

Furzer Family Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Increase in Market Value - Direct Property					
4/4-6 Hamley Road Mount Kuring-Gai NSW 2080					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			107,584.24	107,584.24 CR
30/06/2022	Closing Balance				107,584.24 CR
Investment Income					
Interest - Cash At Bank					
Westpac DIY Super Saving					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST PAID			4.12	4.12 CR
31/08/2021	INTEREST PAID			4.40	8.52 CR
30/09/2021	INTEREST PAID			4.12	12.64 CR
29/10/2021	INTEREST PAID			3.98	16.62 CR
30/11/2021	INTEREST PAID			4.40	21.02 CR
31/12/2021	INTEREST PAID			5.08	26.10 CR
31/01/2022	INTEREST PAID			5.11	31.21 CR
28/02/2022	INTEREST PAID			4.61	35.82 CR
31/03/2022	INTEREST PAID			5.11	40.93 CR
29/04/2022	INTEREST PAID			4.78	45.71 CR
31/05/2022	INTEREST PAID			7.58	53.29 CR
30/06/2022	INTEREST PAID			9.89	63.18 CR
30/06/2022	Closing Balance				63.18 CR
Westpac DIY Super Working Account					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST PAID			0.18	0.18 CR
31/08/2021	INTEREST PAID			0.19	0.37 CR
30/09/2021	INTEREST PAID			0.20	0.57 CR
29/10/2021	INTEREST PAID			0.21	0.78 CR
30/11/2021	INTEREST PAID			0.24	1.02 CR
31/12/2021	INTEREST PAID			0.09	1.11 CR
31/01/2022	INTEREST PAID			0.11	1.22 CR
28/02/2022	INTEREST PAID			0.11	1.33 CR
31/03/2022	INTEREST PAID			0.14	1.47 CR
29/04/2022	INTEREST PAID			0.15	1.62 CR
31/05/2022	INTEREST PAID			0.18	1.80 CR
30/06/2022	INTEREST PAID			0.19	1.99 CR
30/06/2022	Closing Balance				1.99 CR
Rent - Direct Property					
4/4-6 Hamley Road Mount Kuring-Gai NSW 2080					
01/07/2021	Opening Balance				0.00
01/07/2021	AIRPOWER NORTH PTY LTD Airpower Rent July			2,494.88	2,494.88 CR
02/08/2021	AIRPOWER NORTH PTY LTD Airpower North PL R			2,494.88	4,989.76 CR
01/09/2021	AIRPOWER NORTH PTY LTD Airpower North PL R			2,494.88	7,484.64 CR
01/10/2021	AIRPOWER NORTH PTY LTD Airpower North PL R			2,494.88	9,979.52 CR
01/11/2021	AIRPOWER NORTH PTY LTD Airpower North PL R			2,494.88	12,474.40 CR
01/12/2021	AIRPOWER NORTH PTY LTD Airpower North Rent			2,494.88	14,969.28 CR
04/01/2022	AIRPOWER NORTH PTY LTD Airpower North Rent			2,494.88	17,464.16 CR
01/02/2022	AIRPOWER NORTH PTY LTD Airpower North Pty			2,494.88	19,959.04 CR
01/03/2022	AIRPOWER NORTH PTY LTD Airpower North PL R			2,494.88	22,453.92 CR
01/04/2022	AIRPOWER NORTH PTY LTD Airpower Rent -Apri			2,494.88	24,948.80 CR
02/05/2022	PYMT AIRPOWER N Airpower North PL			2,494.88	27,443.68 CR
01/06/2022	AIRPOWER NORTH PTY LTD Airpower North PL R			2,494.88	29,938.56 CR
30/06/2022	Closing Balance				29,938.56 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
06/08/2021	Palmers Chartered Accountants Palmers Inv1		953.25		953.25 DR
02/11/2021	Palmers Chartered Accountants Palmers Inv		666.25		1,619.50 DR
26/05/2022	Palmers Chartered Accountants Palmers Inv1		205.00		1,824.50 DR
30/06/2022	Closing Balance				1,824.50 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
06/08/2021	Palmers Chartered Accountants Palmers Inv1		512.50		512.50 DR
30/06/2022	Closing Balance				512.50 DR
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
03/02/2022	Supercentral SuperCentral-Yearly Furzer Su		128.12		128.12 DR
26/05/2022	BPAY ASIC ASIC		56.00		184.12 DR
30/06/2022	Closing Balance				184.12 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
17/12/2021	Fund Income Tax Payment		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
30/09/2021	Fund Income Tax		904.80		904.80 DR
31/12/2021	Fund Income Tax		986.10		1,890.90 DR
31/03/2022	Fund Income Tax		1,105.65		2,996.55 DR
30/06/2022	Fund Income Tax		1,087.05		4,083.60 DR
30/06/2022	Closing Balance				4,083.60 DR
Assets					
Investments - 4/4-6 Hamley Road Mount Kuring-Gai NSW 2080					
01/07/2021	Opening Balance	1.00000			382,415.76 DR
30/06/2022	Market Value Adjustment		107,584.24		490,000.00 DR
30/06/2022	Closing Balance	1.00000			490,000.00 DR
Cash At Bank - Westpac DIY Super Saving					
01/07/2021	Opening Balance				100,394.88 DR
30/07/2021	INTEREST PAID		4.12		100,399.00 DR
31/08/2021	INTEREST PAID		4.40		100,403.40 DR
30/09/2021	INTEREST PAID		4.12		100,407.52 DR
29/10/2021	INTEREST PAID		3.98		100,411.50 DR
30/11/2021	INTEREST PAID		4.40		100,415.90 DR
01/12/2021	TFR Westpac DIY from 292516		20,000.00		120,415.90 DR
31/12/2021	INTEREST PAID		5.08		120,420.98 DR
31/01/2022	INTEREST PAID		5.11		120,426.09 DR
28/02/2022	INTEREST PAID		4.61		120,430.70 DR
31/03/2022	INTEREST PAID		5.11		120,435.81 DR
29/04/2022	INTEREST PAID		4.78		120,440.59 DR
31/05/2022	INTEREST PAID		7.58		120,448.17 DR
30/06/2022	INTEREST PAID		9.89		120,458.06 DR
30/06/2022	Closing Balance				120,458.06 DR

Furzer Family Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Cash At Bank - Westpac DIY Super Working Account

01/07/2021	Opening Balance				20,089.35 DR
01/07/2021	AIRPOWER NORTH PTY LTD Airpower Rent July		2,744.37		22,833.72 DR
21/07/2021	BPAY TAX OFFICE ATO BAS 4thQtr			1,783.00	21,050.72 DR
30/07/2021	INTEREST PAID		0.18		21,050.90 DR
02/08/2021	AIRPOWER NORTH PTY LTD Airpower North PL R		2,744.37		23,795.27 DR
06/08/2021	Palmer's Chartered Accountants Palmer's Inv1			1,573.00	22,222.27 DR
31/08/2021	INTEREST PAID		0.19		22,222.46 DR
01/09/2021	AIRPOWER NORTH PTY LTD Airpower North PL R		2,744.37		24,966.83 DR
30/09/2021	INTEREST PAID		0.20		24,967.03 DR
01/10/2021	AIRPOWER NORTH PTY LTD Airpower North PL R		2,744.37		27,711.40 DR
29/10/2021	INTEREST PAID		0.21		27,711.61 DR
01/11/2021	AIRPOWER NORTH PTY LTD Airpower North PL R		2,744.37		30,455.98 DR
01/11/2021	BPAY TAX OFFICE BAS Qtr 30-9-21			1,591.00	28,864.98 DR
02/11/2021	Palmer's Chartered Accountants Palmer's Inv			715.00	28,149.98 DR
30/11/2021	INTEREST PAID		0.24		28,150.22 DR
01/12/2021	AIRPOWER NORTH PTY LTD Airpower North Rent		2,744.37		30,894.59 DR
01/12/2021	TFR Westpac DIY To 292524			20,000.00	10,894.59 DR
31/12/2021	INTEREST PAID		0.09		10,894.68 DR
04/01/2022	AIRPOWER NORTH PTY LTD Airpower North Rent		2,744.37		13,639.05 DR
31/01/2022	INTEREST PAID		0.11		13,639.16 DR
01/02/2022	AIRPOWER NORTH PTY LTD Airpower North Pty		2,744.37		16,383.53 DR
03/02/2022	Supercentral SuperCentral-Yearly Furzer Su			137.50	16,246.03 DR
15/02/2022	BPAY TAX OFFICE BAS 2nd Qtr			1,649.00	14,597.03 DR
28/02/2022	INTEREST PAID		0.11		14,597.14 DR
01/03/2022	AIRPOWER NORTH PTY LTD Airpower North PL R		2,744.37		17,341.51 DR
31/03/2022	INTEREST PAID		0.14		17,341.65 DR
01/04/2022	AIRPOWER NORTH PTY LTD Airpower Rent -Apri		2,744.37		20,086.02 DR
21/04/2022	BPAY TAX OFFICE ATO 3rd Qtr BAS			1,690.00	18,396.02 DR
29/04/2022	INTEREST PAID		0.15		18,396.17 DR
02/05/2022	PYMT AIRPOWER N Airpower North PL		2,744.37		21,140.54 DR
26/05/2022	BPAY ASIC ASIC			56.00	21,084.54 DR
26/05/2022	Palmer's Chartered Accountants Palmer's Inv1			220.00	20,864.54 DR
31/05/2022	INTEREST PAID		0.18		20,864.72 DR
01/06/2022	AIRPOWER NORTH PTY LTD Airpower North PL R		2,744.37		23,609.09 DR
30/06/2022	INTEREST PAID		0.19		23,609.28 DR
30/06/2022	Closing Balance				23,609.28 DR

Other Assets - Receivables

Investment Income Receivable - Interest - Cash At Bank

Westpac DIY Super Saving

01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST PAID			4.12	4.12 CR
30/07/2021	INTEREST PAID		4.12		0.00 CR
31/08/2021	INTEREST PAID			4.40	4.40 CR
31/08/2021	INTEREST PAID		4.40		0.00 CR
30/09/2021	INTEREST PAID			4.12	4.12 CR
30/09/2021	INTEREST PAID		4.12		0.00 CR
29/10/2021	INTEREST PAID			3.98	3.98 CR
29/10/2021	INTEREST PAID		3.98		0.00 CR
30/11/2021	INTEREST PAID			4.40	4.40 CR
30/11/2021	INTEREST PAID		4.40		0.00 CR
31/12/2021	INTEREST PAID			5.08	5.08 CR
31/12/2021	INTEREST PAID		5.08		0.00 CR
31/01/2022	INTEREST PAID			5.11	5.11 CR
31/01/2022	INTEREST PAID		5.11		0.00 CR
28/02/2022	INTEREST PAID			4.61	4.61 CR
28/02/2022	INTEREST PAID		4.61		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/03/2022	INTEREST PAID			5.11	5.11 CR
31/03/2022	INTEREST PAID		5.11		0.00 CR
29/04/2022	INTEREST PAID			4.78	4.78 CR
29/04/2022	INTEREST PAID		4.78		0.00 CR
31/05/2022	INTEREST PAID			7.58	7.58 CR
31/05/2022	INTEREST PAID		7.58		0.00 CR
30/06/2022	INTEREST PAID			9.89	9.89 CR
30/06/2022	INTEREST PAID		9.89		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			0.18	0.18 CR
30/07/2021	INTEREST PAID		0.18		0.00 CR
31/08/2021	INTEREST PAID			0.19	0.19 CR
31/08/2021	INTEREST PAID		0.19		0.00 CR
30/09/2021	INTEREST PAID			0.20	0.20 CR
30/09/2021	INTEREST PAID		0.20		0.00 CR
29/10/2021	INTEREST PAID			0.21	0.21 CR
29/10/2021	INTEREST PAID		0.21		0.00 CR
30/11/2021	INTEREST PAID			0.24	0.24 CR
30/11/2021	INTEREST PAID		0.24		0.00 CR
31/12/2021	INTEREST PAID			0.09	0.09 CR
31/12/2021	INTEREST PAID		0.09		0.00 CR
31/01/2022	INTEREST PAID			0.11	0.11 CR
31/01/2022	INTEREST PAID		0.11		0.00 CR
28/02/2022	INTEREST PAID			0.11	0.11 CR
28/02/2022	INTEREST PAID		0.11		0.00 CR
31/03/2022	INTEREST PAID			0.14	0.14 CR
31/03/2022	INTEREST PAID		0.14		0.00 CR
29/04/2022	INTEREST PAID			0.15	0.15 CR
29/04/2022	INTEREST PAID		0.15		0.00 CR
31/05/2022	INTEREST PAID			0.18	0.18 CR
31/05/2022	INTEREST PAID		0.18		0.00 CR
30/06/2022	INTEREST PAID			0.19	0.19 CR
30/06/2022	INTEREST PAID		0.19		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
4/4-6 Hamley Road Mount Kuring-Gai NSW 2080					
01/07/2021	Opening Balance				0.00
01/07/2021	AIRPOWER NORTH PTY LTD Airpower Rent July	2,744.37			2,744.37 DR
01/07/2021	Rental Income/Disbursements Received			2,744.37	0.00 CR
02/08/2021	AIRPOWER NORTH PTY LTD Airpower North PL R	2,744.37			2,744.37 DR
02/08/2021	Rental Income/Disbursements Received			2,744.37	0.00 CR
01/09/2021	AIRPOWER NORTH PTY LTD Airpower North PL R	2,744.37			2,744.37 DR
01/09/2021	Rental Income/Disbursements Received			2,744.37	0.00 CR
01/10/2021	AIRPOWER NORTH PTY LTD Airpower North PL R	2,744.37			2,744.37 DR
01/10/2021	Rental Income/Disbursements Received			2,744.37	0.00 CR
01/11/2021	AIRPOWER NORTH PTY LTD Airpower North PL R	2,744.37			2,744.37 DR
01/11/2021	Rental Income/Disbursements Received			2,744.37	0.00 CR
01/12/2021	AIRPOWER NORTH PTY LTD Airpower North Rent	2,744.37			2,744.37 DR
01/12/2021	Rental Income/Disbursements Received			2,744.37	0.00 CR
04/01/2022	AIRPOWER NORTH PTY LTD Airpower North Rent	2,744.37			2,744.37 DR
04/01/2022	Rental Income/Disbursements Received			2,744.37	0.00 CR
01/02/2022	AIRPOWER NORTH PTY LTD Airpower North Pty	2,744.37			2,744.37 DR
01/02/2022	Rental Income/Disbursements Received			2,744.37	0.00 CR
01/03/2022	AIRPOWER NORTH PTY LTD Airpower North PL R	2,744.37			2,744.37 DR
01/03/2022	Rental Income/Disbursements Received			2,744.37	0.00 CR
01/04/2022	AIRPOWER NORTH PTY LTD Airpower Rent -Apri	2,744.37			2,744.37 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/04/2022	Rental Income/Disbursements Received			2,744.37	0.00 CR
02/05/2022	PYMT AIRPOWER N Airpower North PL		2,744.37		2,744.37 DR
02/05/2022	Rental Income/Disbursements Received			2,744.37	0.00 CR
01/06/2022	AIRPOWER NORTH PTY LTD Airpower North PL R		2,744.37		2,744.37 DR
01/06/2022	Rental Income/Disbursements Received			2,744.37	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Income Tax Suspense					
01/07/2021	Opening Balance				0.00
17/12/2021	Fund Income Tax Payment		0.15		0.15 DR
30/06/2022	Closing Balance				0.15 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
06/08/2021	Palmers Chartered Accountants Palmers Inv1			1,023.00	1,023.00 CR
06/08/2021	Palmers Chartered Accountants Palmers Inv1		1,023.00		0.00 CR
02/11/2021	Palmers Chartered Accountants Palmers Inv			715.00	715.00 CR
02/11/2021	Palmers Chartered Accountants Palmers Inv		715.00		0.00 CR
26/05/2022	Palmers Chartered Accountants Palmers Inv1			220.00	220.00 CR
26/05/2022	Palmers Chartered Accountants Palmers Inv1		220.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
06/08/2021	Palmers Chartered Accountants Palmers Inv1			550.00	550.00 CR
06/08/2021	Palmers Chartered Accountants Palmers Inv1		550.00		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
03/02/2022	Supercentral SuperCentral-Yearly Furzer Su			137.50	137.50 CR
03/02/2022	Supercentral SuperCentral-Yearly Furzer Su		137.50		0.00 CR
26/05/2022	BPAY ASIC ASIC			56.00	56.00 CR
26/05/2022	BPAY ASIC ASIC		56.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				0.15 CR
01/07/2021	Fund Tax Finalisation		259.15		259.00 DR
17/12/2021	Fund Income Tax Payment			259.15	0.15 CR
30/06/2022	Closing Balance				0.15 CR
Provision for Income Tax					
01/07/2021	Opening Balance				3,692.85 CR
01/07/2021	Fund Tax Finalisation		3,692.85		0.00 CR
30/09/2021	Tax Effect Of Income			904.80	904.80 CR
31/12/2021	Tax Effect Of Income			986.10	1,890.90 CR
31/03/2022	Tax Effect Of Income			1,105.65	2,996.55 CR
30/06/2022	Tax Effect Of Income			1,087.05	4,083.60 CR
30/06/2022	Closing Balance				4,083.60 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				3,952.00 DR
01/07/2021	Fund Tax Finalisation			3,952.00	0.00 CR
30/09/2021	Fund Activity Statement		950.00		950.00 DR
31/12/2021	BPAY TAX OFFICE BAS 2nd Qtr		950.00		1,900.00 DR
31/03/2022	Fund Activity Statement		951.00		2,851.00 DR
30/06/2022	Fund Activity Statement		949.00		3,800.00 DR
30/06/2022	Closing Balance				3,800.00 DR

Furzer Family Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				1,783.00 CR
21/07/2021	Fund Activity Statement		1,783.00		0.00 CR
30/09/2021	Fund Activity Statement			1,591.00	1,591.00 CR
01/11/2021	Fund Activity Statement		1,591.00		0.00 CR
31/12/2021	BPAY TAX OFFICE BAS 2nd Qtr			1,649.00	1,649.00 CR
15/02/2022	BPAY TAX OFFICE BAS 2nd Qtr		1,649.00		0.00 CR
31/03/2022	Fund Activity Statement			1,690.00	1,690.00 CR
21/04/2022	Fund Activity Statement		1,690.00		0.00 CR
30/06/2022	Fund Activity Statement			1,683.00	1,683.00 CR
30/06/2022	Closing Balance				1,683.00 CR
GST Payable/Refundable					
01/07/2021	Opening Balance				0.11 CR
01/07/2021	AIRPOWER NORTH PTY LTD Airpower Rent July			249.49	249.60 CR
02/08/2021	AIRPOWER NORTH PTY LTD Airpower North PL R			249.49	499.09 CR
06/08/2021	Palmers Chartered Accountants Palmers Inv1		37.50		461.59 CR
06/08/2021	Palmers Chartered Accountants Palmers Inv1		69.75		391.84 CR
01/09/2021	AIRPOWER NORTH PTY LTD Airpower North PL R			249.49	641.33 CR
30/09/2021	Fund Activity Statement		641.00		0.33 CR
01/10/2021	AIRPOWER NORTH PTY LTD Airpower North PL R			249.49	249.82 CR
01/11/2021	AIRPOWER NORTH PTY LTD Airpower North PL R			249.49	499.31 CR
02/11/2021	Palmers Chartered Accountants Palmers Inv		48.75		450.56 CR
01/12/2021	AIRPOWER NORTH PTY LTD Airpower North Rent			249.49	700.05 CR
31/12/2021	BPAY TAX OFFICE BAS 2nd Qtr		699.00		1.05 CR
04/01/2022	AIRPOWER NORTH PTY LTD Airpower North Rent			249.49	250.54 CR
01/02/2022	AIRPOWER NORTH PTY LTD Airpower North Pty			249.49	500.03 CR
03/02/2022	Supercentral SuperCentral-Yearly Furzer Su		9.38		490.65 CR
01/03/2022	AIRPOWER NORTH PTY LTD Airpower North PL R			249.49	740.14 CR
31/03/2022	Fund Activity Statement		739.00		1.14 CR
01/04/2022	AIRPOWER NORTH PTY LTD Airpower Rent -Apri			249.49	250.63 CR
02/05/2022	PYMT AIRPOWER N Airpower North PL			249.49	500.12 CR
26/05/2022	Palmers Chartered Accountants Palmers Inv1		15.00		485.12 CR
01/06/2022	AIRPOWER NORTH PTY LTD Airpower North PL R			249.49	734.61 CR
30/06/2022	Fund Activity Statement		734.00		0.61 CR
30/06/2022	Closing Balance				0.61 CR
Fund Suspense					
Westpac DIY Super Saving					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST PAID			4.12	4.12 CR
30/07/2021	INTEREST PAID		4.12		0.00 CR
31/08/2021	INTEREST PAID			4.40	4.40 CR
31/08/2021	INTEREST PAID		4.40		0.00 CR
30/09/2021	INTEREST PAID			4.12	4.12 CR
30/09/2021	INTEREST PAID		4.12		0.00 CR
29/10/2021	INTEREST PAID			3.98	3.98 CR
29/10/2021	INTEREST PAID		3.98		0.00 CR
30/11/2021	INTEREST PAID			4.40	4.40 CR
30/11/2021	INTEREST PAID		4.40		0.00 CR
01/12/2021	TFR Westpac DIY from 292516			20,000.00	20,000.00 CR
01/12/2021	TFR Westpac DIY from 292516		20,000.00		0.00 CR
31/12/2021	INTEREST PAID			5.08	5.08 CR
31/12/2021	INTEREST PAID		5.08		0.00 CR
31/01/2022	INTEREST PAID			5.11	5.11 CR
31/01/2022	INTEREST PAID		5.11		0.00 CR
28/02/2022	INTEREST PAID			4.61	4.61 CR
28/02/2022	INTEREST PAID		4.61		0.00 CR

Furzer Family Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/03/2022	INTEREST PAID			5.11	5.11 CR
31/03/2022	INTEREST PAID		5.11		0.00 CR
29/04/2022	INTEREST PAID			4.78	4.78 CR
29/04/2022	INTEREST PAID		4.78		0.00 CR
31/05/2022	INTEREST PAID			7.58	7.58 CR
31/05/2022	INTEREST PAID		7.58		0.00 CR
30/06/2022	INTEREST PAID			9.89	9.89 CR
30/06/2022	INTEREST PAID		9.89		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac DIY Super Working Account					
01/07/2021	Opening Balance				0.00
01/07/2021	AIRPOWER NORTH PTY LTD Airpower Rent July			2,744.37	2,744.37 CR
01/07/2021	AIRPOWER NORTH PTY LTD Airpower Rent July		2,744.37		0.00 CR
21/07/2021	BPAY TAX OFFICE ATO BAS 4thQtr			1,783.00	1,783.00 CR
21/07/2021	BPAY TAX OFFICE ATO BAS 4thQtr		1,783.00		0.00 CR
30/07/2021	INTEREST PAID			0.18	0.18 CR
30/07/2021	INTEREST PAID		0.18		0.00 CR
02/08/2021	AIRPOWER NORTH PTY LTD Airpower North PL R			2,744.37	2,744.37 CR
02/08/2021	AIRPOWER NORTH PTY LTD Airpower North PL R		2,744.37		0.00 CR
06/08/2021	Palmer's Chartered Accountants Palmer's Inv1			550.00	550.00 CR
06/08/2021	Palmer's Chartered Accountants Palmer's Inv1			1,023.00	1,573.00 CR
06/08/2021	Palmer's Chartered Accountants Palmer's Inv1		1,573.00		0.00 CR
31/08/2021	INTEREST PAID			0.19	0.19 CR
31/08/2021	INTEREST PAID		0.19		0.00 CR
01/09/2021	AIRPOWER NORTH PTY LTD Airpower North PL R			2,744.37	2,744.37 CR
01/09/2021	AIRPOWER NORTH PTY LTD Airpower North PL R		2,744.37		0.00 CR
30/09/2021	INTEREST PAID			0.20	0.20 CR
30/09/2021	INTEREST PAID		0.20		0.00 CR
01/10/2021	AIRPOWER NORTH PTY LTD Airpower North PL R			2,744.37	2,744.37 CR
01/10/2021	AIRPOWER NORTH PTY LTD Airpower North PL R		2,744.37		0.00 CR
29/10/2021	INTEREST PAID			0.21	0.21 CR
29/10/2021	INTEREST PAID		0.21		0.00 CR
01/11/2021	AIRPOWER NORTH PTY LTD Airpower North PL R			2,744.37	2,744.37 CR
01/11/2021	AIRPOWER NORTH PTY LTD Airpower North PL R		2,744.37		0.00 CR
01/11/2021	BPAY TAX OFFICE BAS Qtr 30-9-21			1,591.00	1,591.00 CR
01/11/2021	BPAY TAX OFFICE BAS Qtr 30-9-21		1,591.00		0.00 CR
02/11/2021	Palmer's Chartered Accountants Palmer's Inv			715.00	715.00 CR
02/11/2021	Palmer's Chartered Accountants Palmer's Inv		715.00		0.00 CR
30/11/2021	INTEREST PAID			0.24	0.24 CR
30/11/2021	INTEREST PAID		0.24		0.00 CR
01/12/2021	AIRPOWER NORTH PTY LTD Airpower North Rent			2,744.37	2,744.37 CR
01/12/2021	AIRPOWER NORTH PTY LTD Airpower North Rent		2,744.37		0.00 CR
01/12/2021	TFR Westpac DIY To 292524			20,000.00	20,000.00 CR
01/12/2021	TFR Westpac DIY To 292524		20,000.00		0.00 CR
31/12/2021	INTEREST PAID			0.09	0.09 CR
31/12/2021	INTEREST PAID		0.09		0.00 CR
04/01/2022	AIRPOWER NORTH PTY LTD Airpower North Rent			2,744.37	2,744.37 CR
04/01/2022	AIRPOWER NORTH PTY LTD Airpower North Rent		2,744.37		0.00 CR
31/01/2022	INTEREST PAID			0.11	0.11 CR
31/01/2022	INTEREST PAID		0.11		0.00 CR
01/02/2022	AIRPOWER NORTH PTY LTD Airpower North Pty			2,744.37	2,744.37 CR
01/02/2022	AIRPOWER NORTH PTY LTD Airpower North Pty		2,744.37		0.00 CR
03/02/2022	Supercentral SuperCentral-Yearly Furzer Su			137.50	137.50 CR
03/02/2022	Supercentral SuperCentral-Yearly Furzer Su		137.50		0.00 CR
15/02/2022	BPAY TAX OFFICE BAS 2nd Qtr			1,649.00	1,649.00 CR
15/02/2022	BPAY TAX OFFICE BAS 2nd Qtr		1,649.00		0.00 CR
28/02/2022	INTEREST PAID			0.11	0.11 CR
28/02/2022	INTEREST PAID		0.11		0.00 CR
01/03/2022	AIRPOWER NORTH PTY LTD Airpower North PL R			2,744.37	2,744.37 CR

Furzer Family Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/03/2022	AIRPOWER NORTH PTY LTD Airpower North PL R		2,744.37		0.00 CR
31/03/2022	INTEREST PAID			0.14	0.14 CR
31/03/2022	INTEREST PAID		0.14		0.00 CR
01/04/2022	AIRPOWER NORTH PTY LTD Airpower Rent -Apri			2,744.37	2,744.37 CR
01/04/2022	AIRPOWER NORTH PTY LTD Airpower Rent -Apri		2,744.37		0.00 CR
21/04/2022	BPAY TAX OFFICE ATO 3rd Qtr BAS			1,690.00	1,690.00 CR
21/04/2022	BPAY TAX OFFICE ATO 3rd Qtr BAS		1,690.00		0.00 CR
29/04/2022	INTEREST PAID			0.15	0.15 CR
29/04/2022	INTEREST PAID		0.15		0.00 CR
02/05/2022	PYMT AIRPOWER N Airpower North PL			2,744.37	2,744.37 CR
02/05/2022	PYMT AIRPOWER N Airpower North PL		2,744.37		0.00 CR
26/05/2022	BPAY ASIC ASIC			56.00	56.00 CR
26/05/2022	BPAY ASIC ASIC		56.00		0.00 CR
26/05/2022	Palmers Chartered Accountants Palmers Inv1			220.00	220.00 CR
26/05/2022	Palmers Chartered Accountants Palmers Inv1		220.00		0.00 CR
31/05/2022	INTEREST PAID			0.18	0.18 CR
31/05/2022	INTEREST PAID		0.18		0.00 CR
01/06/2022	AIRPOWER NORTH PTY LTD Airpower North PL R			2,744.37	2,744.37 CR
01/06/2022	AIRPOWER NORTH PTY LTD Airpower North PL R		2,744.37		0.00 CR
30/06/2022	INTEREST PAID			0.19	0.19 CR
30/06/2022	INTEREST PAID		0.19		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Darren Furzer

Accumulation

01/07/2021	Opening Balance				250,686.99 CR
30/09/2021	Income Taxes Allocated		452.40		250,234.59 CR
30/09/2021	Investment Profit or Loss			3,016.04	253,250.63 CR
31/12/2021	Income Taxes Allocated		493.05		252,757.58 CR
31/12/2021	Investment Profit or Loss			3,286.69	256,044.27 CR
31/03/2022	Income Taxes Allocated		552.82		255,491.45 CR
31/03/2022	Investment Profit or Loss			3,685.84	259,177.29 CR
30/06/2022	Income Taxes Allocated		543.53		258,633.76 CR
30/06/2022	Investment Profit or Loss			57,415.11	316,048.87 CR
30/06/2022	Closing Balance				316,048.87 CR

Mrs Lynne Furzer

Accumulation

01/07/2021	Opening Balance				250,688.89 CR
30/09/2021	Income Taxes Allocated		452.40		250,236.49 CR
30/09/2021	Investment Profit or Loss			3,016.06	253,252.55 CR
31/12/2021	Income Taxes Allocated		493.05		252,759.50 CR
31/12/2021	Investment Profit or Loss			3,286.70	256,046.20 CR
31/03/2022	Income Taxes Allocated		552.83		255,493.37 CR
31/03/2022	Investment Profit or Loss			3,685.87	259,179.24 CR
30/06/2022	Income Taxes Allocated		543.52		258,635.72 CR
30/06/2022	Investment Profit or Loss			57,415.54	316,051.26 CR
30/06/2022	Closing Balance				316,051.26 CR