

**N & K MULLER SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

*Brenda Wishey*

| Date  | Description                               | Quantity | Debits    | Credits    | Balance       |
|---|---|----------|-----------|------------|---------------|
| <b>Income</b>   |   |          |           |            |               |
| <b>Member Receipts</b>                                |   |          |           |            |               |
| <b>Contributions - Member - Personal Concessional</b> |   |          |           |            |               |
| <b>Mr Neil Muller</b>                                 |   |          |           |            |               |
| 01/07/2021  | Opening Balance                           |          |           |            | 0.00          |
| 02/02/2022  | Super contribution (accidentally deleted) |          |           | 27,500.00  | 27,500.00 CR  |
| 30/06/2022  | Closing Balance                           |          |           |            | 27,500.00 CR  |
| <b>Mrs Karen Muller</b>                               |   |          |           |            |               |
| 01/07/2021  | Opening Balance                           |          |           |            | 0.00          |
| 02/02/2022  | Super contribution (accidentally deleted) |          |           | 27,500.00  | 27,500.00 CR  |
| 30/06/2022  | Closing Balance                           |          |           |            | 27,500.00 CR  |
| <b>Investment Income</b>                              |   |          |           |            |               |
| <b>Rent - Direct Property</b>                         |   |          |           |            |               |
| <b>15-17 Kabi Circuit, Deception Bay</b>              |   |          |           |            |               |
| 01/07/2021  | Opening Balance                           |          |           |            | 0.00          |
| 25/04/2022  | RENT Duralloy22-23 DURATRAY NORTHSI       |          |           | 185,000.00 | 185,000.00 CR |
| 30/06/2022  | Closing Balance                           |          |           |            | 185,000.00 CR |
| <b>19-21 Kabi Circuit, Deception Bay</b>              |   |          |           |            |               |
| 01/07/2021  | Opening Balance                           |          |           |            | 0.00          |
| 25/04/2022  | RENT Duralloy22-23 DURATRAY NORTHSI       |          |           | 45,000.00  | 45,000.00 CR  |
| 30/06/2022  | Closing Balance                           |          |           |            | 45,000.00 CR  |
| <b>Expenses</b>                                       |   |          |           |            |               |
| <b>Member Payments</b>                                |   |          |           |            |               |
| <b>Pensions Paid - Mr Neil Muller</b>                 |   |          |           |            |               |
| <b>100% Taxable Pension 2017</b>                      |   |          |           |            |               |
| 01/07/2021  | Opening Balance                           |          |           |            | 0.00          |
| 06/04/2022  | Pension Drawdown - Gross                  |          | 29,160.00 |            | 29,160.00 DR  |
| 13/06/2022  | Pension Drawdown - Gross                  |          | 200.00    |            | 29,360.00 DR  |
| 30/06/2022  | Closing Balance                           |          |           |            | 29,360.00 DR  |
| <b>100% Taxable Pension 2017 No. 2</b>                |   |          |           |            |               |
| 01/07/2021  | Opening Balance                           |          |           |            | 0.00          |
| 06/04/2022  | Pension Drawdown - Gross                  |          | 1,090.00  |            | 1,090.00 DR   |
| 30/06/2022  | Closing Balance                           |          |           |            | 1,090.00 DR   |
| <b>2021/22 Taxable Pension Account</b>                |   |          |           |            |               |
| 01/07/2021  | Opening Balance                           |          |           |            | 0.00          |
| 06/04/2022  | Pension Drawdown - Gross                  |          | 9,480.00  |            | 9,480.00 DR   |
| 30/06/2022  | Closing Balance                           |          |           |            | 9,480.00 DR   |
| <b>Taxable Pension 2018</b>                           |   |          |           |            |               |
| 01/07/2021  | Opening Balance                           |          |           |            | 0.00          |
| 06/04/2022  | Pension Drawdown - Gross                  |          | 850.00    |            | 850.00 DR     |
| 30/06/2022  | Closing Balance                           |          |           |            | 850.00 DR     |
| <b>Pensions Paid - Mrs Karen Muller</b>               |   |          |           |            |               |
| <b>100% Taxable Pension 2020</b>                      |   |          |           |            |               |
| 01/07/2021  | Opening Balance                           |          |           |            | 0.00          |
| 26/04/2022  | Pension Drawdown - Gross                  |          | 3,650.00  |            | 3,650.00 DR   |
| 13/06/2022  | Pension Drawdown - Gross                  |          | 200.00    |            | 3,850.00 DR   |
| 30/06/2022  | Closing Balance                           |          |           |            | 3,850.00 DR   |

# N & K MULLER SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date  | Description                         | Quantity | Debits    | Credits | Balance      |
|---|-------------------------------------|----------|-----------|---------|--------------|
| <b>Expenses</b>                                       |                                     |          |           |         |              |
| <b>2021/22 Tax Free Pension Account</b>               |                                     |          |           |         |              |
| 01/07/2021  | Opening Balance                     |          |           |         | 0.00         |
| 26/04/2022  | Pension Drawdown - Gross            |          | 5,990.00  |         | 5,990.00 DR  |
| 30/06/2022  | Closing Balance                     |          |           |         | 5,990.00 DR  |
| <b>85.59% Taxable Pension</b>                         |                                     |          |           |         |              |
| 01/07/2021  | Opening Balance                     |          |           |         | 0.00         |
| 26/04/2022  | Pension Drawdown - Gross            |          | 21,440.00 |         | 21,440.00 DR |
| 30/06/2022  | Closing Balance                     |          |           |         | 21,440.00 DR |
| <b>95% Taxable Pension 2018</b>                       |                                     |          |           |         |              |
| 01/07/2021  | Opening Balance                     |          |           |         | 0.00         |
| 26/04/2022  | Pension Drawdown - Gross            |          | 700.00    |         | 700.00 DR    |
| 30/06/2022  | Closing Balance                     |          |           |         | 700.00 DR    |
| <b>Other Expenses</b>                                 |                                     |          |           |         |              |
| <b>Administration Fee</b>                             |                                     |          |           |         |              |
| 01/07/2021  | Opening Balance                     |          |           |         | 0.00         |
| 08/09/2021  | Transfer to other Virtu DUR02S      |          | 2,550.00  |         | 2,550.00 DR  |
| 07/11/2021  | Transfer to other Audit Shield      |          | 336.36    |         | 2,886.36 DR  |
| 30/06/2022  | Closing Balance                     |          |           |         | 2,886.36 DR  |
| <b>Auditor Fee</b>                                    |                                     |          |           |         |              |
| 01/07/2021  | Opening Balance                     |          |           |         | 0.00         |
| 08/09/2021  | Transfer to other Virtu DUR02S      |          | 550.00    |         | 550.00 DR    |
| 30/06/2022  | Closing Balance                     |          |           |         | 550.00 DR    |
| <b>Bank Fees - Cash At Bank</b>                       |                                     |          |           |         |              |
| <b>CBA Cash A/C 1023 1673</b>                         |                                     |          |           |         |              |
| 01/07/2021  | Opening Balance                     |          |           |         | 0.00         |
| 01/09/2021  | Transaction Fee                     |          | 3.00      |         | 3.00 DR      |
| 01/12/2021  | Transaction Fee                     |          | 6.00      |         | 9.00 DR      |
| 01/03/2022  | Transaction Fee                     |          | 3.00      |         | 12.00 DR     |
| 01/06/2022  | Transaction Fee                     |          | 6.00      |         | 18.00 DR     |
| 30/06/2022  | Closing Balance                     |          |           |         | 18.00 DR     |
| <b>Property Expenses - Land Tax - Direct Property</b> |                                     |          |           |         |              |
| <b>15-17 Kabi Circuit, Deception Bay</b>              |                                     |          |           |         |              |
| 01/07/2021  | Opening Balance                     |          |           |         | 0.00         |
| 24/11/2021  | CHEQUE / CERTIFICATE OF BALANCE FEE |          | 5,786.87  |         | 5,786.87 DR  |
| 30/06/2022  | Closing Balance                     |          |           |         | 5,786.87 DR  |
| <b>19-21 Kabi Circuit, Deception Bay</b>              |                                     |          |           |         |              |
| 01/07/2021  | Opening Balance                     |          |           |         | 0.00         |
| 24/11/2021  | CHEQUE / CERTIFICATE OF BALANCE FEE |          | 6,033.13  |         | 6,033.13 DR  |
| 30/06/2022  | Closing Balance                     |          |           |         | 6,033.13 DR  |
| <b>SMSF Supervisory Levy</b>                          |                                     |          |           |         |              |
| 01/07/2021  | Opening Balance                     |          |           |         | 0.00         |
| 11/05/2022  | CHEQUE / CERTIFICATE OF BALANCE FEE |          | 259.00    |         | 259.00 DR    |
| 30/06/2022  | Closing Balance                     |          |           |         | 259.00 DR    |
| <b>Investment Losses</b>                              |                                     |          |           |         |              |
| <b>Decrease in Market Value - Direct Property</b>     |                                     |          |           |         |              |
| <b>19-21 Kabi Circuit, Deception Bay</b>              |                                     |          |           |         |              |
| 01/07/2021  | Opening Balance                     |          |           |         | 0.00         |
| 30/06/2022  | Market Value Adjustment             |          | 1,099.80  |         | 1,099.80 DR  |
| 30/06/2022  | Closing Balance                     |          |           |         | 1,099.80 DR  |

# N & K MULLER SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date   | Description                                      | Quantity | Debits     | Credits    | Balance         |
|--|--|----------|------------|------------|-----------------|
| <b>Income Tax</b>  |  |          |            |            |                 |
| <b>Income Tax Expense</b>                                    |  |          |            |            |                 |
| <b>Income Tax Expense</b>                                    |  |          |            |            |                 |
| 01/07/2021   | Opening Balance                                  |          |            |            | 0.00            |
| 30/06/2022   | Fund Income Tax                                  |          | 8,296.80   |            | 8,296.80 DR     |
| 30/06/2022   | Closing Balance                                  |          |            |            | 8,296.80 DR     |
| <b>Assets</b>  |  |          |            |            |                 |
| <b>Investments - 15-17 Kabi Circuit, Deception Bay</b>       |  |          |            |            |                 |
| 01/07/2021   | There are no transactions in the selected period | 1.00000  |            |            | 2,400,000.00 DR |
| <b>Investments - 19-21 Kabi Circuit, Deception Bay</b>       |  |          |            |            |                 |
| 01/07/2021   | Opening Balance                                  | 1.00000  |            |            | 782,500.00 DR   |
| 22/07/2021   | Transfer to other Wellners Trust Ac              |          | 1,099.80   |            | 783,599.80 DR   |
| 30/06/2022   | Market Value Adjustment                          |          |            | 1,099.80   | 782,500.00 DR   |
| 30/06/2022   | Closing Balance                                  | 1.00000  |            |            | 782,500.00 DR   |
| <b>Cash At Bank - CBA Cash A/C 1023 1673</b>                 |  |          |            |            |                 |
| 01/07/2021   | Opening Balance                                  |          |            |            | 65,706.10 DR    |
| 01/07/2021   | Transfer to other Virtu Super                    |          |            | 2,200.00   | 63,506.10 DR    |
| 22/07/2021   | Transfer to other Wellners Trust Ac              |          |            | 1,177.30   | 62,328.80 DR    |
| 18/08/2021   | CHEQUE / CERTIFICATE OF BALANCE FEE              |          |            | 30,452.00  | 31,876.80 DR    |
| 01/09/2021   | Transaction Fee                                  |          |            | 3.00       | 31,873.80 DR    |
| 08/09/2021   | Transfer to other Virtu DUR02S                   |          |            | 3,355.00   | 28,518.80 DR    |
| 07/11/2021   | Transfer to other Audit Shield                   |          |            | 370.00     | 28,148.80 DR    |
| 22/11/2021   | CHEQUE / CERTIFICATE OF BALANCE FEE              |          |            | 1,680.00   | 26,468.80 DR    |
| 24/11/2021   | CHEQUE / CERTIFICATE OF BALANCE FEE              |          |            | 11,820.00  | 14,648.80 DR    |
| 01/12/2021   | Transaction Fee                                  |          |            | 6.00       | 14,642.80 DR    |
| 02/02/2022   | Super contribution (accidentally deleted)        |          | 27,500.00  |            | 42,142.80 DR    |
| 02/02/2022   | Super contribution (accidentally deleted)        |          | 27,500.00  |            | 69,642.80 DR    |
| 22/02/2022   | CHEQUE / CERTIFICATE OF BALANCE FEE              |          |            | 2,029.00   | 67,613.80 DR    |
| 01/03/2022   | Transaction Fee                                  |          |            | 3.00       | 67,610.80 DR    |
| 06/04/2022   | Pension Neil Transfer to xx0197                  |          |            | 40,580.00  | 27,030.80 DR    |
| 25/04/2022   | RENT Duralloy22-23 DURATRAY NORTHSI              |          | 253,000.00 |            | 280,030.80 DR   |
| 26/04/2022   | Karen pension Transfer to xx0197                 |          |            | 31,780.00  | 248,250.80 DR   |
| 11/05/2022   | CHEQUE / CERTIFICATE OF BALANCE FEE              |          |            | 2,062.00   | 246,188.80 DR   |
| 11/05/2022   | CHEQUE / CERTIFICATE OF BALANCE FEE              |          |            | 4,047.75   | 242,141.05 DR   |
| 01/06/2022   | Transaction Fee                                  |          |            | 6.00       | 242,135.05 DR   |
| 13/06/2022   | Transfer Transfer to xx0197                      |          |            | 400.00     | 241,735.05 DR   |
| 30/06/2022   | Closing Balance                                  |          |            |            | 241,735.05 DR   |
| <b>Other Assets - Unsettled Trades</b>                       |  |          |            |            |                 |
| <b>Acquisitions - Direct Property</b>                        |  |          |            |            |                 |
| <b>19-21 Kabi Circuit, Deception Bay</b>                     |  |          |            |            |                 |
| 01/07/2021   | Opening Balance                                  |          |            |            | 0.00            |
| 22/07/2021   | Capital Improvement - Paid                       |          | 1,177.30   |            | 1,177.30 DR     |
| 22/07/2021   | Transfer to other Wellners Trust Ac              |          |            | 1,177.30   | 0.00 CR         |
| 30/06/2022   | Closing Balance                                  |          |            |            | 0.00            |
| <b>Other Assets - Receivables</b>                            |  |          |            |            |                 |
| <b>Investment Income Receivable - Rent - Direct Property</b> |  |          |            |            |                 |
| <b>15-17 Kabi Circuit, Deception Bay</b>                     |  |          |            |            |                 |
| 01/07/2021   | Opening Balance                                  |          |            |            | 0.00            |
| 25/04/2022   | RENT Duralloy22-23 DURATRAY NORTHSI              |          | 203,500.00 |            | 203,500.00 DR   |
| 25/04/2022   | Rental Income/Disbursements Received             |          |            | 203,500.00 | 0.00 CR         |
| 30/06/2022   | Closing Balance                                  |          |            |            | 0.00            |

# N & K MULLER SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date  | Description                               | Quantity | Debits    | Credits   | Balance      |
|---|---|----------|-----------|-----------|--------------|
| <b>Assets</b>   |   |          |           |           |              |
| <b>19-21 Kabi Circuit, Deception Bay</b>              |   |          |           |           |              |
| 01/07/2021  | Opening Balance                           |          |           |           | 0.00         |
| 25/04/2022  | RENT Duralloy22-23 DURATRAY NORTHSI       |          | 49,500.00 |           | 49,500.00 DR |
| 25/04/2022  | Rental Income/Disbursements Received      |          |           | 49,500.00 | 0.00 CR      |
| 30/06/2022  | Closing Balance                           |          |           |           | 0.00         |
| <b>Member Income Receivable - Contributions</b>       |   |          |           |           |              |
| <b>Mr Neil Muller</b>                                 |   |          |           |           |              |
| 01/07/2021  | Opening Balance                           |          |           |           | 0.00         |
| 02/02/2022  | Contribution Received                     |          |           | 27,500.00 | 27,500.00 CR |
| 02/02/2022  | Super contribution (accidentally deleted) |          | 27,500.00 |           | 0.00 CR      |
| 30/06/2022  | Closing Balance                           |          |           |           | 0.00         |
| <b>Mrs Karen Muller</b>                               |   |          |           |           |              |
| 01/07/2021  | Opening Balance                           |          |           |           | 0.00         |
| 02/02/2022  | Contribution Received                     |          |           | 27,500.00 | 27,500.00 CR |
| 02/02/2022  | Super contribution (accidentally deleted) |          | 27,500.00 |           | 0.00 CR      |
| 30/06/2022  | Closing Balance                           |          |           |           | 0.00         |
| <b>Liabilities</b>                                    |   |          |           |           |              |
| <b>Other Creditors and Accruals</b>                   |   |          |           |           |              |
| <b>Administration Fee</b>                             |   |          |           |           |              |
| 01/07/2021  | Opening Balance                           |          |           |           | 0.00         |
| 08/09/2021  | Transfer to other Virtu DUR02S            |          |           | 2,805.00  | 2,805.00 CR  |
| 08/09/2021  | Transfer to other Virtu DUR02S            |          | 2,805.00  |           | 0.00 CR      |
| 07/11/2021  | Transfer to other Audit Shield            |          |           | 370.00    | 370.00 CR    |
| 07/11/2021  | Transfer to other Audit Shield            |          | 370.00    |           | 0.00 CR      |
| 30/06/2022  | Closing Balance                           |          |           |           | 0.00         |
| <b>Auditor Fee</b>                                    |   |          |           |           |              |
| 01/07/2021  | Opening Balance                           |          |           |           | 0.00         |
| 08/09/2021  | Transfer to other Virtu DUR02S            |          |           | 550.00    | 550.00 CR    |
| 08/09/2021  | Transfer to other Virtu DUR02S            |          | 550.00    |           | 0.00 CR      |
| 30/06/2022  | Closing Balance                           |          |           |           | 0.00         |
| <b>Bank Fees - Cash At Bank</b>                       |   |          |           |           |              |
| <b>CBA Cash A/C 1023 1673</b>                         |   |          |           |           |              |
| 01/07/2021  | Opening Balance                           |          |           |           | 0.00         |
| 01/09/2021  | Transaction Fee                           |          |           | 3.00      | 3.00 CR      |
| 01/09/2021  | Transaction Fee                           |          | 3.00      |           | 0.00 CR      |
| 01/12/2021  | Transaction Fee                           |          |           | 6.00      | 6.00 CR      |
| 01/12/2021  | Transaction Fee                           |          | 6.00      |           | 0.00 CR      |
| 01/03/2022  | Transaction Fee                           |          |           | 3.00      | 3.00 CR      |
| 01/03/2022  | Transaction Fee                           |          | 3.00      |           | 0.00 CR      |
| 01/06/2022  | Transaction Fee                           |          |           | 6.00      | 6.00 CR      |
| 01/06/2022  | Transaction Fee                           |          | 6.00      |           | 0.00 CR      |
| 30/06/2022  | Closing Balance                           |          |           |           | 0.00         |
| <b>Fund Administration Fee</b>                        |   |          |           |           |              |
| 01/07/2021  | Opening Balance                           |          |           |           | 2,200.00 CR  |
| 01/07/2021  | Transfer to other Virtu Super             |          | 2,200.00  |           | 0.00 CR      |
| 30/06/2022  | Closing Balance                           |          |           |           | 0.00         |
| <b>Property Expenses - Land Tax - Direct Property</b> |   |          |           |           |              |
| <b>15-17 Kabi Circuit, Deception Bay</b>              |   |          |           |           |              |
| 01/07/2021  | Opening Balance                           |          |           |           | 0.00         |
| 24/11/2021  | CHEQUE / CERTIFICATE OF BALANCE FEE       |          |           | 5,786.87  | 5,786.87 CR  |
| 24/11/2021  | CHEQUE / CERTIFICATE OF BALANCE FEE       |          | 5,786.87  |           | 0.00 CR      |
| 30/06/2022  | Closing Balance                           |          |           |           | 0.00         |

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## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date                                     | Description                         | Quantity | Debits    | Credits   | Balance      |
|--|-------------------------------------|----------|-----------|-----------|--------------|
| <b>Liabilities</b>                       |                                     |          |           |           |              |
| <b>19-21 Kabi Circuit, Deception Bay</b> |                                     |          |           |           |              |
| 01/07/2021                               | Opening Balance                     |          |           |           | 0.00         |
| 24/11/2021                               | CHEQUE / CERTIFICATE OF BALANCE FEE |          |           | 6,033.13  | 6,033.13 CR  |
| 24/11/2021                               | CHEQUE / CERTIFICATE OF BALANCE FEE |          | 6,033.13  |           | 0.00 CR      |
| 30/06/2022                               | Closing Balance                     |          |           |           | 0.00         |
| <b>Member Payments</b>                   |                                     |          |           |           |              |
| <b>Pensions Paid - Mr Neil Muller</b>    |                                     |          |           |           |              |
| <b>100% Taxable Pension 2017</b>         |                                     |          |           |           |              |
| 01/07/2021                               | Opening Balance                     |          |           |           | 0.00         |
| 06/04/2022                               | Pension Drawdown - Net              |          |           | 29,160.00 | 29,160.00 CR |
| 06/04/2022                               | Pension Drawdown - Paid             |          | 29,160.00 |           | 0.00 CR      |
| 13/06/2022                               | Pension Drawdown - Net              |          |           | 200.00    | 200.00 CR    |
| 13/06/2022                               | Pension Drawdown - Paid             |          | 200.00    |           | 0.00 CR      |
| 30/06/2022                               | Closing Balance                     |          |           |           | 0.00         |
| <b>100% Taxable Pension 2017 No. 2</b>   |                                     |          |           |           |              |
| 01/07/2021                               | Opening Balance                     |          |           |           | 0.00         |
| 06/04/2022                               | Pension Drawdown - Net              |          |           | 1,090.00  | 1,090.00 CR  |
| 06/04/2022                               | Pension Drawdown - Paid             |          | 1,090.00  |           | 0.00 CR      |
| 30/06/2022                               | Closing Balance                     |          |           |           | 0.00         |
| <b>2021/22 Taxable Pension Account</b>   |                                     |          |           |           |              |
| 01/07/2021                               | Opening Balance                     |          |           |           | 0.00         |
| 06/04/2022                               | Pension Drawdown - Net              |          |           | 9,480.00  | 9,480.00 CR  |
| 06/04/2022                               | Pension Drawdown - Paid             |          | 9,480.00  |           | 0.00 CR      |
| 30/06/2022                               | Closing Balance                     |          |           |           | 0.00         |
| <b>Taxable Pension 2018</b>              |                                     |          |           |           |              |
| 01/07/2021                               | Opening Balance                     |          |           |           | 0.00         |
| 06/04/2022                               | Pension Drawdown - Net              |          |           | 850.00    | 850.00 CR    |
| 06/04/2022                               | Pension Drawdown - Paid             |          | 850.00    |           | 0.00 CR      |
| 30/06/2022                               | Closing Balance                     |          |           |           | 0.00         |
| <b>Pensions Paid - Mrs Karen Muller</b>  |                                     |          |           |           |              |
| <b>100% Taxable Pension 2020</b>         |                                     |          |           |           |              |
| 01/07/2021                               | Opening Balance                     |          |           |           | 0.00         |
| 26/04/2022                               | Pension Drawdown - Net              |          |           | 3,650.00  | 3,650.00 CR  |
| 26/04/2022                               | Pension Drawdown - Paid             |          | 3,650.00  |           | 0.00 CR      |
| 13/06/2022                               | Pension Drawdown - Net              |          |           | 200.00    | 200.00 CR    |
| 13/06/2022                               | Pension Drawdown - Paid             |          | 200.00    |           | 0.00 CR      |
| 30/06/2022                               | Closing Balance                     |          |           |           | 0.00         |
| <b>2021/22 Tax Free Pension Account</b>  |                                     |          |           |           |              |
| 01/07/2021                               | Opening Balance                     |          |           |           | 0.00         |
| 26/04/2022                               | Pension Drawdown - Net              |          |           | 5,990.00  | 5,990.00 CR  |
| 26/04/2022                               | Pension Drawdown - Paid             |          | 5,990.00  |           | 0.00 CR      |
| 30/06/2022                               | Closing Balance                     |          |           |           | 0.00         |
| <b>85.59% Taxable Pension</b>            |                                     |          |           |           |              |
| 01/07/2021                               | Opening Balance                     |          |           |           | 0.00         |
| 26/04/2022                               | Pension Drawdown - Net              |          |           | 21,440.00 | 21,440.00 CR |
| 26/04/2022                               | Pension Drawdown - Paid             |          | 21,440.00 |           | 0.00 CR      |
| 30/06/2022                               | Closing Balance                     |          |           |           | 0.00         |

# N & K MULLER SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date   | Description                               | Quantity | Debits    | Credits   | Balance      |
|--|---|----------|-----------|-----------|--------------|
| <b>Liabilities</b>                           |   |          |           |           |              |
| <b>95% Taxable Pension 2018</b>              |   |          |           |           |              |
| 01/07/2021                                   | Opening Balance                           |          |           |           | 0.00         |
| 26/04/2022                                   | Pension Drawdown - Net                    |          |           | 700.00    | 700.00 CR    |
| 26/04/2022                                   | Pension Drawdown - Paid                   |          | 700.00    |           | 0.00 CR      |
| 30/06/2022                                   | Closing Balance                           |          |           |           | 0.00         |
| <b>Income Tax Suspense</b>                   |   |          |           |           |              |
| 01/07/2021                                   | Opening Balance                           |          |           |           | 0.00         |
| 11/05/2022                                   | CHEQUE / CERTIFICATE OF BALANCE FEE       |          |           | 4,047.75  | 4,047.75 CR  |
| 11/05/2022                                   | CHEQUE / CERTIFICATE OF BALANCE FEE       |          | 4,047.75  |           | 0.00 CR      |
| 30/06/2022                                   | Closing Balance                           |          |           |           | 0.00         |
| <b>Income Tax Payable</b>                    |   |          |           |           |              |
| <b>Income Tax Payable</b>                    |   |          |           |           |              |
| 01/07/2021                                   | Opening Balance                           |          |           |           | 0.00         |
| 01/07/2021                                   | Fund Tax Finalisation                     |          |           | 3,788.75  | 3,788.75 CR  |
| 11/05/2022                                   | CHEQUE / CERTIFICATE OF BALANCE FEE       |          | 3,788.75  |           | 0.00 CR      |
| 30/06/2022                                   | Closing Balance                           |          |           |           | 0.00         |
| <b>Provision for Income Tax</b>              |   |          |           |           |              |
| 01/07/2021                                   | Opening Balance                           |          |           |           | 21,588.75 CR |
| 01/07/2021                                   | Fund Tax Finalisation                     |          | 21,588.75 |           | 0.00 CR      |
| 30/06/2022                                   | Tax Effect Of Income                      |          |           | 8,296.80  | 8,296.80 CR  |
| 30/06/2022                                   | Closing Balance                           |          |           |           | 8,296.80 CR  |
| <b>Income Tax Instalments Paid</b>           |   |          |           |           |              |
| 01/07/2021                                   | Opening Balance                           |          |           |           | 17,800.00 DR |
| 01/07/2021                                   | Fund Tax Finalisation                     |          |           | 17,800.00 | 0.00 CR      |
| 30/09/2021                                   | Fund Activity Statement (DIN 45024429696) |          | 2,062.00  |           | 2,062.00 DR  |
| 31/12/2021                                   | Fund Activity Statement (DIN 45084749662) |          | 2,062.00  |           | 4,124.00 DR  |
| 31/03/2022                                   | Fund Activity Statement (DIN 45145227712) |          | 2,062.00  |           | 6,186.00 DR  |
| 30/06/2022                                   | Fund Activity Statement (DIN 49609265712) |          | 2,062.00  |           | 8,248.00 DR  |
| 30/06/2022                                   | Closing Balance                           |          |           |           | 8,248.00 DR  |
| <b>Other Taxes Payable</b>                   |   |          |           |           |              |
| <b>Activity Statement Payable/Refundable</b> |   |          |           |           |              |
| 01/07/2021                                   | Opening Balance                           |          |           |           | 30,452.00 CR |
| 18/08/2021                                   | Fund Activity Statement (DIN 44957890663) |          | 30,452.00 |           | 0.00 CR      |
| 30/09/2021                                   | Fund Activity Statement (DIN 45024429696) |          |           | 1,680.00  | 1,680.00 CR  |
| 22/11/2021                                   | Fund Activity Statement (DIN 45024429696) |          | 1,680.00  |           | 0.00 CR      |
| 31/12/2021                                   | Fund Activity Statement (DIN 45084749662) |          |           | 2,029.00  | 2,029.00 CR  |
| 22/02/2022                                   | Fund Activity Statement (DIN 45084749662) |          | 2,029.00  |           | 0.00 CR      |
| 31/03/2022                                   | Fund Activity Statement (DIN 45145227712) |          |           | 2,062.00  | 2,062.00 CR  |
| 11/05/2022                                   | Fund Activity Statement (DIN 45145227712) |          | 2,062.00  |           | 0.00 CR      |
| 30/06/2022                                   | Fund Activity Statement (DIN 49609265712) |          |           | 25,061.00 | 25,061.00 CR |
| 30/06/2022                                   | Closing Balance                           |          |           |           | 25,061.00 CR |
| <b>GST Payable/Refundable</b>                |   |          |           |           |              |
| 01/07/2021                                   | Opening Balance                           |          |           |           | 0.00         |
| 22/07/2021                                   | Transfer to other Wellners Trust Ac       |          | 77.50     |           | 77.50 DR     |
| 08/09/2021                                   | Transfer to other Virtu DUR02S            |          | 255.00    |           | 332.50 DR    |
| 30/09/2021                                   | Fund Activity Statement (DIN 45024429696) |          |           | 382.00    | 49.50 CR     |
| 07/11/2021                                   | Transfer to other Audit Shield            |          | 33.64     |           | 15.86 CR     |
| 31/12/2021                                   | Fund Activity Statement (DIN 45084749662) |          |           | 33.00     | 48.86 CR     |
| 25/04/2022                                   | RENT Duralloy22-23 DURATRAY NORTHSI       |          |           | 4,500.00  | 4,548.86 CR  |
| 25/04/2022                                   | RENT Duralloy22-23 DURATRAY NORTHSI       |          |           | 18,500.00 | 23,048.86 CR |
| 30/06/2022                                   | Fund Activity Statement (DIN 49609265712) |          | 22,999.00 |           | 49.86 CR     |
| 30/06/2022                                   | Closing Balance                           |          |           |           | 49.86 CR     |

# N & K MULLER SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date                               | Description                               | Quantity | Debits     | Credits    | Balance         |
|------------------------------------|---|----------|------------|------------|-----------------|
| <b>Liabilities</b>                 |   |          |            |            |                 |
| <b>Fund Suspense</b>               |   |          |            |            |                 |
| <b>CBA Cash A/C 1023 1673</b>      |   |          |            |            |                 |
| 01/07/2021                         | Opening Balance                           |          |            |            | 0.00            |
| 01/07/2021                         | Transfer to other Virtu Super             |          |            | 2,200.00   | 2,200.00 CR     |
| 01/07/2021                         | Transfer to other Virtu Super             |          | 2,200.00   |            | 0.00 CR         |
| 22/07/2021                         | Transfer to other Wellners Trust Ac       |          |            | 1,177.30   | 1,177.30 CR     |
| 22/07/2021                         | Transfer to other Wellners Trust Ac       |          | 1,177.30   |            | 0.00 CR         |
| 18/08/2021                         | CHEQUE / CERTIFICATE OF BALANCE FEE       |          |            | 30,452.00  | 30,452.00 CR    |
| 18/08/2021                         | CHEQUE / CERTIFICATE OF BALANCE FEE       |          | 30,452.00  |            | 0.00 CR         |
| 01/09/2021                         | Transaction Fee                           |          |            | 3.00       | 3.00 CR         |
| 01/09/2021                         | Transaction Fee                           |          | 3.00       |            | 0.00 CR         |
| 08/09/2021                         | Transfer to other Virtu DUR02S            |          |            | 550.00     | 550.00 CR       |
| 08/09/2021                         | Transfer to other Virtu DUR02S            |          |            | 2,805.00   | 3,355.00 CR     |
| 08/09/2021                         | Transfer to other Virtu DUR02S            |          | 3,355.00   |            | 0.00 CR         |
| 07/11/2021                         | Transfer to other Audit Shield            |          |            | 370.00     | 370.00 CR       |
| 07/11/2021                         | Transfer to other Audit Shield            |          | 370.00     |            | 0.00 CR         |
| 22/11/2021                         | CHEQUE / CERTIFICATE OF BALANCE FEE       |          |            | 1,680.00   | 1,680.00 CR     |
| 22/11/2021                         | CHEQUE / CERTIFICATE OF BALANCE FEE       |          | 1,680.00   |            | 0.00 CR         |
| 24/11/2021                         | CHEQUE / CERTIFICATE OF BALANCE FEE       |          |            | 5,786.87   | 5,786.87 CR     |
| 24/11/2021                         | CHEQUE / CERTIFICATE OF BALANCE FEE       |          |            | 6,033.13   | 11,820.00 CR    |
| 24/11/2021                         | CHEQUE / CERTIFICATE OF BALANCE FEE       |          | 11,820.00  |            | 0.00 CR         |
| 01/12/2021                         | Transaction Fee                           |          |            | 6.00       | 6.00 CR         |
| 01/12/2021                         | Transaction Fee                           |          | 6.00       |            | 0.00 CR         |
| 02/02/2022                         | Super contribution (accidentally deleted) |          |            | 27,500.00  | 27,500.00 CR    |
| 02/02/2022                         | Super contribution (accidentally deleted) |          |            | 27,500.00  | 55,000.00 CR    |
| 02/02/2022                         | Super contribution (accidentally deleted) |          | 27,500.00  |            | 27,500.00 CR    |
| 02/02/2022                         | Super contribution (accidentally deleted) |          | 27,500.00  |            | 0.00 CR         |
| 22/02/2022                         | CHEQUE / CERTIFICATE OF BALANCE FEE       |          |            | 2,029.00   | 2,029.00 CR     |
| 22/02/2022                         | CHEQUE / CERTIFICATE OF BALANCE FEE       |          | 2,029.00   |            | 0.00 CR         |
| 01/03/2022                         | Transaction Fee                           |          |            | 3.00       | 3.00 CR         |
| 01/03/2022                         | Transaction Fee                           |          | 3.00       |            | 0.00 CR         |
| 06/04/2022                         | Pension Neil Transfer to xx0197           |          |            | 40,580.00  | 40,580.00 CR    |
| 06/04/2022                         | Pension Neil Transfer to xx0197           |          | 40,580.00  |            | 0.00 CR         |
| 25/04/2022                         | RENT Duralloy22-23 DURATRAY NORTHSI       |          |            | 253,000.00 | 253,000.00 CR   |
| 25/04/2022                         | RENT Duralloy22-23 DURATRAY NORTHSI       |          | 49,500.00  |            | 203,500.00 CR   |
| 25/04/2022                         | RENT Duralloy22-23 DURATRAY NORTHSI       |          | 203,500.00 |            | 0.00 CR         |
| 26/04/2022                         | Karen pension Transfer to xx0197          |          |            | 31,780.00  | 31,780.00 CR    |
| 26/04/2022                         | Karen pension Transfer to xx0197          |          | 31,780.00  |            | 0.00 CR         |
| 11/05/2022                         | CHEQUE / CERTIFICATE OF BALANCE FEE       |          |            | 2,062.00   | 2,062.00 CR     |
| 11/05/2022                         | CHEQUE / CERTIFICATE OF BALANCE FEE       |          |            | 4,047.75   | 6,109.75 CR     |
| 11/05/2022                         | CHEQUE / CERTIFICATE OF BALANCE FEE       |          | 2,062.00   |            | 4,047.75 CR     |
| 11/05/2022                         | CHEQUE / CERTIFICATE OF BALANCE FEE       |          | 4,047.75   |            | 0.00 CR         |
| 01/06/2022                         | Transaction Fee                           |          |            | 6.00       | 6.00 CR         |
| 01/06/2022                         | Transaction Fee                           |          | 6.00       |            | 0.00 CR         |
| 13/06/2022                         | Transfer Transfer to xx0197               |          |            | 400.00     | 400.00 CR       |
| 13/06/2022                         | Transfer Transfer to xx0197               |          | 400.00     |            | 0.00 CR         |
| 30/06/2022                         | Closing Balance                           |          |            |            | 0.00            |
| <b>Member Entitlements</b>         |   |          |            |            |                 |
| <b>Member Entitlement Accounts</b> |   |          |            |            |                 |
| <b>Mr Neil Muller</b>              |   |          |            |            |                 |
| <b>100% Taxable Pension 2017</b>   |   |          |            |            |                 |
| 01/07/2021                         | Opening Balance                           |          |            |            | 1,166,583.77 CR |
| 06/04/2022                         | Pension Drawdown - Gross                  |          | 29,160.00  |            | 1,137,423.77 CR |
| 13/06/2022                         | Pension Drawdown - Gross                  |          | 200.00     |            | 1,137,223.77 CR |
| 30/06/2022                         | Investment Profit or Loss                 |          |            | 76,871.92  | 1,214,095.69 CR |
| 30/06/2022                         | Closing Balance                           |          |            |            | 1,214,095.69 CR |

# N & K MULLER SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date                                    | Description                               | Quantity | Debits     | Credits    | Balance         |
|---|---|----------|------------|------------|-----------------|
| <b>Member Entitlements</b>              |   |          |            |            |                 |
| <b>100% Taxable Pension 2017 No. 2</b>  |   |          |            |            |                 |
| 01/07/2021                              | Opening Balance                           |          |            |            | 43,493.21 CR    |
| 06/04/2022                              | Pension Drawdown - Gross                  |          | 1,090.00   |            | 42,403.21 CR    |
| 30/06/2022                              | Investment Profit or Loss                 |          |            | 2,865.96   | 45,269.17 CR    |
| 30/06/2022                              | Closing Balance                           |          |            |            | 45,269.17 CR    |
| <b>2021/22 Taxable Pension Account</b>  |   |          |            |            |                 |
| 01/07/2021                              | Opening Balance                           |          |            |            | 0.00            |
| 01/07/2021                              | Pension Establishment Post 07             |          |            | 379,101.26 | 379,101.26 CR   |
| 06/04/2022                              | Pension Drawdown - Gross                  |          | 9,480.00   |            | 369,621.26 CR   |
| 30/06/2022                              | Investment Profit or Loss                 |          |            | 24,980.99  | 394,602.25 CR   |
| 30/06/2022                              | Closing Balance                           |          |            |            | 394,602.25 CR   |
| <b>Accumulation</b>                     |   |          |            |            |                 |
| 01/07/2021                              | Opening Balance                           |          |            |            | 379,101.26 CR   |
| 01/07/2021                              | Pension Establishment Post 07             |          | 379,101.26 |            | 0.00 CR         |
| 02/02/2022                              | Super contribution (accidentally deleted) |          |            | 27,500.00  | 27,500.00 CR    |
| 30/06/2022                              | Contribution Tax                          |          | 4,125.00   |            | 23,375.00 CR    |
| 30/06/2022                              | Income Taxes Allocated                    |          | 23.42      |            | 23,351.58 CR    |
| 30/06/2022                              | Investment Profit or Loss                 |          |            | 744.13     | 24,095.71 CR    |
| 30/06/2022                              | Closing Balance                           |          |            |            | 24,095.71 CR    |
| <b>Taxable Pension 2018</b>             |   |          |            |            |                 |
| 01/07/2021                              | Opening Balance                           |          |            |            | 33,809.37 CR    |
| 06/04/2022                              | Pension Drawdown - Gross                  |          | 850.00     |            | 32,959.37 CR    |
| 30/06/2022                              | Investment Profit or Loss                 |          |            | 2,227.81   | 35,187.18 CR    |
| 30/06/2022                              | Closing Balance                           |          |            |            | 35,187.18 CR    |
| <b>Mrs Karen Muller</b>                 |   |          |            |            |                 |
| <b>100% Taxable Pension 2020</b>        |   |          |            |            |                 |
| 01/07/2021                              | Opening Balance                           |          |            |            | 182,675.08 CR   |
| 26/04/2022                              | Pension Drawdown - Gross                  |          | 3,650.00   |            | 179,025.08 CR   |
| 13/06/2022                              | Pension Drawdown - Gross                  |          | 200.00     |            | 178,825.08 CR   |
| 30/06/2022                              | Investment Profit or Loss                 |          |            | 12,064.37  | 190,889.45 CR   |
| 30/06/2022                              | Closing Balance                           |          |            |            | 190,889.45 CR   |
| <b>2021/22 Tax Free Pension Account</b> |   |          |            |            |                 |
| 01/07/2021                              | Opening Balance                           |          |            |            | 0.00            |
| 01/07/2021                              | Pension Establishment Post 07             |          |            | 299,392.80 | 299,392.80 CR   |
| 26/04/2022                              | Pension Drawdown - Gross                  |          | 5,990.00   |            | 293,402.80 CR   |
| 30/06/2022                              | Investment Profit or Loss                 |          |            | 19,773.71  | 313,176.51 CR   |
| 30/06/2022                              | Closing Balance                           |          |            |            | 313,176.51 CR   |
| <b>85.59% Taxable Pension</b>           |   |          |            |            |                 |
| 01/07/2021                              | Opening Balance                           |          |            |            | 1,071,853.62 CR |
| 26/04/2022                              | Pension Drawdown - Gross                  |          | 21,440.00  |            | 1,050,413.62 CR |
| 30/06/2022                              | Investment Profit or Loss                 |          |            | 70,791.75  | 1,121,205.37 CR |
| 30/06/2022                              | Closing Balance                           |          |            |            | 1,121,205.37 CR |
| <b>95% Taxable Pension 2018</b>         |   |          |            |            |                 |
| 01/07/2021                              | Opening Balance                           |          |            |            | 34,856.24 CR    |
| 26/04/2022                              | Pension Drawdown - Gross                  |          | 700.00     |            | 34,156.24 CR    |
| 30/06/2022                              | Investment Profit or Loss                 |          |            | 2,302.10   | 36,458.34 CR    |
| 30/06/2022                              | Closing Balance                           |          |            |            | 36,458.34 CR    |

# N & K MULLER SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

| Date                       | Description                               | Quantity | Debits     | Credits   | Balance       |
|----------------------------|---|----------|------------|-----------|---------------|
| <b>Member Entitlements</b> |   |          |            |           |               |
| <b>Accumulation</b>        |   |          |            |           |               |
| 01/07/2021                 | Opening Balance                           |          |            |           | 299,392.80 CR |
| 01/07/2021                 | Pension Establishment Post 07             |          | 299,392.80 |           | 0.00 CR       |
| 02/02/2022                 | Super contribution (accidentally deleted) |          |            | 27,500.00 | 27,500.00 CR  |
| 30/06/2022                 | Contribution Tax                          |          | 4,125.00   |           | 23,375.00 CR  |
| 30/06/2022                 | Income Taxes Allocated                    |          | 23.38      |           | 23,351.62 CR  |
| 30/06/2022                 | Investment Profit or Loss                 |          |            | 744.10    | 24,095.72 CR  |
| 30/06/2022                 | Closing Balance                           |          |            |           | 24,095.72 CR  |