

ASTORGA SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mr Christopher Clarke					
01/07/2021	Opening Balance				0.00
08/06/2022	PRIMIVO PRIMIVO PTY LTD 128594			20,000.00	20,000.00 CR
14/06/2022	INTERNET TRANSFER ONLINE X5211001711 Pers Contribu			7,500.00	27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR
Mrs Mariela Astorga					
01/07/2021	Opening Balance				0.00
08/06/2022	PRIMIVO PRIMIVO PTY LTD 128594			20,000.00	20,000.00 CR
14/06/2022	INTERNET TRANSFER ONLINE X5211001711 Pers Contribu			7,500.00	27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR
Investment Income					
Interest - Cash At Bank					
BOQ Websavings #22185515					
01/07/2021	Opening Balance				0.00
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *			13.85	13.85 CR
31/08/2021	INTEREST PAYMENT SYSTEM GENERATED *			13.77	27.62 CR
30/09/2021	INTEREST PAYMENT SYSTEM GENERATED *			13.25	40.87 CR
31/10/2021	INTEREST PAYMENT SYSTEM GENERATED *			10.28	51.15 CR
30/11/2021	INTEREST PAYMENT SYSTEM GENERATED *			7.85	59.00 CR
31/12/2021	INTEREST PAYMENT SYSTEM GENERATED *			8.06	67.06 CR
31/01/2022	INTEREST PAYMENT SYSTEM GENERATED *			8.01	75.07 CR
28/02/2022	INTEREST PAYMENT SYSTEM GENERATED *			7.20	82.27 CR
31/03/2022	INTEREST PAYMENT SYSTEM GENERATED *			7.91	90.18 CR
30/04/2022	INTEREST PAYMENT SYSTEM GENERATED *			3.00	93.18 CR
31/05/2022	INTEREST PAYMENT SYSTEM GENERATED *			1.06	94.24 CR
30/06/2022	Closing Balance				94.24 CR
NAB Cash Management #73-774-7395					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			0.83	0.83 CR
31/08/2021	Credit interest			0.80	1.63 CR
30/09/2021	Credit interest			0.68	2.31 CR
29/10/2021	Credit interest			0.57	2.88 CR
30/11/2021	Credit interest			0.51	3.39 CR
31/12/2021	Credit interest			0.40	3.79 CR
31/01/2022	Credit interest			0.33	4.12 CR
28/02/2022	Credit interest			0.21	4.33 CR
31/03/2022	Credit interest			0.11	4.44 CR
29/04/2022	Credit interest			0.32	4.76 CR
31/05/2022	Credit interest			0.12	4.88 CR
30/06/2022	Credit interest			4.31	9.19 CR
30/06/2022	Closing Balance				9.19 CR
Rent - Direct Property					
268 Montague Road, West End QLD					
01/07/2021	Opening Balance				0.00
13/06/2022	PRIMIVO PRIMIVO PTY LTD 128594			8,286.48	8,286.48 CR
30/06/2022	Closing Balance				8,286.48 CR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Other Income					
Fee Refund					
01/07/2021	Opening Balance				0.00
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC			2.65	2.65 CR
30/06/2022	Closing Balance				2.65 CR
Expenses					
Member Payments					
Insurance Premiums - Mr Christopher Clarke					
Accumulation					
01/07/2021	Opening Balance				0.00
16/07/2021	15202902 18/07/21AIA AUSTRALIA . 000142		804.64		804.64 DR
17/08/2021	15202902 18/08/21AIA AUSTRALIA . 000142		804.64		1,609.28 DR
16/09/2021	15202902 18/09/21AIA AUSTRALIA . 000142		804.64		2,413.92 DR
18/10/2021	15202902 18/10/21AIA AUSTRALIA . 000142		804.64		3,218.56 DR
16/11/2021	15202902 18/11/21AIA AUSTRALIA . 000142		804.64		4,023.20 DR
16/12/2021	15202902 18/12/21AIA AUSTRALIA . 000142		804.64		4,827.84 DR
18/01/2022	15202902 18/01/22AIA AUSTRALIA . 000142		804.64		5,632.48 DR
16/02/2022	15202902 18/02/22AIA AUSTRALIA . 000142		804.64		6,437.12 DR
16/03/2022	15202902 18/03/22AIA AUSTRALIA . 000142		804.64		7,241.76 DR
20/04/2022	15202902 18/04/22AIA AUSTRALIA . 000142		1,025.81		8,267.57 DR
17/05/2022	15202902 18/05/22AIA AUSTRALIA . 000142		1,025.81		9,293.38 DR
16/06/2022	15202902 18/06/22AIA AUSTRALIA . 000142		1,025.81		10,319.19 DR
30/06/2022	Closing Balance				10,319.19 DR
Insurance Premiums - Mrs Mariela Astorga					
Accumulation					
01/07/2021	Opening Balance				0.00
16/07/2021	15203086 22/07/21AIA AUSTRALIA . 000142		319.71		319.71 DR
17/08/2021	15203086 22/08/21AIA AUSTRALIA . 000142		319.71		639.42 DR
16/09/2021	15203086 22/09/21AIA AUSTRALIA . 000142		319.71		959.13 DR
18/10/2021	15203086 22/10/21AIA AUSTRALIA . 000142		319.71		1,278.84 DR
16/11/2021	15203086 22/11/21AIA AUSTRALIA . 000142		319.71		1,598.55 DR
16/12/2021	15203086 22/12/21AIA AUSTRALIA . 000142		319.71		1,918.26 DR
18/01/2022	15203086 22/01/22AIA AUSTRALIA . 000142		319.71		2,237.97 DR
16/02/2022	15203086 22/02/22AIA AUSTRALIA . 000142		319.71		2,557.68 DR
16/03/2022	15203086 22/03/22AIA AUSTRALIA . 000142		319.71		2,877.39 DR
20/04/2022	15203086 22/04/22AIA AUSTRALIA . 000142		392.66		3,270.05 DR
17/05/2022	15203086 22/05/22AIA AUSTRALIA . 000142		392.66		3,662.71 DR
16/06/2022	15203086 22/06/22AIA AUSTRALIA . 000142		392.66		4,055.37 DR
30/06/2022	Closing Balance				4,055.37 DR
Other Expenses					
ASIC Annual Lodgement Fee					
01/07/2021	Opening Balance				0.00
31/01/2022	INTERNET TRANSFER ONLINE N4738286644 Astorga Supe		276.00		276.00 DR
07/03/2022	INTERNET TRANSFER ONLINE L3599575666 Astorga Supe		56.00		332.00 DR
30/06/2022	Closing Balance				332.00 DR
Audit Fees					
01/07/2021	Opening Balance				0.00
02/06/2022	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		660.00		660.00 DR
30/06/2022	Closing Balance				660.00 DR

ASTORGA SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Bank Fees - Cash At Bank					
BOQ Websavings #22185515					
01/07/2021	Opening Balance				0.00
31/03/2022	INTERNET PAY ANYONE FEE		1.30		1.30 DR
30/04/2022	INTERNET PAY ANYONE FEE		0.65		1.95 DR
30/06/2022	Closing Balance				1.95 DR
Bank Fees - Limited Recourse Borrowing Arrangement					
NAB Loan #93-801-0509					
01/07/2021	Opening Balance				0.00
30/07/2021	SERVICE FEE FROM A/C 93-801-0509		150.00		150.00 DR
31/08/2021	SERVICE FEE FROM A/C 93-801-0509		150.00		300.00 DR
30/09/2021	SERVICE FEE FROM A/C 93-801-0509		150.00		450.00 DR
29/10/2021	SERVICE FEE FROM A/C 93-801-0509		150.00		600.00 DR
30/11/2021	SERVICE FEE FROM A/C 93-801-0509		150.00		750.00 DR
31/12/2021	SERVICE FEE FROM A/C 93-801-0509		150.00		900.00 DR
31/01/2022	SERVICE FEE FROM A/C 93-801-0509		150.00		1,050.00 DR
28/02/2022	SERVICE FEE FROM A/C 93-801-0509		150.00		1,200.00 DR
31/03/2022	SERVICE FEE FROM A/C 93-801-0509		150.00		1,350.00 DR
29/04/2022	SERVICE FEE FROM A/C 93-801-0509		150.00		1,500.00 DR
31/05/2022	SERVICE FEE FROM A/C 93-801-0509		150.00		1,650.00 DR
30/06/2022	SERVICE FEE FROM A/C 93-801-0509		150.00		1,800.00 DR
30/06/2022	Closing Balance				1,800.00 DR
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
27/10/2021	INTERNET TRANSFER INTERNET TRANSFER INV 1293		16.82		16.82 DR
27/10/2021	INTERNET TRANSFER INTERNET TRANSFER INV 1294		33.64		50.46 DR
22/11/2021	INTERNET TRANSFER ONLINE J3993956818 TAI 22695628		336.36		386.82 DR
31/01/2022	INTERNET TRANSFER ONLINE N4738286644 Astorga Supe		280.91		667.73 DR
07/03/2022	INTERNET TRANSFER ONLINE L3599575666 Astorga Supe		280.91		948.64 DR
13/03/2022	PAY ANYONE TO Xcess Business Services Pty Ltd 062692 0		60.00		1,008.64 DR
02/06/2022	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		2,981.82		3,990.46 DR
30/06/2022	Closing Balance				3,990.46 DR
Interest Paid - Cash At Bank					
NAB Transaction #73-863-6419					
01/07/2021	Opening Balance				0.00
29/04/2022	Debit interest		0.31		0.31 DR
30/06/2022	Closing Balance				0.31 DR
Property Expenses - Borrowing Costs - Direct Property					
268 Montague Road, West End QLD					
01/07/2021	Opening Balance				0.00
30/06/2022	Amortise Borrowing costs		2,614.00		2,614.00 DR
30/06/2022	Closing Balance				2,614.00 DR
Property Expenses - Interest - Limited Recourse Borrowing Arrangement					
NAB Loan #93-801-0509					
01/07/2021	Opening Balance				0.00
01/07/2021	FROM A/C 93-801-0509		3,243.80		3,243.80 DR
02/08/2021	FROM A/C 93-801-0509		3,222.41		6,466.21 DR
01/09/2021	FROM A/C 93-801-0509		3,412.18		9,878.39 DR
01/10/2021	FROM A/C 93-801-0509		3,179.62		13,058.01 DR
01/11/2021	FROM A/C 93-801-0509		3,052.96		16,110.97 DR
01/12/2021	FROM A/C 93-801-0509		3,345.97		19,456.94 DR
04/01/2022	FROM A/C 93-801-0509		3,222.81		22,679.75 DR
01/02/2022	FROM A/C 93-801-0509		3,200.68		25,880.43 DR
01/03/2022	FROM A/C 93-801-0509		2,869.70		28,750.13 DR
01/04/2022	FROM A/C 93-801-0509		3,157.11		31,907.24 DR
02/05/2022	FROM A/C 93-801-0509		2,930.17		34,837.41 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
01/06/2022	FROM A/C 93-801-0509		3,351.69		38,189.10 DR
30/06/2022	Closing Balance				38,189.10 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
12/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		175.65		175.65 DR
30/06/2022	Closing Balance				175.65 DR
Assets					
Investments - 268 Montague Road, West End QLD					
01/07/2021	There are no transactions in the selected period	1.00000			1,975,000.00 DR
Investments - Brazillian Limited Partnership					
01/07/2021	There are no transactions in the selected period	106,433.00000			50,000.00 DR
Cash At Bank - BOQ Everyday Business #21992220					
01/07/2021	Opening Balance				488.48 DR
10/07/2021	AIA AUSTRALIA DIRECT DEBIT		393.30		881.78 DR
10/08/2021	AIA AUSTRALIA DIRECT DEBIT		393.30		1,275.08 DR
10/09/2021	AIA AUSTRALIA DIRECT DEBIT		393.30		1,668.38 DR
10/10/2021	AIA AUSTRALIA DIRECT DEBIT		393.30		2,061.68 DR
10/11/2021	AIA AUSTRALIA DIRECT DEBIT		393.30		2,454.98 DR
10/12/2021	AIA AUSTRALIA DIRECT DEBIT		393.30		2,848.28 DR
10/01/2022	AIA AUSTRALIA DIRECT DEBIT		393.30		3,241.58 DR
10/02/2022	AIA AUSTRALIA DIRECT DEBIT		393.30		3,634.88 DR
10/03/2022	AIA AUSTRALIA DIRECT DEBIT		393.30		4,028.18 DR
10/04/2022	AIA AUSTRALIA DIRECT DEBIT		393.30		4,421.48 DR
10/05/2022	AIA AUSTRALIA DIRECT DEBIT		393.30		4,814.78 DR
23/05/2022	BPAY TAX OFFICE PAYMENTS IB2-71151804			2,058.00	2,756.78 DR
02/06/2022	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696			3,940.00	1,183.22 CR
02/06/2022	TFR FROM 022185515		1,200.00		16.78 DR
10/06/2022	AIA AUSTRALIA DIRECT DEBIT		393.30		410.08 DR
30/06/2022	Closing Balance				410.08 DR
Cash At Bank - BOQ Websavings #22185515					
01/07/2021	Opening Balance				65,510.24 DR
10/07/2021	TRANSFER TO 21992220			393.30	65,116.94 DR
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *		13.85		65,130.79 DR
10/08/2021	TRANSFER TO 21992220			393.30	64,737.49 DR
31/08/2021	INTEREST PAYMENT SYSTEM GENERATED *		13.77		64,751.26 DR
10/09/2021	TRANSFER TO 21992220			393.30	64,357.96 DR
30/09/2021	INTEREST PAYMENT SYSTEM GENERATED *		13.25		64,371.21 DR
10/10/2021	TRANSFER TO 21992220			393.30	63,977.91 DR
31/10/2021	INTEREST PAYMENT SYSTEM GENERATED *		10.28		63,988.19 DR
10/11/2021	TRANSFER TO 21992220			393.30	63,594.89 DR
30/11/2021	INTEREST PAYMENT SYSTEM GENERATED *		7.85		63,602.74 DR
10/12/2021	TRANSFER TO 21992220			393.30	63,209.44 DR
31/12/2021	INTEREST PAYMENT SYSTEM GENERATED *		8.06		63,217.50 DR
10/01/2022	TRANSFER TO 21992220			393.30	62,824.20 DR
31/01/2022	INTEREST PAYMENT SYSTEM GENERATED *		8.01		62,832.21 DR
10/02/2022	TRANSFER TO 21992220			393.30	62,438.91 DR
28/02/2022	INTEREST PAYMENT SYSTEM GENERATED *		7.20		62,446.11 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - BOQ Websavings #22185515					
10/03/2022	TRANSFER TO 21992220			393.30	62,052.81 DR
13/03/2022	PAY ANYONE TO Xcess Business Services Pty Ltd 062692 0			66.00	61,986.81 DR
31/03/2022	INTEREST PAYMENT SYSTEM GENERATED *		7.91		61,994.72 DR
31/03/2022	INTERNET PAY ANYONE FEE			1.30	61,993.42 DR
31/03/2022	PAY ANYONE TO Astorga Superannuation PL atf AS 084004			20,000.00	41,993.42 DR
04/04/2022	PAY ANYONE TO Astorga Superannuation PL atf AS 084004			20,000.00	21,993.42 DR
10/04/2022	TRANSFER TO 21992220			393.30	21,600.12 DR
30/04/2022	INTEREST PAYMENT SYSTEM GENERATED *		3.00		21,603.12 DR
30/04/2022	INTERNET PAY ANYONE FEE			0.65	21,602.47 DR
10/05/2022	TRANSFER TO 21992220			393.30	21,209.17 DR
12/05/2022	BPAY TAX OFFICE PAYMENTS IB2-32694810			18,577.00	2,632.17 DR
31/05/2022	INTEREST PAYMENT SYSTEM GENERATED *		1.06		2,633.23 DR
02/06/2022	TFR TO ACCOUNT 021992220			1,200.00	1,433.23 DR
10/06/2022	TRANSFER TO 21992220			393.30	1,039.93 DR
30/06/2022	Closing Balance				1,039.93 DR
Cash At Bank - NAB Cash Management #73-774-7395					
01/07/2021	Opening Balance				103,182.10 DR
23/07/2021	930672 SRO Victoria 184024		220.00		103,402.10 DR
26/07/2021	INTERNET TRANSFER ONLINE G5566254799 Txf ASF CMA			9,000.00	94,402.10 DR
26/07/2021	INTERNET TRANSFER ONLINE J6266685299 Txf ASF CMA			1,000.00	93,402.10 DR
30/07/2021	Credit interest		0.83		93,402.93 DR
26/08/2021	INTERNET TRANSFER ONLINE A0466218893 ASF CMA DC			9,000.00	84,402.93 DR
31/08/2021	Credit interest		0.80		84,403.73 DR
27/09/2021	INTERNET TRANSFER ONLINE E0798585732 Txf ASF CMA			11,000.00	73,403.73 DR
30/09/2021	Credit interest		0.68		73,404.41 DR
26/10/2021	INTERNET TRANSFER ONLINE H4483928577 Txf ASF CMA			12,000.00	61,404.41 DR
29/10/2021	Credit interest		0.57		61,404.98 DR
23/11/2021	INTERNET TRANSFER ONLINE N9493998988 Txf ASF CMA			11,000.00	50,404.98 DR
30/11/2021	Credit interest		0.51		50,405.49 DR
22/12/2021	INTERNET TRANSFER ONLINE T2872645075 ASF CMA DC			10,000.00	40,405.49 DR
31/12/2021	Credit interest		0.40		40,405.89 DR
27/01/2022	INTERNET TRANSFER ONLINE G7864785656 Txf ASFCMA			11,000.00	29,405.89 DR
31/01/2022	Credit interest		0.33		29,406.22 DR
24/02/2022	INTERNET TRANSFER ONLINE F5897238013 Txf ASF CMA			14,000.00	15,406.22 DR
28/02/2022	Credit interest		0.21		15,406.43 DR
28/03/2022	INTERNET TRANSFER ONLINE S8371996263 Txf ASF CMA			10,000.00	5,406.43 DR
31/03/2022	Credit interest		0.11		5,406.54 DR
04/04/2022	INTERNET TRANSFER ONLINE G5102946172 Txf ASF DOA		23,000.00		28,406.54 DR
04/04/2022	INTERNET TRANSFER ONLINE N7068946081 Txf ASF DOA		20,000.00		48,406.54 DR
26/04/2022	INTERNET TRANSFER ONLINE Z2597296901 Txf ASF CMA			13,000.00	35,406.54 DR
29/04/2022	Credit interest		0.32		35,406.86 DR
12/05/2022	INTERNET TRANSFER ONLINE M4346243619 Txf ASF CMA			34,000.00	1,406.86 DR
31/05/2022	Credit interest		0.12		1,406.98 DR
02/06/2022	INTERNET TRANSFER ONLINE H7958518839 Txf ASF CMA			1,200.00	206.98 DR
08/06/2022	INTERNET TRANSFER ONLINE E5416100595 Txf ASF CMA			10,000.00	9,793.02 CR
08/06/2022	PRIMIVO PRIMIVO PTY LTD 128594		40,000.00		30,206.98 DR
13/06/2022	PRIMIVO PRIMIVO PTY LTD 128594		9,115.13		39,322.11 DR
14/06/2022	INTERNET TRANSFER ONLINE X5211001711 Pers Contribu		15,000.00		54,322.11 DR
23/06/2022	INTERNET TRANSFER ONLINE P6916243339 Txf ASF CMA			2,000.00	52,322.11 DR
30/06/2022	Credit interest		4.31		52,326.42 DR
30/06/2022	Closing Balance				52,326.42 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Transaction #73-863-6419					
01/07/2021	Opening Balance				7,709.90 DR
01/07/2021	FROM A/C 93-801-0509			3,243.80	4,466.10 DR
16/07/2021	15202902 18/07/21AIA AUSTRALIA . 000142			804.64	3,661.46 DR
16/07/2021	15203086 22/07/21AIA AUSTRALIA . 000142			319.71	3,341.75 DR
26/07/2021	INTERNET TRANSFER ONLINE G5566254799 Txf ASF CMA		9,000.00		12,341.75 DR
26/07/2021	INTERNET TRANSFER ONLINE J626685299 Txf ASF CMA		1,000.00		13,341.75 DR
30/07/2021	SERVICE FEE FROM A/C 93-801-0509			150.00	13,191.75 DR
30/07/2021	To Account 084-004 93-801-0509			5,670.00	7,521.75 DR
02/08/2021	FROM A/C 93-801-0509			3,222.41	4,299.34 DR
17/08/2021	15202902 18/08/21AIA AUSTRALIA . 000142			804.64	3,494.70 DR
17/08/2021	15203086 22/08/21AIA AUSTRALIA . 000142			319.71	3,174.99 DR
26/08/2021	INTERNET TRANSFER ONLINE A0466218893 ASF CMA DC		9,000.00		12,174.99 DR
31/08/2021	SERVICE FEE FROM A/C 93-801-0509			150.00	12,024.99 DR
31/08/2021	To Account 084-004 93-801-0509			5,670.00	6,354.99 DR
01/09/2021	FROM A/C 93-801-0509			3,412.18	2,942.81 DR
16/09/2021	15202902 18/09/21AIA AUSTRALIA . 000142			804.64	2,138.17 DR
16/09/2021	15203086 22/09/21AIA AUSTRALIA . 000142			319.71	1,818.46 DR
27/09/2021	INTERNET TRANSFER ONLINE E0798585732 TXf ASF CMA		11,000.00		12,818.46 DR
30/09/2021	SERVICE FEE FROM A/C 93-801-0509			150.00	12,668.46 DR
30/09/2021	To Account 084-004 93-801-0509			5,670.00	6,998.46 DR
01/10/2021	FROM A/C 93-801-0509			3,179.62	3,818.84 DR
18/10/2021	15202902 18/10/21AIA AUSTRALIA . 000142			804.64	3,014.20 DR
18/10/2021	15203086 22/10/21AIA AUSTRALIA . 000142			319.71	2,694.49 DR
21/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,690.00	1,004.49 DR
26/10/2021	INTERNET TRANSFER ONLINE H4483928577 Txf ASF CMA		12,000.00		13,004.49 DR
27/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,058.00	10,946.49 DR
27/10/2021	INTERNET TRANSFER INTERNET TRANSFER INV 1293			18.50	10,927.99 DR
27/10/2021	INTERNET TRANSFER INTERNET TRANSFER INV 1294			37.00	10,890.99 DR
29/10/2021	SERVICE FEE FROM A/C 93-801-0509			150.00	10,740.99 DR
29/10/2021	To Account 084-004 93-801-0509			5,670.00	5,070.99 DR
01/11/2021	FROM A/C 93-801-0509			3,052.96	2,018.03 DR
16/11/2021	15202902 18/11/21AIA AUSTRALIA . 000142			804.64	1,213.39 DR
16/11/2021	15203086 22/11/21AIA AUSTRALIA . 000142			319.71	893.68 DR
22/11/2021	INTERNET TRANSFER ONLINE J3993956818 TAI 22695628			370.00	523.68 DR
23/11/2021	INTERNET TRANSFER ONLINE N9493998988 Txf ASF CMA		11,000.00		11,523.68 DR
30/11/2021	SERVICE FEE FROM A/C 93-801-0509			150.00	11,373.68 DR
30/11/2021	To Account 084-004 93-801-0509			5,670.00	5,703.68 DR
01/12/2021	FROM A/C 93-801-0509			3,345.97	2,357.71 DR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC		2.65		2,360.36 DR
16/12/2021	15202902 18/12/21AIA AUSTRALIA . 000142			804.64	1,555.72 DR
16/12/2021	15203086 22/12/21AIA AUSTRALIA . 000142			319.71	1,236.01 DR
22/12/2021	INTERNET TRANSFER ONLINE T2872645075 ASF CMA DC		10,000.00		11,236.01 DR
31/12/2021	SERVICE FEE FROM A/C 93-801-0509			150.00	11,086.01 DR
31/12/2021	To Account 084-004 93-801-0509			5,670.00	5,416.01 DR
04/01/2022	FROM A/C 93-801-0509			3,222.81	2,193.20 DR
18/01/2022	15202902 18/01/22AIA AUSTRALIA . 000142			804.64	1,388.56 DR
18/01/2022	15203086 22/01/22AIA AUSTRALIA . 000142			319.71	1,068.85 DR
27/01/2022	INTERNET TRANSFER ONLINE G7864785656 Txf ASFCMA		11,000.00		12,068.85 DR
31/01/2022	INTERNET TRANSFER INTERNET TRANSFER INV 1351			132.00	11,936.85 DR
31/01/2022	SERVICE FEE FROM A/C 93-801-0509			150.00	11,786.85 DR
31/01/2022	To Account 084-004 93-801-0509			5,670.00	6,116.85 DR
01/02/2022	FROM A/C 93-801-0509			3,200.68	2,916.17 DR
08/02/2022	FIONA DOWNHAM REIMB INV1351 Xcess		132.00		3,048.17 DR
16/02/2022	15202902 18/02/22AIA AUSTRALIA . 000142			804.64	2,243.53 DR
16/02/2022	15203086 22/02/22AIA AUSTRALIA . 000142			319.71	1,923.82 DR
18/02/2022	INTERNET TRANSFER ONLINE N4738286644 Astorga Supe			585.00	1,338.82 DR
24/02/2022	INTERNET TRANSFER ONLINE F5897238013 Txf ASF CMA		14,000.00		15,338.82 DR

ASTORGA 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 - NAB Transaction #73-863-6419					
25/02/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,058.00	13,280.82 DR
28/02/2022	SERVICE FEE FROM A/C 93-801-0509			150.00	13,130.82 DR
28/02/2022	To Account 084-004 93-801-0509			5,670.00	7,460.82 DR
01/03/2022	FROM A/C 93-801-0509			2,869.70	4,591.12 DR
14/03/2022	INTERNET TRANSFER ONLINE L3599575666 Astorga Supe			365.00	4,226.12 DR
16/03/2022	15202902 18/03/22AIA AUSTRALIA . 000142			804.64	3,421.48 DR
16/03/2022	15203086 22/03/22AIA AUSTRALIA . 000142			319.71	3,101.77 DR
28/03/2022	INTERNET TRANSFER ONLINE S8371996263 Txf ASF CMA	10,000.00			13,101.77 DR
31/03/2022	SERVICE FEE FROM A/C 93-801-0509			150.00	12,951.77 DR
31/03/2022	To Account 084-004 93-801-0509			5,670.00	7,281.77 DR
01/04/2022	FROM A/C 93-801-0509			3,157.11	4,124.66 DR
01/04/2022	TXF ASFBOQ TO NAB BANK OF QLD 080260	20,000.00			24,124.66 DR
04/04/2022	INTERNET TRANSFER ONLINE G5102946172 Txf ASF DOA			23,000.00	1,124.66 DR
04/04/2022	INTERNET TRANSFER ONLINE N7068946081 Txf ASF DOA			20,000.00	18,875.34 CR
04/04/2022	TXF ASFBOQ TO NAB BANK OF QLD 080260	20,000.00			1,124.66 DR
20/04/2022	15202902 18/04/22AIA AUSTRALIA . 000142			1,025.81	98.85 DR
20/04/2022	15203086 22/04/22AIA AUSTRALIA . 000142			392.66	293.81 CR
26/04/2022	INTERNET TRANSFER ONLINE Z2597296901 Txf ASF CMA	13,000.00			12,706.19 DR
29/04/2022	Debit interest			0.31	12,705.88 DR
29/04/2022	SERVICE FEE FROM A/C 93-801-0509			150.00	12,555.88 DR
29/04/2022	To Account 084-004 93-801-0509			5,670.00	6,885.88 DR
02/05/2022	FROM A/C 93-801-0509			2,930.17	3,955.71 DR
12/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			26,436.30	22,480.59 CR
12/05/2022	INTERNET TRANSFER ONLINE M4346243619 Txf ASF CMA	34,000.00			11,519.41 DR
17/05/2022	15202902 18/05/22AIA AUSTRALIA . 000142			1,025.81	10,493.60 DR
17/05/2022	15203086 22/05/22AIA AUSTRALIA . 000142			392.66	10,100.94 DR
31/05/2022	SERVICE FEE FROM A/C 93-801-0509			150.00	9,950.94 DR
31/05/2022	To Account 084-004 93-801-0509			5,670.00	4,280.94 DR
01/06/2022	FROM A/C 93-801-0509			3,351.69	929.25 DR
02/06/2022	INTERNET TRANSFER ONLINE H7958518839 Txf ASF CMA	1,200.00			2,129.25 DR
08/06/2022	INTERNET TRANSFER ONLINE E5416100595 Txf ASF CMA	10,000.00			12,129.25 DR
16/06/2022	15202902 18/06/22AIA AUSTRALIA . 000142			1,025.81	11,103.44 DR
16/06/2022	15203086 22/06/22AIA AUSTRALIA . 000142			392.66	10,710.78 DR
23/06/2022	INTERNET TRANSFER ONLINE P6916243339 Txf ASF CMA	2,000.00			12,710.78 DR
30/06/2022	SERVICE FEE FROM A/C 93-801-0509			150.00	12,560.78 DR
30/06/2022	To Account 084-004 93-801-0509			5,670.00	6,890.78 DR
30/06/2022	Closing Balance				6,890.78 DR
Other Assets - Sundry Assets					
Borrowing Costs					
01/07/2021	Opening Balance				4,575.00 DR
30/06/2022	Amortise Borrowing costs			2,614.00	1,961.00 DR
30/06/2022	Closing Balance				1,961.00 DR
Other Assets - Unsettled Trades					
Acquisitions - Limited Recourse Borrowing Arrangement					
NAB Loan #93-801-0509					
01/07/2021	Opening Balance				0.00
30/07/2021	From Account 084-004 73-863-6419			5,670.00	5,670.00 CR
30/07/2021	From Account 084-004 73-863-6419	5,670.00			0.00 CR
31/08/2021	From Account 084-004 73-863-6419			5,670.00	5,670.00 CR
31/08/2021	From Account 084-004 73-863-6419	5,670.00			0.00 CR
30/09/2021	From Account 084-004 73-863-6419			5,670.00	5,670.00 CR
30/09/2021	From Account 084-004 73-863-6419	5,670.00			0.00 CR
29/10/2021	From Account 084-004 73-863-6419			5,670.00	5,670.00 CR
29/10/2021	From Account 084-004 73-863-6419	5,670.00			0.00 CR
30/11/2021	From Account 084-004 73-863-6419			5,670.00	5,670.00 CR

ASTORGA SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/11/2021	From Account 084-004 73-863-6419		5,670.00		0.00 CR
31/12/2021	From Account 084-004 73-863-6419			5,670.00	5,670.00 CR
31/12/2021	From Account 084-004 73-863-6419		5,670.00		0.00 CR
31/01/2022	From Account 084-004 73-863-6419			5,670.00	5,670.00 CR
31/01/2022	From Account 084-004 73-863-6419		5,670.00		0.00 CR
28/02/2022	From Account 084-004 73-863-6419			5,670.00	5,670.00 CR
28/02/2022	From Account 084-004 73-863-6419		5,670.00		0.00 CR
31/03/2022	From Account 084-004 73-863-6419			5,670.00	5,670.00 CR
31/03/2022	From Account 084-004 73-863-6419		5,670.00		0.00 CR
29/04/2022	From Account 084-004 73-863-6419			5,670.00	5,670.00 CR
29/04/2022	From Account 084-004 73-863-6419		5,670.00		0.00 CR
31/05/2022	From Account 084-004 73-863-6419			5,670.00	5,670.00 CR
31/05/2022	From Account 084-004 73-863-6419		5,670.00		0.00 CR
30/06/2022	From Account 084-004 73-863-6419			5,670.00	5,670.00 CR
30/06/2022	From Account 084-004 73-863-6419		5,670.00		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Sundry Assets					
Borrowing Costs					
01/07/2021	Opening Balance				0.00
30/06/2022	Amortise Borrowing costs			2,614.00	2,614.00 CR
30/06/2022	Amortise Borrowing costs		2,614.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Dividends - Shares in Listed Companies					
Oz Minerals Limited					
01/07/2021	Opening Balance				220.00 DR
23/07/2021	OZL UNFRANKED 100% CFI D.R.P. SUSPENDED			220.00	0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
BOQ Websavings #22185515					
01/07/2021	Opening Balance				0.00
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *			13.85	13.85 CR
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *		13.85		0.00 CR
31/08/2021	INTEREST PAYMENT SYSTEM GENERATED *			13.77	13.77 CR
31/08/2021	INTEREST PAYMENT SYSTEM GENERATED *		13.77		0.00 CR
30/09/2021	INTEREST PAYMENT SYSTEM GENERATED *			13.25	13.25 CR
30/09/2021	INTEREST PAYMENT SYSTEM GENERATED *		13.25		0.00 CR
31/10/2021	INTEREST PAYMENT SYSTEM GENERATED *			10.28	10.28 CR
31/10/2021	INTEREST PAYMENT SYSTEM GENERATED *		10.28		0.00 CR
30/11/2021	INTEREST PAYMENT SYSTEM GENERATED *			7.85	7.85 CR
30/11/2021	INTEREST PAYMENT SYSTEM GENERATED *		7.85		0.00 CR
31/12/2021	INTEREST PAYMENT SYSTEM GENERATED *			8.06	8.06 CR
31/12/2021	INTEREST PAYMENT SYSTEM GENERATED *		8.06		0.00 CR
31/01/2022	INTEREST PAYMENT SYSTEM GENERATED *			8.01	8.01 CR
31/01/2022	INTEREST PAYMENT SYSTEM GENERATED *		8.01		0.00 CR
28/02/2022	INTEREST PAYMENT SYSTEM GENERATED *			7.20	7.20 CR
28/02/2022	INTEREST PAYMENT SYSTEM GENERATED *		7.20		0.00 CR
31/03/2022	INTEREST PAYMENT SYSTEM GENERATED *			7.91	7.91 CR
31/03/2022	INTEREST PAYMENT SYSTEM GENERATED *		7.91		0.00 CR
30/04/2022	INTEREST PAYMENT SYSTEM GENERATED *			3.00	3.00 CR
30/04/2022	INTEREST PAYMENT SYSTEM GENERATED *		3.00		0.00 CR
31/05/2022	INTEREST PAYMENT SYSTEM GENERATED *			1.06	1.06 CR
31/05/2022	INTEREST PAYMENT SYSTEM GENERATED *		1.06		0.00 CR
30/06/2022	Closing Balance				0.00

ASTORGA SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
NAB Cash Management #73-774-7395					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			0.83	0.83 CR
30/07/2021	Credit interest		0.83		0.00 CR
31/08/2021	Credit interest			0.80	0.80 CR
31/08/2021	Credit interest		0.80		0.00 CR
30/09/2021	Credit interest			0.68	0.68 CR
30/09/2021	Credit interest		0.68		0.00 CR
29/10/2021	Credit interest			0.57	0.57 CR
29/10/2021	Credit interest		0.57		0.00 CR
30/11/2021	Credit interest			0.51	0.51 CR
30/11/2021	Credit interest		0.51		0.00 CR
31/12/2021	Credit interest			0.40	0.40 CR
31/12/2021	Credit interest		0.40		0.00 CR
31/01/2022	Credit interest			0.33	0.33 CR
31/01/2022	Credit interest		0.33		0.00 CR
28/02/2022	Credit interest			0.21	0.21 CR
28/02/2022	Credit interest		0.21		0.00 CR
31/03/2022	Credit interest			0.11	0.11 CR
31/03/2022	Credit interest		0.11		0.00 CR
29/04/2022	Credit interest			0.32	0.32 CR
29/04/2022	Credit interest		0.32		0.00 CR
31/05/2022	Credit interest			0.12	0.12 CR
31/05/2022	Credit interest		0.12		0.00 CR
30/06/2022	Credit interest			4.31	4.31 CR
30/06/2022	Credit interest		4.31		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
268 Montague Road, West End QLD					
01/07/2021	Opening Balance				0.00
13/06/2022	PRIMIVO PRIMIVO PTY LTD 128594		9,115.13		9,115.13 DR
13/06/2022	Rental Income/Disbursements Received			9,115.13	0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Christopher Clarke					
01/07/2021	Opening Balance				0.00
08/06/2022	Contribution Received			20,000.00	20,000.00 CR
08/06/2022	PRIMIVO PRIMIVO PTY LTD 128594		20,000.00		0.00 CR
14/06/2022	Contribution Received			7,500.00	7,500.00 CR
14/06/2022	INTERNET TRANSFER ONLINE X5211001711 Pers Contribu		7,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Mariela Astorga					
01/07/2021	Opening Balance				0.00
08/06/2022	Contribution Received			20,000.00	20,000.00 CR
08/06/2022	PRIMIVO PRIMIVO PTY LTD 128594		20,000.00		0.00 CR
14/06/2022	Contribution Received			7,500.00	7,500.00 CR
14/06/2022	INTERNET TRANSFER ONLINE X5211001711 Pers Contribu		7,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Debtors					
Fee Refund					
01/07/2021	Opening Balance				0.00
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC			2.65	2.65 CR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC		2.65		0.00 CR
30/06/2022	Closing Balance				0.00

ASTORGA SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			26,177.30	26,177.30 CR
12/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		26,177.30		0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				27,867.30 CR
01/07/2021	Fund Tax Finalisation		27,867.30		0.00 CR
30/06/2022	Tax Effect Of Income			175.65	175.65 CR
30/06/2022	Closing Balance				175.65 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				1,690.00 DR
01/07/2021	Fund Tax Finalisation			1,690.00	0.00 CR
30/09/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,058.00		2,058.00 DR
31/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,058.00		4,116.00 DR
31/03/2022	BPAY TAX OFFICE PAYMENTS IB2-71151804		2,058.00		6,174.00 DR
30/06/2022	Closing Balance				6,174.00 DR
Liabilities					
Other Creditors and Accruals					
ASIC Annual Lodgement Fee					
01/07/2021	Opening Balance				0.00
31/01/2022	INTERNET TRANSFER ONLINE N4738286644 Astorga Supe			276.00	276.00 CR
18/02/2022	INTERNET TRANSFER ONLINE N4738286644 Astorga Supe		276.00		0.00 CR
07/03/2022	INTERNET TRANSFER ONLINE L3599575666 Astorga Supe			56.00	56.00 CR
14/03/2022	INTERNET TRANSFER ONLINE L3599575666 Astorga Supe		56.00		0.00 CR
30/06/2022	Closing Balance				0.00
Audit Fees					
01/07/2021	Opening Balance				0.00
02/06/2022	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696			660.00	660.00 CR
02/06/2022	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		660.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Cash At Bank					
BOQ Websavings #22185515					
01/07/2021	Opening Balance				0.00
31/03/2022	INTERNET PAY ANYONE FEE			1.30	1.30 CR
31/03/2022	INTERNET PAY ANYONE FEE		1.30		0.00 CR
30/04/2022	INTERNET PAY ANYONE FEE			0.65	0.65 CR
30/04/2022	INTERNET PAY ANYONE FEE		0.65		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Limited Recourse Borrowing Arrangement					
NAB Loan #93-801-0509					
01/07/2021	Opening Balance				0.00
30/07/2021	SERVICE FEE FROM A/C 93-801-0509			150.00	150.00 CR
30/07/2021	SERVICE FEE FROM A/C 93-801-0509		150.00		0.00 CR
31/08/2021	SERVICE FEE FROM A/C 93-801-0509			150.00	150.00 CR
31/08/2021	SERVICE FEE FROM A/C 93-801-0509		150.00		0.00 CR
30/09/2021	SERVICE FEE FROM A/C 93-801-0509			150.00	150.00 CR
30/09/2021	SERVICE FEE FROM A/C 93-801-0509		150.00		0.00 CR
29/10/2021	SERVICE FEE FROM A/C 93-801-0509			150.00	150.00 CR
29/10/2021	SERVICE FEE FROM A/C 93-801-0509		150.00		0.00 CR
30/11/2021	SERVICE FEE FROM A/C 93-801-0509			150.00	150.00 CR
30/11/2021	SERVICE FEE FROM A/C 93-801-0509		150.00		0.00 CR
31/12/2021	SERVICE FEE FROM A/C 93-801-0509			150.00	150.00 CR
31/12/2021	SERVICE FEE FROM A/C 93-801-0509		150.00		0.00 CR

ASTORGA SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/01/2022	SERVICE FEE FROM A/C 93-801-0509			150.00	150.00 CR
31/01/2022	SERVICE FEE FROM A/C 93-801-0509		150.00		0.00 CR
28/02/2022	SERVICE FEE FROM A/C 93-801-0509			150.00	150.00 CR
28/02/2022	SERVICE FEE FROM A/C 93-801-0509		150.00		0.00 CR
31/03/2022	SERVICE FEE FROM A/C 93-801-0509			150.00	150.00 CR
31/03/2022	SERVICE FEE FROM A/C 93-801-0509		150.00		0.00 CR
29/04/2022	SERVICE FEE FROM A/C 93-801-0509			150.00	150.00 CR
29/04/2022	SERVICE FEE FROM A/C 93-801-0509		150.00		0.00 CR
31/05/2022	SERVICE FEE FROM A/C 93-801-0509			150.00	150.00 CR
31/05/2022	SERVICE FEE FROM A/C 93-801-0509		150.00		0.00 CR
30/06/2022	SERVICE FEE FROM A/C 93-801-0509			150.00	150.00 CR
30/06/2022	SERVICE FEE FROM A/C 93-801-0509		150.00		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
27/10/2021	INTERNET TRANSFER INTERNET TRANSFER INV 1293			18.50	18.50 CR
27/10/2021	INTERNET TRANSFER INTERNET TRANSFER INV 1293		18.50		0.00 CR
27/10/2021	INTERNET TRANSFER INTERNET TRANSFER INV 1294			37.00	37.00 CR
27/10/2021	INTERNET TRANSFER INTERNET TRANSFER INV 1294		37.00		0.00 CR
22/11/2021	INTERNET TRANSFER ONLINE J3993956818 TAI 22695628			370.00	370.00 CR
22/11/2021	INTERNET TRANSFER ONLINE J3993956818 TAI 22695628		370.00		0.00 CR
31/01/2022	INTERNET TRANSFER ONLINE N4738286644 Astorga Supe			309.00	309.00 CR
18/02/2022	INTERNET TRANSFER ONLINE N4738286644 Astorga Supe		309.00		0.00 CR
07/03/2022	INTERNET TRANSFER ONLINE L3599575666 Astorga Supe			309.00	309.00 CR
13/03/2022	PAY ANYONE TO Xcess Business Services Pty Ltd 062692 0			66.00	375.00 CR
13/03/2022	PAY ANYONE TO Xcess Business Services Pty Ltd 062692 0		66.00		309.00 CR
14/03/2022	INTERNET TRANSFER ONLINE L3599575666 Astorga Supe		309.00		0.00 CR
02/06/2022	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696			3,280.00	3,280.00 CR
02/06/2022	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		3,280.00		0.00 CR
30/06/2022	Closing Balance				0.00
Interest Paid - Cash At Bank					
NAB Transaction #73-863-6419					
01/07/2021	Opening Balance				0.00
29/04/2022	Debit interest			0.31	0.31 CR
29/04/2022	Debit interest		0.31		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Borrowing Costs - Direct Property					
268 Montague Road, West End QLD					
01/07/2021	Opening Balance				0.00
30/06/2022	Amortise Borrowing costs			2,614.00	2,614.00 CR
30/06/2022	Amortise Borrowing costs		2,614.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Interest - Limited Recourse Borrowing Arrangement					
NAB Loan #93-801-0509					
01/07/2021	Opening Balance				0.00
01/07/2021	FROM A/C 93-801-0509			3,243.80	3,243.80 CR
01/07/2021	FROM A/C 93-801-0509		3,243.80		0.00 CR
02/08/2021	FROM A/C 93-801-0509			3,222.41	3,222.41 CR
02/08/2021	FROM A/C 93-801-0509		3,222.41		0.00 CR
01/09/2021	FROM A/C 93-801-0509			3,412.18	3,412.18 CR
01/09/2021	FROM A/C 93-801-0509		3,412.18		0.00 CR
01/10/2021	FROM A/C 93-801-0509			3,179.62	3,179.62 CR
01/10/2021	FROM A/C 93-801-0509		3,179.62		0.00 CR
01/11/2021	FROM A/C 93-801-0509			3,052.96	3,052.96 CR
01/11/2021	FROM A/C 93-801-0509		3,052.96		0.00 CR
01/12/2021	FROM A/C 93-801-0509			3,345.97	3,345.97 CR
01/12/2021	FROM A/C 93-801-0509		3,345.97		0.00 CR

ASTORGA SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/01/2022	FROM A/C 93-801-0509			3,222.81	3,222.81 CR
04/01/2022	FROM A/C 93-801-0509		3,222.81		0.00 CR
01/02/2022	FROM A/C 93-801-0509			3,200.68	3,200.68 CR
01/02/2022	FROM A/C 93-801-0509		3,200.68		0.00 CR
01/03/2022	FROM A/C 93-801-0509			2,869.70	2,869.70 CR
01/03/2022	FROM A/C 93-801-0509		2,869.70		0.00 CR
01/04/2022	FROM A/C 93-801-0509			3,157.11	3,157.11 CR
01/04/2022	FROM A/C 93-801-0509		3,157.11		0.00 CR
02/05/2022	FROM A/C 93-801-0509			2,930.17	2,930.17 CR
02/05/2022	FROM A/C 93-801-0509		2,930.17		0.00 CR
01/06/2022	FROM A/C 93-801-0509			3,351.69	3,351.69 CR
01/06/2022	FROM A/C 93-801-0509		3,351.69		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Liabilities					
Security Deposit - 268 Montague Road, West End QLD					
01/07/2021	There are no transactions in the selected period				23,375.00 CR
Borrowings					
Limited Recourse Borrowing Arrangement					
NAB Loan #93-801-0509					
01/07/2021	Opening Balance				854,159.86 CR
30/07/2021	From Account 084-004 73-863-6419		5,670.00		848,489.86 CR
31/08/2021	From Account 084-004 73-863-6419		5,670.00		842,819.86 CR
30/09/2021	From Account 084-004 73-863-6419		5,670.00		837,149.86 CR
29/10/2021	From Account 084-004 73-863-6419		5,670.00		831,479.86 CR
30/11/2021	From Account 084-004 73-863-6419		5,670.00		825,809.86 CR
31/12/2021	From Account 084-004 73-863-6419		5,670.00		820,139.86 CR
31/01/2022	From Account 084-004 73-863-6419		5,670.00		814,469.86 CR
28/02/2022	From Account 084-004 73-863-6419		5,670.00		808,799.86 CR
31/03/2022	From Account 084-004 73-863-6419		5,670.00		803,129.86 CR
29/04/2022	From Account 084-004 73-863-6419		5,670.00		797,459.86 CR
31/05/2022	From Account 084-004 73-863-6419		5,670.00		791,789.86 CR
30/06/2022	From Account 084-004 73-863-6419		5,670.00		786,119.86 CR
30/06/2022	Closing Balance				786,119.86 CR
Member Payments					
Insurance Premiums - Mr Christopher Clarke					
Accumulation					
01/07/2021	Opening Balance				0.00
16/07/2021	15202902 18/07/21AIA AUSTRALIA . 000142			804.64	804.64 CR
16/07/2021	Insurance Premium Paid		804.64		0.00 CR
17/08/2021	15202902 18/08/21AIA AUSTRALIA . 000142			804.64	804.64 CR
17/08/2021	Insurance Premium Paid		804.64		0.00 CR
16/09/2021	15202902 18/09/21AIA AUSTRALIA . 000142			804.64	804.64 CR
16/09/2021	Insurance Premium Paid		804.64		0.00 CR
18/10/2021	15202902 18/10/21AIA AUSTRALIA . 000142			804.64	804.64 CR
18/10/2021	Insurance Premium Paid		804.64		0.00 CR
16/11/2021	15202902 18/11/21AIA AUSTRALIA . 000142			804.64	804.64 CR
16/11/2021	Insurance Premium Paid		804.64		0.00 CR
16/12/2021	15202902 18/12/21AIA AUSTRALIA . 000142			804.64	804.64 CR
16/12/2021	Insurance Premium Paid		804.64		0.00 CR
18/01/2022	15202902 18/01/22AIA AUSTRALIA . 000142			804.64	804.64 CR
18/01/2022	Insurance Premium Paid		804.64		0.00 CR
16/02/2022	15202902 18/02/22AIA AUSTRALIA . 000142			804.64	804.64 CR
16/02/2022	Insurance Premium Paid		804.64		0.00 CR
16/03/2022	15202902 18/03/22AIA AUSTRALIA . 000142			804.64	804.64 CR
16/03/2022	Insurance Premium Paid		804.64		0.00 CR
20/04/2022	15202902 18/04/22AIA AUSTRALIA . 000142			1,025.81	1,025.81 CR

ASTORGA SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/04/2022	Insurance Premium Paid		1,025.81		0.00 CR
17/05/2022	15202902 18/05/22AIA AUSTRALIA . 000142			1,025.81	1,025.81 CR
17/05/2022	Insurance Premium Paid		1,025.81		0.00 CR
16/06/2022	15202902 18/06/22AIA AUSTRALIA . 000142			1,025.81	1,025.81 CR
16/06/2022	Insurance Premium Paid		1,025.81		0.00 CR
30/06/2022	Closing Balance				0.00
Insurance Premiums - Mrs Mariela Astorga					
Accumulation					
01/07/2021	Opening Balance				0.00
16/07/2021	15203086 22/07/21AIA AUSTRALIA . 000142			319.71	319.71 CR
16/07/2021	Insurance Premium Paid		319.71		0.00 CR
17/08/2021	15203086 22/08/21AIA AUSTRALIA . 000142			319.71	319.71 CR
17/08/2021	Insurance Premium Paid		319.71		0.00 CR
16/09/2021	15203086 22/09/21AIA AUSTRALIA . 000142			319.71	319.71 CR
16/09/2021	Insurance Premium Paid		319.71		0.00 CR
18/10/2021	15203086 22/10/21AIA AUSTRALIA . 000142			319.71	319.71 CR
18/10/2021	Insurance Premium Paid		319.71		0.00 CR
16/11/2021	15203086 22/11/21AIA AUSTRALIA . 000142			319.71	319.71 CR
16/11/2021	Insurance Premium Paid		319.71		0.00 CR
16/12/2021	15203086 22/12/21AIA AUSTRALIA . 000142			319.71	319.71 CR
16/12/2021	Insurance Premium Paid		319.71		0.00 CR
18/01/2022	15203086 22/01/22AIA AUSTRALIA . 000142			319.71	319.71 CR
18/01/2022	Insurance Premium Paid		319.71		0.00 CR
16/02/2022	15203086 22/02/22AIA AUSTRALIA . 000142			319.71	319.71 CR
16/02/2022	Insurance Premium Paid		319.71		0.00 CR
16/03/2022	15203086 22/03/22AIA AUSTRALIA . 000142			319.71	319.71 CR
16/03/2022	Insurance Premium Paid		319.71		0.00 CR
20/04/2022	15203086 22/04/22AIA AUSTRALIA . 000142			392.66	392.66 CR
20/04/2022	Insurance Premium Paid		392.66		0.00 CR
17/05/2022	15203086 22/05/22AIA AUSTRALIA . 000142			392.66	392.66 CR
17/05/2022	Insurance Premium Paid		392.66		0.00 CR
16/06/2022	15203086 22/06/22AIA AUSTRALIA . 000142			392.66	392.66 CR
16/06/2022	Insurance Premium Paid		392.66		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
12/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			26,436.30	26,436.30 CR
12/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		26,436.30		0.00 CR
30/06/2022	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				20,267.00 CR
30/09/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,058.00	22,325.00 CR
21/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,690.00		20,635.00 CR
27/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,058.00		18,577.00 CR
31/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,058.00	20,635.00 CR
25/02/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,058.00		18,577.00 CR
31/03/2022	BPAY TAX OFFICE PAYMENTS IB2-71151804			2,058.00	20,635.00 CR
12/05/2022	Annual FY2021 GST		18,577.00		2,058.00 CR
23/05/2022	BPAY TAX OFFICE PAYMENTS IB2-71151804		2,058.00		0.00 CR
30/06/2022	FY2022 Annual GST BAS			430.00	430.00 CR
30/06/2022	Closing Balance				430.00 CR

ASTORGA SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
GST Payable/Refundable					
01/07/2021	Opening Balance				0.13 CR
27/10/2021	INTERNET TRANSFER INTERNET TRANSFER INV 1293		1.68		1.55 DR
27/10/2021	INTERNET TRANSFER INTERNET TRANSFER INV 1294		3.36		4.91 DR
22/11/2021	INTERNET TRANSFER ONLINE J3993956818 TAI 22695628		33.64		38.55 DR
31/01/2022	INTERNET TRANSFER ONLINE N4738286644 Astorga Supe		28.09		66.64 DR
07/03/2022	INTERNET TRANSFER ONLINE L3599575666 Astorga Supe		28.09		94.73 DR
13/03/2022	PAY ANYONE TO Xcess Business Services Pty Ltd 062692 0		6.00		100.73 DR
02/06/2022	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696		298.18		398.91 DR
13/06/2022	PRIMIVO PRIMIVO PTY LTD 128594			828.65	429.74 CR
30/06/2022	FY2022 Annual GST BAS		430.00		0.26 DR
30/06/2022	Closing Balance				0.26 DR
Fund Suspense					
BOQ Everyday Business #21992220					
01/07/2021	Opening Balance				0.00
10/07/2021	AIA AUSTRALIA DIRECT DEBIT			393.30	393.30 CR
10/07/2021	AIA AUSTRALIA DIRECT DEBIT	393.30			0.00 CR
10/08/2021	AIA AUSTRALIA DIRECT DEBIT			393.30	393.30 CR
10/08/2021	AIA AUSTRALIA DIRECT DEBIT	393.30			0.00 CR
10/09/2021	AIA AUSTRALIA DIRECT DEBIT			393.30	393.30 CR
10/09/2021	AIA AUSTRALIA DIRECT DEBIT	393.30			0.00 CR
10/10/2021	AIA AUSTRALIA DIRECT DEBIT			393.30	393.30 CR
10/10/2021	AIA AUSTRALIA DIRECT DEBIT	393.30			0.00 CR
10/11/2021	AIA AUSTRALIA DIRECT DEBIT			393.30	393.30 CR
10/11/2021	AIA AUSTRALIA DIRECT DEBIT	393.30			0.00 CR
10/12/2021	AIA AUSTRALIA DIRECT DEBIT			393.30	393.30 CR
10/12/2021	AIA AUSTRALIA DIRECT DEBIT	393.30			0.00 CR
10/01/2022	AIA AUSTRALIA DIRECT DEBIT			393.30	393.30 CR
10/01/2022	AIA AUSTRALIA DIRECT DEBIT	393.30			0.00 CR
10/02/2022	AIA AUSTRALIA DIRECT DEBIT			393.30	393.30 CR
10/02/2022	AIA AUSTRALIA DIRECT DEBIT	393.30			0.00 CR
10/03/2022	AIA AUSTRALIA DIRECT DEBIT			393.30	393.30 CR
10/03/2022	AIA AUSTRALIA DIRECT DEBIT	393.30			0.00 CR
10/04/2022	AIA AUSTRALIA DIRECT DEBIT			393.30	393.30 CR
10/04/2022	AIA AUSTRALIA DIRECT DEBIT	393.30			0.00 CR
10/05/2022	AIA AUSTRALIA DIRECT DEBIT			393.30	393.30 CR
10/05/2022	AIA AUSTRALIA DIRECT DEBIT	393.30			0.00 CR
23/05/2022	BPAY TAX OFFICE PAYMENTS IB2-71151804			2,058.00	2,058.00 CR
23/05/2022	BPAY TAX OFFICE PAYMENTS IB2-71151804	2,058.00			0.00 CR
02/06/2022	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696			660.00	660.00 CR
02/06/2022	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696			3,280.00	3,940.00 CR
02/06/2022	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696	3,940.00			0.00 CR
02/06/2022	TFR FROM 022185515			1,200.00	1,200.00 CR
02/06/2022	TFR FROM 022185515	1,200.00			0.00 CR
10/06/2022	AIA AUSTRALIA DIRECT DEBIT			393.30	393.30 CR
10/06/2022	AIA AUSTRALIA DIRECT DEBIT	393.30			0.00 CR
30/06/2022	Closing Balance				0.00
BOQ Websavings #22185515					
01/07/2021	Opening Balance				0.00
10/07/2021	TRANSFER TO 21992220			393.30	393.30 CR
10/07/2021	TRANSFER TO 21992220	393.30			0.00 CR
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *			13.85	13.85 CR
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *	13.85			0.00 CR
10/08/2021	TRANSFER TO 21992220			393.30	393.30 CR
10/08/2021	TRANSFER TO 21992220	393.30			0.00 CR
31/08/2021	INTEREST PAYMENT SYSTEM GENERATED *			13.77	13.77 CR
31/08/2021	INTEREST PAYMENT SYSTEM GENERATED *	13.77			0.00 CR
10/09/2021	TRANSFER TO 21992220			393.30	393.30 CR

ASTORGA SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/09/2021	TRANSFER TO 21992220		393.30		0.00 CR
30/09/2021	INTEREST PAYMENT SYSTEM GENERATED *			13.25	13.25 CR
30/09/2021	INTEREST PAYMENT SYSTEM GENERATED *		13.25		0.00 CR
10/10/2021	TRANSFER TO 21992220			393.30	393.30 CR
10/10/2021	TRANSFER TO 21992220		393.30		0.00 CR
31/10/2021	INTEREST PAYMENT SYSTEM GENERATED *			10.28	10.28 CR
31/10/2021	INTEREST PAYMENT SYSTEM GENERATED *		10.28		0.00 CR
10/11/2021	TRANSFER TO 21992220			393.30	393.30 CR
10/11/2021	TRANSFER TO 21992220		393.30		0.00 CR
30/11/2021	INTEREST PAYMENT SYSTEM GENERATED *			7.85	7.85 CR
30/11/2021	INTEREST PAYMENT SYSTEM GENERATED *		7.85		0.00 CR
10/12/2021	TRANSFER TO 21992220			393.30	393.30 CR
10/12/2021	TRANSFER TO 21992220		393.30		0.00 CR
31/12/2021	INTEREST PAYMENT SYSTEM GENERATED *			8.06	8.06 CR
31/12/2021	INTEREST PAYMENT SYSTEM GENERATED *		8.06		0.00 CR
10/01/2022	TRANSFER TO 21992220			393.30	393.30 CR
10/01/2022	TRANSFER TO 21992220		393.30		0.00 CR
31/01/2022	INTEREST PAYMENT SYSTEM GENERATED *			8.01	8.01 CR
31/01/2022	INTEREST PAYMENT SYSTEM GENERATED *		8.01		0.00 CR
10/02/2022	TRANSFER TO 21992220			393.30	393.30 CR
10/02/2022	TRANSFER TO 21992220		393.30		0.00 CR
28/02/2022	INTEREST PAYMENT SYSTEM GENERATED *			7.20	7.20 CR
28/02/2022	INTEREST PAYMENT SYSTEM GENERATED *		7.20		0.00 CR
10/03/2022	TRANSFER TO 21992220			393.30	393.30 CR
10/03/2022	TRANSFER TO 21992220		393.30		0.00 CR
13/03/2022	PAY ANYONE TO Xcess Business Services Pty Ltd 062692 0			66.00	66.00 CR
13/03/2022	PAY ANYONE TO Xcess Business Services Pty Ltd 062692 0		66.00		0.00 CR
31/03/2022	INTEREST PAYMENT SYSTEM GENERATED *			7.91	7.91 CR
31/03/2022	INTEREST PAYMENT SYSTEM GENERATED *		7.91		0.00 CR
31/03/2022	INTERNET PAY ANYONE FEE			1.30	1.30 CR
31/03/2022	INTERNET PAY ANYONE FEE		1.30		0.00 CR
31/03/2022	PAY ANYONE TO Astorga Superannuation PL atf AS 084004		20,000.00		20,000.00 DR
01/04/2022	PAY ANYONE TO Astorga Superannuation PL atf AS 084004			20,000.00	0.00 CR
04/04/2022	PAY ANYONE TO Astorga Superannuation PL atf AS 084004			20,000.00	20,000.00 CR
04/04/2022	PAY ANYONE TO Astorga Superannuation PL atf AS 084004		20,000.00		0.00 CR
10/04/2022	TRANSFER TO 21992220			393.30	393.30 CR
10/04/2022	TRANSFER TO 21992220		393.30		0.00 CR
30/04/2022	INTEREST PAYMENT SYSTEM GENERATED *			3.00	3.00 CR
30/04/2022	INTEREST PAYMENT SYSTEM GENERATED *		3.00		0.00 CR
30/04/2022	INTERNET PAY ANYONE FEE			0.65	0.65 CR
30/04/2022	INTERNET PAY ANYONE FEE		0.65		0.00 CR
10/05/2022	TRANSFER TO 21992220			393.30	393.30 CR
10/05/2022	TRANSFER TO 21992220		393.30		0.00 CR
12/05/2022	BPAY TAX OFFICE PAYMENTS IB2-32694810			18,577.00	18,577.00 CR
12/05/2022	BPAY TAX OFFICE PAYMENTS IB2-32694810		18,577.00		0.00 CR
31/05/2022	INTEREST PAYMENT SYSTEM GENERATED *			1.06	1.06 CR
31/05/2022	INTEREST PAYMENT SYSTEM GENERATED *		1.06		0.00 CR
02/06/2022	TFR TO ACCOUNT 021992220			1,200.00	1,200.00 CR
02/06/2022	TFR TO ACCOUNT 021992220		1,200.00		0.00 CR
10/06/2022	TRANSFER TO 21992220			393.30	393.30 CR
10/06/2022	TRANSFER TO 21992220		393.30		0.00 CR
30/06/2022	Closing Balance				0.00
NAB Cash Management #73-774-7395					
01/07/2021	Opening Balance				0.00
23/07/2021	930672 SRO Victoria 184024			220.00	220.00 CR
23/07/2021	930672 SRO Victoria 184024		220.00		0.00 CR
26/07/2021	INTERNET TRANSFER ONLINE G5566254799 Txf ASF CMA			9,000.00	9,000.00 CR
26/07/2021	INTERNET TRANSFER ONLINE G5566254799 Txf ASF CMA		9,000.00		0.00 CR
26/07/2021	INTERNET TRANSFER ONLINE J6266685299 Txf ASF CMA			1,000.00	1,000.00 CR

ASTORGA SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
26/07/2021	INTERNET TRANSFER ONLINE J6266685299 Txf ASF CMA		1,000.00		0.00 CR
30/07/2021	Credit interest			0.83	0.83 CR
30/07/2021	Credit interest		0.83		0.00 CR
26/08/2021	INTERNET TRANSFER ONLINE A0466218893 ASF CMA DC			9,000.00	9,000.00 CR
26/08/2021	INTERNET TRANSFER ONLINE A0466218893 ASF CMA DC		9,000.00		0.00 CR
31/08/2021	Credit interest			0.80	0.80 CR
31/08/2021	Credit interest		0.80		0.00 CR
27/09/2021	INTERNET TRANSFER ONLINE E0798585732 Txf ASF CMA			11,000.00	11,000.00 CR
27/09/2021	INTERNET TRANSFER ONLINE E0798585732 Txf ASF CMA		11,000.00		0.00 CR
30/09/2021	Credit interest			0.68	0.68 CR
30/09/2021	Credit interest		0.68		0.00 CR
26/10/2021	INTERNET TRANSFER ONLINE H4483928577 Txf ASF CMA			12,000.00	12,000.00 CR
26/10/2021	INTERNET TRANSFER ONLINE H4483928577 Txf ASF CMA		12,000.00		0.00 CR
29/10/2021	Credit interest			0.57	0.57 CR
29/10/2021	Credit interest		0.57		0.00 CR
23/11/2021	INTERNET TRANSFER ONLINE N9493998988 Txf ASF CMA			11,000.00	11,000.00 CR
23/11/2021	INTERNET TRANSFER ONLINE N9493998988 Txf ASF CMA		11,000.00		0.00 CR
30/11/2021	Credit interest			0.51	0.51 CR
30/11/2021	Credit interest		0.51		0.00 CR
22/12/2021	INTERNET TRANSFER ONLINE T2872645075 ASF CMA DC			10,000.00	10,000.00 CR
22/12/2021	INTERNET TRANSFER ONLINE T2872645075 ASF CMA DC		10,000.00		0.00 CR
31/12/2021	Credit interest			0.40	0.40 CR
31/12/2021	Credit interest		0.40		0.00 CR
27/01/2022	INTERNET TRANSFER ONLINE G7864785656 Txf ASFCMA			11,000.00	11,000.00 CR
27/01/2022	INTERNET TRANSFER ONLINE G7864785656 Txf ASFCMA		11,000.00		0.00 CR
31/01/2022	Credit interest			0.33	0.33 CR
31/01/2022	Credit interest		0.33		0.00 CR
24/02/2022	INTERNET TRANSFER ONLINE F5897238013 Txf ASF CMA			14,000.00	14,000.00 CR
24/02/2022	INTERNET TRANSFER ONLINE F5897238013 Txf ASF CMA		14,000.00		0.00 CR
28/02/2022	Credit interest			0.21	0.21 CR
28/02/2022	Credit interest		0.21		0.00 CR
28/03/2022	INTERNET TRANSFER ONLINE S8371996263 Txf ASF CMA			10,000.00	10,000.00 CR
28/03/2022	INTERNET TRANSFER ONLINE S8371996263 Txf ASF CMA		10,000.00		0.00 CR
31/03/2022	Credit interest			0.11	0.11 CR
31/03/2022	Credit interest		0.11		0.00 CR
04/04/2022	INTERNET TRANSFER ONLINE G5102946172 Txf ASF DOA			23,000.00	23,000.00 CR
04/04/2022	INTERNET TRANSFER ONLINE G5102946172 Txf ASF DOA		23,000.00		0.00 CR
04/04/2022	INTERNET TRANSFER ONLINE N7068946081 Txf ASF DOA			20,000.00	20,000.00 CR
04/04/2022	INTERNET TRANSFER ONLINE N7068946081 Txf ASF DOA		20,000.00		0.00 CR
26/04/2022	INTERNET TRANSFER ONLINE Z2597296901 Txf ASF CMA			13,000.00	13,000.00 CR
26/04/2022	INTERNET TRANSFER ONLINE Z2597296901 Txf ASF CMA		13,000.00		0.00 CR
29/04/2022	Credit interest			0.32	0.32 CR
29/04/2022	Credit interest		0.32		0.00 CR
12/05/2022	INTERNET TRANSFER ONLINE M4346243619 Txf ASF CMA			34,000.00	34,000.00 CR
12/05/2022	INTERNET TRANSFER ONLINE M4346243619 Txf ASF CMA		34,000.00		0.00 CR
31/05/2022	Credit interest			0.12	0.12 CR
31/05/2022	Credit interest		0.12		0.00 CR
02/06/2022	INTERNET TRANSFER ONLINE H7958518839 Txf ASF CMA			1,200.00	1,200.00 CR
02/06/2022	INTERNET TRANSFER ONLINE H7958518839 Txf ASF CMA		1,200.00		0.00 CR
08/06/2022	INTERNET TRANSFER ONLINE E5416100595 Txf ASF CMA			10,000.00	10,000.00 CR
08/06/2022	INTERNET TRANSFER ONLINE E5416100595 Txf ASF CMA		10,000.00		0.00 CR
08/06/2022	PRIMIVO PRIMIVO PTY LTD 128594			40,000.00	40,000.00 CR
08/06/2022	PRIMIVO PRIMIVO PTY LTD 128594		40,000.00		0.00 CR
13/06/2022	PRIMIVO PRIMIVO PTY LTD 128594			9,115.13	9,115.13 CR
13/06/2022	PRIMIVO PRIMIVO PTY LTD 128594		9,115.13		0.00 CR
14/06/2022	INTERNET TRANSFER ONLINE X5211001711 Pers Contribu			15,000.00	15,000.00 CR
14/06/2022	INTERNET TRANSFER ONLINE X5211001711 Pers Contribu		15,000.00		0.00 CR
23/06/2022	INTERNET TRANSFER ONLINE P6916243339 Txf ASF CMA			2,000.00	2,000.00 CR
23/06/2022	INTERNET TRANSFER ONLINE P6916243339 Txf ASF CMA		2,000.00		0.00 CR

ASTORGA SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2022	Credit interest			4.31	4.31 CR
30/06/2022	Credit interest		4.31		0.00 CR
30/06/2022	Closing Balance				0.00
NAB Transaction #73-863-6419					
01/07/2021	Opening Balance				0.00
01/07/2021	FROM A/C 93-801-0509			3,243.80	3,243.80 CR
01/07/2021	FROM A/C 93-801-0509		3,243.80		0.00 CR
16/07/2021	15202902 18/07/21AIA AUSTRALIA . 000142			804.64	804.64 CR
16/07/2021	15202902 18/07/21AIA AUSTRALIA . 000142		804.64		0.00 CR
16/07/2021	15203086 22/07/21AIA AUSTRALIA . 000142			319.71	319.71 CR
16/07/2021	15203086 22/07/21AIA AUSTRALIA . 000142		319.71		0.00 CR
26/07/2021	INTERNET TRANSFER ONLINE G5566254799 Txf ASF CM/			9,000.00	9,000.00 CR
26/07/2021	INTERNET TRANSFER ONLINE G5566254799 Txf ASF CM/		9,000.00		0.00 CR
26/07/2021	INTERNET TRANSFER ONLINE J6266685299 Txf ASF CMA			1,000.00	1,000.00 CR
26/07/2021	INTERNET TRANSFER ONLINE J6266685299 Txf ASF CMA			9,000.00	10,000.00 CR
26/07/2021	INTERNET TRANSFER ONLINE J6266685299 Txf ASF CMA		1,000.00		9,000.00 CR
26/07/2021	INTERNET TRANSFER ONLINE J6266685299 Txf ASF CMA		9,000.00		0.00 CR
30/07/2021	SERVICE FEE FROM A/C 93-801-0509			150.00	150.00 CR
30/07/2021	SERVICE FEE FROM A/C 93-801-0509		150.00		0.00 CR
30/07/2021	To Account 084-004 93-801-0509			5,670.00	5,670.00 CR
30/07/2021	To Account 084-004 93-801-0509		5,670.00		0.00 CR
02/08/2021	FROM A/C 93-801-0509			3,222.41	3,222.41 CR
02/08/2021	FROM A/C 93-801-0509		3,222.41		0.00 CR
17/08/2021	15202902 18/08/21AIA AUSTRALIA . 000142			804.64	804.64 CR
17/08/2021	15202902 18/08/21AIA AUSTRALIA . 000142		804.64		0.00 CR
17/08/2021	15203086 22/08/21AIA AUSTRALIA . 000142			319.71	319.71 CR
17/08/2021	15203086 22/08/21AIA AUSTRALIA . 000142		319.71		0.00 CR
26/08/2021	INTERNET TRANSFER ONLINE A0466218893 ASF CMA DC			9,000.00	9,000.00 CR
26/08/2021	INTERNET TRANSFER ONLINE A0466218893 ASF CMA DC		9,000.00		0.00 CR
31/08/2021	SERVICE FEE FROM A/C 93-801-0509			150.00	150.00 CR
31/08/2021	SERVICE FEE FROM A/C 93-801-0509		150.00		0.00 CR
31/08/2021	To Account 084-004 93-801-0509			5,670.00	5,670.00 CR
31/08/2021	To Account 084-004 93-801-0509		5,670.00		0.00 CR
01/09/2021	FROM A/C 93-801-0509			3,412.18	3,412.18 CR
01/09/2021	FROM A/C 93-801-0509		3,412.18		0.00 CR
16/09/2021	15202902 18/09/21AIA AUSTRALIA . 000142			804.64	804.64 CR
16/09/2021	15202902 18/09/21AIA AUSTRALIA . 000142		804.64		0.00 CR
16/09/2021	15203086 22/09/21AIA AUSTRALIA . 000142			319.71	319.71 CR
16/09/2021	15203086 22/09/21AIA AUSTRALIA . 000142		319.71		0.00 CR
27/09/2021	INTERNET TRANSFER ONLINE E0798585732 TXf ASF CM/			11,000.00	11,000.00 CR
27/09/2021	INTERNET TRANSFER ONLINE E0798585732 TXf ASF CM/		11,000.00		0.00 CR
30/09/2021	SERVICE FEE FROM A/C 93-801-0509			150.00	150.00 CR
30/09/2021	SERVICE FEE FROM A/C 93-801-0509		150.00		0.00 CR
30/09/2021	To Account 084-004 93-801-0509			5,670.00	5,670.00 CR
30/09/2021	To Account 084-004 93-801-0509		5,670.00		0.00 CR
01/10/2021	FROM A/C 93-801-0509			3,179.62	3,179.62 CR
01/10/2021	FROM A/C 93-801-0509		3,179.62		0.00 CR
18/10/2021	15202902 18/10/21AIA AUSTRALIA . 000142			804.64	804.64 CR
18/10/2021	15202902 18/10/21AIA AUSTRALIA . 000142		804.64		0.00 CR
18/10/2021	15203086 22/10/21AIA AUSTRALIA . 000142			319.71	319.71 CR
18/10/2021	15203086 22/10/21AIA AUSTRALIA . 000142		319.71		0.00 CR
21/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,690.00	1,690.00 CR
21/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,690.00		0.00 CR
26/10/2021	INTERNET TRANSFER ONLINE H4483928577 Txf ASF CM/			12,000.00	12,000.00 CR
26/10/2021	INTERNET TRANSFER ONLINE H4483928577 Txf ASF CM/		12,000.00		0.00 CR
27/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,058.00	2,058.00 CR
27/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,058.00		0.00 CR
27/10/2021	INTERNET TRANSFER INTERNET TRANSFER INV 1293			18.50	18.50 CR
27/10/2021	INTERNET TRANSFER INTERNET TRANSFER INV 1293		18.50		0.00 CR

ASTORGA SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/10/2021	INTERNET TRANSFER INTERNET TRANSFER INV 1294			37.00	37.00 CR
27/10/2021	INTERNET TRANSFER INTERNET TRANSFER INV 1294		37.00		0.00 CR
29/10/2021	SERVICE FEE FROM A/C 93-801-0509			150.00	150.00 CR
29/10/2021	SERVICE FEE FROM A/C 93-801-0509		150.00		0.00 CR
29/10/2021	To Account 084-004 93-801-0509			5,670.00	5,670.00 CR
29/10/2021	To Account 084-004 93-801-0509		5,670.00		0.00 CR
01/11/2021	FROM A/C 93-801-0509			3,052.96	3,052.96 CR
01/11/2021	FROM A/C 93-801-0509		3,052.96		0.00 CR
16/11/2021	15202902 18/11/21AIA AUSTRALIA . 000142			804.64	804.64 CR
16/11/2021	15202902 18/11/21AIA AUSTRALIA . 000142		804.64		0.00 CR
16/11/2021	15203086 22/11/21AIA AUSTRALIA . 000142			319.71	319.71 CR
16/11/2021	15203086 22/11/21AIA AUSTRALIA . 000142		319.71		0.00 CR
22/11/2021	INTERNET TRANSFER ONLINE J3993956818 TAI 22695628			370.00	370.00 CR
22/11/2021	INTERNET TRANSFER ONLINE J3993956818 TAI 22695628		370.00		0.00 CR
23/11/2021	INTERNET TRANSFER ONLINE N9493998988 Txf ASF CMA			11,000.00	11,000.00 CR
23/11/2021	INTERNET TRANSFER ONLINE N9493998988 Txf ASF CMA		11,000.00		0.00 CR
30/11/2021	SERVICE FEE FROM A/C 93-801-0509			150.00	150.00 CR
30/11/2021	SERVICE FEE FROM A/C 93-801-0509		150.00		0.00 CR
30/11/2021	To Account 084-004 93-801-0509			5,670.00	5,670.00 CR
30/11/2021	To Account 084-004 93-801-0509		5,670.00		0.00 CR
01/12/2021	FROM A/C 93-801-0509			3,345.97	3,345.97 CR
01/12/2021	FROM A/C 93-801-0509		3,345.97		0.00 CR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC			2.65	2.65 CR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC		2.65		0.00 CR
16/12/2021	15202902 18/12/21AIA AUSTRALIA . 000142			804.64	804.64 CR
16/12/2021	15202902 18/12/21AIA AUSTRALIA . 000142		804.64		0.00 CR
16/12/2021	15203086 22/12/21AIA AUSTRALIA . 000142			319.71	319.71 CR
16/12/2021	15203086 22/12/21AIA AUSTRALIA . 000142		319.71		0.00 CR
22/12/2021	INTERNET TRANSFER ONLINE T2872645075 ASF CMA DC			10,000.00	10,000.00 CR
22/12/2021	INTERNET TRANSFER ONLINE T2872645075 ASF CMA DC		10,000.00		0.00 CR
31/12/2021	SERVICE FEE FROM A/C 93-801-0509			150.00	150.00 CR
31/12/2021	SERVICE FEE FROM A/C 93-801-0509		150.00		0.00 CR
31/12/2021	To Account 084-004 93-801-0509			5,670.00	5,670.00 CR
31/12/2021	To Account 084-004 93-801-0509		5,670.00		0.00 CR
04/01/2022	FROM A/C 93-801-0509			3,222.81	3,222.81 CR
04/01/2022	FROM A/C 93-801-0509		3,222.81		0.00 CR
18/01/2022	15202902 18/01/22AIA AUSTRALIA . 000142			804.64	804.64 CR
18/01/2022	15202902 18/01/22AIA AUSTRALIA . 000142		804.64		0.00 CR
18/01/2022	15203086 22/01/22AIA AUSTRALIA . 000142			319.71	319.71 CR
18/01/2022	15203086 22/01/22AIA AUSTRALIA . 000142		319.71		0.00 CR
27/01/2022	INTERNET TRANSFER ONLINE G7864785656 Txf ASFCMA			11,000.00	11,000.00 CR
27/01/2022	INTERNET TRANSFER ONLINE G7864785656 Txf ASFCMA		11,000.00		0.00 CR
31/01/2022	INTERNET TRANSFER INTERNET TRANSFER INV 1351		132.00		132.00 DR
31/01/2022	SERVICE FEE FROM A/C 93-801-0509			150.00	18.00 CR
31/01/2022	SERVICE FEE FROM A/C 93-801-0509		150.00		132.00 DR
31/01/2022	To Account 084-004 93-801-0509			5,670.00	5,538.00 CR
31/01/2022	To Account 084-004 93-801-0509		5,670.00		132.00 DR
01/02/2022	FROM A/C 93-801-0509			3,200.68	3,068.68 CR
01/02/2022	FROM A/C 93-801-0509		3,200.68		132.00 DR
08/02/2022	FIONA DOWNHAM REIMB INV1351 Xcess			132.00	0.00 CR
08/02/2022	FIONA DOWNHAM REIMB INV1351 Xcess		132.00		132.00 DR
08/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV 1351			132.00	0.00 CR
16/02/2022	15202902 18/02/22AIA AUSTRALIA . 000142			804.64	804.64 CR
16/02/2022	15202902 18/02/22AIA AUSTRALIA . 000142		804.64		0.00 CR
16/02/2022	15203086 22/02/22AIA AUSTRALIA . 000142			319.71	319.71 CR
16/02/2022	15203086 22/02/22AIA AUSTRALIA . 000142		319.71		0.00 CR
18/02/2022	INTERNET TRANSFER ONLINE N4738286644 Astorga Supe			276.00	276.00 CR
18/02/2022	INTERNET TRANSFER ONLINE N4738286644 Astorga Supe			309.00	585.00 CR
18/02/2022	INTERNET TRANSFER ONLINE N4738286644 Astorga Supe		585.00		0.00 CR

ASTORGA SUPERANNUATION FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/02/2022	INTERNET TRANSFER ONLINE F5897238013 Txf ASF CMA			14,000.00	14,000.00 CR
24/02/2022	INTERNET TRANSFER ONLINE F5897238013 Txf ASF CMA		14,000.00		0.00 CR
25/02/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,058.00	2,058.00 CR
25/02/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,058.00		0.00 CR
28/02/2022	SERVICE FEE FROM A/C 93-801-0509			150.00	150.00 CR
28/02/2022	SERVICE FEE FROM A/C 93-801-0509		150.00		0.00 CR
28/02/2022	To Account 084-004 93-801-0509			5,670.00	5,670.00 CR
28/02/2022	To Account 084-004 93-801-0509		5,670.00		0.00 CR
01/03/2022	FROM A/C 93-801-0509			2,869.70	2,869.70 CR
01/03/2022	FROM A/C 93-801-0509		2,869.70		0.00 CR
14/03/2022	INTERNET TRANSFER ONLINE L3599575666 Astorga Supe			56.00	56.00 CR
14/03/2022	INTERNET TRANSFER ONLINE L3599575666 Astorga Supe			309.00	365.00 CR
14/03/2022	INTERNET TRANSFER ONLINE L3599575666 Astorga Supe		365.00		0.00 CR
16/03/2022	15202902 18/03/22AIA AUSTRALIA . 000142			804.64	804.64 CR
16/03/2022	15202902 18/03/22AIA AUSTRALIA . 000142		804.64		0.00 CR
16/03/2022	15203086 22/03/22AIA AUSTRALIA . 000142			319.71	319.71 CR
16/03/2022	15203086 22/03/22AIA AUSTRALIA . 000142		319.71		0.00 CR
28/03/2022	INTERNET TRANSFER ONLINE S8371996263 Txf ASF CMA			10,000.00	10,000.00 CR
28/03/2022	INTERNET TRANSFER ONLINE S8371996263 Txf ASF CMA		10,000.00		0.00 CR
31/03/2022	SERVICE FEE FROM A/C 93-801-0509			150.00	150.00 CR
31/03/2022	SERVICE FEE FROM A/C 93-801-0509		150.00		0.00 CR
31/03/2022	To Account 084-004 93-801-0509			5,670.00	5,670.00 CR
31/03/2022	To Account 084-004 93-801-0509		5,670.00		0.00 CR
01/04/2022	FROM A/C 93-801-0509			3,157.11	3,157.11 CR
01/04/2022	FROM A/C 93-801-0509		3,157.11		0.00 CR
01/04/2022	TXF ASFBOQ TO NAB BANK OF QLD 080260			20,000.00	20,000.00 CR
01/04/2022	TXF ASFBOQ TO NAB BANK OF QLD 080260		20,000.00		0.00 CR
04/04/2022	INTERNET TRANSFER ONLINE G5102946172 Txf ASF DOA			23,000.00	23,000.00 CR
04/04/2022	INTERNET TRANSFER ONLINE G5102946172 Txf ASF DOA		23,000.00		0.00 CR
04/04/2022	INTERNET TRANSFER ONLINE N7068946081 Txf ASF DOA			20,000.00	20,000.00 CR
04/04/2022	INTERNET TRANSFER ONLINE N7068946081 Txf ASF DOA		20,000.00		0.00 CR
04/04/2022	TXF ASFBOQ TO NAB BANK OF QLD 080260			20,000.00	20,000.00 CR
04/04/2022	TXF ASFBOQ TO NAB BANK OF QLD 080260		20,000.00		0.00 CR
20/04/2022	15202902 18/04/22AIA AUSTRALIA . 000142			1,025.81	1,025.81 CR
20/04/2022	15202902 18/04/22AIA AUSTRALIA . 000142		1,025.81		0.00 CR
20/04/2022	15203086 22/04/22AIA AUSTRALIA . 000142			392.66	392.66 CR
20/04/2022	15203086 22/04/22AIA AUSTRALIA . 000142		392.66		0.00 CR
26/04/2022	INTERNET TRANSFER ONLINE Z2597296901 Txf ASF CMA			13,000.00	13,000.00 CR
26/04/2022	INTERNET TRANSFER ONLINE Z2597296901 Txf ASF CMA		13,000.00		0.00 CR
29/04/2022	Debit interest			0.31	0.31 CR
29/04/2022	Debit interest		0.31		0.00 CR
29/04/2022	SERVICE FEE FROM A/C 93-801-0509			150.00	150.00 CR
29/04/2022	SERVICE FEE FROM A/C 93-801-0509		150.00		0.00 CR
29/04/2022	To Account 084-004 93-801-0509			5,670.00	5,670.00 CR
29/04/2022	To Account 084-004 93-801-0509		5,670.00		0.00 CR
02/05/2022	FROM A/C 93-801-0509			2,930.17	2,930.17 CR
02/05/2022	FROM A/C 93-801-0509		2,930.17		0.00 CR
12/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			26,436.30	26,436.30 CR
12/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		26,436.30		0.00 CR
12/05/2022	INTERNET TRANSFER ONLINE M4346243619 Txf ASF CMA			34,000.00	34,000.00 CR
12/05/2022	INTERNET TRANSFER ONLINE M4346243619 Txf ASF CMA		34,000.00		0.00 CR
17/05/2022	15202902 18/05/22AIA AUSTRALIA . 000142			1,025.81	1,025.81 CR
17/05/2022	15202902 18/05/22AIA AUSTRALIA . 000142		1,025.81		0.00 CR
17/05/2022	15203086 22/05/22AIA AUSTRALIA . 000142			392.66	392.66 CR
17/05/2022	15203086 22/05/22AIA AUSTRALIA . 000142		392.66		0.00 CR
31/05/2022	SERVICE FEE FROM A/C 93-801-0509			150.00	150.00 CR
31/05/2022	SERVICE FEE FROM A/C 93-801-0509		150.00		0.00 CR
31/05/2022	To Account 084-004 93-801-0509			5,670.00	5,670.00 CR
31/05/2022	To Account 084-004 93-801-0509		5,670.00		0.00 CR

ASTORGA SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/06/2022	FROM A/C 93-801-0509			3,351.69	3,351.69 CR
01/06/2022	FROM A/C 93-801-0509		3,351.69		0.00 CR
02/06/2022	INTERNET TRANSFER ONLINE H7958518839 Txf ASF CMA			1,200.00	1,200.00 CR
02/06/2022	INTERNET TRANSFER ONLINE H7958518839 Txf ASF CMA		1,200.00		0.00 CR
08/06/2022	INTERNET TRANSFER ONLINE E5416100595 Txf ASF CMA			10,000.00	10,000.00 CR
08/06/2022	INTERNET TRANSFER ONLINE E5416100595 Txf ASF CMA		10,000.00		0.00 CR
16/06/2022	15202902 18/06/22AIA AUSTRALIA . 000142			1,025.81	1,025.81 CR
16/06/2022	15202902 18/06/22AIA AUSTRALIA . 000142		1,025.81		0.00 CR
16/06/2022	15203086 22/06/22AIA AUSTRALIA . 000142			392.66	392.66 CR
16/06/2022	15203086 22/06/22AIA AUSTRALIA . 000142		392.66		0.00 CR
23/06/2022	INTERNET TRANSFER ONLINE P6916243339 Txf ASF CMA			2,000.00	2,000.00 CR
23/06/2022	INTERNET TRANSFER ONLINE P6916243339 Txf ASF CMA		2,000.00		0.00 CR
30/06/2022	SERVICE FEE FROM A/C 93-801-0509			150.00	150.00 CR
30/06/2022	SERVICE FEE FROM A/C 93-801-0509		150.00		0.00 CR
30/06/2022	To Account 084-004 93-801-0509			5,670.00	5,670.00 CR
30/06/2022	To Account 084-004 93-801-0509		5,670.00		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Christopher Clarke

Accumulation

01/07/2021	Opening Balance				1,039,322.73 CR
16/07/2021	15202902 18/07/21AIA AUSTRALIA . 000142		804.64		1,038,518.09 CR
17/08/2021	15202902 18/08/21AIA AUSTRALIA . 000142		804.64		1,037,713.45 CR
16/09/2021	15202902 18/09/21AIA AUSTRALIA . 000142		804.64		1,036,908.81 CR
18/10/2021	15202902 18/10/21AIA AUSTRALIA . 000142		804.64		1,036,104.17 CR
16/11/2021	15202902 18/11/21AIA AUSTRALIA . 000142		804.64		1,035,299.53 CR
16/12/2021	15202902 18/12/21AIA AUSTRALIA . 000142		804.64		1,034,494.89 CR
18/01/2022	15202902 18/01/22AIA AUSTRALIA . 000142		804.64		1,033,690.25 CR
16/02/2022	15202902 18/02/22AIA AUSTRALIA . 000142		804.64		1,032,885.61 CR
16/03/2022	15202902 18/03/22AIA AUSTRALIA . 000142		804.64		1,032,080.97 CR
20/04/2022	15202902 18/04/22AIA AUSTRALIA . 000142		1,025.81		1,031,055.16 CR
17/05/2022	15202902 18/05/22AIA AUSTRALIA . 000142		1,025.81		1,030,029.35 CR
08/06/2022	PRIMIVO PRIMIVO PTY LTD 128594			20,000.00	1,050,029.35 CR
14/06/2022	INTERNET TRANSFER ONLINE X5211001711 Pers Contribu			7,500.00	1,057,529.35 CR
16/06/2022	15202902 18/06/22AIA AUSTRALIA . 000142		1,025.81		1,056,503.54 CR
30/06/2022	Contribution Tax		4,125.00		1,052,378.54 CR
30/06/2022	Income Taxes Allocated			4,793.57	1,057,172.11 CR
30/06/2022	Investment Profit or Loss		31,957.03		1,025,215.08 CR
30/06/2022	Tax Effect of Direct Member Expenses			1,547.88	1,026,762.96 CR
30/06/2022	Closing Balance				1,026,762.96 CR

Mrs Mariela Astorga

Accumulation

01/07/2021	Opening Balance				243,383.70 CR
16/07/2021	15203086 22/07/21AIA AUSTRALIA . 000142		319.71		243,063.99 CR
17/08/2021	15203086 22/08/21AIA AUSTRALIA . 000142		319.71		242,744.28 CR
16/09/2021	15203086 22/09/21AIA AUSTRALIA . 000142		319.71		242,424.57 CR
18/10/2021	15203086 22/10/21AIA AUSTRALIA . 000142		319.71		242,104.86 CR
16/11/2021	15203086 22/11/21AIA AUSTRALIA . 000142		319.71		241,785.15 CR
16/12/2021	15203086 22/12/21AIA AUSTRALIA . 000142		319.71		241,465.44 CR
18/01/2022	15203086 22/01/22AIA AUSTRALIA . 000142		319.71		241,145.73 CR
16/02/2022	15203086 22/02/22AIA AUSTRALIA . 000142		319.71		240,826.02 CR
16/03/2022	15203086 22/03/22AIA AUSTRALIA . 000142		319.71		240,506.31 CR
20/04/2022	15203086 22/04/22AIA AUSTRALIA . 000142		392.66		240,113.65 CR
17/05/2022	15203086 22/05/22AIA AUSTRALIA . 000142		392.66		239,720.99 CR
08/06/2022	PRIMIVO PRIMIVO PTY LTD 128594			20,000.00	259,720.99 CR
14/06/2022	INTERNET TRANSFER ONLINE X5211001711 Pers Contribu			7,500.00	267,220.99 CR

ASTORGA 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					
16/06/2022	15203086 22/06/22AIA AUSTRALIA . 000142		392.66		266,828.33 CR
30/06/2022	Contribution Tax		4,125.00		262,703.33 CR
30/06/2022	Income Taxes Allocated			1,124.59	263,827.92 CR
30/06/2022	Investment Profit or Loss		7,497.23		256,330.69 CR
30/06/2022	Tax Effect of Direct Member Expenses			608.31	256,939.00 CR
30/06/2022	Closing Balance				256,939.00 CR