

J P & R M Gaviglio Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Increase in Market Value - Direct Property					
110 Mackay-Eungella Rd, Alexandra					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			778.38	778.38 CR
30/06/2022	Closing Balance				778.38 CR
Investment Income					
Interest - Cash and Cash Equivalents					
Auswide Bank Term Deposit					
01/07/2021	Opening Balance				0.00
22/02/2022	Interest Received			6,061.35	6,061.35 CR
30/06/2022	Closing Balance				6,061.35 CR
Interest - Cash At Bank					
BTA Bank Account					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest payment for Cash Management Account			0.90	0.90 CR
31/08/2021	Interest payment for Cash Management Account			0.95	1.85 CR
30/09/2021	Interest payment for Cash Management Account			0.96	2.81 CR
31/10/2021	Interest payment for Cash Management Account			1.05	3.86 CR
30/11/2021	Interest payment for Cash Management Account			1.03	4.89 CR
31/12/2021	Interest payment for Cash Management Account			1.09	5.98 CR
31/01/2022	Interest payment for Cash Management Account			1.43	7.41 CR
28/02/2022	Interest payment for Cash Management Account			2.05	9.46 CR
31/03/2022	Interest payment for Cash Management Account			3.97	13.43 CR
30/04/2022	Interest payment for Cash Management Account			3.84	17.27 CR
31/05/2022	Interest payment for Cash Management Account			3.91	21.18 CR
30/06/2022	Interest payment for Cash Management Account			4.54	25.72 CR
30/06/2022	Closing Balance				25.72 CR
Rent - Direct Property					
110 Mackay-Eungella Rd, Alexandra					
01/07/2021	Opening Balance				0.00
01/07/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			864.77	864.77 CR
15/07/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			574.68	1,439.45 CR
02/08/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			574.68	2,014.13 CR
17/08/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			574.68	2,588.81 CR
01/09/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			574.68	3,163.49 CR
15/09/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			217.18	3,380.67 CR
01/10/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			864.77	4,245.44 CR
15/10/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			592.82	4,838.26 CR
01/12/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			591.46	5,429.72 CR
15/12/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			592.80	6,022.52 CR
04/01/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			891.95	6,914.47 CR
17/01/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			592.80	7,507.27 CR
17/01/2022	Direct Credit from JOSEPH GAVIGLIO , Cane Lease			10,000.00	17,507.27 CR
18/01/2022	Direct Credit from JOSEPH GAVIGLIO , Cane Lease			5,162.12	22,669.39 CR
01/02/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			592.80	23,262.19 CR
16/02/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			218.80	23,480.99 CR
01/03/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			592.80	24,073.79 CR
16/03/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			72.86	24,146.65 CR
15/06/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			577.84	24,724.49 CR
30/06/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			919.13	25,643.62 CR
30/06/2022	Rental Statement			3,942.83	29,586.45 CR
30/06/2022	Closing Balance				29,586.45 CR

J P & R M Gaviglio Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Pensions Paid - Mr Joseph Gaviglio					
JG-ABP-1					
01/07/2021	Opening Balance				0.00
06/06/2022	Pension Drawdown - Gross		1,095.36		1,095.36 DR
10/06/2022	Pension Drawdown - Gross		1,564.80		2,660.16 DR
14/06/2022	Pension Drawdown - Gross		1,564.80		4,224.96 DR
17/06/2022	Pension Drawdown - Gross		1,564.80		5,789.76 DR
20/06/2022	Pension Drawdown - Gross		1,029.49		6,819.25 DR
30/06/2022	Closing Balance				6,819.25 DR
JG-RABP					
01/07/2021	Opening Balance				0.00
26/11/2021	Pension Drawdown - Gross		9.25		9.25 DR
06/06/2022	Pension Drawdown - Gross		5,904.64		5,913.89 DR
10/06/2022	Pension Drawdown - Gross		8,435.20		14,349.09 DR
14/06/2022	Pension Drawdown - Gross		8,435.20		22,784.29 DR
17/06/2022	Pension Drawdown - Gross		8,435.20		31,219.49 DR
20/06/2022	Pension Drawdown - Gross		5,490.51		36,710.00 DR
30/06/2022	Closing Balance				36,710.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
06/06/2022	Payment to Virtu Self Managed		1,958.00		1,958.00 DR
30/06/2022	Closing Balance				1,958.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
06/06/2022	Payment to Virtu Self Managed		495.00		495.00 DR
30/06/2022	Closing Balance				495.00 DR
Depreciation - Capital Allowances - Direct Property					
110 Mackay-Eungella Rd, Alexandra					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation 110 Mackay-Eungella Rd, Alexandra		778.38		778.38 DR
30/06/2022	Closing Balance				778.38 DR
Property Expenses - Advertising - Direct Property					
110 Mackay-Eungella Rd, Alexandra					
01/07/2021	Opening Balance				0.00
30/06/2022	Advertising		160.00		160.00 DR
30/06/2022	Closing Balance				160.00 DR
Property Expenses - Agents Management Fee - Direct Property					
110 Mackay-Eungella Rd, Alexandra					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		1,265.80		1,265.80 DR
30/06/2022	Letting Fees		374.00		1,639.80 DR
30/06/2022	Sundry Fees		110.00		1,749.80 DR
30/06/2022	Closing Balance				1,749.80 DR
Property Expenses - Cleaning - Direct Property					
110 Mackay-Eungella Rd, Alexandra					
01/07/2021	Opening Balance				0.00
30/06/2022	Cleaning		110.00		110.00 DR
30/06/2022	Closing Balance				110.00 DR

J P & R M Gaviglio Superannuation 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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Expenses

Property Expenses - Repairs Maintenance - Direct Property

110 Mackay-Eungella Rd, Alexandra

01/07/2021	Opening Balance				0.00
07/02/2022	Payment to Joseph Gaviglio		888.25		888.25 DR
17/05/2022	Payment to Buildfarm Pty Ltd		3,421.00		4,309.25 DR
30/06/2022	Air Conditioning Servicing & Repairs		357.50		4,666.75 DR
30/06/2022	Electrical Repairs		396.00		5,062.75 DR
30/06/2022	General Maintenance		374.00		5,436.75 DR
30/06/2022	Smoke Alarms		795.53		6,232.28 DR
30/06/2022	Closing Balance				6,232.28 DR

SMSF Supervisory Levy

01/07/2021	Opening Balance				0.00
06/06/2022	BPAY payment to TAX OFFICE PAYMENTS		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		1,016.25		1,016.25 DR
30/06/2022	Closing Balance				1,016.25 DR

Assets

Investments - Auswide Bank Term Deposit

01/07/2021	Opening Balance				808,179.87 DR
22/02/2022	Interest Received		6,061.35		814,241.22 DR
22/02/2022	Transfer In		50,000.00		864,241.22 DR
22/02/2022	Transfer out			50,000.00	814,241.22 DR
22/02/2022	Transfer out			50,000.00	764,241.22 DR
30/06/2022	Closing Balance				764,241.22 DR

Investments - 110 Mackay-Eungella Rd, Alexandra

01/07/2021	Opening Balance	1.00000			1,225,000.00 DR
01/07/2021	Recognition of Accumulated Depreciation				1,225,000.00 DR
30/06/2022	Depreciation 110 Mackay-Eungella Rd, Alexandra			778.38	1,224,221.62 DR
30/06/2022	Market Value Adjustment		778.38		1,225,000.00 DR
30/06/2022	Closing Balance	1.00000			1,225,000.00 DR

Cash At Bank - BTA Bank Account

01/07/2021	Opening Balance				20,124.13 DR
01/07/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		864.77		20,988.90 DR
15/07/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		574.68		21,563.58 DR
31/07/2021	Interest payment for Cash Management Account		0.90		21,564.48 DR
02/08/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		574.68		22,139.16 DR
17/08/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		574.68		22,713.84 DR
24/08/2021	Payment to Joseph Gaviglio			888.25	21,825.59 DR
24/08/2021	Reversal Payment to Joseph Gaviglio		888.25		22,713.84 DR
31/08/2021	Interest payment for Cash Management Account		0.95		22,714.79 DR
01/09/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		574.68		23,289.47 DR
15/09/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		217.18		23,506.65 DR
30/09/2021	Interest payment for Cash Management Account		0.96		23,507.61 DR
01/10/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		864.77		24,372.38 DR
15/10/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		592.82		24,965.20 DR
31/10/2021	Interest payment for Cash Management Account		1.05		24,966.25 DR
30/11/2021	Interest payment for Cash Management Account		1.03		24,967.28 DR
01/12/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		591.46		25,558.74 DR
15/12/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		592.80		26,151.54 DR

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General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - BTA Bank Account					
31/12/2021	Interest payment for Cash Management Account		1.09		26,152.63 DR
04/01/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		891.95		27,044.58 DR
17/01/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		592.80		27,637.38 DR
17/01/2022	Direct Credit from JOSEPH GAVIGLIO , Cane Lease		10,000.00		37,637.38 DR
18/01/2022	Direct Credit from JOSEPH GAVIGLIO , Cane Lease		5,162.12		42,799.50 DR
31/01/2022	Interest payment for Cash Management Account		1.43		42,800.93 DR
01/02/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		592.80		43,393.73 DR
07/02/2022	Payment to Joseph Gaviglio			888.25	42,505.48 DR
16/02/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		218.80		42,724.28 DR
22/02/2022	Direct Credit from JP& RM GAVIGLIO ,		50,000.00		92,724.28 DR
28/02/2022	Interest payment for Cash Management Account		2.05		92,726.33 DR
01/03/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		592.80		93,319.13 DR
16/03/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		72.86		93,391.99 DR
31/03/2022	Interest payment for Cash Management Account		3.97		93,395.96 DR
30/04/2022	Interest payment for Cash Management Account		3.84		93,399.80 DR
17/05/2022	Payment to Buildfarm Pty Ltd			3,421.00	89,978.80 DR
31/05/2022	Interest payment for Cash Management Account		3.91		89,982.71 DR
06/06/2022	BPAY payment to TAX OFFICE PAYMENTS			966.40	89,016.31 DR
06/06/2022	Payment to Joseph Gaviglio			7,000.00	82,016.31 DR
06/06/2022	Payment to Virtu Self Managed			2,453.00	79,563.31 DR
10/06/2022	Payment to Joseph Gaviglio			10,000.00	69,563.31 DR
14/06/2022	Payment to Joseph Gaviglio			10,000.00	59,563.31 DR
15/06/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		577.84		60,141.15 DR
17/06/2022	Payment to Joseph Gaviglio			10,000.00	50,141.15 DR
20/06/2022	Payment to Joseph Gaviglio			6,520.00	43,621.15 DR
30/06/2022	Interest payment for Cash Management Account		4.54		43,625.69 DR
30/06/2022	Closing Balance				43,625.69 DR
Cash At Bank - Westpac eSaver					
01/07/2021	Opening Balance				9.25 DR
26/11/2021	AT CANELAND QLD			9.25	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalents					
Auswide Bank Term Deposit					
01/07/2021	Opening Balance				0.00
22/02/2022	Interest Received			6,061.35	6,061.35 CR
22/02/2022	Interest Received		6,061.35		0.00 CR
22/02/2022	Transfer In			50,000.00	50,000.00 CR
22/02/2022	Transfer In		50,000.00		0.00 CR
22/02/2022	Transfer out			50,000.00	50,000.00 CR
22/02/2022	Transfer out			50,000.00	100,000.00 CR
22/02/2022	Transfer out		50,000.00		50,000.00 CR
22/02/2022	Transfer out		50,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash and Cash Equivalents					
Auswide Bank Term Deposit					
01/07/2021	Opening Balance				0.00
22/02/2022	Interest Received			6,061.35	6,061.35 CR
22/02/2022	Interest Received		6,061.35		0.00 CR
30/06/2022	Closing Balance				0.00

J P & R M Gaviglio Superannuation 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					
BTA Bank Account					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest payment for Cash Management Account			0.90	0.90 CR
31/07/2021	Interest payment for Cash Management Account		0.90		0.00 CR
31/08/2021	Interest payment for Cash Management Account			0.95	0.95 CR
31/08/2021	Interest payment for Cash Management Account		0.95		0.00 CR
30/09/2021	Interest payment for Cash Management Account			0.96	0.96 CR
30/09/2021	Interest payment for Cash Management Account		0.96		0.00 CR
31/10/2021	Interest payment for Cash Management Account			1.05	1.05 CR
31/10/2021	Interest payment for Cash Management Account		1.05		0.00 CR
30/11/2021	Interest payment for Cash Management Account			1.03	1.03 CR
30/11/2021	Interest payment for Cash Management Account		1.03		0.00 CR
31/12/2021	Interest payment for Cash Management Account			1.09	1.09 CR
31/12/2021	Interest payment for Cash Management Account		1.09		0.00 CR
31/01/2022	Interest payment for Cash Management Account			1.43	1.43 CR
31/01/2022	Interest payment for Cash Management Account		1.43		0.00 CR
28/02/2022	Interest payment for Cash Management Account			2.05	2.05 CR
28/02/2022	Interest payment for Cash Management Account		2.05		0.00 CR
31/03/2022	Interest payment for Cash Management Account			3.97	3.97 CR
31/03/2022	Interest payment for Cash Management Account		3.97		0.00 CR
30/04/2022	Interest payment for Cash Management Account			3.84	3.84 CR
30/04/2022	Interest payment for Cash Management Account		3.84		0.00 CR
31/05/2022	Interest payment for Cash Management Account			3.91	3.91 CR
31/05/2022	Interest payment for Cash Management Account		3.91		0.00 CR
30/06/2022	Interest payment for Cash Management Account			4.54	4.54 CR
30/06/2022	Interest payment for Cash Management Account		4.54		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
110 Mackay-Eungella Rd, Alexandra					
01/07/2021	Opening Balance				0.00
01/07/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		864.77		864.77 DR
01/07/2021	Rental Income/Disbursements Received			864.77	0.00 CR
15/07/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		574.68		574.68 DR
15/07/2021	Rental Income/Disbursements Received			574.68	0.00 CR
02/08/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		574.68		574.68 DR
02/08/2021	Rental Income/Disbursements Received			574.68	0.00 CR
17/08/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		574.68		574.68 DR
17/08/2021	Rental Income/Disbursements Received			574.68	0.00 CR
01/09/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		574.68		574.68 DR
01/09/2021	Rental Income/Disbursements Received			574.68	0.00 CR
15/09/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		217.18		217.18 DR
15/09/2021	Rental Income/Disbursements Received			217.18	0.00 CR
01/10/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		864.77		864.77 DR
01/10/2021	Rental Income/Disbursements Received			864.77	0.00 CR
15/10/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		592.82		592.82 DR
15/10/2021	Rental Income/Disbursements Received			592.82	0.00 CR
01/12/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		591.46		591.46 DR
01/12/2021	Rental Income/Disbursements Received			591.46	0.00 CR
15/12/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		592.80		592.80 DR
15/12/2021	Rental Income/Disbursements Received			592.80	0.00 CR
04/01/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		891.95		891.95 DR
04/01/2022	Rental Income/Disbursements Received			891.95	0.00 CR
17/01/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		592.80		592.80 DR
17/01/2022	Direct Credit from JOSEPH GAVIGLIO , Cane Lease		10,000.00		10,592.80 DR
17/01/2022	Rental Income/Disbursements Received			592.80	10,000.00 DR
17/01/2022	Rental Income/Disbursements Received			10,000.00	0.00 CR
18/01/2022	Direct Credit from JOSEPH GAVIGLIO , Cane Lease		5,162.12		5,162.12 DR

J P & R M Gaviglio Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
18/01/2022	Rental Income/Disbursements Received			5,162.12	0.00 CR
01/02/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		592.80		592.80 DR
01/02/2022	Rental Income/Disbursements Received			592.80	0.00 CR
16/02/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		218.80		218.80 DR
16/02/2022	Rental Income/Disbursements Received			218.80	0.00 CR
01/03/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		592.80		592.80 DR
01/03/2022	Rental Income/Disbursements Received			592.80	0.00 CR
16/03/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		72.86		72.86 DR
16/03/2022	Rental Income/Disbursements Received			72.86	0.00 CR
15/06/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		577.84		577.84 DR
15/06/2022	Rental Income/Disbursements Received			577.84	0.00 CR
30/06/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		919.13		919.13 DR
30/06/2022	Closing Balance				919.13 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
06/06/2022	Payment to Virtu Self Managed			1,958.00	1,958.00 CR
06/06/2022	Payment to Virtu Self Managed		1,958.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
06/06/2022	Payment to Virtu Self Managed			495.00	495.00 CR
06/06/2022	Payment to Virtu Self Managed		495.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Repairs Maintenance - Direct Property					
110 Mackay-Eungella Rd, Alexandra					
01/07/2021	Opening Balance				0.00
07/02/2022	Payment to Joseph Gaviglio			888.25	888.25 CR
07/02/2022	Payment to Joseph Gaviglio		888.25		0.00 CR
17/05/2022	Payment to Buildfarm Pty Ltd			3,421.00	3,421.00 CR
17/05/2022	Payment to Buildfarm Pty Ltd		3,421.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Joseph Gaviglio					
JG-ABP-1					
01/07/2021	Opening Balance				0.00
06/06/2022	Pension Drawdown - Net			1,095.36	1,095.36 CR
06/06/2022	Pension Drawdown - Paid		1,095.36		0.00 CR
10/06/2022	Pension Drawdown - Net			1,564.80	1,564.80 CR
10/06/2022	Pension Drawdown - Paid		1,564.80		0.00 CR
14/06/2022	Pension Drawdown - Net			1,564.80	1,564.80 CR
14/06/2022	Pension Drawdown - Paid		1,564.80		0.00 CR
17/06/2022	Pension Drawdown - Net			1,564.80	1,564.80 CR
17/06/2022	Pension Drawdown - Paid		1,564.80		0.00 CR
20/06/2022	Pension Drawdown - Net			1,029.49	1,029.49 CR
20/06/2022	Pension Drawdown - Paid		1,029.49		0.00 CR
30/06/2022	Closing Balance				0.00
JG-RABP					
01/07/2021	Opening Balance				0.00
26/11/2021	Pension Drawdown - Net			9.25	9.25 CR
26/11/2021	Pension Drawdown - Paid		9.25		0.00 CR
06/06/2022	Pension Drawdown - Net			5,904.64	5,904.64 CR
06/06/2022	Pension Drawdown - Paid		5,904.64		0.00 CR
10/06/2022	Pension Drawdown - Net			8,435.20	8,435.20 CR

J P & R M Gaviglio Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/06/2022	Pension Drawdown - Paid		8,435.20		0.00 CR
14/06/2022	Pension Drawdown - Net			8,435.20	8,435.20 CR
14/06/2022	Pension Drawdown - Paid		8,435.20		0.00 CR
17/06/2022	Pension Drawdown - Net			8,435.20	8,435.20 CR
17/06/2022	Pension Drawdown - Paid		8,435.20		0.00 CR
20/06/2022	Pension Drawdown - Net			5,490.51	5,490.51 CR
20/06/2022	Pension Drawdown - Paid		5,490.51		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
06/06/2022	BPAY payment to TAX OFFICE PAYMENTS			966.40	966.40 CR
06/06/2022	BPAY payment to TAX OFFICE PAYMENTS		966.40		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			707.40	707.40 CR
06/06/2022	BPAY payment to TAX OFFICE PAYMENTS		707.40		0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				707.40 CR
01/07/2021	Fund Tax Finalisation		707.40		0.00 CR
30/06/2022	Tax Effect Of Income			1,016.25	1,016.25 CR
30/06/2022	Closing Balance				1,016.25 CR
Fund Suspense					
BTA Bank Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			864.77	864.77 CR
01/07/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		864.77		0.00 CR
15/07/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			574.68	574.68 CR
15/07/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		574.68		0.00 CR
31/07/2021	Interest payment for Cash Management Account			0.90	0.90 CR
31/07/2021	Interest payment for Cash Management Account		0.90		0.00 CR
02/08/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			574.68	574.68 CR
02/08/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		574.68		0.00 CR
17/08/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			574.68	574.68 CR
17/08/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		574.68		0.00 CR
24/08/2021	Payment to Joseph Gaviglio			888.25	888.25 CR
24/08/2021	Payment to Joseph Gaviglio		888.25		0.00 CR
24/08/2021	Reversal Payment to Joseph Gaviglio			888.25	888.25 CR
24/08/2021	Reversal Payment to Joseph Gaviglio		888.25		0.00 CR
31/08/2021	Interest payment for Cash Management Account			0.95	0.95 CR
31/08/2021	Interest payment for Cash Management Account		0.95		0.00 CR
01/09/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			574.68	574.68 CR
01/09/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		574.68		0.00 CR
15/09/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			217.18	217.18 CR
15/09/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		217.18		0.00 CR
30/09/2021	Interest payment for Cash Management Account			0.96	0.96 CR
30/09/2021	Interest payment for Cash Management Account		0.96		0.00 CR
01/10/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			864.77	864.77 CR
01/10/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		864.77		0.00 CR
15/10/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			592.82	592.82 CR
15/10/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		592.82		0.00 CR
31/10/2021	Interest payment for Cash Management Account			1.05	1.05 CR
31/10/2021	Interest payment for Cash Management Account		1.05		0.00 CR
30/11/2021	Interest payment for Cash Management Account			1.03	1.03 CR

J P & R M Gaviglio Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/11/2021	Interest payment for Cash Management Account		1.03		0.00 CR
01/12/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			591.46	591.46 CR
01/12/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		591.46		0.00 CR
15/12/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			592.80	592.80 CR
15/12/2021	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		592.80		0.00 CR
31/12/2021	Interest payment for Cash Management Account			1.09	1.09 CR
31/12/2021	Interest payment for Cash Management Account		1.09		0.00 CR
04/01/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			891.95	891.95 CR
04/01/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		891.95		0.00 CR
17/01/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			592.80	592.80 CR
17/01/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		592.80		0.00 CR
17/01/2022	Direct Credit from JOSEPH GAVIGLIO , Cane Lease			10,000.00	10,000.00 CR
17/01/2022	Direct Credit from JOSEPH GAVIGLIO , Cane Lease		10,000.00		0.00 CR
18/01/2022	Direct Credit from JOSEPH GAVIGLIO , Cane Lease			5,162.12	5,162.12 CR
18/01/2022	Direct Credit from JOSEPH GAVIGLIO , Cane Lease		5,162.12		0.00 CR
31/01/2022	Interest payment for Cash Management Account			1.43	1.43 CR
31/01/2022	Interest payment for Cash Management Account		1.43		0.00 CR
01/02/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			592.80	592.80 CR
01/02/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		592.80		0.00 CR
07/02/2022	Payment to Joseph Gaviglio			888.25	888.25 CR
07/02/2022	Payment to Joseph Gaviglio		888.25		0.00 CR
16/02/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			218.80	218.80 CR
16/02/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		218.80		0.00 CR
22/02/2022	Direct Credit from JP& RM GAVIGLIO ,			50,000.00	50,000.00 CR
22/02/2022	Direct Credit from JP& RM GAVIGLIO ,		50,000.00		0.00 CR
28/02/2022	Interest payment for Cash Management Account			2.05	2.05 CR
28/02/2022	Interest payment for Cash Management Account		2.05		0.00 CR
01/03/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			592.80	592.80 CR
01/03/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		592.80		0.00 CR
16/03/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			72.86	72.86 CR
16/03/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		72.86		0.00 CR
31/03/2022	Interest payment for Cash Management Account			3.97	3.97 CR
31/03/2022	Interest payment for Cash Management Account		3.97		0.00 CR
30/04/2022	Interest payment for Cash Management Account			3.84	3.84 CR
30/04/2022	Interest payment for Cash Management Account		3.84		0.00 CR
17/05/2022	Payment to Buildfarm Pty Ltd			3,421.00	3,421.00 CR
17/05/2022	Payment to Buildfarm Pty Ltd		3,421.00		0.00 CR
31/05/2022	Interest payment for Cash Management Account			3.91	3.91 CR
31/05/2022	Interest payment for Cash Management Account		3.91		0.00 CR
06/06/2022	BPAY payment to TAX OFFICE PAYMENTS			966.40	966.40 CR
06/06/2022	BPAY payment to TAX OFFICE PAYMENTS		966.40		0.00 CR
06/06/2022	Payment to Joseph Gaviglio			7,000.00	7,000.00 CR
06/06/2022	Payment to Joseph Gaviglio		7,000.00		0.00 CR
06/06/2022	Payment to Virtu Self Managed			495.00	495.00 CR
06/06/2022	Payment to Virtu Self Managed			1,958.00	2,453.00 CR
06/06/2022	Payment to Virtu Self Managed		2,453.00		0.00 CR
10/06/2022	Payment to Joseph Gaviglio			10,000.00	10,000.00 CR
10/06/2022	Payment to Joseph Gaviglio		10,000.00		0.00 CR
14/06/2022	Payment to Joseph Gaviglio			10,000.00	10,000.00 CR
14/06/2022	Payment to Joseph Gaviglio		10,000.00		0.00 CR
15/06/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell			577.84	577.84 CR
15/06/2022	Direct Credit from Elders Real Esta, 110 Mackay-Eungell		577.84		0.00 CR
17/06/2022	Payment to Joseph Gaviglio			10,000.00	10,000.00 CR
17/06/2022	Payment to Joseph Gaviglio		10,000.00		0.00 CR
20/06/2022	Payment to Joseph Gaviglio			6,520.00	6,520.00 CR
20/06/2022	Payment to Joseph Gaviglio		6,520.00		0.00 CR
30/06/2022	Interest payment for Cash Management Account			4.54	4.54 CR
30/06/2022	Interest payment for Cash Management Account		4.54		0.00 CR
30/06/2022	Closing Balance				0.00

J P & R M Gaviglio Superannuation 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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Liabilities

Westpac eSaver

01/07/2021	Opening Balance				0.00
26/11/2021	AT CANELAND QLD			9.25	9.25 CR
26/11/2021	AT CANELAND QLD		9.25		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Joseph Gaviglio

Accumulation

01/07/2021	Opening Balance				601,970.43 CR
30/06/2022	Income Taxes Allocated		1,016.25		600,954.18 CR
30/06/2022	Investment Profit or Loss			7,254.01	608,208.19 CR
30/06/2022	Closing Balance				608,208.19 CR

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01/07/2021	Opening Balance				226,848.65 CR
06/06/2022	Pension Drawdown - Gross		1,095.36		225,753.29 CR
10/06/2022	Pension Drawdown - Gross		1,564.80		224,188.49 CR
14/06/2022	Pension Drawdown - Gross		1,564.80		222,623.69 CR
17/06/2022	Pension Drawdown - Gross		1,564.80		221,058.89 CR
20/06/2022	Pension Drawdown - Gross		1,029.49		220,029.40 CR
30/06/2022	Investment Profit or Loss			2,729.67	222,759.07 CR
30/06/2022	Closing Balance				222,759.07 CR

JG-RABP

01/07/2021	Opening Balance				1,223,786.77 CR
26/11/2021	Pension Drawdown - Gross		9.25		1,223,777.52 CR
06/06/2022	Pension Drawdown - Gross		5,904.64		1,217,872.88 CR
10/06/2022	Pension Drawdown - Gross		8,435.20		1,209,437.68 CR
14/06/2022	Pension Drawdown - Gross		8,435.20		1,201,002.48 CR
17/06/2022	Pension Drawdown - Gross		8,435.20		1,192,567.28 CR
20/06/2022	Pension Drawdown - Gross		5,490.51		1,187,076.77 CR
30/06/2022	Investment Profit or Loss			14,725.76	1,201,802.53 CR
30/06/2022	Closing Balance				1,201,802.53 CR