

**Four S Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Income</b>					
<b>Interest - Cash At Bank</b>					
<b>MBL Bank Account 123451163</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	MACQUARIE CMA INTEREST PAID			4.75	4.75 CR
30/06/2022	Closing Balance				4.75 CR
<b>Interest - Other Assets</b>					
<b>Loan to A1 Express Building Pty Ltd</b>					
01/07/2021	Opening Balance				0.00
24/06/2022	Loan Interest - A1 Express Building Pty Ltd			1,266.00	1,266.00 CR
30/06/2022	Closing Balance				1,266.00 CR
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
08/11/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		370.00		370.00 DR
08/11/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		1,430.00		1,800.00 DR
30/06/2022	Closing Balance				1,800.00 DR
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
08/11/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		363.00		363.00 DR
30/06/2022	Closing Balance				363.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
26/10/2021	ATO ATO009000015632547		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
<b>Assets</b>					
<b>Investments - Loan to A1 Express Building Pty Ltd</b>					
01/07/2021	Opening Balance				0.00
01/04/2022	TRANSACT FUNDS TFR TO A1 EXPRESS BUILDIN		40,000.00		40,000.00 DR
04/04/2022	TRANSACT FUNDS TFR TO A1 EXPRESS BUILDIN		40,000.00		80,000.00 DR
04/04/2022	TRANSACT FUNDS TFR TO A1 EXPRESS BUILDIN		40,000.00		120,000.00 DR
30/06/2022	A1 Express Loan Repayment			120,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Cash At Bank - MBL Bank Account 123451163</b>					
01/07/2021	Opening Balance				163,646.49 DR
26/10/2021	ATO ATO009000015632547		943.35		164,589.84 DR
08/11/2021	BPAY TO TAX OFFICE PAYMENTS			803.00	163,786.84 DR
08/11/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			370.00	163,416.84 DR
08/11/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			1,793.00	161,623.84 DR
01/04/2022	TRANSACT FUNDS TFR TO A1 EXPRESS BUILDIN			40,000.00	121,623.84 DR
04/04/2022	TRANSACT FUNDS TFR TO A1 EXPRESS BUILDIN			40,000.00	81,623.84 DR
04/04/2022	TRANSACT FUNDS TFR TO A1 EXPRESS BUILDIN			40,000.00	41,623.84 DR
24/05/2022	BPAY TO TAX OFFICE PAYMENTS			102.00	41,521.84 DR
30/06/2022	A1 Express Loan Repayment		120,000.00		161,521.84 DR
30/06/2022	A1 Express Stacy Loan Repayme		1,266.00		162,787.84 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		4.75		162,792.59 DR
30/06/2022	Closing Balance				162,792.59 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - MBL Bank Account 963622147</b>					
01/07/2021	There are no transactions in the selected period				475.09 DR
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Other Assets</b>					
<b>Loan to A1 Express Building Pty Ltd</b>					
01/07/2021	Opening Balance				0.00
01/04/2022	TRANSACT FUNDS TFR TO A1 EXPRESS BUILDIN			40,000.00	40,000.00 CR
01/04/2022	TRANSACT FUNDS TFR TO A1 EXPRESS BUILDIN		40,000.00		0.00 CR
04/04/2022	TRANSACT FUNDS TFR TO A1 EXPRESS BUILDIN			40,000.00	40,000.00 CR
04/04/2022	TRANSACT FUNDS TFR TO A1 EXPRESS BUILDIN			40,000.00	80,000.00 CR
04/04/2022	TRANSACT FUNDS TFR TO A1 EXPRESS BUILDIN		40,000.00		40,000.00 CR
04/04/2022	TRANSACT FUNDS TFR TO A1 EXPRESS BUILDIN		40,000.00		0.00 CR
30/06/2022	A1 Express Loan Repayment			120,000.00	120,000.00 CR
30/06/2022	A1 Express Loan Repayment		120,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>MBL Bank Account 123451163</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	MACQUARIE CMA INTEREST PAID			4.75	4.75 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		4.75		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Other Assets</b>					
<b>Loan to A1 Express Building Pty Ltd</b>					
01/07/2021	Opening Balance				0.00
24/06/2022	Loan Interest - A1 Express Building Pty Ltd		1,266.00		1,266.00 DR
30/06/2022	Loan Interest - A1 Express Building Pty Ltd			1,266.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		2,003.35		2,003.35 DR
26/10/2021	ATO ATO009000015632547			2,003.35	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2021	Opening Balance				1,207.65 CR
01/07/2021	Fund Tax Finalisation		1,207.65		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Income Tax Instalments Paid</b>					
01/07/2021	Opening Balance				3,211.00 DR
01/07/2021	Fund Tax Finalisation			3,211.00	0.00 CR
30/09/2021	BPAY TO TAX OFFICE PAYMENTS		803.00		803.00 DR
31/03/2022	BPAY TO TAX OFFICE PAYMENTS		102.00		905.00 DR
30/06/2022	Fund Activity Statement		301.00		1,206.00 DR
30/06/2022	Closing Balance				1,206.00 DR

**Four S Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
08/11/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			370.00	370.00 CR
08/11/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			1,430.00	1,800.00 CR
08/11/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		370.00		1,430.00 CR
08/11/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		1,430.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
08/11/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			363.00	363.00 CR
08/11/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		363.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2021	Opening Balance				0.00
26/10/2021	ATO ATO0090000015632547			1,744.35	1,744.35 CR
26/10/2021	ATO ATO0090000015632547		1,744.35		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2021	Opening Balance				801.00 CR
30/09/2021	BPAY TO TAX OFFICE PAYMENTS			803.00	1,604.00 CR
26/10/2021	Fund Activity Statement		801.00		803.00 CR
08/11/2021	BPAY TO TAX OFFICE PAYMENTS		803.00		0.00 CR
31/03/2022	BPAY TO TAX OFFICE PAYMENTS			102.00	102.00 CR
24/05/2022	BPAY TO TAX OFFICE PAYMENTS		102.00		0.00 CR
30/06/2022	Fund Activity Statement			301.00	301.00 CR
30/06/2022	Closing Balance				301.00 CR
<b>Fund Suspense</b>					
<b>MBL Bank Account 123451163</b>					
01/07/2021	Opening Balance				0.00
26/10/2021	ATO ATO0090000015632547			801.00	801.00 CR
26/10/2021	ATO ATO0090000015632547			943.35	1,744.35 CR
26/10/2021	ATO ATO0090000015632547		1,744.35		0.00 CR
08/11/2021	BPAY TO TAX OFFICE PAYMENTS			803.00	803.00 CR
08/11/2021	BPAY TO TAX OFFICE PAYMENTS		803.00		0.00 CR
08/11/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			363.00	363.00 CR
08/11/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			370.00	733.00 CR
08/11/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			1,430.00	2,163.00 CR
08/11/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		370.00		1,793.00 CR
08/11/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		1,793.00		0.00 CR
01/04/2022	TRANSACT FUNDS TFR TO A1 EXPRESS BUILDIN			40,000.00	40,000.00 CR
01/04/2022	TRANSACT FUNDS TFR TO A1 EXPRESS BUILDIN		40,000.00		0.00 CR
04/04/2022	TRANSACT FUNDS TFR TO A1 EXPRESS BUILDIN			40,000.00	40,000.00 CR
04/04/2022	TRANSACT FUNDS TFR TO A1 EXPRESS BUILDIN			40,000.00	80,000.00 CR
04/04/2022	TRANSACT FUNDS TFR TO A1 EXPRESS BUILDIN		40,000.00		40,000.00 CR
04/04/2022	TRANSACT FUNDS TFR TO A1 EXPRESS BUILDIN		40,000.00		0.00 CR
24/05/2022	BPAY TO TAX OFFICE PAYMENTS			102.00	102.00 CR
24/05/2022	BPAY TO TAX OFFICE PAYMENTS		102.00		0.00 CR
30/06/2022	A1 Express Loan Repayment			120,000.00	120,000.00 CR
30/06/2022	A1 Express Loan Repayment		120,000.00		0.00 CR
30/06/2022	A1 Express Stacy Loan Repayme			1,266.00	1,266.00 CR
30/06/2022	A1 Express Stacy Loan Repayme		1,266.00		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			4.75	4.75 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		4.75		0.00 CR

**Four S 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

30/06/2022	Closing Balance				0.00
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## Member Entitlements

### Member Entitlement Accounts

#### Mr Stacy Kennedy

##### Accumulation

01/07/2021	Opening Balance				165,323.93	CR
30/06/2022	Investment Profit or Loss		1,151.25		164,172.68	CR
30/06/2022	Closing Balance				164,172.68	CR