

R & S ROWLAND SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mr Caleb Rowland					
01/07/2021	Opening Balance				0.00
12/07/2021	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	633.33 CR
06/08/2021	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	1,266.66 CR
13/09/2021	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	1,899.99 CR
15/10/2021	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	2,533.32 CR
08/11/2021	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	3,166.65 CR
15/12/2021	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	3,799.98 CR
20/01/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	4,433.31 CR
15/02/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	5,066.64 CR
16/03/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	5,699.97 CR
20/04/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	6,333.30 CR
20/05/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	6,966.63 CR
20/06/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	7,599.96 CR
30/06/2022	Closing Balance				7,599.96 CR
Mr Russell Rowland					
01/07/2021	Opening Balance				0.00
02/05/2022	TFR Bank Bill B frombuildinga/c			50,000.00	50,000.00 CR
30/06/2022	Closing Balance				50,000.00 CR
Mrs Susanna Rowland					
01/07/2021	Opening Balance				0.00
02/05/2022	TFR Bank Bill B frombuildinga/c			50,000.00	50,000.00 CR
30/06/2022	Closing Balance				50,000.00 CR
Investment Gains					
Increase in Market Value - Units In Unlisted Unit Trusts					
Phoebe Crescent Property Trust					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			17,373.58	17,373.58 CR
30/06/2022	Closing Balance				17,373.58 CR
Investment Income					
Distributions - Units In Unlisted Unit Trusts					
Phoebe Crescent Property Trust					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement				0.00 CR
30/06/2022	Distribution income			21,910.30	21,910.30 CR
30/06/2022	Closing Balance				21,910.30 CR
Interest - Cash At Bank					
Westpac DIY Super Savings Account					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST PAID			4.22	4.22 CR
31/08/2021	INTEREST PAID			4.77	8.99 CR
30/09/2021	INTEREST PAID			4.50	13.49 CR
29/10/2021	INTEREST PAID			4.22	17.71 CR
30/11/2021	INTEREST PAID			4.77	22.48 CR
31/12/2021	INTEREST PAID			4.72	27.20 CR
31/01/2022	INTEREST PAID			4.68	31.88 CR
28/02/2022	INTEREST PAID			4.27	36.15 CR
31/03/2022	INTEREST PAID			4.85	41.00 CR
29/04/2022	INTEREST PAID			4.22	45.22 CR
31/05/2022	INTEREST PAID			0.98	46.20 CR
30/06/2022	INTEREST PAID			0.98	47.18 CR
30/06/2022	Closing Balance				47.18 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Westpac DIY Super Working Account					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST PAID			0.10	0.10 CR
31/08/2021	INTEREST PAID			0.11	0.21 CR
30/09/2021	INTEREST PAID			0.10	0.31 CR
29/10/2021	INTEREST PAID			0.01	0.32 CR
30/06/2022	Closing Balance				0.32 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
05/10/2021	Virtu Super Pty Ltd Virtu INV 10441 ROW09S		2,310.00		2,310.00 DR
02/12/2021	Virtu Super P/L Virtu-Audit Sheild TAI-226		370.00		2,680.00 DR
30/06/2022	Closing Balance				2,680.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
05/10/2021	Virtu Super Pty Ltd Virtu INV 10441 ROW09S		550.00		550.00 DR
30/06/2022	Closing Balance				550.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
09/05/2022	BPAY TAX OFFICE Income Tax May		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		17,982.15		17,982.15 DR
30/06/2022	Closing Balance				17,982.15 DR
Assets					
Investments - Phoebe Crescent Property Trust					
01/07/2021	Opening Balance	426,764.00000			407,370.99 DR
28/02/2022	TFR Westpac Bus for Phoebe Cr Unit	100,075.00000	100,000.00		507,370.99 DR
28/02/2022	TFR Westpac Bus to 10Phoebecr	100,200.00000	100,000.00		607,370.99 DR
30/06/2022	Market Value Adjustment		17,373.58		624,744.57 DR
30/06/2022	Closing Balance	627,039.00000			624,744.57 DR
Cash At Bank - Westpac DIY Super Savings Account					
01/07/2021	Opening Balance				100,000.13 DR
12/07/2021	Deposit ATO		633.33		100,633.46 DR
14/07/2021	Deposit online		477.48		101,110.94 DR
21/07/2021	From Unit Trust		7,410.00		108,520.94 DR
30/07/2021	INTEREST PAID		4.22		108,525.16 DR
06/08/2021	ATO ATO008000015293862		633.33		109,158.49 DR
31/08/2021	INTEREST PAID		4.77		109,163.26 DR
13/09/2021	ATO ATO007000015202747		633.33		109,796.59 DR
30/09/2021	INTEREST PAID		4.50		109,801.09 DR
05/10/2021	TFR Westpac DIY			2,360.00	107,441.09 DR
13/10/2021	TFR Westpac DIY to working account			3,117.00	104,324.09 DR
15/10/2021	ATO ATO002000015822166		633.33		104,957.42 DR
29/10/2021	INTEREST PAID		4.22		104,961.64 DR
01/11/2021	TFR Westpac DIY			1,650.00	103,311.64 DR
08/11/2021	ATO ATO009000015714371		633.33		103,944.97 DR
08/11/2021	TFR Westpac Bus from Unit Trust		7,410.00		111,354.97 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Cash At Bank - Westpac DIY Super Savings Account

30/11/2021	INTEREST PAID		4.77		111,359.74 DR
02/12/2021	TFR Westpac DIY			370.00	110,989.74 DR
15/12/2021	ATO ATO008000015995996		633.33		111,623.07 DR
31/12/2021	INTEREST PAID		4.72		111,627.79 DR
20/01/2022	ATO ATO002000016163951		633.33		112,261.12 DR
24/01/2022	TFR Westpac DIY			6,378.00	105,883.12 DR
31/01/2022	INTEREST PAID		4.68		105,887.80 DR
08/02/2022	TFR Westpac Bus from Unit Trust		7,410.00		113,297.80 DR
15/02/2022	ATO ATO002000016214153		633.33		113,931.13 DR
28/02/2022	INTEREST PAID		4.27		113,935.40 DR
16/03/2022	ATO ATO007000015822996		633.33		114,568.73 DR
31/03/2022	INTEREST PAID		4.85		114,573.58 DR
19/04/2022	TFR Westpac DIY			4,747.00	109,826.58 DR
20/04/2022	ATO ATO001100015732403		633.33		110,459.91 DR
27/04/2022	TFR Westpac Bus for Phoebe Cr Unit			100,000.00	10,459.91 DR
29/04/2022	INTEREST PAID		4.22		10,464.13 DR
02/05/2022	TFR Bank Bill B frombuildinga/c	100,000.00			110,464.13 DR
04/05/2022	TFR Westpac Bus to 10Phoebecr			100,000.00	10,464.13 DR
09/05/2022	TFR Westpac Bus from Unit Trust		7,410.00		17,874.13 DR
09/05/2022	TFR Westpac DIY			6,780.60	11,093.53 DR
20/05/2022	ATO ATO005000016073027		633.33		11,726.86 DR
31/05/2022	INTEREST PAID		0.98		11,727.84 DR
20/06/2022	ATO ATO007000016063069		633.33		12,361.17 DR
30/06/2022	INTEREST PAID		0.98		12,362.15 DR
30/06/2022	Closing Balance				12,362.15 DR

Cash At Bank - Westpac DIY Super Working Account

01/07/2021	Opening Balance				13,477.48 DR
14/07/2021	Transfer			477.48	13,000.00 DR
30/07/2021	INTEREST PAID		0.10		13,000.10 DR
31/08/2021	INTEREST PAID		0.11		13,000.21 DR
30/09/2021	INTEREST PAID		0.10		13,000.31 DR
05/10/2021	BPAY TAX OFFICE Annual PAYG			12,469.00	531.31 DR
05/10/2021	TFR Westpac DIY		2,360.00		2,891.31 DR
05/10/2021	Virtu Super Pty Ltd Virtu INV 10441 ROW09S			2,860.00	31.31 DR
13/10/2021	BPAY TAX OFFICE PAYG July-Sept			3,117.00	3,085.69 CR
13/10/2021	TFR Westpac DIY from savings		3,117.00		31.31 DR
29/10/2021	INTEREST PAID		0.01		31.32 DR
01/11/2021	BPAY Opteon Pro Opteon Property Gr			1,650.00	1,618.68 CR
01/11/2021	TFR Westpac DIY		1,650.00		31.32 DR
02/12/2021	TFR Westpac DIY		370.00		401.32 DR
02/12/2021	Virtu Super P/L Virtu-Audit Sheild TAI-226			370.00	31.32 DR
24/01/2022	BPAY TAX OFFICE PAYG OCT-DEC			6,378.00	6,346.68 CR
24/01/2022	TFR Westpac DIY		6,378.00		31.32 DR
19/04/2022	BPAY TAX OFFICE PAYG forMarch2022			4,747.00	4,715.68 CR
19/04/2022	TFR Westpac DIY		4,747.00		31.32 DR
09/05/2022	BPAY TAX OFFICE Income Tax May			6,780.60	6,749.28 CR
09/05/2022	TFR Westpac DIY		6,780.60		31.32 DR
30/06/2022	Closing Balance				31.32 DR

Cash At Bank - Westpac eSaver A/C 034-122 55-5130

01/07/2021	There are no transactions in the selected period				2.52 DR
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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Other Assets - Sundry Assets

Phoebe Crescent Property Trust - Current account

01/07/2021	Opening Balance				0.00
08/11/2021	Phoebe distribution			6,070.98	6,070.98 CR
08/02/2022	TFR Westpac Bus from Unit Trust			7,410.00	13,480.98 CR
09/05/2022	TFR Westpac Bus from Unit Trust			7,410.00	20,890.98 CR
30/06/2022	Distribution income		21,910.30		1,019.32 DR
30/06/2022	Closing Balance				1,019.32 DR

Sundry debtors - Unit Trust

01/07/2021	Opening Balance				0.00
01/11/2021	BPAY Opteon Pro Opteon Property Gr		1,650.00		1,650.00 DR
30/06/2022	Closing Balance				1,650.00 DR

Other Assets - Unsettled Trades

Acquisitions - Sundry Assets

Phoebe Crescent Property Trust - Current account

01/07/2021	Opening Balance				0.00
08/11/2021	Phoebe distribution			6,070.98	6,070.98 CR
08/11/2021	Phoebe distribution	6,070.98			0.00 CR
08/02/2022	TFR Westpac Bus from Unit Trust			7,410.00	7,410.00 CR
08/02/2022	TFR Westpac Bus from Unit Trust	7,410.00			0.00 CR
09/05/2022	TFR Westpac Bus from Unit Trust			7,410.00	7,410.00 CR
09/05/2022	TFR Westpac Bus from Unit Trust	7,410.00			0.00 CR
30/06/2022	Distribution income			21,910.30	21,910.30 CR
30/06/2022	Distribution income	21,910.30			0.00 CR
30/06/2022	Closing Balance				0.00

Sundry debtors - Unit Trust

01/07/2021	Opening Balance				0.00
01/11/2021	BPAY Opteon Pro Opteon Property Gr			1,650.00	1,650.00 CR
01/11/2021	BPAY Opteon Pro Opteon Property Gr		1,650.00		0.00 CR
30/06/2022	Closing Balance				0.00

Acquisitions - Units In Unlisted Unit Trusts

Phoebe Crescent Property Trust

01/07/2021	Opening Balance				0.00
28/02/2022	TFR Westpac Bus for Phoebe Cr Unit			100,000.00	100,000.00 CR
28/02/2022	TFR Westpac Bus to 10Phoebecr			100,000.00	200,000.00 CR
27/04/2022	TFR Westpac Bus for Phoebe Cr Unit	100,000.00			100,000.00 CR
04/05/2022	TFR Westpac Bus to 10Phoebecr	100,000.00			0.00 CR
30/06/2022	Closing Balance				0.00

Other Assets - Receivables

Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts

Phoebe Crescent Property Trust

01/07/2021	Opening Balance				8,749.02 DR
21/07/2021	Dist Income			7,410.00	1,339.02 DR
08/11/2021	Dist Income			7,410.00	6,070.98 CR
08/11/2021	Dist Income	6,070.98			0.00 CR
30/06/2022	Distribution income			21,910.30	21,910.30 CR
30/06/2022	Distribution income	21,910.30			0.00 CR
30/06/2022	Closing Balance				0.00

R & S ROWLAND SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash At Bank					
Westpac DIY Super Savings Account					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST PAID			4.22	4.22 CR
30/07/2021	INTEREST PAID		4.22		0.00 CR
31/08/2021	INTEREST PAID			4.77	4.77 CR
31/08/2021	INTEREST PAID		4.77		0.00 CR
30/09/2021	INTEREST PAID			4.50	4.50 CR
30/09/2021	INTEREST PAID		4.50		0.00 CR
29/10/2021	INTEREST PAID			4.22	4.22 CR
29/10/2021	INTEREST PAID		4.22		0.00 CR
30/11/2021	INTEREST PAID			4.77	4.77 CR
30/11/2021	INTEREST PAID		4.77		0.00 CR
31/12/2021	INTEREST PAID			4.72	4.72 CR
31/12/2021	INTEREST PAID		4.72		0.00 CR
31/01/2022	INTEREST PAID			4.68	4.68 CR
31/01/2022	INTEREST PAID		4.68		0.00 CR
28/02/2022	INTEREST PAID			4.27	4.27 CR
28/02/2022	INTEREST PAID		4.27		0.00 CR
31/03/2022	INTEREST PAID			4.85	4.85 CR
31/03/2022	INTEREST PAID		4.85		0.00 CR
29/04/2022	INTEREST PAID			4.22	4.22 CR
29/04/2022	INTEREST PAID		4.22		0.00 CR
31/05/2022	INTEREST PAID			0.98	0.98 CR
31/05/2022	INTEREST PAID		0.98		0.00 CR
30/06/2022	INTEREST PAID			0.98	0.98 CR
30/06/2022	INTEREST PAID		0.98		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac DIY Super Working Account					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST PAID			0.10	0.10 CR
30/07/2021	INTEREST PAID		0.10		0.00 CR
31/08/2021	INTEREST PAID			0.11	0.11 CR
31/08/2021	INTEREST PAID		0.11		0.00 CR
30/09/2021	INTEREST PAID			0.10	0.10 CR
30/09/2021	INTEREST PAID		0.10		0.00 CR
29/10/2021	INTEREST PAID			0.01	0.01 CR
29/10/2021	INTEREST PAID		0.01		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Caleb Rowland					
01/07/2021	Opening Balance				0.00
12/07/2021	Contribution Received			633.33	633.33 CR
12/07/2021	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN		633.33		0.00 CR
06/08/2021	Contribution Received			633.33	633.33 CR
06/08/2021	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN		633.33		0.00 CR
13/09/2021	Contribution Received			633.33	633.33 CR
13/09/2021	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN		633.33		0.00 CR
15/10/2021	Contribution Received			633.33	633.33 CR
15/10/2021	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN		633.33		0.00 CR
08/11/2021	Contribution Received			633.33	633.33 CR
08/11/2021	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN		633.33		0.00 CR
15/12/2021	Contribution Received			633.33	633.33 CR
15/12/2021	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN		633.33		0.00 CR
20/01/2022	Contribution Received			633.33	633.33 CR
20/01/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN		633.33		0.00 CR
15/02/2022	Contribution Received			633.33	633.33 CR
15/02/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN		633.33		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
16/03/2022	Contribution Received			633.33	633.33 CR
16/03/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN		633.33		0.00 CR
20/04/2022	Contribution Received			633.33	633.33 CR
20/04/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN		633.33		0.00 CR
20/05/2022	Contribution Received			633.33	633.33 CR
20/05/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN		633.33		0.00 CR
20/06/2022	Contribution Received			633.33	633.33 CR
20/06/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN		633.33		0.00 CR
30/06/2022	Closing Balance				0.00
Mr Russell Rowland					
01/07/2021	Opening Balance				0.00
02/05/2022	Contribution Received			50,000.00	50,000.00 CR
02/05/2022	TFR Bank Bill B frombuildinga/c		50,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Susanna Rowland					
01/07/2021	Opening Balance				0.00
02/05/2022	Contribution Received			50,000.00	50,000.00 CR
02/05/2022	TFR Bank Bill B frombuildinga/c		50,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			6,521.60	6,521.60 CR
09/05/2022	BPAY TAX OFFICE Income Tax May		6,521.60		0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				18,990.60 CR
01/07/2021	Fund Tax Finalisation		18,990.60		0.00 CR
30/06/2022	Tax Effect Of Income			17,982.15	17,982.15 CR
30/06/2022	Closing Balance				17,982.15 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				12,469.00 DR
01/07/2021	Fund Tax Finalisation			12,469.00	0.00 CR
30/09/2021	BPAY TAX OFFICE PAYG July-Sept		3,117.00		3,117.00 DR
31/12/2021	BPAY TAX OFFICE PAYG OCT-DEC		6,378.00		9,495.00 DR
31/03/2022	BPAY TAX OFFICE PAYG forMarch2022		4,747.00		14,242.00 DR
30/06/2022	Fund Activity Statement		4,747.00		18,989.00 DR
30/06/2022	Closing Balance				18,989.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
05/10/2021	Virtu Super Pty Ltd Virtu INV 10441 ROW09S			2,310.00	2,310.00 CR
05/10/2021	Virtu Super Pty Ltd Virtu INV 10441 ROW09S		2,310.00		0.00 CR
02/12/2021	Virtu Super P/L Virtu-AUdit Sheild TAI-226			370.00	370.00 CR
02/12/2021	Virtu Super P/L Virtu-AUdit Sheild TAI-226		370.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
05/10/2021	Virtu Super Pty Ltd Virtu INV 10441 ROW09S			550.00	550.00 CR
05/10/2021	Virtu Super Pty Ltd Virtu INV 10441 ROW09S		550.00		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
09/05/2022	BPAY TAX OFFICE Income Tax May			6,780.60	6,780.60 CR
09/05/2022	BPAY TAX OFFICE Income Tax May		6,780.60		0.00 CR
30/06/2022	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				12,469.00 CR
30/09/2021	BPAY TAX OFFICE PAYG July-Sept			3,117.00	15,586.00 CR
05/10/2021	2021 FY PAYGI		12,469.00		3,117.00 CR
13/10/2021	BPAY TAX OFFICE PAYG July-Sept		3,117.00		0.00 CR
31/12/2021	BPAY TAX OFFICE PAYG OCT-DEC			6,378.00	6,378.00 CR
24/01/2022	BPAY TAX OFFICE PAYG OCT-DEC		6,378.00		0.00 CR
31/03/2022	BPAY TAX OFFICE PAYG forMarch2022			4,747.00	4,747.00 CR
19/04/2022	BPAY TAX OFFICE PAYG forMarch2022		4,747.00		0.00 CR
30/06/2022	Fund Activity Statement			4,747.00	4,747.00 CR
30/06/2022	Closing Balance				4,747.00 CR
Fund Suspense					
Westpac DIY Super Savings Account					
01/07/2021	Opening Balance				0.00
12/07/2021	Deposit ATO			633.33	633.33 CR
12/07/2021	Deposit ATO		633.33		0.00 CR
14/07/2021	Deposit online			477.48	477.48 CR
14/07/2021	Deposit online		477.48		0.00 CR
21/07/2021	From Unit Trust			7,410.00	7,410.00 CR
21/07/2021	From Unit Trust		7,410.00		0.00 CR
30/07/2021	INTEREST PAID			4.22	4.22 CR
30/07/2021	INTEREST PAID		4.22		0.00 CR
06/08/2021	ATO ATO008000015293862			633.33	633.33 CR
06/08/2021	ATO ATO008000015293862		633.33		0.00 CR
31/08/2021	INTEREST PAID			4.77	4.77 CR
31/08/2021	INTEREST PAID		4.77		0.00 CR
13/09/2021	ATO ATO007000015202747			633.33	633.33 CR
13/09/2021	ATO ATO007000015202747		633.33		0.00 CR
30/09/2021	INTEREST PAID			4.50	4.50 CR
30/09/2021	INTEREST PAID		4.50		0.00 CR
05/10/2021	TFR Westpac DIY			2,360.00	2,360.00 CR
05/10/2021	TFR Westpac DIY		2,360.00		0.00 CR
13/10/2021	TFR Westpac DIY to working account			3,117.00	3,117.00 CR
13/10/2021	TFR Westpac DIY to working account		3,117.00		0.00 CR
15/10/2021	ATO ATO002000015822166			633.33	633.33 CR
15/10/2021	ATO ATO002000015822166		633.33		0.00 CR
29/10/2021	INTEREST PAID			4.22	4.22 CR
29/10/2021	INTEREST PAID		4.22		0.00 CR
01/11/2021	TFR Westpac DIY			1,650.00	1,650.00 CR
01/11/2021	TFR Westpac DIY		1,650.00		0.00 CR
08/11/2021	ATO ATO009000015714371			633.33	633.33 CR
08/11/2021	ATO ATO009000015714371		633.33		0.00 CR
08/11/2021	TFR Westpac Bus from Unit Trust			7,410.00	7,410.00 CR
08/11/2021	TFR Westpac Bus from Unit Trust		7,410.00		0.00 CR
30/11/2021	INTEREST PAID			4.77	4.77 CR
30/11/2021	INTEREST PAID		4.77		0.00 CR
02/12/2021	TFR Westpac DIY			370.00	370.00 CR
02/12/2021	TFR Westpac DIY		370.00		0.00 CR
15/12/2021	ATO ATO008000015995996			633.33	633.33 CR
15/12/2021	ATO ATO008000015995996		633.33		0.00 CR

R & S ROWLAND SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/12/2021	INTEREST PAID			4.72	4.72 CR
31/12/2021	INTEREST PAID		4.72		0.00 CR
20/01/2022	ATO ATO002000016163951			633.33	633.33 CR
20/01/2022	ATO ATO002000016163951		633.33		0.00 CR
24/01/2022	TFR Westpac DIY			6,378.00	6,378.00 CR
24/01/2022	TFR Westpac DIY		6,378.00		0.00 CR
31/01/2022	INTEREST PAID			4.68	4.68 CR
31/01/2022	INTEREST PAID		4.68		0.00 CR
08/02/2022	TFR Westpac Bus from Unit Trust			7,410.00	7,410.00 CR
08/02/2022	TFR Westpac Bus from Unit Trust		7,410.00		0.00 CR
15/02/2022	ATO ATO002000016214153			633.33	633.33 CR
15/02/2022	ATO ATO002000016214153		633.33		0.00 CR
28/02/2022	INTEREST PAID			4.27	4.27 CR
28/02/2022	INTEREST PAID		4.27		0.00 CR
16/03/2022	ATO ATO007000015822996			633.33	633.33 CR
16/03/2022	ATO ATO007000015822996		633.33		0.00 CR
31/03/2022	INTEREST PAID			4.85	4.85 CR
31/03/2022	INTEREST PAID		4.85		0.00 CR
19/04/2022	TFR Westpac DIY			4,747.00	4,747.00 CR
19/04/2022	TFR Westpac DIY		4,747.00		0.00 CR
20/04/2022	ATO ATO001100015732403			633.33	633.33 CR
20/04/2022	ATO ATO001100015732403		633.33		0.00 CR
27/04/2022	TFR Westpac Bus for Phoebe Cr Unit			100,000.00	100,000.00 CR
27/04/2022	TFR Westpac Bus for Phoebe Cr Unit		100,000.00		0.00 CR
29/04/2022	INTEREST PAID			4.22	4.22 CR
29/04/2022	INTEREST PAID		4.22		0.00 CR
02/05/2022	TFR Bank Bill B frombuildinga/c			100,000.00	100,000.00 CR
02/05/2022	TFR Bank Bill B frombuildinga/c		100,000.00		0.00 CR
04/05/2022	TFR Westpac Bus to 10Phoebecr			100,000.00	100,000.00 CR
04/05/2022	TFR Westpac Bus to 10Phoebecr		100,000.00		0.00 CR
09/05/2022	TFR Westpac Bus from Unit Trust			7,410.00	7,410.00 CR
09/05/2022	TFR Westpac Bus from Unit Trust		7,410.00		0.00 CR
09/05/2022	TFR Westpac DIY			6,780.60	6,780.60 CR
09/05/2022	TFR Westpac DIY		6,780.60		0.00 CR
20/05/2022	ATO ATO005000016073027			633.33	633.33 CR
20/05/2022	ATO ATO005000016073027		633.33		0.00 CR
31/05/2022	INTEREST PAID			0.98	0.98 CR
31/05/2022	INTEREST PAID		0.98		0.00 CR
20/06/2022	ATO ATO007000016063069			633.33	633.33 CR
20/06/2022	ATO ATO007000016063069		633.33		0.00 CR
30/06/2022	INTEREST PAID			0.98	0.98 CR
30/06/2022	INTEREST PAID		0.98		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac DIY Super Working Account					
01/07/2021	Opening Balance				0.00
14/07/2021	Transfer			477.48	477.48 CR
14/07/2021	Transfer		477.48		0.00 CR
30/07/2021	INTEREST PAID			0.10	0.10 CR
30/07/2021	INTEREST PAID		0.10		0.00 CR
31/08/2021	INTEREST PAID			0.11	0.11 CR
31/08/2021	INTEREST PAID		0.11		0.00 CR
30/09/2021	INTEREST PAID			0.10	0.10 CR
30/09/2021	INTEREST PAID		0.10		0.00 CR
05/10/2021	BPAY TAX OFFICE Annual PAYG			12,469.00	12,469.00 CR
05/10/2021	BPAY TAX OFFICE Annual PAYG		12,469.00		0.00 CR
05/10/2021	TFR Westpac DIY			2,360.00	2,360.00 CR
05/10/2021	TFR Westpac DIY		2,360.00		0.00 CR
05/10/2021	Virtu Super Pty Ltd Virtu INV 10441 ROW09S			550.00	550.00 CR
05/10/2021	Virtu Super Pty Ltd Virtu INV 10441 ROW09S			2,310.00	2,860.00 CR

R & S ROWLAND SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/10/2021	Virtu Super Pty Ltd Virtu INV 10441 ROW09S		2,860.00		0.00 CR
13/10/2021	BPAY TAX OFFICE PAYG July-Sept			3,117.00	3,117.00 CR
13/10/2021	BPAY TAX OFFICE PAYG July-Sept		3,117.00		0.00 CR
13/10/2021	TFR Westpac DIY from savings			3,117.00	3,117.00 CR
13/10/2021	TFR Westpac DIY from savings		3,117.00		0.00 CR
29/10/2021	INTEREST PAID			0.01	0.01 CR
29/10/2021	INTEREST PAID		0.01		0.00 CR
01/11/2021	BPAY Opteon Pro Opteon Property Gr			1,650.00	1,650.00 CR
01/11/2021	BPAY Opteon Pro Opteon Property Gr		1,650.00		0.00 CR
01/11/2021	TFR Westpac DIY			1,650.00	1,650.00 CR
01/11/2021	TFR Westpac DIY		1,650.00		0.00 CR
02/12/2021	TFR Westpac DIY			370.00	370.00 CR
02/12/2021	TFR Westpac DIY		370.00		0.00 CR
02/12/2021	Virtu Super P/L Virtu-Audit Sheild TAI-226			370.00	370.00 CR
02/12/2021	Virtu Super P/L Virtu-Audit Sheild TAI-226		370.00		0.00 CR
24/01/2022	BPAY TAX OFFICE PAYG OCT-DEC			6,378.00	6,378.00 CR
24/01/2022	BPAY TAX OFFICE PAYG OCT-DEC		6,378.00		0.00 CR
24/01/2022	TFR Westpac DIY			6,378.00	6,378.00 CR
24/01/2022	TFR Westpac DIY		6,378.00		0.00 CR
19/04/2022	BPAY TAX OFFICE PAYG forMarch2022			4,747.00	4,747.00 CR
19/04/2022	BPAY TAX OFFICE PAYG forMarch2022		4,747.00		0.00 CR
19/04/2022	TFR Westpac DIY			4,747.00	4,747.00 CR
19/04/2022	TFR Westpac DIY		4,747.00		0.00 CR
09/05/2022	BPAY TAX OFFICE Income Tax May			6,780.60	6,780.60 CR
09/05/2022	BPAY TAX OFFICE Income Tax May		6,780.60		0.00 CR
09/05/2022	TFR Westpac DIY			6,780.60	6,780.60 CR
09/05/2022	TFR Westpac DIY		6,780.60		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Caleb Rowland

Accumulation

01/07/2021	Opening Balance				30,529.91 CR
12/07/2021	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	31,163.24 CR
06/08/2021	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	31,796.57 CR
13/09/2021	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	32,429.90 CR
15/10/2021	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	33,063.23 CR
08/11/2021	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	33,696.56 CR
15/12/2021	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	34,329.89 CR
20/01/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	34,963.22 CR
15/02/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	35,596.55 CR
16/03/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	36,229.88 CR
20/04/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	36,863.21 CR
20/05/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	37,496.54 CR
20/06/2022	Employer Contribution: THE TRUSTEE FOR R & S ROWLAN			633.33	38,129.87 CR
30/06/2022	Contribution Tax		1,139.99		36,989.88 CR
30/06/2022	Income Taxes Allocated		119.17		36,870.71 CR
30/06/2022	Investment Profit or Loss			2,318.58	39,189.29 CR
30/06/2022	Closing Balance				39,189.29 CR

Mr Russell Rowland

Accumulation

01/07/2021	Opening Balance				284,565.14 CR
02/05/2022	TFR Bank Bill B frombuildinga/c			50,000.00	334,565.14 CR
30/06/2022	Contribution Tax		7,500.00		327,065.14 CR
30/06/2022	Income Taxes Allocated		1,016.00		326,049.14 CR
30/06/2022	Investment Profit or Loss			19,768.14	345,817.28 CR
30/06/2022	Closing Balance				345,817.28 CR

R & S ROWLAND SUPER FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Mrs Susanna Rowland					
Accumulation					
01/07/2021	Opening Balance				195,514.49 CR
02/05/2022	TFR Bank Bill B frombuildinga/c			50,000.00	245,514.49 CR
30/06/2022	Contribution Tax		7,500.00		238,014.49 CR
30/06/2022	Income Taxes Allocated		706.99		237,307.50 CR
30/06/2022	Investment Profit or Loss			13,755.66	251,063.16 CR
30/06/2022	Closing Balance				251,063.16 CR