

Stefan's Stash Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Realised Capital Gains - Direct Property					
Lot 3 Atkinson Dam Rd Atkinsons Dam Q					
01/07/2021	Opening Balance				0.00
12/05/2022	Property Sale Deposit			61,952.88	61,952.88 CR
30/06/2022	Closing Balance				61,952.88 CR
Increase in Market Value - Direct Property					
Lot 3 Atkinson Dam Rd Atkinsons Dam Q					
01/07/2021	Opening Balance				0.00
15/06/2022	Market Value Adjustment			57,726.24	57,726.24 CR
30/06/2022	Closing Balance				57,726.24 CR
Disposal Suspense - Direct Property					
Lot 3 Atkinson Dam Rd Atkinsons Dam Q					
01/07/2021	Opening Balance	0.00000			0.00
12/05/2022	Property Sale	1.00000		320,000.00	320,000.00 CR
12/05/2022	Property Sale Deposit	-1.00000	320,000.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Expenses					
Member Payments					
Pensions Paid - Mr Stefan Mortenson					
SBTM NRABP					
01/07/2021	Opening Balance				0.00
13/06/2022	Pension Drawdown - Gross		4,710.00		4,710.00 DR
13/06/2022	Pension Drawdown - Gross		18,622.14		23,332.14 DR
13/06/2022	Pension Drawdown - Gross		19,980.00		43,312.14 DR
16/06/2022	Pension Drawdown - Gross		113,974.48		157,286.62 DR
16/06/2022	Pension Drawdown - Gross		149,170.28		306,456.90 DR
30/06/2022	Closing Balance				306,456.90 DR
SBTM NRABP2					
01/07/2021	Opening Balance				0.00
13/06/2022	Pension Drawdown - Gross		20.00		20.00 DR
13/06/2022	Pension Drawdown - Gross		500.00		520.00 DR
16/06/2022	Pension Drawdown - Gross		829.72		1,349.72 DR
30/06/2022	Closing Balance				1,349.72 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
13/06/2022	Virtu Super		1,540.00		1,540.00 DR
30/06/2022	Closing Balance				1,540.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
13/06/2022	Virtu Super		330.00		330.00 DR
30/06/2022	Closing Balance				330.00 DR
Bank Fees - Cash At Bank					
Macquarie Bank Limited					
01/07/2021	Opening Balance				0.00
28/02/2022	Account Fees		2.50		2.50 DR
30/06/2022	Closing Balance				2.50 DR

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Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Lot 3 Atkinson Dam Rd Atkinsons Dam Q

01/07/2021	Opening Balance	1.00000			190,000.00 DR
01/04/2022	Rates 1/1/22 - 30/6/22		877.86		190,877.86 DR
12/05/2022	Property Sale Deposit	-1.00000		258,047.12	67,169.26 CR
06/06/2022	Commission		8,985.00		58,184.26 CR
06/06/2022	Council Rates			116.40	58,300.66 CR
06/06/2022	Legal Fees		456.50		57,844.16 CR
06/06/2022	Settlement Agent Fees		117.92		57,726.24 CR
15/06/2022	Market Value Adjustment		57,726.24		0.00 CR
30/06/2022	Closing Balance				0.00

Cash At Bank - Macquarie Bank Limited

01/07/2021	Opening Balance				0.00
21/02/2022	Deposit to open account		20.00		20.00 DR
28/02/2022	Account Fees			2.50	17.50 DR
06/06/2022	Atkinsons Dam - Rosemary Heidric		21,015.00		21,032.50 DR
06/06/2022	Atkinsons Dam - Ryan Lawyers		289,541.98		310,574.48 DR
13/06/2022	Pension - Stefan			4,730.00	305,844.48 DR
13/06/2022	Pension - Stefan			20,000.00	285,844.48 DR
13/06/2022	Pension - Stefan			20,000.00	265,844.48 DR
13/06/2022	Virtu Super			1,870.00	263,974.48 DR
16/06/2022	Pension - Stefan			113,974.48	150,000.00 DR
16/06/2022	Pension - Stefan			150,000.00	0.00 CR
30/06/2022	Closing Balance				0.00

Other Assets - Unsettled Trades

Acquisitions - Direct Property

Lot 3 Atkinson Dam Rd Atkinsons Dam Q

01/07/2021	Opening Balance				0.00
01/04/2022	Rates 1/1/22 - 30/6/22			877.86	877.86 CR
13/06/2022	Capital Improvement - Paid		877.86		0.00 CR
30/06/2022	Closing Balance				0.00

Disposals - Direct Property

Lot 3 Atkinson Dam Rd Atkinsons Dam Q

01/07/2021	Opening Balance				0.00
12/05/2022	Property Sale	320,000.00			320,000.00 DR
06/06/2022	Commission			8,985.00	311,015.00 DR
06/06/2022	Council Rates	116.40			311,131.40 DR
06/06/2022	Legal Fees			456.50	310,674.90 DR
06/06/2022	Property Deposit Received			30,000.00	280,674.90 DR
06/06/2022	Sale Settlement Received			280,556.98	117.92 DR
06/06/2022	Settlement Agent Fees			117.92	0.00 CR
30/06/2022	Closing Balance				0.00

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2021	Opening Balance				0.00
13/06/2022	Virtu Super			1,540.00	1,540.00 CR
13/06/2022	Virtu Super	1,540.00			0.00 CR
30/06/2022	Closing Balance				0.00

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Liabilities					
Auditor Fee					
01/07/2021	Opening Balance				0.00
13/06/2022	Virtu Super			330.00	330.00 CR
13/06/2022	Virtu Super		330.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Cash At Bank					
Macquarie Bank Limited					
01/07/2021	Opening Balance				0.00
28/02/2022	Account Fees			2.50	2.50 CR
28/02/2022	Account Fees		2.50		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Stefan Mortenson					
SBTM NRABP					
01/07/2021	Opening Balance				0.00
13/06/2022	Pension Drawdown - Net			4,710.00	4,710.00 CR
13/06/2022	Pension Drawdown - Net			18,622.14	23,332.14 CR
13/06/2022	Pension Drawdown - Net			19,980.00	43,312.14 CR
13/06/2022	Pension Drawdown - Paid		4,710.00		38,602.14 CR
13/06/2022	Pension Drawdown - Paid		18,622.14		19,980.00 CR
13/06/2022	Pension Drawdown - Paid		19,980.00		0.00 CR
16/06/2022	Pension Drawdown - Net			113,974.48	113,974.48 CR
16/06/2022	Pension Drawdown - Net			149,170.28	263,144.76 CR
16/06/2022	Pension Drawdown - Paid		113,974.48		149,170.28 CR
16/06/2022	Pension Drawdown - Paid		149,170.28		0.00 CR
30/06/2022	Closing Balance				0.00
SBTM NRABP2					
01/07/2021	Opening Balance				0.00
13/06/2022	Pension Drawdown - Net			20.00	20.00 CR
13/06/2022	Pension Drawdown - Net			500.00	520.00 CR
13/06/2022	Pension Drawdown - Paid		20.00		500.00 CR
13/06/2022	Pension Drawdown - Paid		500.00		0.00 CR
16/06/2022	Pension Drawdown - Net			829.72	829.72 CR
16/06/2022	Pension Drawdown - Paid		829.72		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
Macquarie Bank Limited					
01/07/2021	Opening Balance				0.00
21/02/2022	Deposit to open account			20.00	20.00 CR
28/02/2022	Account Fees			2.50	22.50 CR
28/02/2022	Account Fees		2.50		20.00 CR
06/06/2022	Atkinsons Dam - Rosemary Heidric			21,015.00	21,035.00 CR
06/06/2022	Atkinsons Dam - Rosemary Heidric		21,015.00		20.00 CR
06/06/2022	Atkinsons Dam - Ryan Lawyers			21,015.00	21,035.00 CR
06/06/2022	Atkinsons Dam - Ryan Lawyers			289,541.98	310,576.98 CR
06/06/2022	Atkinsons Dam - Ryan Lawyers		30,000.00		280,576.98 CR
06/06/2022	Atkinsons Dam - Ryan Lawyers		280,556.98		20.00 CR
13/06/2022	Deposit to open account		20.00		0.00 CR
13/06/2022	Pension - Stefan			20.00	20.00 CR
13/06/2022	Pension - Stefan			877.86	897.86 CR
13/06/2022	Pension - Stefan			4,730.00	5,627.86 CR
13/06/2022	Pension - Stefan			19,122.14	24,750.00 CR
13/06/2022	Pension - Stefan			19,980.00	44,730.00 CR
13/06/2022	Pension - Stefan		4,730.00		40,000.00 CR
13/06/2022	Pension - Stefan		20,000.00		20,000.00 CR
13/06/2022	Pension - Stefan		20,000.00		0.00 CR

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Liabilities					
13/06/2022	Virtu Super			330.00	330.00 CR
13/06/2022	Virtu Super			1,540.00	1,870.00 CR
13/06/2022	Virtu Super		1,870.00		0.00 CR
16/06/2022	Pension - Stefan			113,974.48	113,974.48 CR
16/06/2022	Pension - Stefan			150,000.00	263,974.48 CR
16/06/2022	Pension - Stefan		113,974.48		150,000.00 CR
16/06/2022	Pension - Stefan		150,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Stefan Mortenson

Accumulation

01/07/2021	Opening Balance				834.22 CR
01/07/2021	Pension Establishment Post 07		834.22		0.00 CR
30/06/2022	Closing Balance				0.00

SBTM NRABP

01/07/2021	Opening Balance				189,165.78 CR
13/06/2022	Pension Drawdown - Gross		4,710.00		184,455.78 CR
13/06/2022	Pension Drawdown - Gross		18,622.14		165,833.64 CR
13/06/2022	Pension Drawdown - Gross		19,980.00		145,853.64 CR
15/06/2022	Investment Profit or Loss			117,291.12	263,144.76 CR
16/06/2022	Pension Drawdown - Gross		113,974.48		149,170.28 CR
16/06/2022	Pension Drawdown - Gross		149,170.28		0.00 CR
30/06/2022	Closing Balance				0.00

SBTM NRABP2

01/07/2021	Opening Balance				0.00
01/07/2021	Pension Establishment Post 07			834.22	834.22 CR
13/06/2022	Pension Drawdown - Gross		20.00		814.22 CR
13/06/2022	Pension Drawdown - Gross		500.00		314.22 CR
15/06/2022	Investment Profit or Loss			515.50	829.72 CR
16/06/2022	Pension Drawdown - Gross		829.72		0.00 CR
30/06/2022	Closing Balance				0.00