

Eade Thrush Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Elizabeth Meiklejohn

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Andrew Eade					
01/07/2022	Opening Balance				0.00
09/07/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITEM			730.80	730.80 CR
09/08/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITEM			1,072.62	1,803.42 CR
09/09/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITEM			1,009.62	2,813.04 CR
08/10/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITEM			1,072.62	3,885.66 CR
25/11/2022	Employer Contribution: SITEMAX GROUP PTY LTD			1,009.64	4,895.30 CR
28/12/2022	Employer Contribution: SITEMAX GROUP PTY LTD			1,514.46	6,409.76 CR
09/01/2023	Employer Contribution: SITEMAX GROUP PTY LTD			1,009.64	7,419.40 CR
31/01/2023	Employer Contribution: SITEMAX GROUP PTY LTD			1,577.46	8,996.86 CR
03/03/2023	Employer Contribution: SITEMAX GROUP PTY LTD			1,009.64	10,006.50 CR
02/05/2023	Employer Contribution: SITEMAX GROUP PTY LTD			1,063.02	11,069.52 CR
10/05/2023	Employer Contribution: SITEMAX GROUP PTY LTD			1,063.02	12,132.54 CR
09/06/2023	Employer Contribution: SITEMAX GROUP PTY LTD			1,567.84	13,700.38 CR
30/06/2023	Closing Balance				13,700.38 CR
Mr James Eade					
01/07/2022	Opening Balance				0.00
09/07/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITEM			1,096.20	1,096.20 CR
09/08/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITEM			870.70	1,966.90 CR
09/09/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITEM			807.70	2,774.60 CR
08/10/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITEM			870.70	3,645.30 CR
25/11/2022	Employer Contribution: SITEMAX GROUP PTY LTD			807.78	4,453.08 CR
28/12/2022	Employer Contribution: SITEMAX GROUP PTY LTD			1,211.67	5,664.75 CR
09/01/2023	Employer Contribution: SITEMAX GROUP PTY LTD			807.78	6,472.53 CR
31/01/2023	Employer Contribution: SITEMAX GROUP PTY LTD			859.24	7,331.77 CR
03/03/2023	Employer Contribution: SITEMAX GROUP PTY LTD			803.94	8,135.71 CR
02/05/2023	Employer Contribution: SITEMAX GROUP PTY LTD			870.78	9,006.49 CR
10/05/2023	Employer Contribution: SITEMAX GROUP PTY LTD			870.78	9,877.27 CR
09/06/2023	Employer Contribution: SITEMAX GROUP PTY LTD			1,274.67	11,151.94 CR
30/06/2023	Closing Balance				11,151.94 CR
Mr Matthew Eade					
01/07/2022	Opening Balance				0.00
09/07/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITEM			742.28	742.28 CR
09/08/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITEM			3,035.31	3,777.59 CR
09/09/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITEM			1,101.25	4,878.84 CR
08/10/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITEM			960.35	5,839.19 CR
25/11/2022	Employer Contribution: SITEMAX GROUP PTY LTD			973.56	6,812.75 CR
28/12/2022	Employer Contribution: SITEMAX GROUP PTY LTD			1,456.41	8,269.16 CR
09/01/2023	Employer Contribution: SITEMAX GROUP PTY LTD			955.18	9,224.34 CR
31/01/2023	Employer Contribution: SITEMAX GROUP PTY LTD			1,007.69	10,232.03 CR
03/03/2023	Employer Contribution: SITEMAX GROUP PTY LTD			965.68	11,197.71 CR
02/05/2023	Employer Contribution: SITEMAX GROUP PTY LTD			976.19	12,173.90 CR
10/05/2023	Employer Contribution: SITEMAX GROUP PTY LTD			949.94	13,123.84 CR
09/06/2023	Employer Contribution: SITEMAX GROUP PTY LTD			1,529.90	14,653.74 CR
30/06/2023	Closing Balance				14,653.74 CR
Mr Stephen Thrush					
01/07/2022	Opening Balance				0.00
06/07/2022	Employer Contribution: BENDTECH Group Pty Ltd			1,378.00	1,378.00 CR
22/08/2022	Employer Contribution: BENDTECH Group Pty Ltd			1,057.35	2,435.35 CR
27/09/2022	Employer Contribution: BENDTECH Group Pty Ltd			1,113.00	3,548.35 CR
25/10/2022	Employer Contribution: BENDTECH Group Pty Ltd			1,375.50	4,923.85 CR
28/11/2022	Employer Contribution: BENDTECH Group Pty Ltd			1,398.71	6,322.56 CR
29/12/2022	Employer Contribution: BENDTECH Group Pty Ltd			1,858.50	8,181.06 CR
27/01/2023	Employer Contribution: BENDTECH Group Pty Ltd			1,932.00	10,113.06 CR
01/03/2023	Employer Contribution: BENDTECH Group Pty Ltd			1,261.57	11,374.63 CR

Eade Thrush Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
21/03/2023	Employer Contribution: BENDTECH Group Pty Ltd			1,113.00	12,487.63 CR
19/05/2023	Employer Contribution: BENDTECH Group Pty Ltd			1,113.00	13,600.63 CR
19/06/2023	Employer Contribution: BENDTECH Group Pty Ltd			766.50	14,367.13 CR
19/06/2023	Employer Contribution: BENDTECH Group Pty Ltd			1,722.00	16,089.13 CR
30/06/2023	Employer Contribution: BENDTECH Group Pty Ltd			661.50	16,750.63 CR
30/06/2023	Closing Balance				16,750.63 CR
Investment Income					
Distributions - Managed Investments					
Vision Invest Australian Retail Credit Fund					
01/07/2022	Opening Balance				0.00
16/09/2022	Distribution - Tax Statement				0.00 CR
16/09/2022	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST			105.99	105.99 CR
29/09/2022	Distribution - Tax Statement				105.99 CR
29/09/2022	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST			20.38	126.37 CR
18/10/2022	Distribution - Tax Statement				126.37 CR
18/10/2022	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST			142.03	268.40 CR
14/11/2022	Distribution - Tax Statement				268.40 CR
14/11/2022	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST			146.76	415.16 CR
13/12/2022	Distribution - Tax Statement				415.16 CR
13/12/2022	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST			142.03	557.19 CR
17/01/2023	Distribution - Tax Statement				557.19 CR
17/01/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST			167.15	724.34 CR
16/02/2023	Distribution - Tax Statement				724.34 CR
16/02/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST			187.53	911.87 CR
15/03/2023	Distribution - Tax Statement				911.87 CR
15/03/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST			169.38	1,081.25 CR
20/04/2023	Distribution - Tax Statement				1,081.25 CR
20/04/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST			187.53	1,268.78 CR
16/05/2023	Distribution - Tax Statement				1,268.78 CR
16/05/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST			181.48	1,450.26 CR
19/06/2023	Distribution - Tax Statement				1,450.26 CR
19/06/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST			187.53	1,637.79 CR
30/06/2023	Distribution - Tax Statement				1,637.79 CR
30/06/2023	TRANSFER FROM REDS - VISION IN -10774 VIF DIST			191.34	1,829.13 CR
30/06/2023	Closing Balance				1,829.13 CR
Distributions - Units In Unlisted Unit Trusts					
J & S Eade Investment Unit Trust					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement				0.00 CR
30/06/2023	Distribution FY2023			20,871.67	20,871.67 CR
30/06/2023	Closing Balance				20,871.67 CR
Interest - Cash At Bank					
ANZ Bank Account					
01/07/2022	Opening Balance				0.00
29/07/2022	CREDIT INTEREST PAID			0.25	0.25 CR
31/08/2022	CREDIT INTEREST PAID			0.05	0.30 CR
30/09/2022	CREDIT INTEREST PAID			0.07	0.37 CR
31/10/2022	CREDIT INTEREST PAID			0.10	0.47 CR
30/11/2022	CREDIT INTEREST PAID			0.10	0.57 CR
30/12/2022	CREDIT INTEREST PAID			0.14	0.71 CR
31/01/2023	CREDIT INTEREST PAID			0.24	0.95 CR
28/02/2023	CREDIT INTEREST PAID			0.28	1.23 CR
31/03/2023	CREDIT INTEREST PAID			0.35	1.58 CR
28/04/2023	CREDIT INTEREST PAID			0.34	1.92 CR
31/05/2023	CREDIT INTEREST PAID			0.44	2.36 CR
30/06/2023	CREDIT INTEREST PAID			0.45	2.81 CR
30/06/2023	Closing Balance				2.81 CR

Eade Thrush Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
18/07/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		165.00		165.00 DR
17/08/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		165.00		330.00 DR
08/09/2022	ANZ INTERNET BANKING PAYMENT 472095 TO Virtu Super		220.00		550.00 DR
19/09/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		165.00		715.00 DR
17/10/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		165.00		880.00 DR
17/11/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		165.00		1,045.00 DR
19/12/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		165.00		1,210.00 DR
17/01/2023	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		165.00		1,375.00 DR
17/02/2023	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		165.00		1,540.00 DR
17/03/2023	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		165.00		1,705.00 DR
17/04/2023	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		165.00		1,870.00 DR
17/05/2023	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		165.00		2,035.00 DR
19/06/2023	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		165.00		2,200.00 DR
30/06/2023	Closing Balance				2,200.00 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
08/09/2022	ANZ INTERNET BANKING PAYMENT 472095 TO Virtu Super		440.00		440.00 DR
30/06/2023	Closing Balance				440.00 DR
Bank Fees - Cash At Bank					
ANZ Bank Account					
01/07/2022	Opening Balance				0.00
18/07/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 26423		7.75		7.75 DR
29/07/2022	1 EXCESS CHEQUE TRANSACTION FEE		0.60		8.35 DR
30/06/2023	Closing Balance				8.35 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
15/05/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {91		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Fund Income Tax		11,407.65		11,407.65 DR
30/06/2023	Closing Balance				11,407.65 DR
Assets					
Investments - Vision Invest Australian Retail Credit Fund					
01/07/2022	Opening Balance	0.00000			0.00
20/07/2022	0000001001 20 MARTIN PLACE	48,000.00000	48,000.00		48,000.00 DR
30/06/2023	Closing Balance	48,000.00000			48,000.00 DR
Investments - J & S Eade Investments Current Account					
01/07/2022	Opening Balance				3,811.90 DR
06/07/2022	TRANSFER FROM JS EADE INV 15 DENNISL RENT			1,708.12	2,103.78 DR
08/08/2022	TRANSFER FROM JS EADE INV 15 DENNISL RENT			1,708.12	395.66 DR
06/09/2022	TRANSFER FROM JS EADE INV 15 DENNISL RENT			1,708.12	1,312.46 CR
06/10/2022	TRANSFER FROM JS EADE INV 15 DENNISL RENT			1,708.12	3,020.58 CR
07/11/2022	TRANSFER FROM JS EADE INV 15 DENNISL RENT			1,708.12	4,728.70 CR
06/12/2022	TRANSFER FROM JS EADE INV 15 DENNISL RENT			1,812.51	6,541.21 CR
06/01/2023	TRANSFER FROM JS EADE INV 15 DENNISL RENT			1,812.51	8,353.72 CR
06/02/2023	TRANSFER FROM JS EADE INV 15 DENNISL RENT			1,812.51	10,166.23 CR
06/03/2023	TRANSFER FROM JS EADE INV 15 DENNISL RENT			1,812.51	11,978.74 CR

Eade Thrush Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - J & S Eade Investments Current Account					
06/04/2023	TRANSFER FROM JS EADE INV 15 DENNISL RENT			1,812.51	13,791.25 CR
08/05/2023	TRANSFER FROM JS EADE INV 15 DENNISL RENT			1,812.51	15,603.76 CR
06/06/2023	TRANSFER FROM JS EADE INV 15 DENNISL RENT			1,812.51	17,416.27 CR
30/06/2023	Distribution FY2023		20,871.67		3,455.40 DR
30/06/2023	Closing Balance				3,455.40 DR
Investments - J & S Eade Investment Unit Trust					
01/07/2022	There are no transactions in the selected period	263,000.00000			287,096.06 DR
Cash At Bank - ANZ Bank Account					
01/07/2022	Opening Balance				42,869.88 DR
06/07/2022	TRANSFER FROM JS EADE INV 15 DENNISL RENT		1,708.12		44,578.00 DR
06/07/2022	TRANSFER FROM PRECISION CH PASCH2206300012554		1,378.00		45,956.00 DR
08/07/2022	TRANSFER FROM AUTOMATIC DATA P ADP202207081233		2,569.28		48,525.28 DR
18/07/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 26423			7.75	48,517.53 DR
18/07/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			165.00	48,352.53 DR
20/07/2022	0000001001 20 MARTIN PLACE			48,000.00	352.53 DR
29/07/2022	1 EXCESS CHEQUE TRANSACTION FEE			0.60	351.93 DR
29/07/2022	CREDIT INTEREST PAID		0.25		352.18 DR
08/08/2022	TRANSFER FROM AUTOMATIC DATA P ADP202208081249		4,978.63		5,330.81 DR
08/08/2022	TRANSFER FROM JS EADE INV 15 DENNISL RENT		1,708.12		7,038.93 DR
17/08/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			165.00	6,873.93 DR
22/08/2022	TRANSFER FROM PRECISION CH PASCH2208170002682		1,057.35		7,931.28 DR
31/08/2022	CREDIT INTEREST PAID		0.05		7,931.33 DR
06/09/2022	TRANSFER FROM JS EADE INV 15 DENNISL RENT		1,708.12		9,639.45 DR
08/09/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {47			3,609.00	6,030.45 DR
08/09/2022	ANZ INTERNET BANKING PAYMENT 472095 TO Virtu Super			660.00	5,370.45 DR
08/09/2022	TRANSFER FROM AUTOMATIC DATA P ADP202209081268		2,918.57		8,289.02 DR
16/09/2022	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST		105.99		8,395.01 DR
19/09/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			165.00	8,230.01 DR
27/09/2022	TRANSFER FROM PRECISION CH PASCH2209210007208		1,113.00		9,343.01 DR
29/09/2022	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST		20.38		9,363.39 DR
30/09/2022	CREDIT INTEREST PAID		0.07		9,363.46 DR
06/10/2022	TRANSFER FROM JS EADE INV 15 DENNISL RENT		1,708.12		11,071.58 DR
07/10/2022	TRANSFER FROM AUTOMATIC DATA P ADP202210071285		2,903.67		13,975.25 DR
17/10/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			165.00	13,810.25 DR
18/10/2022	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST		142.03		13,952.28 DR
21/10/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {28			5,051.00	8,901.28 DR
25/10/2022	TRANSFER FROM PRECISION CH PASCH2210200016602		1,375.50		10,276.78 DR
31/10/2022	CREDIT INTEREST PAID		0.10		10,276.88 DR
07/11/2022	TRANSFER FROM JS EADE INV 15 DENNISL RENT		1,708.12		11,985.00 DR
14/11/2022	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST		146.76		12,131.76 DR
17/11/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			165.00	11,966.76 DR
25/11/2022	TRANSFER FROM PRECISION CH PASCH2211210008572		2,790.98		14,757.74 DR
28/11/2022	TRANSFER FROM PRECISION CH PASCH2211230006206		1,398.71		16,156.45 DR
30/11/2022	CREDIT INTEREST PAID		0.10		16,156.55 DR
06/12/2022	TRANSFER FROM JS EADE INV 15 DENNISL RENT		1,812.51		17,969.06 DR
13/12/2022	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST		142.03		18,111.09 DR
19/12/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			165.00	17,946.09 DR
28/12/2022	TRANSFER FROM PRECISION CH PASCH2212210002862		4,182.54		22,128.63 DR
29/12/2022	TRANSFER FROM PRECISION CH PASCH2212210012765		1,858.50		23,987.13 DR
30/12/2022	CREDIT INTEREST PAID		0.14		23,987.27 DR
06/01/2023	TRANSFER FROM JS EADE INV 15 DENNISL RENT		1,812.51		25,799.78 DR
09/01/2023	TRANSFER FROM PRECISION CH PASCH2301040004310		2,772.60		28,572.38 DR
17/01/2023	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			165.00	28,407.38 DR
17/01/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST		167.15		28,574.53 DR
27/01/2023	TRANSFER FROM PRECISION CH PASCH2301200022305		1,932.00		30,506.53 DR

Eade Thrush Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ANZ Bank Account					
31/01/2023	CREDIT INTEREST PAID		0.24		30,506.77 DR
31/01/2023	TRANSFER FROM PRECISION CH PASCH2301240015223		3,444.39		33,951.16 DR
06/02/2023	TRANSFER FROM JS EADE INV 15 DENNISL RENT		1,812.51		35,763.67 DR
16/02/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST		187.53		35,951.20 DR
17/02/2023	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			165.00	35,786.20 DR
28/02/2023	CREDIT INTEREST PAID		0.28		35,786.48 DR
01/03/2023	TRANSFER FROM PRECISION CH PASCH2302230007892		1,261.57		37,048.05 DR
03/03/2023	TRANSFER FROM PRECISION CH PASCH2302280005778		2,779.26		39,827.31 DR
06/03/2023	TRANSFER FROM JS EADE INV 15 DENNISL RENT		1,812.51		41,639.82 DR
15/03/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST		169.38		41,809.20 DR
17/03/2023	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			165.00	41,644.20 DR
21/03/2023	TRANSFER FROM PRECISION CH PASCH2303160004364		1,113.00		42,757.20 DR
31/03/2023	CREDIT INTEREST PAID		0.35		42,757.55 DR
06/04/2023	TRANSFER FROM JS EADE INV 15 DENNISL RENT		1,812.51		44,570.06 DR
17/04/2023	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			165.00	44,405.06 DR
20/04/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST		187.53		44,592.59 DR
28/04/2023	CREDIT INTEREST PAID		0.34		44,592.93 DR
02/05/2023	TRANSFER FROM PRECISION CH PASCH2304270009108		2,909.99		47,502.92 DR
08/05/2023	TRANSFER FROM JS EADE INV 15 DENNISL RENT		1,812.51		49,315.43 DR
10/05/2023	TRANSFER FROM PRECISION CH PASCH2305050003113		2,883.74		52,199.17 DR
15/05/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {91			3,708.35	48,490.82 DR
16/05/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST		181.48		48,672.30 DR
17/05/2023	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			165.00	48,507.30 DR
19/05/2023	TRANSFER FROM PRECISION CH PASCH2305150008416		1,113.00		49,620.30 DR
31/05/2023	CREDIT INTEREST PAID		0.44		49,620.74 DR
06/06/2023	TRANSFER FROM JS EADE INV 15 DENNISL RENT		1,812.51		51,433.25 DR
09/06/2023	TRANSFER FROM PRECISION CH PASCH2306060000990		4,372.41		55,805.66 DR
19/06/2023	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			165.00	55,640.66 DR
19/06/2023	TRANSFER FROM PRECISION CH PASCH2306140004425		766.50		56,407.16 DR
19/06/2023	TRANSFER FROM PRECISION CH PASCH2306140004452		1,722.00		58,129.16 DR
19/06/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST		187.53		58,316.69 DR
30/06/2023	CREDIT INTEREST PAID		0.45		58,317.14 DR
30/06/2023	TRANSFER FROM PRECISION CH PASCH2306270007380		661.50		58,978.64 DR
30/06/2023	Closing Balance				58,978.64 DR
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
Vision Invest Australian Retail Credit Fund					
01/07/2022	Opening Balance				0.00
20/07/2022	0000001001 20 MARTIN PLACE			48,000.00	48,000.00 CR
20/07/2022	0000001001 20 MARTIN PLACE		48,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Acquisitions - Other Assets					
J & S Eade Investments Current Account					
01/07/2022	Opening Balance				0.00
06/07/2022	TRANSFER FROM JS EADE INV 15 DENNISL RENT			1,708.12	1,708.12 CR
06/07/2022	TRANSFER FROM JS EADE INV 15 DENNISL RENT		1,708.12		0.00 CR
08/08/2022	TRANSFER FROM JS EADE INV 15 DENNISL RENT			1,708.12	1,708.12 CR
08/08/2022	TRANSFER FROM JS EADE INV 15 DENNISL RENT		1,708.12		0.00 CR
06/09/2022	TRANSFER FROM JS EADE INV 15 DENNISL RENT			1,708.12	1,708.12 CR
06/09/2022	TRANSFER FROM JS EADE INV 15 DENNISL RENT		1,708.12		0.00 CR
06/10/2022	TRANSFER FROM JS EADE INV 15 DENNISL RENT			1,708.12	1,708.12 CR
06/10/2022	TRANSFER FROM JS EADE INV 15 DENNISL RENT		1,708.12		0.00 CR
07/11/2022	TRANSFER FROM JS EADE INV 15 DENNISL RENT			1,708.12	1,708.12 CR
07/11/2022	TRANSFER FROM JS EADE INV 15 DENNISL RENT		1,708.12		0.00 CR
06/12/2022	TRANSFER FROM JS EADE INV 15 DENNISL RENT			1,812.51	1,812.51 CR
06/12/2022	TRANSFER FROM JS EADE INV 15 DENNISL RENT		1,812.51		0.00 CR

Eade Thrush Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
06/01/2023	TRANSFER FROM JS EADE INV 15 DENNISL RENT			1,812.51	1,812.51 CR
06/01/2023	TRANSFER FROM JS EADE INV 15 DENNISL RENT		1,812.51		0.00 CR
06/02/2023	TRANSFER FROM JS EADE INV 15 DENNISL RENT			1,812.51	1,812.51 CR
06/02/2023	TRANSFER FROM JS EADE INV 15 DENNISL RENT		1,812.51		0.00 CR
06/03/2023	TRANSFER FROM JS EADE INV 15 DENNISL RENT			1,812.51	1,812.51 CR
06/03/2023	TRANSFER FROM JS EADE INV 15 DENNISL RENT		1,812.51		0.00 CR
06/04/2023	TRANSFER FROM JS EADE INV 15 DENNISL RENT			1,812.51	1,812.51 CR
06/04/2023	TRANSFER FROM JS EADE INV 15 DENNISL RENT		1,812.51		0.00 CR
08/05/2023	TRANSFER FROM JS EADE INV 15 DENNISL RENT			1,812.51	1,812.51 CR
08/05/2023	TRANSFER FROM JS EADE INV 15 DENNISL RENT		1,812.51		0.00 CR
06/06/2023	TRANSFER FROM JS EADE INV 15 DENNISL RENT			1,812.51	1,812.51 CR
06/06/2023	TRANSFER FROM JS EADE INV 15 DENNISL RENT		1,812.51		0.00 CR
30/06/2023	Distribution FY2023			20,871.67	20,871.67 CR
30/06/2023	Distribution FY2023		20,871.67		0.00 CR
30/06/2023	Closing Balance				0.00
Acquisitions - Sundry Liabilities					
ATO - ICA					
01/07/2022	Opening Balance				0.00
08/09/2022	BPAY TAX OFFICE PAYMENT			3,609.00	3,609.00 CR
08/09/2022	BPAY TAX OFFICE PAYMENT		3,609.00		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Vision Invest Australian Retail Credit Fund					
01/07/2022	Opening Balance				0.00
16/09/2022	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST			105.99	105.99 CR
16/09/2022	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST		105.99		0.00 CR
29/09/2022	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST			20.38	20.38 CR
29/09/2022	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST		20.38		0.00 CR
18/10/2022	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST			142.03	142.03 CR
18/10/2022	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST		142.03		0.00 CR
14/11/2022	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST			146.76	146.76 CR
14/11/2022	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST		146.76		0.00 CR
13/12/2022	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST			142.03	142.03 CR
13/12/2022	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST		142.03		0.00 CR
17/01/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST			167.15	167.15 CR
17/01/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST		167.15		0.00 CR
16/02/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST			187.53	187.53 CR
16/02/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST		187.53		0.00 CR
15/03/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST			169.38	169.38 CR
15/03/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST		169.38		0.00 CR
20/04/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST			187.53	187.53 CR
20/04/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST		187.53		0.00 CR
16/05/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST			181.48	181.48 CR
16/05/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST		181.48		0.00 CR
19/06/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST			187.53	187.53 CR
19/06/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST		187.53		0.00 CR
30/06/2023	TRANSFER FROM REDS - VISION IN -10774 VIF DIST		191.34		191.34 DR
30/06/2023	Closing Balance				191.34 DR
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
J & S Eade Investment Unit Trust					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution FY2023			20,871.67	20,871.67 CR
30/06/2023	Distribution FY2023		20,871.67		0.00 CR
30/06/2023	Closing Balance				0.00

Eade Thrush Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash At Bank					
ANZ Bank Account					
01/07/2022	Opening Balance				0.00
29/07/2022	CREDIT INTEREST PAID			0.25	0.25 CR
29/07/2022	CREDIT INTEREST PAID		0.25		0.00 CR
31/08/2022	CREDIT INTEREST PAID			0.05	0.05 CR
31/08/2022	CREDIT INTEREST PAID		0.05		0.00 CR
30/09/2022	CREDIT INTEREST PAID			0.07	0.07 CR
30/09/2022	CREDIT INTEREST PAID		0.07		0.00 CR
31/10/2022	CREDIT INTEREST PAID			0.10	0.10 CR
31/10/2022	CREDIT INTEREST PAID		0.10		0.00 CR
30/11/2022	CREDIT INTEREST PAID			0.10	0.10 CR
30/11/2022	CREDIT INTEREST PAID		0.10		0.00 CR
30/12/2022	CREDIT INTEREST PAID			0.14	0.14 CR
30/12/2022	CREDIT INTEREST PAID		0.14		0.00 CR
31/01/2023	CREDIT INTEREST PAID			0.24	0.24 CR
31/01/2023	CREDIT INTEREST PAID		0.24		0.00 CR
28/02/2023	CREDIT INTEREST PAID			0.28	0.28 CR
28/02/2023	CREDIT INTEREST PAID		0.28		0.00 CR
31/03/2023	CREDIT INTEREST PAID			0.35	0.35 CR
31/03/2023	CREDIT INTEREST PAID		0.35		0.00 CR
28/04/2023	CREDIT INTEREST PAID			0.34	0.34 CR
28/04/2023	CREDIT INTEREST PAID		0.34		0.00 CR
31/05/2023	CREDIT INTEREST PAID			0.44	0.44 CR
31/05/2023	CREDIT INTEREST PAID		0.44		0.00 CR
30/06/2023	CREDIT INTEREST PAID			0.45	0.45 CR
30/06/2023	CREDIT INTEREST PAID		0.45		0.00 CR
30/06/2023	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Andrew Eade					
01/07/2022	Opening Balance				0.00
08/07/2022	Contribution Received			730.80	730.80 CR
09/07/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITEM		730.80		0.00 CR
08/08/2022	Contribution Received			1,072.62	1,072.62 CR
09/08/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITEM		1,072.62		0.00 CR
08/09/2022	Contribution Received			1,009.62	1,009.62 CR
09/09/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITEM		1,009.62		0.00 CR
07/10/2022	Contribution Received			1,072.62	1,072.62 CR
08/10/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITEM		1,072.62		0.00 CR
25/11/2022	Contribution Received			1,009.64	1,009.64 CR
25/11/2022	Employer Contribution: SITEMAX GROUP PTY LTD		1,009.64		0.00 CR
28/12/2022	Contribution Received			1,514.46	1,514.46 CR
28/12/2022	Employer Contribution: SITEMAX GROUP PTY LTD		1,514.46		0.00 CR
09/01/2023	Contribution Received			1,009.64	1,009.64 CR
09/01/2023	Employer Contribution: SITEMAX GROUP PTY LTD		1,009.64		0.00 CR
31/01/2023	Contribution Received			1,577.46	1,577.46 CR
31/01/2023	Employer Contribution: SITEMAX GROUP PTY LTD		1,577.46		0.00 CR
03/03/2023	Contribution Received			1,009.64	1,009.64 CR
03/03/2023	Employer Contribution: SITEMAX GROUP PTY LTD		1,009.64		0.00 CR
02/05/2023	Contribution Received			1,063.02	1,063.02 CR
02/05/2023	Employer Contribution: SITEMAX GROUP PTY LTD		1,063.02		0.00 CR
10/05/2023	Contribution Received			1,063.02	1,063.02 CR
10/05/2023	Employer Contribution: SITEMAX GROUP PTY LTD		1,063.02		0.00 CR
09/06/2023	Contribution Received			1,567.84	1,567.84 CR
09/06/2023	Employer Contribution: SITEMAX GROUP PTY LTD		1,567.84		0.00 CR
30/06/2023	Closing Balance				0.00

Eade Thrush Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Mr James Eade					
01/07/2022	Opening Balance				0.00
08/07/2022	Contribution Received			1,096.20	1,096.20 CR
09/07/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITEM		1,096.20		0.00 CR
08/08/2022	Contribution Received			870.70	870.70 CR
09/08/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITEM		870.70		0.00 CR
08/09/2022	Contribution Received			807.70	807.70 CR
09/09/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITEM		807.70		0.00 CR
07/10/2022	Contribution Received			870.70	870.70 CR
08/10/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITEM		870.70		0.00 CR
25/11/2022	Contribution Received			807.78	807.78 CR
25/11/2022	Employer Contribution: SITEMAX GROUP PTY LTD		807.78		0.00 CR
28/12/2022	Contribution Received			1,211.67	1,211.67 CR
28/12/2022	Employer Contribution: SITEMAX GROUP PTY LTD		1,211.67		0.00 CR
09/01/2023	Contribution Received			807.78	807.78 CR
09/01/2023	Employer Contribution: SITEMAX GROUP PTY LTD		807.78		0.00 CR
31/01/2023	Contribution Received			859.24	859.24 CR
31/01/2023	Employer Contribution: SITEMAX GROUP PTY LTD		859.24		0.00 CR
03/03/2023	Contribution Received			803.94	803.94 CR
03/03/2023	Employer Contribution: SITEMAX GROUP PTY LTD		803.94		0.00 CR
02/05/2023	Contribution Received			870.78	870.78 CR
02/05/2023	Employer Contribution: SITEMAX GROUP PTY LTD		870.78		0.00 CR
10/05/2023	Contribution Received			870.78	870.78 CR
10/05/2023	Employer Contribution: SITEMAX GROUP PTY LTD		870.78		0.00 CR
09/06/2023	Contribution Received			1,274.67	1,274.67 CR
09/06/2023	Employer Contribution: SITEMAX GROUP PTY LTD		1,274.67		0.00 CR
30/06/2023	Closing Balance				0.00
Mr Matthew Eade					
01/07/2022	Opening Balance				0.00
08/07/2022	Contribution Received			742.28	742.28 CR
09/07/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITEM		742.28		0.00 CR
08/08/2022	Contribution Received			3,035.31	3,035.31 CR
09/08/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITEM		3,035.31		0.00 CR
08/09/2022	Contribution Received			1,101.25	1,101.25 CR
09/09/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITEM		1,101.25		0.00 CR
07/10/2022	Contribution Received			960.35	960.35 CR
08/10/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITEM		960.35		0.00 CR
25/11/2022	Contribution Received			973.56	973.56 CR
25/11/2022	Employer Contribution: SITEMAX GROUP PTY LTD		973.56		0.00 CR
28/12/2022	Contribution Received			1,456.41	1,456.41 CR
28/12/2022	Employer Contribution: SITEMAX GROUP PTY LTD		1,456.41		0.00 CR
09/01/2023	Contribution Received			955.18	955.18 CR
09/01/2023	Employer Contribution: SITEMAX GROUP PTY LTD		955.18		0.00 CR
31/01/2023	Contribution Received			1,007.69	1,007.69 CR
31/01/2023	Employer Contribution: SITEMAX GROUP PTY LTD		1,007.69		0.00 CR
03/03/2023	Contribution Received			965.68	965.68 CR
03/03/2023	Employer Contribution: SITEMAX GROUP PTY LTD		965.68		0.00 CR
02/05/2023	Contribution Received			976.19	976.19 CR
02/05/2023	Employer Contribution: SITEMAX GROUP PTY LTD		976.19		0.00 CR
10/05/2023	Contribution Received			949.94	949.94 CR
10/05/2023	Employer Contribution: SITEMAX GROUP PTY LTD		949.94		0.00 CR
09/06/2023	Contribution Received			1,529.90	1,529.90 CR
09/06/2023	Employer Contribution: SITEMAX GROUP PTY LTD		1,529.90		0.00 CR
30/06/2023	Closing Balance				0.00

Eade Thrush Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Mr Stephen Thrush					
01/07/2022	Opening Balance				0.00
06/07/2022	Contribution Received			1,378.00	1,378.00 CR
06/07/2022	Employer Contribution: BENDTECH Group Pty Ltd		1,378.00		0.00 CR
22/08/2022	Contribution Received			1,057.35	1,057.35 CR
22/08/2022	Employer Contribution: BENDTECH Group Pty Ltd		1,057.35		0.00 CR
27/09/2022	Contribution Received			1,113.00	1,113.00 CR
27/09/2022	Employer Contribution: BENDTECH Group Pty Ltd		1,113.00		0.00 CR
25/10/2022	Contribution Received			1,375.50	1,375.50 CR
25/10/2022	Employer Contribution: BENDTECH Group Pty Ltd		1,375.50		0.00 CR
28/11/2022	Contribution Received			1,398.71	1,398.71 CR
28/11/2022	Employer Contribution: BENDTECH Group Pty Ltd		1,398.71		0.00 CR
29/12/2022	Contribution Received			1,858.50	1,858.50 CR
29/12/2022	Employer Contribution: BENDTECH Group Pty Ltd		1,858.50		0.00 CR
27/01/2023	Contribution Received			1,932.00	1,932.00 CR
27/01/2023	Employer Contribution: BENDTECH Group Pty Ltd		1,932.00		0.00 CR
01/03/2023	Contribution Received			1,261.57	1,261.57 CR
01/03/2023	Employer Contribution: BENDTECH Group Pty Ltd		1,261.57		0.00 CR
21/03/2023	Contribution Received			1,113.00	1,113.00 CR
21/03/2023	Employer Contribution: BENDTECH Group Pty Ltd		1,113.00		0.00 CR
19/05/2023	Contribution Received			1,113.00	1,113.00 CR
19/05/2023	Employer Contribution: BENDTECH Group Pty Ltd		1,113.00		0.00 CR
19/06/2023	Contribution Received			766.50	766.50 CR
19/06/2023	Contribution Received			1,722.00	2,488.50 CR
19/06/2023	Employer Contribution: BENDTECH Group Pty Ltd		766.50		1,722.00 CR
19/06/2023	Employer Contribution: BENDTECH Group Pty Ltd		1,722.00		0.00 CR
30/06/2023	Contribution Received			661.50	661.50 CR
30/06/2023	Employer Contribution: BENDTECH Group Pty Ltd		661.50		0.00 CR
30/06/2023	Closing Balance				0.00

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2022	Opening Balance				0.00
18/07/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			165.00	165.00 CR
18/07/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		165.00		0.00 CR
17/08/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			165.00	165.00 CR
17/08/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		165.00		0.00 CR
08/09/2022	ANZ INTERNET BANKING PAYMENT 472095 TO Virtu Super			220.00	220.00 CR
08/09/2022	ANZ INTERNET BANKING PAYMENT 472095 TO Virtu Super		220.00		0.00 CR
19/09/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			165.00	165.00 CR
19/09/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		165.00		0.00 CR
17/10/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			165.00	165.00 CR
17/10/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		165.00		0.00 CR
17/11/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			165.00	165.00 CR
17/11/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		165.00		0.00 CR
19/12/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			165.00	165.00 CR
19/12/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		165.00		0.00 CR
17/01/2023	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			165.00	165.00 CR
17/01/2023	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		165.00		0.00 CR
17/02/2023	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			165.00	165.00 CR
17/02/2023	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		165.00		0.00 CR
17/03/2023	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			165.00	165.00 CR
17/03/2023	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		165.00		0.00 CR
17/04/2023	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			165.00	165.00 CR
17/04/2023	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		165.00		0.00 CR
17/05/2023	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			165.00	165.00 CR
17/05/2023	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		165.00		0.00 CR

Eade Thrush Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/06/2023	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			165.00	165.00 CR
19/06/2023	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		165.00		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
08/09/2022	ANZ INTERNET BANKING PAYMENT 472095 TO Virtu Super			440.00	440.00 CR
08/09/2022	ANZ INTERNET BANKING PAYMENT 472095 TO Virtu Super		440.00		0.00 CR
30/06/2023	Closing Balance				0.00
Bank Fees - Cash At Bank					
ANZ Bank Account					
01/07/2022	Opening Balance				0.00
18/07/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 26423			7.75	7.75 CR
18/07/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 26423		7.75		0.00 CR
29/07/2022	1 EXCESS CHEQUE TRANSACTION FEE			0.60	0.60 CR
29/07/2022	1 EXCESS CHEQUE TRANSACTION FEE		0.60		0.00 CR
30/06/2023	Closing Balance				0.00
Sundry Liabilities					
ATO - ICA					
01/07/2022	Opening Balance				3,609.00 CR
08/09/2022	BPAY TAX OFFICE PAYMENT		3,609.00		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
15/05/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {91			3,708.35	3,708.35 CR
15/05/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {91		3,708.35		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation			3,449.35	3,449.35 CR
15/05/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {91		3,449.35		0.00 CR
30/06/2023	Closing Balance				0.00
Provision for Income Tax					
01/07/2022	Opening Balance				8,500.35 CR
01/07/2022	Fund Tax Finalisation		8,500.35		0.00 CR
30/06/2023	Tax Effect Of Income			11,407.65	11,407.65 CR
30/06/2023	Closing Balance				11,407.65 CR
Income Tax Instalments Paid					
01/07/2022	Opening Balance				5,051.00 DR
01/07/2022	Fund Tax Finalisation			5,051.00	0.00 CR
30/06/2023	Fund Activity Statement		8,500.00		8,500.00 DR
30/06/2023	Closing Balance				8,500.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				5,051.00 CR
21/10/2022	June2022 PAYGI		5,051.00		0.00 CR
30/06/2023	Fund Activity Statement			8,500.00	8,500.00 CR
30/06/2023	Closing Balance				8,500.00 CR

Eade Thrush Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
ANZ Bank Account					
01/07/2022	Opening Balance				0.00
06/07/2022	TRANSFER FROM JS EADE INV 15 DENNIS RENT			1,708.12	1,708.12 CR
06/07/2022	TRANSFER FROM JS EADE INV 15 DENNIS RENT		1,708.12		0.00 CR
06/07/2022	TRANSFER FROM PRECISION CH PASCH2206300012554			1,378.00	1,378.00 CR
06/07/2022	TRANSFER FROM PRECISION CH PASCH2206300012554		1,378.00		0.00 CR
08/07/2022	TRANSFER FROM AUTOMATIC DATA P ADP202207081233			2,569.28	2,569.28 CR
08/07/2022	TRANSFER FROM AUTOMATIC DATA P ADP202207081233		730.80		1,838.48 CR
08/07/2022	TRANSFER FROM AUTOMATIC DATA P ADP202207081233		742.28		1,096.20 CR
08/07/2022	TRANSFER FROM AUTOMATIC DATA P ADP202207081233		1,096.20		0.00 CR
18/07/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 26423			7.75	7.75 CR
18/07/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 26423		7.75		0.00 CR
18/07/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			165.00	165.00 CR
18/07/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		165.00		0.00 CR
20/07/2022	0000001001 20 MARTIN PLACE			48,000.00	48,000.00 CR
20/07/2022	0000001001 20 MARTIN PLACE		48,000.00		0.00 CR
29/07/2022	1 EXCESS CHEQUE TRANSACTION FEE			0.60	0.60 CR
29/07/2022	1 EXCESS CHEQUE TRANSACTION FEE		0.60		0.00 CR
29/07/2022	CREDIT INTEREST PAID			0.25	0.25 CR
29/07/2022	CREDIT INTEREST PAID		0.25		0.00 CR
08/08/2022	TRANSFER FROM AUTOMATIC DATA P ADP202208081249			4,978.63	4,978.63 CR
08/08/2022	TRANSFER FROM AUTOMATIC DATA P ADP202208081249		870.70		4,107.93 CR
08/08/2022	TRANSFER FROM AUTOMATIC DATA P ADP202208081249		1,072.62		3,035.31 CR
08/08/2022	TRANSFER FROM AUTOMATIC DATA P ADP202208081249		3,035.31		0.00 CR
08/08/2022	TRANSFER FROM JS EADE INV 15 DENNIS RENT			1,708.12	1,708.12 CR
08/08/2022	TRANSFER FROM JS EADE INV 15 DENNIS RENT		1,708.12		0.00 CR
17/08/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			165.00	165.00 CR
17/08/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		165.00		0.00 CR
22/08/2022	TRANSFER FROM PRECISION CH PASCH2208170002682			1,057.35	1,057.35 CR
22/08/2022	TRANSFER FROM PRECISION CH PASCH2208170002682		1,057.35		0.00 CR
31/08/2022	CREDIT INTEREST PAID			0.05	0.05 CR
31/08/2022	CREDIT INTEREST PAID		0.05		0.00 CR
06/09/2022	TRANSFER FROM JS EADE INV 15 DENNIS RENT			1,708.12	1,708.12 CR
06/09/2022	TRANSFER FROM JS EADE INV 15 DENNIS RENT		1,708.12		0.00 CR
08/09/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {47			3,609.00	3,609.00 CR
08/09/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {47		3,609.00		0.00 CR
08/09/2022	ANZ INTERNET BANKING PAYMENT 472095 TO Virtu Super			220.00	220.00 CR
08/09/2022	ANZ INTERNET BANKING PAYMENT 472095 TO Virtu Super			440.00	660.00 CR
08/09/2022	ANZ INTERNET BANKING PAYMENT 472095 TO Virtu Super		660.00		0.00 CR
08/09/2022	TRANSFER FROM AUTOMATIC DATA P ADP202209081268			2,918.57	2,918.57 CR
08/09/2022	TRANSFER FROM AUTOMATIC DATA P ADP202209081268		807.70		2,110.87 CR
08/09/2022	TRANSFER FROM AUTOMATIC DATA P ADP202209081268		1,009.62		1,101.25 CR
08/09/2022	TRANSFER FROM AUTOMATIC DATA P ADP202209081268		1,101.25		0.00 CR
16/09/2022	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST			105.99	105.99 CR
16/09/2022	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST		105.99		0.00 CR
19/09/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			165.00	165.00 CR
19/09/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		165.00		0.00 CR
27/09/2022	TRANSFER FROM PRECISION CH PASCH2209210007208			1,113.00	1,113.00 CR
27/09/2022	TRANSFER FROM PRECISION CH PASCH2209210007208		1,113.00		0.00 CR
29/09/2022	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST			20.38	20.38 CR
29/09/2022	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST		20.38		0.00 CR
30/09/2022	CREDIT INTEREST PAID			0.07	0.07 CR
30/09/2022	CREDIT INTEREST PAID		0.07		0.00 CR
06/10/2022	TRANSFER FROM JS EADE INV 15 DENNIS RENT			1,708.12	1,708.12 CR
06/10/2022	TRANSFER FROM JS EADE INV 15 DENNIS RENT		1,708.12		0.00 CR
07/10/2022	TRANSFER FROM AUTOMATIC DATA P ADP202210071285			2,903.67	2,903.67 CR
07/10/2022	TRANSFER FROM AUTOMATIC DATA P ADP202210071285		870.70		2,032.97 CR

Eade Thrush Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/10/2022	TRANSFER FROM AUTOMATIC DATA P ADP2022100712851		960.35		1,072.62 CR
07/10/2022	TRANSFER FROM AUTOMATIC DATA P ADP2022100712851		1,072.62		0.00 CR
17/10/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			165.00	165.00 CR
17/10/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		165.00		0.00 CR
18/10/2022	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST			142.03	142.03 CR
18/10/2022	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST		142.03		0.00 CR
21/10/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {28			5,051.00	5,051.00 CR
21/10/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {28		5,051.00		0.00 CR
25/10/2022	TRANSFER FROM PRECISION CH PASCH2210200016602			1,375.50	1,375.50 CR
25/10/2022	TRANSFER FROM PRECISION CH PASCH2210200016602		1,375.50		0.00 CR
31/10/2022	CREDIT INTEREST PAID			0.10	0.10 CR
31/10/2022	CREDIT INTEREST PAID		0.10		0.00 CR
07/11/2022	TRANSFER FROM JS EADE INV 15 DENNISL RENT			1,708.12	1,708.12 CR
07/11/2022	TRANSFER FROM JS EADE INV 15 DENNISL RENT		1,708.12		0.00 CR
14/11/2022	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST			146.76	146.76 CR
14/11/2022	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST		146.76		0.00 CR
17/11/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			165.00	165.00 CR
17/11/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		165.00		0.00 CR
25/11/2022	TRANSFER FROM PRECISION CH PASCH2211210008572			2,790.98	2,790.98 CR
25/11/2022	TRANSFER FROM PRECISION CH PASCH2211210008572		807.78		1,983.20 CR
25/11/2022	TRANSFER FROM PRECISION CH PASCH2211210008572		973.56		1,009.64 CR
25/11/2022	TRANSFER FROM PRECISION CH PASCH2211210008572		1,009.64		0.00 CR
28/11/2022	TRANSFER FROM PRECISION CH PASCH2211230006206			1,398.71	1,398.71 CR
28/11/2022	TRANSFER FROM PRECISION CH PASCH2211230006206		1,398.71		0.00 CR
30/11/2022	CREDIT INTEREST PAID			0.10	0.10 CR
30/11/2022	CREDIT INTEREST PAID		0.10		0.00 CR
06/12/2022	TRANSFER FROM JS EADE INV 15 DENNISL RENT			1,812.51	1,812.51 CR
06/12/2022	TRANSFER FROM JS EADE INV 15 DENNISL RENT		1,812.51		0.00 CR
13/12/2022	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST			142.03	142.03 CR
13/12/2022	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST		142.03		0.00 CR
19/12/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			165.00	165.00 CR
19/12/2022	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		165.00		0.00 CR
28/12/2022	TRANSFER FROM PRECISION CH PASCH2212210002862			4,182.54	4,182.54 CR
28/12/2022	TRANSFER FROM PRECISION CH PASCH2212210002862		1,211.67		2,970.87 CR
28/12/2022	TRANSFER FROM PRECISION CH PASCH2212210002862		1,456.41		1,514.46 CR
28/12/2022	TRANSFER FROM PRECISION CH PASCH2212210002862		1,514.46		0.00 CR
29/12/2022	TRANSFER FROM PRECISION CH PASCH2212210012765			1,858.50	1,858.50 CR
29/12/2022	TRANSFER FROM PRECISION CH PASCH2212210012765		1,858.50		0.00 CR
30/12/2022	CREDIT INTEREST PAID			0.14	0.14 CR
30/12/2022	CREDIT INTEREST PAID		0.14		0.00 CR
06/01/2023	TRANSFER FROM JS EADE INV 15 DENNISL RENT			1,812.51	1,812.51 CR
06/01/2023	TRANSFER FROM JS EADE INV 15 DENNISL RENT		1,812.51		0.00 CR
09/01/2023	TRANSFER FROM PRECISION CH PASCH2301040004310			2,772.60	2,772.60 CR
09/01/2023	TRANSFER FROM PRECISION CH PASCH2301040004310		807.78		1,964.82 CR
09/01/2023	TRANSFER FROM PRECISION CH PASCH2301040004310		955.18		1,009.64 CR
09/01/2023	TRANSFER FROM PRECISION CH PASCH2301040004310		1,009.64		0.00 CR
17/01/2023	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			165.00	165.00 CR
17/01/2023	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		165.00		0.00 CR
17/01/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST			167.15	167.15 CR
17/01/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST		167.15		0.00 CR
27/01/2023	TRANSFER FROM PRECISION CH PASCH2301200022305			1,932.00	1,932.00 CR
27/01/2023	TRANSFER FROM PRECISION CH PASCH2301200022305		1,932.00		0.00 CR
31/01/2023	CREDIT INTEREST PAID			0.24	0.24 CR
31/01/2023	CREDIT INTEREST PAID		0.24		0.00 CR
31/01/2023	TRANSFER FROM PRECISION CH PASCH2301240015223			3,444.39	3,444.39 CR
31/01/2023	TRANSFER FROM PRECISION CH PASCH2301240015223		859.24		2,585.15 CR
31/01/2023	TRANSFER FROM PRECISION CH PASCH2301240015223		1,007.69		1,577.46 CR
31/01/2023	TRANSFER FROM PRECISION CH PASCH2301240015223		1,577.46		0.00 CR
06/02/2023	TRANSFER FROM JS EADE INV 15 DENNISL RENT			1,812.51	1,812.51 CR

Eade Thrush Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/02/2023	TRANSFER FROM JS EADE INV 15 DENNISL RENT		1,812.51		0.00 CR
16/02/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST			187.53	187.53 CR
16/02/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST		187.53		0.00 CR
17/02/2023	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			165.00	165.00 CR
17/02/2023	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		165.00		0.00 CR
28/02/2023	CREDIT INTEREST PAID			0.28	0.28 CR
28/02/2023	CREDIT INTEREST PAID		0.28		0.00 CR
01/03/2023	TRANSFER FROM PRECISION CH PASCH2302230007892			1,261.57	1,261.57 CR
01/03/2023	TRANSFER FROM PRECISION CH PASCH2302230007892		1,261.57		0.00 CR
03/03/2023	TRANSFER FROM PRECISION CH PASCH2302280005778			2,779.26	2,779.26 CR
03/03/2023	TRANSFER FROM PRECISION CH PASCH2302280005778		803.94		1,975.32 CR
03/03/2023	TRANSFER FROM PRECISION CH PASCH2302280005778		965.68		1,009.64 CR
03/03/2023	TRANSFER FROM PRECISION CH PASCH2302280005778		1,009.64		0.00 CR
06/03/2023	TRANSFER FROM JS EADE INV 15 DENNISL RENT			1,812.51	1,812.51 CR
06/03/2023	TRANSFER FROM JS EADE INV 15 DENNISL RENT		1,812.51		0.00 CR
15/03/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST			169.38	169.38 CR
15/03/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST		169.38		0.00 CR
17/03/2023	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			165.00	165.00 CR
17/03/2023	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		165.00		0.00 CR
21/03/2023	TRANSFER FROM PRECISION CH PASCH2303160004364			1,113.00	1,113.00 CR
21/03/2023	TRANSFER FROM PRECISION CH PASCH2303160004364		1,113.00		0.00 CR
31/03/2023	CREDIT INTEREST PAID			0.35	0.35 CR
31/03/2023	CREDIT INTEREST PAID		0.35		0.00 CR
06/04/2023	TRANSFER FROM JS EADE INV 15 DENNISL RENT			1,812.51	1,812.51 CR
06/04/2023	TRANSFER FROM JS EADE INV 15 DENNISL RENT		1,812.51		0.00 CR
17/04/2023	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			165.00	165.00 CR
17/04/2023	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		165.00		0.00 CR
20/04/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST			187.53	187.53 CR
20/04/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST		187.53		0.00 CR
28/04/2023	CREDIT INTEREST PAID			0.34	0.34 CR
28/04/2023	CREDIT INTEREST PAID		0.34		0.00 CR
02/05/2023	TRANSFER FROM PRECISION CH PASCH2304270009108			2,909.99	2,909.99 CR
02/05/2023	TRANSFER FROM PRECISION CH PASCH2304270009108		870.78		2,039.21 CR
02/05/2023	TRANSFER FROM PRECISION CH PASCH2304270009108		976.19		1,063.02 CR
02/05/2023	TRANSFER FROM PRECISION CH PASCH2304270009108		1,063.02		0.00 CR
08/05/2023	TRANSFER FROM JS EADE INV 15 DENNISL RENT			1,812.51	1,812.51 CR
08/05/2023	TRANSFER FROM JS EADE INV 15 DENNISL RENT		1,812.51		0.00 CR
10/05/2023	TRANSFER FROM PRECISION CH PASCH2305050003113			2,883.74	2,883.74 CR
10/05/2023	TRANSFER FROM PRECISION CH PASCH2305050003113		870.78		2,012.96 CR
10/05/2023	TRANSFER FROM PRECISION CH PASCH2305050003113		949.94		1,063.02 CR
10/05/2023	TRANSFER FROM PRECISION CH PASCH2305050003113		1,063.02		0.00 CR
15/05/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {91			3,708.35	3,708.35 CR
15/05/2023	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {91		3,708.35		0.00 CR
16/05/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST			181.48	181.48 CR
16/05/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST		181.48		0.00 CR
17/05/2023	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			165.00	165.00 CR
17/05/2023	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		165.00		0.00 CR
19/05/2023	TRANSFER FROM PRECISION CH PASCH2305150008416			1,113.00	1,113.00 CR
19/05/2023	TRANSFER FROM PRECISION CH PASCH2305150008416		1,113.00		0.00 CR
31/05/2023	CREDIT INTEREST PAID			0.44	0.44 CR
31/05/2023	CREDIT INTEREST PAID		0.44		0.00 CR
06/06/2023	TRANSFER FROM JS EADE INV 15 DENNISL RENT			1,812.51	1,812.51 CR
06/06/2023	TRANSFER FROM JS EADE INV 15 DENNISL RENT		1,812.51		0.00 CR
09/06/2023	TRANSFER FROM PRECISION CH PASCH2306060000990			4,372.41	4,372.41 CR
09/06/2023	TRANSFER FROM PRECISION CH PASCH2306060000990		1,274.67		3,097.74 CR
09/06/2023	TRANSFER FROM PRECISION CH PASCH2306060000990		1,529.90		1,567.84 CR
09/06/2023	TRANSFER FROM PRECISION CH PASCH2306060000990		1,567.84		0.00 CR
19/06/2023	PAYMENT TO VIRTU SUPER VIRTU SUPER DD			165.00	165.00 CR
19/06/2023	PAYMENT TO VIRTU SUPER VIRTU SUPER DD		165.00		0.00 CR

Eade Thrush Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/06/2023	TRANSFER FROM PRECISION CH PASCH2306140004425			766.50	766.50 CR
19/06/2023	TRANSFER FROM PRECISION CH PASCH2306140004425		766.50		0.00 CR
19/06/2023	TRANSFER FROM PRECISION CH PASCH2306140004452			1,722.00	1,722.00 CR
19/06/2023	TRANSFER FROM PRECISION CH PASCH2306140004452		1,722.00		0.00 CR
19/06/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST			187.53	187.53 CR
19/06/2023	TRANSFER FROM REDS - UBT INVES -10774 UBT DIST		187.53		0.00 CR
30/06/2023	CREDIT INTEREST PAID			0.45	0.45 CR
30/06/2023	CREDIT INTEREST PAID		0.45		0.00 CR
30/06/2023	TRANSFER FROM PRECISION CH PASCH2306270007380			661.50	661.50 CR
30/06/2023	TRANSFER FROM PRECISION CH PASCH2306270007380		661.50		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Andrew Eade

Accumulation

01/07/2022	Opening Balance				24,698.84 CR
09/07/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITEM			730.80	25,429.64 CR
09/08/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITEM			1,072.62	26,502.26 CR
09/09/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITEM			1,009.62	27,511.88 CR
08/10/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITEM			1,072.62	28,584.50 CR
25/11/2022	Employer Contribution: SITEMAX GROUP PTY LTD			1,009.64	29,594.14 CR
28/12/2022	Employer Contribution: SITEMAX GROUP PTY LTD			1,514.46	31,108.60 CR
09/01/2023	Employer Contribution: SITEMAX GROUP PTY LTD			1,009.64	32,118.24 CR
31/01/2023	Employer Contribution: SITEMAX GROUP PTY LTD			1,577.46	33,695.70 CR
03/03/2023	Employer Contribution: SITEMAX GROUP PTY LTD			1,009.64	34,705.34 CR
02/05/2023	Employer Contribution: SITEMAX GROUP PTY LTD			1,063.02	35,768.36 CR
10/05/2023	Employer Contribution: SITEMAX GROUP PTY LTD			1,063.02	36,831.38 CR
09/06/2023	Employer Contribution: SITEMAX GROUP PTY LTD			1,567.84	38,399.22 CR
30/06/2023	Contribution Tax		2,055.06		36,344.16 CR
30/06/2023	Income Taxes Allocated		265.44		36,078.72 CR
30/06/2023	Investment Profit or Loss			1,769.72	37,848.44 CR
30/06/2023	Closing Balance				37,848.44 CR

Mr James Eade

Accumulation

01/07/2022	Opening Balance				46,234.53 CR
09/07/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITEM			1,096.20	47,330.73 CR
09/08/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITEM			870.70	48,201.43 CR
09/09/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITEM			807.70	49,009.13 CR
08/10/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITEM			870.70	49,879.83 CR
25/11/2022	Employer Contribution: SITEMAX GROUP PTY LTD			807.78	50,687.61 CR
28/12/2022	Employer Contribution: SITEMAX GROUP PTY LTD			1,211.67	51,899.28 CR
09/01/2023	Employer Contribution: SITEMAX GROUP PTY LTD			807.78	52,707.06 CR
31/01/2023	Employer Contribution: SITEMAX GROUP PTY LTD			859.24	53,566.30 CR
03/03/2023	Employer Contribution: SITEMAX GROUP PTY LTD			803.94	54,370.24 CR
02/05/2023	Employer Contribution: SITEMAX GROUP PTY LTD			870.78	55,241.02 CR
10/05/2023	Employer Contribution: SITEMAX GROUP PTY LTD			870.78	56,111.80 CR
09/06/2023	Employer Contribution: SITEMAX GROUP PTY LTD			1,274.67	57,386.47 CR
30/06/2023	Contribution Tax		1,672.79		55,713.68 CR
30/06/2023	Income Taxes Allocated		440.47		55,273.21 CR
30/06/2023	Investment Profit or Loss			2,936.80	58,210.01 CR
30/06/2023	Closing Balance				58,210.01 CR

Eade Thrush Family Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Mr Matthew Eade					
Accumulation					
01/07/2022	Opening Balance				145,083.39 CR
09/07/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITEM			742.28	145,825.67 CR
09/08/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITEM			3,035.31	148,860.98 CR
09/09/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITEM			1,101.25	149,962.23 CR
08/10/2022	Employer Contribution: SJ SITEMAX PTY LTD ATF SJ SITEM			960.35	150,922.58 CR
25/11/2022	Employer Contribution: SITEMAX GROUP PTY LTD			973.56	151,896.14 CR
28/12/2022	Employer Contribution: SITEMAX GROUP PTY LTD			1,456.41	153,352.55 CR
09/01/2023	Employer Contribution: SITEMAX GROUP PTY LTD			955.18	154,307.73 CR
31/01/2023	Employer Contribution: SITEMAX GROUP PTY LTD			1,007.69	155,315.42 CR
03/03/2023	Employer Contribution: SITEMAX GROUP PTY LTD			965.68	156,281.10 CR
02/05/2023	Employer Contribution: SITEMAX GROUP PTY LTD			976.19	157,257.29 CR
10/05/2023	Employer Contribution: SITEMAX GROUP PTY LTD			949.94	158,207.23 CR
09/06/2023	Employer Contribution: SITEMAX GROUP PTY LTD			1,529.90	159,737.13 CR
30/06/2023	Contribution Tax		2,198.06		157,539.07 CR
30/06/2023	Income Taxes Allocated		1,300.69		156,238.38 CR
30/06/2023	Investment Profit or Loss			8,672.10	164,910.48 CR
30/06/2023	Closing Balance				164,910.48 CR
Mr Stephen Thrush					
Accumulation					
01/07/2022	Opening Balance				105,651.73 CR
06/07/2022	Employer Contribution: BENDTECH Group Pty Ltd			1,378.00	107,029.73 CR
22/08/2022	Employer Contribution: BENDTECH Group Pty Ltd			1,057.35	108,087.08 CR
27/09/2022	Employer Contribution: BENDTECH Group Pty Ltd			1,113.00	109,200.08 CR
25/10/2022	Employer Contribution: BENDTECH Group Pty Ltd			1,375.50	110,575.58 CR
28/11/2022	Employer Contribution: BENDTECH Group Pty Ltd			1,398.71	111,974.29 CR
29/12/2022	Employer Contribution: BENDTECH Group Pty Ltd			1,858.50	113,832.79 CR
27/01/2023	Employer Contribution: BENDTECH Group Pty Ltd			1,932.00	115,764.79 CR
01/03/2023	Employer Contribution: BENDTECH Group Pty Ltd			1,261.57	117,026.36 CR
21/03/2023	Employer Contribution: BENDTECH Group Pty Ltd			1,113.00	118,139.36 CR
19/05/2023	Employer Contribution: BENDTECH Group Pty Ltd			1,113.00	119,252.36 CR
19/06/2023	Employer Contribution: BENDTECH Group Pty Ltd			766.50	120,018.86 CR
19/06/2023	Employer Contribution: BENDTECH Group Pty Ltd			1,722.00	121,740.86 CR
30/06/2023	Contribution Tax		2,512.59		119,228.27 CR
30/06/2023	Employer Contribution: BENDTECH Group Pty Ltd			661.50	119,889.77 CR
30/06/2023	Income Taxes Allocated		962.55		118,927.22 CR
30/06/2023	Investment Profit or Loss			6,417.64	125,344.86 CR
30/06/2023	Closing Balance				125,344.86 CR