paid | | 156.23 | | 0.00 CR |
| 28/10/2021 | Pension Drawdown - Net | | | 260.37 | 260.37 CR |
| 28/10/2021 | Pension Drawdown - Paid | | 260.37 | | 0.00 CR |
| 05/11/2021 | Pension Drawdown - Net | | | 156.23 | 156.23 CR |
| 05/11/2021 | Pension Drawdown - Paid | | 156.23 | | 0.00 CR |
| 19/11/2021 | Pension Drawdown - Net | | | 156.22 | 156.22 CR |
| 19/11/2021 | Pension Drawdown - Paid | | 156.22 | | 0.00 CR |
| 29/11/2021 | Pension Drawdown - Net | | | 156.23 | 156.23 CR |
| 29/11/2021 | Pension Drawdown - Paid | | 156.23 | | 0.00 CR |
| 03/12/2021 | Pension Drawdown - Net | | | 156.22 | 156.22 CR |
| 03/12/2021 | Pension Drawdown - Paid | | 156.22 | | 0.00 CR |
| 17/12/2021 | Pension Drawdown - Net | | | 156.23 | 156.23 CR |
| 17/12/2021 | Pension Drawdown - Paid | | 156.23 | | 0.00 CR |
| 23/12/2021 | Pension Drawdown - Net | | | 72.01 | 72.01 CR |
| 23/12/2021 | Pension Drawdown - Paid | | 72.01 | | 0.00 CR |
| 31/12/2021 | Pension Drawdown - Net | | | 156.22 | 156.22 CR |
| 31/12/2021 | Pension Drawdown - Paid | | 156.22 | | 0.00 CR |
| 14/01/2022 | Pension Drawdown - Net | | | 156.23 | 156.23 CR |
| 14/01/2022 | Pension Drawdown - Paid | | 156.23 | | 0.00 CR |
| 28/01/2022 | Pension Drawdown - Net | | | 156.22 | 156.22 CR |
| 28/01/2022 | Pension Drawdown - Paid | | 156.22 | | 0.00 CR |
| 11/02/2022 | Pension Drawdown - Net | | | 156.22 | 156.22 CR |
| 11/02/2022 | Pension Drawdown - Net | | | 156.23 | 312.45 CR |
| 11/02/2022 | Pension Drawdown - Paid | | 156.22 | | 156.23 CR |
| 11/02/2022 | Pension Drawdown - Paid | | 156.23 | | 0.00 CR |
| 24/02/2022 | Pension Drawdown - Net | | | 78.11 | 78.11 CR |
| 24/02/2022 | Pension Drawdown - Paid | | 78.11 | | 0.00 CR |
| 25/02/2022 | Pension Drawdown - Net | | | 156.22 | 156.22 CR |
| 25/02/2022 | Pension Drawdown - Paid | | 156.22 | | 0.00 CR |
| 11/03/2022 | Pension Drawdown - Net | | | 156.22 | 156.22 CR |
| 11/03/2022 | Pension Drawdown - Paid | | 156.22 | | 0.00 CR |
| 22/03/2022 | Pension Drawdown - Net | | | 130.18 | 130.18 CR |
| 22/03/2022 | Pension Drawdown - Paid | | 130.18 | | 0.00 CR |
| 25/03/2022 | Pension Drawdown - Net | | | 156.21 | 156.21 CR |
| 25/03/2022 | Pension Drawdown - Paid | | 156.21 | | 0.00 CR |
| 22/04/2022 | Pension Drawdown - Net | | | 372.02 | 372.02 CR |
| 22/04/2022 | Pension Drawdown - Paid | | 372.02 | | 0.00 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|-----------------------------------|-------------------------|----------|--------|---------|-------------|
| Liabilities | | | | | |
| 27/05/2022 | Pension Drawdown - Net | | | 170.42 | 170.42 CR |
| 27/05/2022 | Pension Drawdown - Paid | | 170.42 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Account Based pension 2018 | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 02/07/2021 | Pension Drawdown - Net | | | 176.43 | 176.43 CR |
| 02/07/2021 | Pension Drawdown - Paid | | 176.43 | | 0.00 CR |
| 16/07/2021 | Pension Drawdown - Net | | | 176.43 | 176.43 CR |
| 16/07/2021 | Pension Drawdown - Paid | | 176.43 | | 0.00 CR |
| 30/07/2021 | Pension Drawdown - Net | | | 176.43 | 176.43 CR |
| 30/07/2021 | Pension Drawdown - Paid | | 176.43 | | 0.00 CR |
| 13/08/2021 | Pension Drawdown - Net | | | 176.43 | 176.43 CR |
| 13/08/2021 | Pension Drawdown - Paid | | 176.43 | | 0.00 CR |
| 23/08/2021 | Pension Drawdown - Net | | | 368.50 | 368.50 CR |
| 23/08/2021 | Pension Drawdown - Paid | | 368.50 | | 0.00 CR |
| 27/08/2021 | Pension Drawdown - Net | | | 176.43 | 176.43 CR |
| 27/08/2021 | Pension Drawdown - Paid | | 176.43 | | 0.00 CR |
| 10/09/2021 | Pension Drawdown - Net | | | 176.43 | 176.43 CR |
| 10/09/2021 | Pension Drawdown - Paid | | 176.43 | | 0.00 CR |
| 24/09/2021 | Pension Drawdown - Net | | | 176.43 | 176.43 CR |
| 24/09/2021 | Pension Drawdown - Paid | | 176.43 | | 0.00 CR |
| 08/10/2021 | Pension Drawdown - Net | | | 176.43 | 176.43 CR |
| 08/10/2021 | Pension Drawdown - Paid | | 176.43 | | 0.00 CR |
| 22/10/2021 | Pension Drawdown - Net | | | 176.43 | 176.43 CR |
| 22/10/2021 | Pension Drawdown - Paid | | 176.43 | | 0.00 CR |
| 28/10/2021 | Pension Drawdown - Net | | | 294.05 | 294.05 CR |
| 28/10/2021 | Pension Drawdown - Paid | | 294.05 | | 0.00 CR |
| 05/11/2021 | Pension Drawdown - Net | | | 176.43 | 176.43 CR |
| 05/11/2021 | Pension Drawdown - Paid | | 176.43 | | 0.00 CR |
| 19/11/2021 | Pension Drawdown - Net | | | 176.43 | 176.43 CR |
| 19/11/2021 | Pension Drawdown - Paid | | 176.43 | | 0.00 CR |
| 29/11/2021 | Pension Drawdown - Net | | | 176.43 | 176.43 CR |
| 29/11/2021 | Pension Drawdown - Paid | | 176.43 | | 0.00 CR |
| 03/12/2021 | Pension Drawdown - Net | | | 176.43 | 176.43 CR |
| 03/12/2021 | Pension Drawdown - Paid | | 176.43 | | 0.00 CR |
| 17/12/2021 | Pension Drawdown - Net | | | 176.43 | 176.43 CR |
| 17/12/2021 | Pension Drawdown - Paid | | 176.43 | | 0.00 CR |
| 23/12/2021 | Pension Drawdown - Net | | | 327.99 | 327.99 CR |
| 23/12/2021 | Pension Drawdown - Paid | | 327.99 | | 0.00 CR |
| 31/12/2021 | Pension Drawdown - Net | | | 176.43 | 176.43 CR |
| 31/12/2021 | Pension Drawdown - Paid | | 176.43 | | 0.00 CR |
| 14/01/2022 | Pension Drawdown - Net | | | 176.43 | 176.43 CR |
| 14/01/2022 | Pension Drawdown - Paid | | 176.43 | | 0.00 CR |
| 28/01/2022 | Pension Drawdown - Net | | | 176.42 | 176.42 CR |
| 28/01/2022 | Pension Drawdown - Paid | | 176.42 | | 0.00 CR |
| 11/02/2022 | Pension Drawdown - Net | | | 176.42 | 176.42 CR |
| 11/02/2022 | Pension Drawdown - Net | | | 176.43 | 352.85 CR |
| 11/02/2022 | Pension Drawdown - Paid | | 176.42 | | 176.43 CR |
| 11/02/2022 | Pension Drawdown - Paid | | 176.43 | | 0.00 CR |
| 24/02/2022 | Pension Drawdown - Net | | | 88.54 | 88.54 CR |
| 24/02/2022 | Pension Drawdown - Paid | | 88.54 | | 0.00 CR |
| 25/02/2022 | Pension Drawdown - Net | | | 177.07 | 177.07 CR |
| 25/02/2022 | Pension Drawdown - Paid | | 177.07 | | 0.00 CR |
| 11/03/2022 | Pension Drawdown - Net | | | 177.07 | 177.07 CR |
| 11/03/2022 | Pension Drawdown - Paid | | 177.07 | | 0.00 CR |
| 22/03/2022 | Pension Drawdown - Net | | | 147.56 | 147.56 CR |
| 22/03/2022 | Pension Drawdown - Paid | | 147.56 | | 0.00 CR |
| 25/03/2022 | Pension Drawdown - Net | | | 177.07 | 177.07 CR |
| 25/03/2022 | Pension Drawdown - Paid | | 177.07 | | 0.00 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|------------------------------------------|------------------------------|----------|----------|----------|-------------|
| Liabilities | | | | | |
| 22/04/2022 | Pension Drawdown - Net | | | 108.50 | 108.50 CR |
| 22/04/2022 | Pension Drawdown - Paid | | 108.50 | | 0.00 CR |
| 06/05/2022 | Pension Drawdown - Net | | | 600.00 | 600.00 CR |
| 06/05/2022 | Pension Drawdown - Paid | | 600.00 | | 0.00 CR |
| 20/05/2022 | Pension Drawdown - Net | | | 600.00 | 600.00 CR |
| 20/05/2022 | Pension Drawdown - Paid | | 600.00 | | 0.00 CR |
| 03/06/2022 | Pension Drawdown - Net | | | 600.00 | 600.00 CR |
| 03/06/2022 | Pension Drawdown - Paid | | 600.00 | | 0.00 CR |
| 17/06/2022 | Pension Drawdown - Net | | | 600.00 | 600.00 CR |
| 17/06/2022 | Pension Drawdown - Paid | | 600.00 | | 0.00 CR |
| 21/06/2022 | Pension Drawdown - Net | | | 474.89 | 474.89 CR |
| 21/06/2022 | Pension Drawdown - Paid | | 474.89 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Income Tax Suspense | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 14/03/2022 | ATO ATO005000015904352 | | | 3,473.43 | 3,473.43 CR |
| 14/03/2022 | ATO ATO005000015904352 | | 3,473.43 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Fund Suspense | | | | | |
| Westpac DIY super savings account | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/07/2021 | INTEREST PAID | | | 1.95 | 1.95 CR |
| 30/07/2021 | INTEREST PAID | | 1.95 | | 0.00 CR |
| 31/08/2021 | INTEREST PAID | | | 2.08 | 2.08 CR |
| 31/08/2021 | INTEREST PAID | | 2.08 | | 0.00 CR |
| 30/09/2021 | INTEREST PAID | | | 1.95 | 1.95 CR |
| 30/09/2021 | INTEREST PAID | | 1.95 | | 0.00 CR |
| 29/10/2021 | INTEREST PAID | | | 1.89 | 1.89 CR |
| 29/10/2021 | INTEREST PAID | | 1.89 | | 0.00 CR |
| 30/11/2021 | INTEREST PAID | | | 2.08 | 2.08 CR |
| 30/11/2021 | INTEREST PAID | | 2.08 | | 0.00 CR |
| 31/12/2021 | INTEREST PAID | | | 2.02 | 2.02 CR |
| 31/12/2021 | INTEREST PAID | | 2.02 | | 0.00 CR |
| 31/01/2022 | INTEREST PAID | | | 2.02 | 2.02 CR |
| 31/01/2022 | INTEREST PAID | | 2.02 | | 0.00 CR |
| 28/02/2022 | INTEREST PAID | | | 1.82 | 1.82 CR |
| 28/02/2022 | INTEREST PAID | | 1.82 | | 0.00 CR |
| 31/03/2022 | INTEREST PAID | | | 2.02 | 2.02 CR |
| 31/03/2022 | INTEREST PAID | | 2.02 | | 0.00 CR |
| 29/04/2022 | INTEREST PAID | | | 1.89 | 1.89 CR |
| 29/04/2022 | INTEREST PAID | | 1.89 | | 0.00 CR |
| 31/05/2022 | INTEREST PAID | | | 3.00 | 3.00 CR |
| 31/05/2022 | INTEREST PAID | | 3.00 | | 0.00 CR |
| 30/06/2022 | INTEREST PAID | | | 3.91 | 3.91 CR |
| 30/06/2022 | INTEREST PAID | | 3.91 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Westpac DIY super working account | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 02/07/2021 | PYMT Robert J C Pension MVB | | | 600.00 | 600.00 CR |
| 02/07/2021 | PYMT Robert J C Pension MVB | | 600.00 | | 0.00 CR |
| 16/07/2021 | PYMT Robert J C Pension MVB | | | 600.00 | 600.00 CR |
| 16/07/2021 | PYMT Robert J C Pension MVB | | 600.00 | | 0.00 CR |
| 26/07/2021 | PYMT TEMPNET PE Tempnet Rent | | | 1,292.00 | 1,292.00 CR |
| 26/07/2021 | PYMT TEMPNET PE Tempnet Rent | | 1,292.00 | | 0.00 CR |
| 30/07/2021 | INTEREST PAID | | | 0.15 | 0.15 CR |
| 30/07/2021 | INTEREST PAID | | 0.15 | | 0.00 CR |
| 30/07/2021 | PYMT Robert J C Pension MVB | | | 600.00 | 600.00 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|---------------------------------------------|----------|----------|----------|-------------|
| Liabilities | | | | | |
| 30/07/2021 | PYMT Robert J C Pension MVB | | 600.00 | | 0.00 CR |
| 13/08/2021 | PYMT Robert J C Pension MVB | | | 600.00 | 600.00 CR |
| 13/08/2021 | PYMT Robert J C Pension MVB | | 600.00 | | 0.00 CR |
| 23/08/2021 | Palmer's Chartered Accountants Smb super ta | | | 368.50 | 368.50 CR |
| 23/08/2021 | Palmer's Chartered Accountants Smb super ta | | 368.50 | | 0.00 CR |
| 27/08/2021 | PYMT Robert J C Pension MVB | | | 600.00 | 600.00 CR |
| 27/08/2021 | PYMT Robert J C Pension MVB | | 600.00 | | 0.00 CR |
| 30/08/2021 | BPAY NB COUNCIL Instal 1 | | | 324.31 | 324.31 CR |
| 30/08/2021 | BPAY NB COUNCIL Instal 1 | | 324.31 | | 0.00 CR |
| 31/08/2021 | INTEREST PAID | | | 0.16 | 0.16 CR |
| 31/08/2021 | INTEREST PAID | | 0.16 | | 0.00 CR |
| 10/09/2021 | PYMT Robert J C Pension MVB | | | 600.00 | 600.00 CR |
| 10/09/2021 | PYMT Robert J C Pension MVB | | 600.00 | | 0.00 CR |
| 22/09/2021 | EDV DIV 001266081998 | | | 140.00 | 140.00 CR |
| 22/09/2021 | EDV DIV 001266081998 | | 140.00 | | 0.00 CR |
| 23/09/2021 | TLS FNL DIV 001264025053 | | | 720.00 | 720.00 CR |
| 23/09/2021 | TLS FNL DIV 001264025053 | | 720.00 | | 0.00 CR |
| 24/09/2021 | PYMT Robert J C Pension MVB | | | 600.00 | 600.00 CR |
| 24/09/2021 | PYMT Robert J C Pension MVB | | 600.00 | | 0.00 CR |
| 28/09/2021 | COLES GROUP LTD FIN21/01143407 | | | 336.00 | 336.00 CR |
| 28/09/2021 | COLES GROUP LTD FIN21/01143407 | | 336.00 | | 0.00 CR |
| 29/09/2021 | CBA FNL DIV 001263084263 | | | 800.00 | 800.00 CR |
| 29/09/2021 | CBA FNL DIV 001263084263 | | 800.00 | | 0.00 CR |
| 29/09/2021 | SuperCentral Curtis Superannuation Fund Su | | | 137.50 | 137.50 CR |
| 29/09/2021 | SuperCentral Curtis Superannuation Fund Su | | 137.50 | | 0.00 CR |
| 30/09/2021 | CSL LTD DIVIDEND AUD21/01024805 | | | 429.21 | 429.21 CR |
| 30/09/2021 | CSL LTD DIVIDEND AUD21/01024805 | | 429.21 | | 0.00 CR |
| 30/09/2021 | INTEREST PAID | | | 0.13 | 0.13 CR |
| 30/09/2021 | INTEREST PAID | | 0.13 | | 0.00 CR |
| 07/10/2021 | WESFARMERS LTD FIN21/01067913 | | | 1,080.00 | 1,080.00 CR |
| 07/10/2021 | WESFARMERS LTD FIN21/01067913 | | 1,080.00 | | 0.00 CR |
| 08/10/2021 | PYMT Robert J C Pension MVB | | | 600.00 | 600.00 CR |
| 08/10/2021 | PYMT Robert J C Pension MVB | | 600.00 | | 0.00 CR |
| 08/10/2021 | WOW FNL DIV 001266855864 | | | 1,100.00 | 1,100.00 CR |
| 08/10/2021 | WOW FNL DIV 001266855864 | | 1,100.00 | | 0.00 CR |
| 11/10/2021 | BPAY DEFT PAYME MVB strata oct | | | 1,793.92 | 1,793.92 CR |
| 11/10/2021 | BPAY DEFT PAYME MVB strata oct | | 1,793.92 | | 0.00 CR |
| 11/10/2021 | TEMPNET PERSONNEL PLACEMENT PTY LTD MVB RE | | | 1,292.00 | 1,292.00 CR |
| 11/10/2021 | TEMPNET PERSONNEL PLACEMENT PTY LTD MVB RE | | 1,292.00 | | 0.00 CR |
| 18/10/2021 | Palmer's Chartered Accountants Inv 159621 | | | 220.00 | 220.00 CR |
| 18/10/2021 | Palmer's Chartered Accountants Inv 159621 | | 220.00 | | 0.00 CR |
| 19/10/2021 | BPAY ASIC | | | 56.00 | 56.00 CR |
| 19/10/2021 | BPAY ASIC | | 56.00 | | 0.00 CR |
| 22/10/2021 | PYMT Robert J C Pension MVB | | | 600.00 | 600.00 CR |
| 22/10/2021 | PYMT Robert J C Pension MVB | | 600.00 | | 0.00 CR |
| 28/10/2021 | Robert J Curtis Pension topup husk | | | 1,000.00 | 1,000.00 CR |
| 28/10/2021 | Robert J Curtis Pension topup husk | | 1,000.00 | | 0.00 CR |
| 29/10/2021 | INTEREST PAID | | | 0.15 | 0.15 CR |
| 29/10/2021 | INTEREST PAID | | 0.15 | | 0.00 CR |
| 04/11/2021 | TEMPNET PERSONNEL PLACEMENT PTY LTD MVB RE | | | 1,292.00 | 1,292.00 CR |
| 04/11/2021 | TEMPNET PERSONNEL PLACEMENT PTY LTD MVB RE | | 1,292.00 | | 0.00 CR |
| 05/11/2021 | BPAY NB COUNCIL Rates #2 | | | 324.30 | 324.30 CR |
| 05/11/2021 | BPAY NB COUNCIL Rates #2 | | 324.30 | | 0.00 CR |
| 05/11/2021 | PYMT Robert J C Pension MVB | | | 600.00 | 600.00 CR |
| 05/11/2021 | PYMT Robert J C Pension MVB | | 600.00 | | 0.00 CR |
| 17/11/2021 | PYMT TEMPNET PE MVB RENT NOV 2021 | | | 1,292.00 | 1,292.00 CR |
| 17/11/2021 | PYMT TEMPNET PE MVB RENT NOV 2021 | | 1,292.00 | | 0.00 CR |
| 19/11/2021 | PYMT Robert J C Pension MVB | | | 600.00 | 600.00 CR |
| 19/11/2021 | PYMT Robert J C Pension MVB | | 600.00 | | 0.00 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|--------------------------------------------|----------|----------|----------|-------------|
| Liabilities | | | | | |
| 29/11/2021 | Robert J Curtis Pension topup Pension topu | | | 600.00 | 600.00 CR |
| 29/11/2021 | Robert J Curtis Pension topup Pension topu | | 600.00 | | 0.00 CR |
| 30/11/2021 | INTEREST PAID | | | 0.15 | 0.15 CR |
| 30/11/2021 | INTEREST PAID | | 0.15 | | 0.00 CR |
| 02/12/2021 | WESFARMERS LTD RCA21/01179291 | | | 2,400.00 | 2,400.00 CR |
| 02/12/2021 | WESFARMERS LTD RCA21/01179291 | | 2,400.00 | | 0.00 CR |
| 03/12/2021 | PYMT Robert J C Pension MVB | | | 600.00 | 600.00 CR |
| 03/12/2021 | PYMT Robert J C Pension MVB | | 600.00 | | 0.00 CR |
| 17/12/2021 | PYMT Robert J C Pension MVB | | | 600.00 | 600.00 CR |
| 17/12/2021 | PYMT Robert J C Pension MVB | | 600.00 | | 0.00 CR |
| 17/12/2021 | PYMT TEMPNET PE MVB RENT NOV 2021 | | | 1,292.00 | 1,292.00 CR |
| 17/12/2021 | PYMT TEMPNET PE MVB RENT NOV 2021 | | 1,292.00 | | 0.00 CR |
| 21/12/2021 | WBC DIVIDEND 001268940578 | | | 900.00 | 900.00 CR |
| 21/12/2021 | WBC DIVIDEND 001268940578 | | 900.00 | | 0.00 CR |
| 23/12/2021 | Robert J Curtis Topup | | | 400.00 | 400.00 CR |
| 23/12/2021 | Robert J Curtis Topup | | 400.00 | | 0.00 CR |
| 31/12/2021 | INTEREST PAID | | | 0.17 | 0.17 CR |
| 31/12/2021 | INTEREST PAID | | 0.17 | | 0.00 CR |
| 31/12/2021 | PYMT Robert J C Pension MVB | | | 600.00 | 600.00 CR |
| 31/12/2021 | PYMT Robert J C Pension MVB | | 600.00 | | 0.00 CR |
| 05/01/2022 | BPAY DEFT PAYME MVB strata Jan 12 | | | 1,793.92 | 1,793.92 CR |
| 05/01/2022 | BPAY DEFT PAYME MVB strata Jan 12 | | 1,793.92 | | 0.00 CR |
| 14/01/2022 | PYMT Robert J C Pension MVB | | | 600.00 | 600.00 CR |
| 14/01/2022 | PYMT Robert J C Pension MVB | | 600.00 | | 0.00 CR |
| 17/01/2022 | PYMT TEMPNET PE MVB RENT NOV 2021 | | | 1,292.00 | 1,292.00 CR |
| 17/01/2022 | PYMT TEMPNET PE MVB RENT NOV 2021 | | 1,292.00 | | 0.00 CR |
| 24/01/2022 | Delmege property group trust Curtis MVB 19 | | | 874.39 | 874.39 CR |
| 24/01/2022 | Delmege property group trust Curtis MVB 19 | | 874.39 | | 0.00 CR |
| 28/01/2022 | PYMT Robert J C Pension MVB | | | 600.00 | 600.00 CR |
| 28/01/2022 | PYMT Robert J C Pension MVB | | 600.00 | | 0.00 CR |
| 31/01/2022 | INTEREST PAID | | | 0.16 | 0.16 CR |
| 31/01/2022 | INTEREST PAID | | 0.16 | | 0.00 CR |
| 07/02/2022 | BPAY NB COUNCIL Rates #3 | | | 324.30 | 324.30 CR |
| 07/02/2022 | BPAY NB COUNCIL Rates #3 | | 324.30 | | 0.00 CR |
| 07/02/2022 | BPAY SYDNEY WAT Water Jan March | | | 8.23 | 8.23 CR |
| 07/02/2022 | BPAY SYDNEY WAT Water Jan March | | 8.23 | | 0.00 CR |
| 11/02/2022 | PYMT Robert J C Pension MVB | | | 600.00 | 600.00 CR |
| 11/02/2022 | PYMT Robert J C Pension MVB | | 600.00 | | 0.00 CR |
| 11/02/2022 | Robert J Curtis Pension topup Pension topu | | | 600.00 | 600.00 CR |
| 11/02/2022 | Robert J Curtis Pension topup Pension topu | | 600.00 | | 0.00 CR |
| 24/02/2022 | Robert J Curtis Topup Pension | | | 300.00 | 300.00 CR |
| 24/02/2022 | Robert J Curtis Topup Pension | | 300.00 | | 0.00 CR |
| 25/02/2022 | PYMT Robert J C Pension MVB | | | 600.00 | 600.00 CR |
| 25/02/2022 | PYMT Robert J C Pension MVB | | 600.00 | | 0.00 CR |
| 28/02/2022 | INTEREST PAID | | | 0.12 | 0.12 CR |
| 28/02/2022 | INTEREST PAID | | 0.12 | | 0.00 CR |
| 08/03/2022 | PYMT TEMPNET PE MVB RENT MARCH 202 | | | 1,292.00 | 1,292.00 CR |
| 08/03/2022 | PYMT TEMPNET PE MVB RENT MARCH 202 | | 1,292.00 | | 0.00 CR |
| 11/03/2022 | PYMT Robert J C Pension MVB | | | 600.00 | 600.00 CR |
| 11/03/2022 | PYMT Robert J C Pension MVB | | 600.00 | | 0.00 CR |
| 14/03/2022 | ATO ATO005000015904352 | | | 3,473.43 | 3,473.43 CR |
| 14/03/2022 | ATO ATO005000015904352 | | 3,473.43 | | 0.00 CR |
| 14/03/2022 | Palmers Chartered Accountants SMB tax inv | | | 275.00 | 275.00 CR |
| 14/03/2022 | Palmers Chartered Accountants SMB tax inv | | | 1,496.00 | 1,771.00 CR |
| 14/03/2022 | Palmers Chartered Accountants SMB tax inv | | 1,771.00 | | 0.00 CR |
| 22/03/2022 | Robert J Curtis Pension topip | | | 500.00 | 500.00 CR |
| 22/03/2022 | Robert J Curtis Pension topip | | 500.00 | | 0.00 CR |
| 25/03/2022 | PYMT Robert J C Pension MVB | | | 600.00 | 600.00 CR |
| 25/03/2022 | PYMT Robert J C Pension MVB | | 600.00 | | 0.00 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|----------------------------------------------|----------|----------|----------|-------------|
| Liabilities | | | | | |
| 28/03/2022 | EDV DIV 001273509329 | | | 250.00 | 250.00 CR |
| 28/03/2022 | EDV DIV 001273509329 | | 250.00 | | 0.00 CR |
| 30/03/2022 | CBA ITM DIV 001271805873 | | | 700.00 | 700.00 CR |
| 30/03/2022 | CBA ITM DIV 001271805873 | | 700.00 | | 0.00 CR |
| 30/03/2022 | WESFARMERS LTD INT22/01069462 | | | 960.00 | 960.00 CR |
| 30/03/2022 | WESFARMERS LTD INT22/01069462 | | 960.00 | | 0.00 CR |
| 31/03/2022 | COLES GROUP LTD INT22/01133954 | | | 396.00 | 396.00 CR |
| 31/03/2022 | COLES GROUP LTD INT22/01133954 | | 396.00 | | 0.00 CR |
| 31/03/2022 | INTEREST PAID | | | 0.14 | 0.14 CR |
| 31/03/2022 | INTEREST PAID | | 0.14 | | 0.00 CR |
| 01/04/2022 | TLS ITM DIV 001274004363 | | | 720.00 | 720.00 CR |
| 01/04/2022 | TLS ITM DIV 001274004363 | | 720.00 | | 0.00 CR |
| 06/04/2022 | CSL LTD DIVIDEND 22AUD/00925612 | | | 384.18 | 384.18 CR |
| 06/04/2022 | CSL LTD DIVIDEND 22AUD/00925612 | | 384.18 | | 0.00 CR |
| 08/04/2022 | PYMT Robert J C Pension MVB | | | 600.00 | 600.00 CR |
| 08/04/2022 | PYMT Robert J C Pension MVB | | 600.00 | | 0.00 CR |
| 08/04/2022 | PYMT TEMPNET PE MVB RENT MARCH 202 | | | 1,292.00 | 1,292.00 CR |
| 08/04/2022 | PYMT TEMPNET PE MVB RENT MARCH 202 | | 1,292.00 | | 0.00 CR |
| 11/04/2022 | BPAY DEFT PAYME | | | 1,793.92 | 1,793.92 CR |
| 11/04/2022 | BPAY DEFT PAYME | | 1,793.92 | | 0.00 CR |
| 12/04/2022 | Palmer's Chartered Accountants Palmer's jour | | | 737.00 | 737.00 CR |
| 12/04/2022 | Palmer's Chartered Accountants Palmer's jour | | 737.00 | | 0.00 CR |
| 13/04/2022 | WOW ITM DIV 001275423658 | | | 780.00 | 780.00 CR |
| 13/04/2022 | WOW ITM DIV 001275423658 | | 780.00 | | 0.00 CR |
| 22/04/2022 | PYMT Robert J C Pension MVB | | | 600.00 | 600.00 CR |
| 22/04/2022 | PYMT Robert J C Pension MVB | | 600.00 | | 0.00 CR |
| 29/04/2022 | INTEREST PAID | | | 0.15 | 0.15 CR |
| 29/04/2022 | INTEREST PAID | | 0.15 | | 0.00 CR |
| 06/05/2022 | PYMT Robert J C Pension MVB | | | 600.00 | 600.00 CR |
| 06/05/2022 | PYMT Robert J C Pension MVB | | 600.00 | | 0.00 CR |
| 09/05/2022 | PYMT TEMPNET PE MVB RENT MARCH 202 | | | 1,292.00 | 1,292.00 CR |
| 09/05/2022 | PYMT TEMPNET PE MVB RENT MARCH 202 | | 1,292.00 | | 0.00 CR |
| 20/05/2022 | PYMT Robert J C Pension MVB | | | 600.00 | 600.00 CR |
| 20/05/2022 | PYMT Robert J C Pension MVB | | 600.00 | | 0.00 CR |
| 27/05/2022 | Robert J Curtis Pension Topup | | | 500.00 | 500.00 CR |
| 27/05/2022 | Robert J Curtis Pension Topup | | 500.00 | | 0.00 CR |
| 31/05/2022 | INTEREST PAID | | | 0.16 | 0.16 CR |
| 31/05/2022 | INTEREST PAID | | 0.16 | | 0.00 CR |
| 03/06/2022 | BPAY NB COUNCIL Council rates | | | 324.30 | 324.30 CR |
| 03/06/2022 | BPAY NB COUNCIL Council rates | | 324.30 | | 0.00 CR |
| 03/06/2022 | PYMT Robert J C Pension MVB | | | 600.00 | 600.00 CR |
| 03/06/2022 | PYMT Robert J C Pension MVB | | 600.00 | | 0.00 CR |
| 08/06/2022 | PYMT TEMPNET PE MVB RENT MARCH 202 | | | 1,292.00 | 1,292.00 CR |
| 08/06/2022 | PYMT TEMPNET PE MVB RENT MARCH 202 | | 1,292.00 | | 0.00 CR |
| 17/06/2022 | PYMT Robert J C Pension MVB | | | 600.00 | 600.00 CR |
| 17/06/2022 | PYMT Robert J C Pension MVB | | 600.00 | | 0.00 CR |
| 21/06/2022 | Robert J Curtis Pension topup Pension topu | | | 25.11 | 25.11 CR |
| 21/06/2022 | Robert J Curtis Pension topup Pension topu | | | 474.89 | 500.00 CR |
| 21/06/2022 | Robert J Curtis Pension topup Pension topu | | 500.00 | | 0.00 CR |
| 24/06/2022 | WBC DIVIDEND 001277598570 | | | 915.00 | 915.00 CR |
| 24/06/2022 | WBC DIVIDEND 001277598570 | | 915.00 | | 0.00 CR |
| 30/06/2022 | INTEREST PAID | | | 0.14 | 0.14 CR |
| 30/06/2022 | INTEREST PAID | | 0.14 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|------------------------------------|---------------------------|----------|--------|-----------|----------------------|
| Member Entitlements | | | | | |
| Member Entitlement Accounts | | | | | |
| Mr Robert Curtis | | | | | |
| Account based pension 2014 | | | | | |
| 01/07/2021 | Opening Balance | | | | 386,564.70 CR |
| 02/07/2021 | Pension Drawdown - Gross | | 267.35 | | 386,297.35 CR |
| 16/07/2021 | Pension Drawdown - Gross | | 267.35 | | 386,030.00 CR |
| 30/07/2021 | Pension Drawdown - Gross | | 267.35 | | 385,762.65 CR |
| 13/08/2021 | Pension Drawdown - Gross | | 267.35 | | 385,495.30 CR |
| 27/08/2021 | Pension Drawdown - Gross | | 267.35 | | 385,227.95 CR |
| 10/09/2021 | Pension Drawdown - Gross | | 267.35 | | 384,960.60 CR |
| 24/09/2021 | Pension Drawdown - Gross | | 267.35 | | 384,693.25 CR |
| 08/10/2021 | Pension Drawdown - Gross | | 267.35 | | 384,425.90 CR |
| 22/10/2021 | Pension Drawdown - Gross | | 267.34 | | 384,158.56 CR |
| 28/10/2021 | Pension Drawdown - Gross | | 445.58 | | 383,712.98 CR |
| 05/11/2021 | Pension Drawdown - Gross | | 267.34 | | 383,445.64 CR |
| 19/11/2021 | Pension Drawdown - Gross | | 267.35 | | 383,178.29 CR |
| 29/11/2021 | Pension Drawdown - Gross | | 267.34 | | 382,910.95 CR |
| 03/12/2021 | Pension Drawdown - Gross | | 267.35 | | 382,643.60 CR |
| 17/12/2021 | Pension Drawdown - Gross | | 267.34 | | 382,376.26 CR |
| 31/12/2021 | Pension Drawdown - Gross | | 267.35 | | 382,108.91 CR |
| 14/01/2022 | Pension Drawdown - Gross | | 267.34 | | 381,841.57 CR |
| 28/01/2022 | Pension Drawdown - Gross | | 267.36 | | 381,574.21 CR |
| 11/02/2022 | Pension Drawdown - Gross | | 267.34 | | 381,306.87 CR |
| 11/02/2022 | Pension Drawdown - Gross | | 267.36 | | 381,039.51 CR |
| 24/02/2022 | Pension Drawdown - Gross | | 133.35 | | 380,906.16 CR |
| 25/02/2022 | Pension Drawdown - Gross | | 266.71 | | 380,639.45 CR |
| 11/03/2022 | Pension Drawdown - Gross | | 266.71 | | 380,372.74 CR |
| 22/03/2022 | Pension Drawdown - Gross | | 222.26 | | 380,150.48 CR |
| 25/03/2022 | Pension Drawdown - Gross | | 266.72 | | 379,883.76 CR |
| 08/04/2022 | Pension Drawdown - Gross | | 600.00 | | 379,283.76 CR |
| 22/04/2022 | Pension Drawdown - Gross | | 119.48 | | 379,164.28 CR |
| 27/05/2022 | Pension Drawdown - Gross | | 329.58 | | 378,834.70 CR |
| 30/06/2022 | Investment Profit or Loss | | | 34,717.20 | 413,551.90 CR |
| 30/06/2022 | Closing Balance | | | | 413,551.90 CR |
| Account Based Pension 2017 | | | | | |
| 01/07/2021 | Opening Balance | | | | 226,160.71 CR |
| 02/07/2021 | Pension Drawdown - Gross | | 156.22 | | 226,004.49 CR |
| 16/07/2021 | Pension Drawdown - Gross | | 156.22 | | 225,848.27 CR |
| 30/07/2021 | Pension Drawdown - Gross | | 156.22 | | 225,692.05 CR |
| 13/08/2021 | Pension Drawdown - Gross | | 156.22 | | 225,535.83 CR |
| 27/08/2021 | Pension Drawdown - Gross | | 156.22 | | 225,379.61 CR |
| 10/09/2021 | Pension Drawdown - Gross | | 156.22 | | 225,223.39 CR |
| 24/09/2021 | Pension Drawdown - Gross | | 156.22 | | 225,067.17 CR |
| 08/10/2021 | Pension Drawdown - Gross | | 156.22 | | 224,910.95 CR |
| 22/10/2021 | Pension Drawdown - Gross | | 156.23 | | 224,754.72 CR |
| 28/10/2021 | Pension Drawdown - Gross | | 260.37 | | 224,494.35 CR |
| 05/11/2021 | Pension Drawdown - Gross | | 156.23 | | 224,338.12 CR |
| 19/11/2021 | Pension Drawdown - Gross | | 156.22 | | 224,181.90 CR |
| 29/11/2021 | Pension Drawdown - Gross | | 156.23 | | 224,025.67 CR |
| 03/12/2021 | Pension Drawdown - Gross | | 156.22 | | 223,869.45 CR |
| 17/12/2021 | Pension Drawdown - Gross | | 156.23 | | 223,713.22 CR |
| 23/12/2021 | Pension Drawdown - Gross | | 72.01 | | 223,641.21 CR |
| 31/12/2021 | Pension Drawdown - Gross | | 156.22 | | 223,484.99 CR |
| 14/01/2022 | Pension Drawdown - Gross | | 156.23 | | 223,328.76 CR |
| 28/01/2022 | Pension Drawdown - Gross | | 156.22 | | 223,172.54 CR |
| 11/02/2022 | Pension Drawdown - Gross | | 156.22 | | 223,016.32 CR |
| 11/02/2022 | Pension Drawdown - Gross | | 156.23 | | 222,860.09 CR |
| 24/02/2022 | Pension Drawdown - Gross | | 78.11 | | 222,781.98 CR |

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

| Date | Description | Quantity | Debits | Credits | Balance |
|-----------------------------------|---------------------------|----------|--------|-----------|----------------------|
| Member Entitlements | | | | | |
| 25/02/2022 | Pension Drawdown - Gross | | 156.22 | | 222,625.76 CR |
| 11/03/2022 | Pension Drawdown - Gross | | 156.22 | | 222,469.54 CR |
| 22/03/2022 | Pension Drawdown - Gross | | 130.18 | | 222,339.36 CR |
| 25/03/2022 | Pension Drawdown - Gross | | 156.21 | | 222,183.15 CR |
| 22/04/2022 | Pension Drawdown - Gross | | 372.02 | | 221,811.13 CR |
| 27/05/2022 | Pension Drawdown - Gross | | 170.42 | | 221,640.71 CR |
| 30/06/2022 | Investment Profit or Loss | | | 20,310.46 | 241,951.17 CR |
| 30/06/2022 | Closing Balance | | | | 241,951.17 CR |
| Account Based pension 2018 | | | | | |
| 01/07/2021 | Opening Balance | | | | 255,509.65 CR |
| 02/07/2021 | Pension Drawdown - Gross | | 176.43 | | 255,333.22 CR |
| 16/07/2021 | Pension Drawdown - Gross | | 176.43 | | 255,156.79 CR |
| 30/07/2021 | Pension Drawdown - Gross | | 176.43 | | 254,980.36 CR |
| 13/08/2021 | Pension Drawdown - Gross | | 176.43 | | 254,803.93 CR |
| 23/08/2021 | Pension Drawdown - Gross | | 368.50 | | 254,435.43 CR |
| 27/08/2021 | Pension Drawdown - Gross | | 176.43 | | 254,259.00 CR |
| 10/09/2021 | Pension Drawdown - Gross | | 176.43 | | 254,082.57 CR |
| 24/09/2021 | Pension Drawdown - Gross | | 176.43 | | 253,906.14 CR |
| 08/10/2021 | Pension Drawdown - Gross | | 176.43 | | 253,729.71 CR |
| 22/10/2021 | Pension Drawdown - Gross | | 176.43 | | 253,553.28 CR |
| 28/10/2021 | Pension Drawdown - Gross | | 294.05 | | 253,259.23 CR |
| 05/11/2021 | Pension Drawdown - Gross | | 176.43 | | 253,082.80 CR |
| 19/11/2021 | Pension Drawdown - Gross | | 176.43 | | 252,906.37 CR |
| 29/11/2021 | Pension Drawdown - Gross | | 176.43 | | 252,729.94 CR |
| 03/12/2021 | Pension Drawdown - Gross | | 176.43 | | 252,553.51 CR |
| 17/12/2021 | Pension Drawdown - Gross | | 176.43 | | 252,377.08 CR |
| 23/12/2021 | Pension Drawdown - Gross | | 327.99 | | 252,049.09 CR |
| 31/12/2021 | Pension Drawdown - Gross | | 176.43 | | 251,872.66 CR |
| 14/01/2022 | Pension Drawdown - Gross | | 176.43 | | 251,696.23 CR |
| 28/01/2022 | Pension Drawdown - Gross | | 176.42 | | 251,519.81 CR |
| 11/02/2022 | Pension Drawdown - Gross | | 176.42 | | 251,343.39 CR |
| 11/02/2022 | Pension Drawdown - Gross | | 176.43 | | 251,166.96 CR |
| 24/02/2022 | Pension Drawdown - Gross | | 88.54 | | 251,078.42 CR |
| 25/02/2022 | Pension Drawdown - Gross | | 177.07 | | 250,901.35 CR |
| 11/03/2022 | Pension Drawdown - Gross | | 177.07 | | 250,724.28 CR |
| 22/03/2022 | Pension Drawdown - Gross | | 147.56 | | 250,576.72 CR |
| 25/03/2022 | Pension Drawdown - Gross | | 177.07 | | 250,399.65 CR |
| 22/04/2022 | Pension Drawdown - Gross | | 108.50 | | 250,291.15 CR |
| 06/05/2022 | Pension Drawdown - Gross | | 600.00 | | 249,691.15 CR |
| 20/05/2022 | Pension Drawdown - Gross | | 600.00 | | 249,091.15 CR |
| 03/06/2022 | Pension Drawdown - Gross | | 600.00 | | 248,491.15 CR |
| 17/06/2022 | Pension Drawdown - Gross | | 600.00 | | 247,891.15 CR |
| 21/06/2022 | Pension Drawdown - Gross | | 474.89 | | 247,416.26 CR |
| 30/06/2022 | Investment Profit or Loss | | | 22,890.94 | 270,307.20 CR |
| 30/06/2022 | Closing Balance | | | | 270,307.20 CR |