

Midgley and Lynch Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Neil Midgley					
01/07/2022	Opening Balance				0.00
01/07/2022	Employer Contribution: Hahn Healthcare Pty Ltd			1,500.03	1,500.03 CR
16/08/2022	Employer Contribution: DKSH Healthcare Australia Pty Ltd			4,725.00	6,225.03 CR
16/09/2022	Employer Contribution: DKSH Healthcare Australia Pty Ltd			1,575.03	7,800.06 CR
13/10/2022	Employer Contribution: DKSH Healthcare Australia Pty Ltd		23.07		7,823.13 CR
16/11/2022	Employer Contribution: DKSH Healthcare Australia Pty Ltd			1,575.00	9,398.13 CR
19/12/2022	Employer Contribution: DKSH HEALTHCARE AUSTRALIA PT			2,992.53	12,390.66 CR
11/01/2023	Employer Contribution: DKSH HEALTHCARE AUSTRALIA PT			1,575.03	13,965.69 CR
10/02/2023	Employer Contribution: DKSH HEALTHCARE AUSTRALIA PT			1,575.03	15,540.72 CR
10/03/2023	Employer Contribution: DKSH HEALTHCARE AUSTRALIA PT			1,575.00	17,115.72 CR
14/04/2023	Employer Contribution: DKSH HEALTHCARE AUSTRALIA PT			1,575.00	18,690.72 CR
09/05/2023	Employer Contribution: DKSH HEALTHCARE AUSTRALIA PT			2,625.09	21,315.81 CR
13/06/2023	Employer Contribution: DKSH HEALTHCARE AUSTRALIA PT			1,837.50	23,153.31 CR
30/06/2023	Closing Balance				23,153.31 CR
Contributions - Government Co-Contributions					
Mrs Karen Lynch					
01/07/2022	Opening Balance				0.00
25/08/2022	ATO ATO001000017345565			214.65	214.65 CR
23/09/2022	ATO ATO006000017073313			83.35	298.00 CR
30/06/2023	Closing Balance				298.00 CR
Investment Income					
Interest - Cash At Bank					
Macquarie Bank Limited					
01/07/2022	Opening Balance				0.00
29/07/2022	MACQUARIE CMA INTEREST PAID		11.34		11.34 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		25.54		36.88 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		27.76		64.64 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		32.21		96.85 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		35.63		132.48 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		41.31		173.79 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		50.21		224.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		44.01		268.01 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		52.12		320.13 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		49.77		369.90 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		62.38		432.28 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		58.45		490.73 CR
30/06/2023	Closing Balance				490.73 CR
Rent - Direct Property					
Property - Rental Hyde Apartment					
01/07/2022	Opening Balance				0.00
01/08/2022	HYDE APTS Hyde U20 EOM		1,785.10		1,785.10 CR
01/09/2022	HYDE APTS Hyde U20 EOM		1,450.32		3,235.42 CR
03/10/2022	HYDE APTS Hyde U20 EOM		1,483.60		4,719.02 CR
01/11/2022	HYDE APTS Hyde U20 EOM		1,968.60		6,687.62 CR
01/12/2022	HYDE APTS Hyde U20 EOM		1,968.60		8,656.22 CR
03/01/2023	HYDE APTS Hyde U20 EOM		2,959.50		11,615.72 CR
01/02/2023	HYDE APTS Hyde U20 EOM		1,968.60		13,584.32 CR
01/03/2023	HYDE APTS Hyde U20 EOM		1,968.60		15,552.92 CR
03/04/2023	HYDE APTS Hyde U20 EOM		1,968.60		17,521.52 CR
01/05/2023	HYDE APTS Hyde U20 EOM		1,968.60		19,490.12 CR
01/06/2023	HYDE APTS Hyde U20 EOM		1,968.60		21,458.72 CR
30/06/2023	Rental Statement		2,959.50		24,418.22 CR
30/06/2023	Rental Statement		3,671.78		28,090.00 CR

Midgley and Lynch Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2023	Closing Balance				28,090.00 CR
Other Income					
ATO Interest Payments					
01/07/2022	Opening Balance				0.00
23/05/2023	ATO ATO007000017621624			4.81	4.81 CR
30/06/2023	Closing Balance				4.81 CR
Expenses					
Member Payments					
Insurance Premiums - Mr Neil Midgley					
Accumulation					
01/07/2022	Opening Balance				0.00
12/09/2022	ZURICH AUST LTD E303631 35		4,689.08		4,689.08 DR
30/06/2023	Closing Balance				4,689.08 DR
Insurance Premiums - Mrs Karen Lynch					
Accumulation					
01/07/2022	Opening Balance				0.00
12/09/2022	ZURICH AUST LTD E303629 35		2,900.36		2,900.36 DR
30/06/2023	Closing Balance				2,900.36 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
29/08/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		1,485.00		1,485.00 DR
21/11/2022	TRANSACT FUNDS TFR TO MARSH TINCKNELL PT		231.00		1,716.00 DR
21/11/2022	TRANSACT FUNDS TFR TO MARSH TINCKNELL PT		231.00		1,947.00 DR
01/12/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		390.00		2,337.00 DR
30/06/2023	Closing Balance				2,337.00 DR
ASIC Annual Lodgement Fee					
01/07/2022	Opening Balance				0.00
21/11/2022	TRANSACT FUNDS TFR TO MARSH TINCKNELL PT		59.00		59.00 DR
21/11/2022	TRANSACT FUNDS TFR TO MARSH TINCKNELL PT		290.00		349.00 DR
30/06/2023	Closing Balance				349.00 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
29/08/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		484.00		484.00 DR
30/06/2023	Closing Balance				484.00 DR
Bank Fees - Limited Recourse Borrowing Arrangement					
Bank of Melbourne - Residential Loan					
01/07/2022	Opening Balance				0.00
21/07/2022	Loan Account Fee		8.00		8.00 DR
21/08/2022	Loan Account Fee		8.00		16.00 DR
21/09/2022	Loan Account Fee		8.00		24.00 DR
21/10/2022	Loan Account Fee		8.00		32.00 DR
21/11/2022	Loan Account Fee		8.00		40.00 DR
21/12/2022	Loan Account Fee		8.00		48.00 DR
21/01/2023	Loan Account Fee		8.00		56.00 DR
21/02/2023	Loan Account Fee		8.00		64.00 DR
21/03/2023	Loan Account Fee		8.00		72.00 DR
21/04/2023	Loan Account Fee		8.00		80.00 DR
21/05/2023	Loan Account Fee		8.00		88.00 DR
21/06/2023	Loan Account Fee		8.00		96.00 DR
30/06/2023	Closing Balance				96.00 DR

Midgley and Lynch Superannuation Fund
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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Bank Overdraft Interest - Limited Recourse Borrowing Arrangement					
Bank of Melbourne - Residential Loan					
01/07/2022	Opening Balance				0.00
21/07/2022	Interest		1,932.46		1,932.46 DR
21/08/2022	Interest		2,152.69		4,085.15 DR
21/09/2022	Interest		2,290.11		6,375.26 DR
21/10/2022	Interest		2,358.77		8,734.03 DR
21/11/2022	Interest		2,516.01		11,250.04 DR
21/12/2022	Interest		2,492.92		13,742.96 DR
21/01/2023	Interest		2,641.77		16,384.73 DR
21/02/2023	Interest		2,641.02		19,025.75 DR
21/03/2023	Interest		2,449.51		21,475.26 DR
21/04/2023	Interest		2,777.80		24,253.06 DR
21/05/2023	Interest		2,697.07		26,950.13 DR
21/06/2023	Interest		2,849.06		29,799.19 DR
30/06/2023	Closing Balance				29,799.19 DR
Property Expenses - Advertising - Direct Property					
Property - Rental Hyde Apartment					
01/07/2022	Opening Balance				0.00
30/06/2023	Advertising		82.50		82.50 DR
30/06/2023	Closing Balance				82.50 DR
Property Expenses - Agents Management Fee - Direct Property					
Property - Rental Hyde Apartment					
01/07/2022	Opening Balance				0.00
30/06/2023	Agents Management Fee		3,025.28		3,025.28 DR
30/06/2023	Closing Balance				3,025.28 DR
Property Expenses - Council Rates - Direct Property					
Property - Rental Hyde Apartment					
01/07/2022	Opening Balance				0.00
18/07/2022	BPAY TO BCC RATES		465.20		465.20 DR
17/10/2022	BPAY TO BCC RATES		450.20		915.40 DR
19/01/2023	BPAY TO BCC RATES		435.20		1,350.60 DR
17/04/2023	BPAY TO BCC RATES		450.20		1,800.80 DR
30/06/2023	Closing Balance				1,800.80 DR
Property Expenses - Insurance Premium - Direct Property					
Property - Rental Hyde Apartment					
01/07/2022	Opening Balance				0.00
13/06/2023	BPAY TO TERRI SCHEER		365.00		365.00 DR
30/06/2023	Closing Balance				365.00 DR
Property Expenses - Repairs Maintenance - Direct Property					
Property - Rental Hyde Apartment					
01/07/2022	Opening Balance				0.00
30/06/2023	Repairs Maintenance		564.00		564.00 DR
30/06/2023	Closing Balance				564.00 DR
Property Expenses - Strata Levy Fee - Direct Property					
Property - Rental Hyde Apartment					
01/07/2022	Opening Balance				0.00
18/07/2022	BPAY TO DEFT PAYMENTS		124.92		124.92 DR
29/08/2022	BPAY TO DEFT PAYMENTS		1,163.50		1,288.42 DR
27/09/2022	BPAY TO DEFT PAYMENTS		1,407.31		2,695.73 DR
19/01/2023	BPAY TO DEFT PAYMENTS		1,328.31		4,024.04 DR
02/06/2023	BPAY TO DEFT PAYMENTS		1,458.84		5,482.88 DR
13/06/2023	BPAY TO DEFT PAYMENTS		1,334.34		6,817.22 DR
30/06/2023	Closing Balance				6,817.22 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Water Rates - Direct Property					
Property - Rental Hyde Apartment					
01/07/2022	Opening Balance				0.00
18/07/2022	BPAY TO URBAN UTILITIES		285.82		285.82 DR
08/09/2022	BPAY TO URBAN UTILITIES		244.87		530.69 DR
19/01/2023	BPAY TO URBAN UTILITIES		223.93		754.62 DR
28/04/2023	BPAY TO URBAN UTILITIES		242.00		996.62 DR
30/06/2023	Closing Balance				996.62 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
29/08/2022	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
Property - Rental Hyde Apartment					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		45,000.00		45,000.00 DR
30/06/2023	Closing Balance				45,000.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Income Tax		225.00		225.00 DR
16/08/2022	Fund Income Tax		708.75		933.75 DR
12/09/2022	Fund Income Tax			435.05	498.70 DR
12/09/2022	Fund Income Tax			703.36	204.66 CR
16/09/2022	Fund Income Tax		236.25		31.59 DR
13/10/2022	Fund Income Tax		3.46		35.05 DR
16/11/2022	Fund Income Tax		236.25		271.30 DR
19/12/2022	Fund Income Tax		448.88		720.18 DR
11/01/2023	Fund Income Tax		236.25		956.43 DR
10/02/2023	Fund Income Tax		236.25		1,192.68 DR
10/03/2023	Fund Income Tax		236.25		1,428.93 DR
14/04/2023	Fund Income Tax		236.25		1,665.18 DR
09/05/2023	Fund Income Tax		393.76		2,058.94 DR
13/06/2023	Fund Income Tax		275.62		2,334.56 DR
30/06/2023	Fund Income Tax			2,334.56	0.00 CR
30/06/2023	Closing Balance				0.00
Assets					
Investments - Property - Rental Hyde Apartment					
01/07/2022	Opening Balance	1.00000			585,000.00 DR
30/06/2023	Market Value Adjustment			45,000.00	540,000.00 DR
30/06/2023	Closing Balance	1.00000			540,000.00 DR
Cash At Bank - Macquarie Bank Limited					
01/07/2022	Opening Balance				34,844.65 DR
01/07/2022	ClickSuper p_vu_cc_9906513102		1,500.03		36,344.68 DR
01/07/2022	HYDE APTS Hyde U20 EOM		1,858.50		38,203.18 DR
18/07/2022	BPAY TO BCC RATES			465.20	37,737.98 DR
18/07/2022	BPAY TO DEFT PAYMENTS			124.92	37,613.06 DR
18/07/2022	BPAY TO URBAN UTILITIES			285.82	37,327.24 DR
22/07/2022	BANK-M S411090031600			2,532.00	34,795.24 DR
29/07/2022	MACQUARIE CMA INTEREST PAID		11.34		34,806.58 DR
01/08/2022	HYDE APTS Hyde U20 EOM		1,785.10		36,591.68 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Bank Limited					
16/08/2022	ClickSuper p_vu_cc_9906559059		4,725.00		41,316.68 DR
22/08/2022	BANK-M S411090031600			2,580.00	38,736.68 DR
25/08/2022	ATO ATO001000017345565		214.65		38,951.33 DR
29/08/2022	BPAY TO DEFT PAYMENTS			1,163.50	37,787.83 DR
29/08/2022	BPAY TO TAX OFFICE PAYMENTS			259.00	37,528.83 DR
29/08/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			1,969.00	35,559.83 DR
31/08/2022	MACQUARIE CMA INTEREST PAID		25.54		35,585.37 DR
01/09/2022	HYDE APTS Hyde U20 EOM		1,450.32		37,035.69 DR
08/09/2022	BPAY TO URBAN UTILITIES			244.87	36,790.82 DR
12/09/2022	ZURICH AUST LTD E303629 35			2,900.36	33,890.46 DR
12/09/2022	ZURICH AUST LTD E303631 35			4,689.08	29,201.38 DR
16/09/2022	ClickSuper p_vu_cc_9906586490		1,575.03		30,776.41 DR
23/09/2022	ATO ATO006000017073313		83.35		30,859.76 DR
23/09/2022	BANK-M S411090031600			2,684.00	28,175.76 DR
27/09/2022	BPAY TO DEFT PAYMENTS			1,407.31	26,768.45 DR
30/09/2022	MACQUARIE CMA INTEREST PAID		27.76		26,796.21 DR
03/10/2022	HYDE APTS Hyde U20 EOM		1,483.60		28,279.81 DR
13/10/2022	ClickSuper p_vu_cc_9906608005		23.07		28,302.88 DR
17/10/2022	BPAY TO BCC RATES			450.20	27,852.68 DR
24/10/2022	BANK-M S411090031600			2,791.00	25,061.68 DR
31/10/2022	MACQUARIE CMA INTEREST PAID		32.21		25,093.89 DR
01/11/2022	HYDE APTS Hyde U20 EOM		1,968.60		27,062.49 DR
16/11/2022	ClickSuper p_vu_cc_9906643706		1,575.00		28,637.49 DR
21/11/2022	TRANSACT FUNDS TFR TO MARSH TINCKNELL PT			290.00	28,347.49 DR
21/11/2022	TRANSACT FUNDS TFR TO MARSH TINCKNELL PT			521.00	27,826.49 DR
22/11/2022	BANK-M S411090031600			2,899.00	24,927.49 DR
30/11/2022	MACQUARIE CMA INTEREST PAID		35.63		24,963.12 DR
01/12/2022	HYDE APTS Hyde U20 EOM		1,968.60		26,931.72 DR
01/12/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			390.00	26,541.72 DR
19/12/2022	ABN98002348352 ET221219CTR065A4F5		2,992.53		29,534.25 DR
22/12/2022	BANK-M S411090031600			3,011.00	26,523.25 DR
30/12/2022	MACQUARIE CMA INTEREST PAID		41.31		26,564.56 DR
03/01/2023	HYDE APTS Hyde U20 EOM		2,959.50		29,524.06 DR
11/01/2023	ABN98002348352 ET230111CTR065E761		1,575.03		31,099.09 DR
19/01/2023	BPAY TO BCC RATES			435.20	30,663.89 DR
19/01/2023	BPAY TO DEFT PAYMENTS			1,328.31	29,335.58 DR
19/01/2023	BPAY TO URBAN UTILITIES			223.93	29,111.65 DR
23/01/2023	BANK-M S411090031600			3,068.00	26,043.65 DR
31/01/2023	MACQUARIE CMA INTEREST PAID		50.21		26,093.86 DR
01/02/2023	HYDE APTS Hyde U20 EOM		1,968.60		28,062.46 DR
10/02/2023	ABN98002348352 ET230210CTR0656348		1,575.03		29,637.49 DR
22/02/2023	BANK-M S411090031600			3,125.00	26,512.49 DR
28/02/2023	MACQUARIE CMA INTEREST PAID		44.01		26,556.50 DR
01/03/2023	HYDE APTS Hyde U20 EOM		1,968.60		28,525.10 DR
10/03/2023	ABN98002348352 ET230310CTR065B93A		1,575.00		30,100.10 DR
22/03/2023	BANK-M S411090031600			3,183.00	26,917.10 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		52.12		26,969.22 DR
03/04/2023	HYDE APTS Hyde U20 EOM		1,968.60		28,937.82 DR
14/04/2023	ABN98002348352 ET230414CTR06518B6		1,575.00		30,512.82 DR
17/04/2023	BPAY TO BCC RATES			450.20	30,062.62 DR
24/04/2023	BANK-M S411090031600			3,183.00	26,879.62 DR
28/04/2023	BPAY TO URBAN UTILITIES			242.00	26,637.62 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		49.77		26,687.39 DR
01/05/2023	HYDE APTS Hyde U20 EOM		1,968.60		28,655.99 DR
09/05/2023	ABN98002348352 ET230509CTR06585FC		2,625.09		31,281.08 DR
22/05/2023	BANK-M S411090031600			3,241.00	28,040.08 DR
23/05/2023	ATO ATO007000017621624		4.81		28,044.89 DR
31/05/2023	MACQUARIE CMA INTEREST PAID		62.38		28,107.27 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Bank Limited					
01/06/2023	HYDE APTS Hyde U20 EOM		1,968.60		30,075.87 DR
02/06/2023	BPAY TO DEFT PAYMENTS			1,458.84	28,617.03 DR
13/06/2023	ABN98002348352 ET230613CTR065E8E6		1,837.50		30,454.53 DR
13/06/2023	BPAY TO DEFT PAYMENTS			1,334.34	29,120.19 DR
13/06/2023	BPAY TO TERRI SCHEER			365.00	28,755.19 DR
22/06/2023	BANK-M S411090031600			3,298.00	25,457.19 DR
30/06/2023	MACQUARIE CMA INTEREST PAID		58.45		25,515.64 DR
30/06/2023	Closing Balance				25,515.64 DR
Other Assets - Unsettled Trades					
Acquisitions - Limited Recourse Borrowing Arrangement					
Bank of Melbourne - Residential Loan					
01/07/2022	Opening Balance				0.00
21/07/2022	Interest			1,932.46	1,932.46 CR
21/07/2022	Interest		1,932.46		0.00 CR
21/07/2022	Loan Account Fee			8.00	8.00 CR
21/07/2022	Loan Account Fee		8.00		0.00 CR
22/07/2022	BANK-M S411090031600			2,532.00	2,532.00 CR
22/07/2022	BANK-M S411090031600		2,532.00		0.00 CR
21/08/2022	Interest			2,152.69	2,152.69 CR
21/08/2022	Interest		2,152.69		0.00 CR
21/08/2022	Loan Account Fee			8.00	8.00 CR
21/08/2022	Loan Account Fee		8.00		0.00 CR
22/08/2022	BANK-M S411090031600			2,580.00	2,580.00 CR
22/08/2022	BANK-M S411090031600		2,580.00		0.00 CR
21/09/2022	Interest			2,290.11	2,290.11 CR
21/09/2022	Interest		2,290.11		0.00 CR
21/09/2022	Loan Account Fee			8.00	8.00 CR
21/09/2022	Loan Account Fee		8.00		0.00 CR
23/09/2022	BANK-M S411090031600			2,684.00	2,684.00 CR
23/09/2022	BANK-M S411090031600		2,684.00		0.00 CR
21/10/2022	Interest			2,358.77	2,358.77 CR
21/10/2022	Interest		2,358.77		0.00 CR
21/10/2022	Loan Account Fee			8.00	8.00 CR
21/10/2022	Loan Account Fee		8.00		0.00 CR
24/10/2022	BANK-M S411090031600			2,791.00	2,791.00 CR
24/10/2022	BANK-M S411090031600		2,791.00		0.00 CR
21/11/2022	Interest			2,516.01	2,516.01 CR
21/11/2022	Interest		2,516.01		0.00 CR
21/11/2022	Loan Account Fee			8.00	8.00 CR
21/11/2022	Loan Account Fee		8.00		0.00 CR
22/11/2022	BANK-M S411090031600			2,899.00	2,899.00 CR
22/11/2022	BANK-M S411090031600		2,899.00		0.00 CR
21/12/2022	Interest			2,492.92	2,492.92 CR
21/12/2022	Interest		2,492.92		0.00 CR
21/12/2022	Loan Account Fee			8.00	8.00 CR
21/12/2022	Loan Account Fee		8.00		0.00 CR
22/12/2022	BANK-M S411090031600			3,011.00	3,011.00 CR
22/12/2022	BANK-M S411090031600		3,011.00		0.00 CR
21/01/2023	Interest			2,641.77	2,641.77 CR
21/01/2023	Interest		2,641.77		0.00 CR
21/01/2023	Loan Account Fee			8.00	8.00 CR
21/01/2023	Loan Account Fee		8.00		0.00 CR
23/01/2023	BANK-M S411090031600			3,068.00	3,068.00 CR
23/01/2023	BANK-M S411090031600		3,068.00		0.00 CR
21/02/2023	Interest			2,641.02	2,641.02 CR
21/02/2023	Interest		2,641.02		0.00 CR

Midgley and Lynch Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
21/02/2023	Loan Account Fee			8.00	8.00 CR
21/02/2023	Loan Account Fee		8.00		0.00 CR
22/02/2023	BANK-M S411090031600			3,125.00	3,125.00 CR
22/02/2023	BANK-M S411090031600		3,125.00		0.00 CR
21/03/2023	Interest			2,449.51	2,449.51 CR
21/03/2023	Interest		2,449.51		0.00 CR
21/03/2023	Loan Account Fee			8.00	8.00 CR
21/03/2023	Loan Account Fee		8.00		0.00 CR
22/03/2023	BANK-M S411090031600			3,183.00	3,183.00 CR
22/03/2023	BANK-M S411090031600		3,183.00		0.00 CR
21/04/2023	Interest			2,777.80	2,777.80 CR
21/04/2023	Interest		2,777.80		0.00 CR
21/04/2023	Loan Account Fee			8.00	8.00 CR
21/04/2023	Loan Account Fee		8.00		0.00 CR
24/04/2023	BANK-M S411090031600			3,183.00	3,183.00 CR
24/04/2023	BANK-M S411090031600		3,183.00		0.00 CR
21/05/2023	Interest			2.39	2.39 CR
21/05/2023	Interest			2,697.07	2,699.46 CR
21/05/2023	Interest		2,699.46		0.00 CR
21/05/2023	Interest adjustment			2.39	2.39 CR
21/05/2023	Interest adjustment		2.39		0.00 CR
21/05/2023	Loan Account Fee			8.00	8.00 CR
21/05/2023	Loan Account Fee		8.00		0.00 CR
22/05/2023	BANK-M S411090031600			3,241.00	3,241.00 CR
22/05/2023	BANK-M S411090031600		3,241.00		0.00 CR
21/06/2023	Interest			2,849.06	2,849.06 CR
21/06/2023	Interest		2,849.06		0.00 CR
21/06/2023	Loan Account Fee			8.00	8.00 CR
21/06/2023	Loan Account Fee		8.00		0.00 CR
22/06/2023	BANK-M S411090031600			3,298.00	3,298.00 CR
22/06/2023	BANK-M S411090031600		3,298.00		0.00 CR
30/06/2023	Closing Balance				0.00

Other Assets - Receivables

Investment Income Receivable - Interest - Cash At Bank

Macquarie Bank Limited

01/07/2022	Opening Balance				0.00
29/07/2022	MACQUARIE CMA INTEREST PAID			11.34	11.34 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		11.34		0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			25.54	25.54 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		25.54		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			27.76	27.76 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		27.76		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			32.21	32.21 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		32.21		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			35.63	35.63 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		35.63		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			41.31	41.31 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		41.31		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			50.21	50.21 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		50.21		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			44.01	44.01 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		44.01		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			52.12	52.12 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		52.12		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			49.77	49.77 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		49.77		0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			62.38	62.38 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		62.38		0.00 CR

Midgley and Lynch Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2023	MACQUARIE CMA INTEREST PAID			58.45	58.45 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		58.45		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
Property - Rental Hyde Apartment					
01/07/2022	Opening Balance				1,858.50 DR
01/07/2022	Rental Income/Disbursements Received			1,858.50	0.00 CR
01/08/2022	HYDE APTS Hyde U20 EOM		1,785.10		1,785.10 DR
01/08/2022	Rental Income/Disbursements Received			1,785.10	0.00 CR
01/09/2022	HYDE APTS Hyde U20 EOM		1,450.32		1,450.32 DR
01/09/2022	Rental Income/Disbursements Received			1,450.32	0.00 CR
03/10/2022	HYDE APTS Hyde U20 EOM		1,483.60		1,483.60 DR
03/10/2022	Rental Income/Disbursements Received			1,483.60	0.00 CR
01/11/2022	HYDE APTS Hyde U20 EOM		1,968.60		1,968.60 DR
01/11/2022	Rental Income/Disbursements Received			1,968.60	0.00 CR
01/12/2022	HYDE APTS Hyde U20 EOM		1,968.60		1,968.60 DR
01/12/2022	Rental Income/Disbursements Received			1,968.60	0.00 CR
03/01/2023	HYDE APTS Hyde U20 EOM		2,959.50		2,959.50 DR
03/01/2023	Rental Income/Disbursements Received			2,959.50	0.00 CR
01/02/2023	HYDE APTS Hyde U20 EOM		1,968.60		1,968.60 DR
01/02/2023	Rental Income/Disbursements Received			1,968.60	0.00 CR
01/03/2023	HYDE APTS Hyde U20 EOM		1,968.60		1,968.60 DR
01/03/2023	Rental Income/Disbursements Received			1,968.60	0.00 CR
03/04/2023	HYDE APTS Hyde U20 EOM		1,968.60		1,968.60 DR
03/04/2023	Rental Income/Disbursements Received			1,968.60	0.00 CR
01/05/2023	HYDE APTS Hyde U20 EOM		1,968.60		1,968.60 DR
01/05/2023	Rental Income/Disbursements Received			1,968.60	0.00 CR
01/06/2023	HYDE APTS Hyde U20 EOM		1,968.60		1,968.60 DR
01/06/2023	Rental Income/Disbursements Received			1,968.60	0.00 CR
30/06/2023	Rental Statement		2,959.50		2,959.50 DR
30/06/2023	Closing Balance				2,959.50 DR
Member Income Receivable - Contributions					
Mr Neil Midgley					
01/07/2022	Opening Balance				0.00
01/07/2022	Contribution Received			1,500.03	1,500.03 CR
01/07/2022	Employer Contribution: Hahn Healthcare Pty Ltd		1,500.03		0.00 CR
16/08/2022	Contribution Received			4,725.00	4,725.00 CR
16/08/2022	Employer Contribution: DKSH Healthcare Australia Pty Ltd		4,725.00		0.00 CR
16/09/2022	Contribution Received			1,575.03	1,575.03 CR
16/09/2022	Employer Contribution: DKSH Healthcare Australia Pty Ltd		1,575.03		0.00 CR
13/10/2022	Contribution Received			23.07	23.07 CR
13/10/2022	Employer Contribution: DKSH Healthcare Australia Pty Ltd		23.07		0.00 CR
16/11/2022	Contribution Received			1,575.00	1,575.00 CR
16/11/2022	Employer Contribution: DKSH Healthcare Australia Pty Ltd		1,575.00		0.00 CR
19/12/2022	Contribution Received			2,992.53	2,992.53 CR
19/12/2022	Employer Contribution: DKSH HEALTHCARE AUSTRALIA PT		2,992.53		0.00 CR
11/01/2023	Contribution Received			1,575.03	1,575.03 CR
11/01/2023	Employer Contribution: DKSH HEALTHCARE AUSTRALIA PT		1,575.03		0.00 CR
10/02/2023	Contribution Received			1,575.03	1,575.03 CR
10/02/2023	Employer Contribution: DKSH HEALTHCARE AUSTRALIA PT		1,575.03		0.00 CR
10/03/2023	Contribution Received			1,575.00	1,575.00 CR
10/03/2023	Employer Contribution: DKSH HEALTHCARE AUSTRALIA PT		1,575.00		0.00 CR
14/04/2023	Contribution Received			1,575.00	1,575.00 CR
14/04/2023	Employer Contribution: DKSH HEALTHCARE AUSTRALIA PT		1,575.00		0.00 CR
09/05/2023	Contribution Received			2,625.09	2,625.09 CR
09/05/2023	Employer Contribution: DKSH HEALTHCARE AUSTRALIA PT		2,625.09		0.00 CR
13/06/2023	Contribution Received			1,837.50	1,837.50 CR
13/06/2023	Employer Contribution: DKSH HEALTHCARE AUSTRALIA PT		1,837.50		0.00 CR

Midgley and Lynch Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2023	Closing Balance				0.00
Mrs Karen Lynch					
01/07/2022	Opening Balance				0.00
25/08/2022	ATO ATO001000017345565		214.65		214.65 DR
25/08/2022	Contribution Received			214.65	0.00 CR
23/09/2022	ATO ATO006000017073313		83.35		83.35 DR
23/09/2022	Contribution Received			83.35	0.00 CR
30/06/2023	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
29/08/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			1,485.00	1,485.00 CR
29/08/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		1,485.00		0.00 CR
21/11/2022	TRANSACT FUNDS TFR TO MARSH TINCKNELL PT			231.00	231.00 CR
21/11/2022	TRANSACT FUNDS TFR TO MARSH TINCKNELL PT			231.00	462.00 CR
21/11/2022	TRANSACT FUNDS TFR TO MARSH TINCKNELL PT		231.00		231.00 CR
21/11/2022	TRANSACT FUNDS TFR TO MARSH TINCKNELL PT		231.00		0.00 CR
01/12/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			390.00	390.00 CR
01/12/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		390.00		0.00 CR
30/06/2023	Closing Balance				0.00
ASIC Annual Lodgement Fee					
01/07/2022	Opening Balance				0.00
21/11/2022	TRANSACT FUNDS TFR TO MARSH TINCKNELL PT			59.00	59.00 CR
21/11/2022	TRANSACT FUNDS TFR TO MARSH TINCKNELL PT			290.00	349.00 CR
21/11/2022	TRANSACT FUNDS TFR TO MARSH TINCKNELL PT		59.00		290.00 CR
21/11/2022	TRANSACT FUNDS TFR TO MARSH TINCKNELL PT		290.00		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
29/08/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			484.00	484.00 CR
29/08/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		484.00		0.00 CR
30/06/2023	Closing Balance				0.00
Bank Fees - Limited Recourse Borrowing Arrangement					
Bank of Melbourne - Residential Loan					
01/07/2022	Opening Balance				0.00
21/07/2022	Loan Account Fee			8.00	8.00 CR
21/07/2022	Loan Account Fee		8.00		0.00 CR
21/08/2022	Loan Account Fee			8.00	8.00 CR
21/08/2022	Loan Account Fee		8.00		0.00 CR
21/09/2022	Loan Account Fee			8.00	8.00 CR
21/09/2022	Loan Account Fee		8.00		0.00 CR
21/10/2022	Loan Account Fee			8.00	8.00 CR
21/10/2022	Loan Account Fee		8.00		0.00 CR
21/11/2022	Loan Account Fee			8.00	8.00 CR
21/11/2022	Loan Account Fee		8.00		0.00 CR
21/12/2022	Loan Account Fee			8.00	8.00 CR
21/12/2022	Loan Account Fee		8.00		0.00 CR
21/01/2023	Loan Account Fee			8.00	8.00 CR
21/01/2023	Loan Account Fee		8.00		0.00 CR
21/02/2023	Loan Account Fee			8.00	8.00 CR
21/02/2023	Loan Account Fee		8.00		0.00 CR
21/03/2023	Loan Account Fee			8.00	8.00 CR
21/03/2023	Loan Account Fee		8.00		0.00 CR
21/04/2023	Loan Account Fee			8.00	8.00 CR
21/04/2023	Loan Account Fee		8.00		0.00 CR

Midgley and Lynch Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
21/05/2023	Loan Account Fee			8.00	8.00 CR
21/05/2023	Loan Account Fee		8.00		0.00 CR
21/06/2023	Loan Account Fee			8.00	8.00 CR
21/06/2023	Loan Account Fee		8.00		0.00 CR
30/06/2023	Closing Balance				0.00
Bank Overdraft Interest - Limited Recourse Borrowing Arrangement					
Bank of Melbourne - Residential Loan					
01/07/2022	Opening Balance				0.00
21/07/2022	Interest			1,932.46	1,932.46 CR
21/07/2022	Interest		1,932.46		0.00 CR
21/08/2022	Interest			2,152.69	2,152.69 CR
21/08/2022	Interest		2,152.69		0.00 CR
21/09/2022	Interest			2,290.11	2,290.11 CR
21/09/2022	Interest		2,290.11		0.00 CR
21/10/2022	Interest			2,358.77	2,358.77 CR
21/10/2022	Interest		2,358.77		0.00 CR
21/11/2022	Interest			2,516.01	2,516.01 CR
21/11/2022	Interest		2,516.01		0.00 CR
21/12/2022	Interest			2,492.92	2,492.92 CR
21/12/2022	Interest		2,492.92		0.00 CR
21/01/2023	Interest			2,641.77	2,641.77 CR
21/01/2023	Interest		2,641.77		0.00 CR
21/02/2023	Interest			2,641.02	2,641.02 CR
21/02/2023	Interest		2,641.02		0.00 CR
21/03/2023	Interest			2,449.51	2,449.51 CR
21/03/2023	Interest		2,449.51		0.00 CR
21/04/2023	Interest			2,777.80	2,777.80 CR
21/04/2023	Interest		2,777.80		0.00 CR
21/05/2023	Interest			2,697.07	2,697.07 CR
21/05/2023	Interest		2,697.07		0.00 CR
21/06/2023	Interest			2,849.06	2,849.06 CR
21/06/2023	Interest		2,849.06		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
Property - Rental Hyde Apartment					
01/07/2022	Opening Balance				0.00
18/07/2022	BPAY TO BCC RATES			465.20	465.20 CR
18/07/2022	BPAY TO BCC RATES		465.20		0.00 CR
17/10/2022	BPAY TO BCC RATES			450.20	450.20 CR
17/10/2022	BPAY TO BCC RATES		450.20		0.00 CR
19/01/2023	BPAY TO BCC RATES			435.20	435.20 CR
19/01/2023	BPAY TO BCC RATES		435.20		0.00 CR
17/04/2023	BPAY TO BCC RATES			450.20	450.20 CR
17/04/2023	BPAY TO BCC RATES		450.20		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
Property - Rental Hyde Apartment					
01/07/2022	Opening Balance				0.00
13/06/2023	BPAY TO TERRI SCHEER			365.00	365.00 CR
13/06/2023	BPAY TO TERRI SCHEER		365.00		0.00 CR
30/06/2023	Closing Balance				0.00

Midgley and Lynch Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Strata Levy Fee - Direct Property					
Property - Rental Hyde Apartment					
01/07/2022	Opening Balance				0.00
18/07/2022	BPAY TO DEFT PAYMENTS			124.92	124.92 CR
18/07/2022	BPAY TO DEFT PAYMENTS		124.92		0.00 CR
29/08/2022	BPAY TO DEFT PAYMENTS			1,163.50	1,163.50 CR
29/08/2022	BPAY TO DEFT PAYMENTS		1,163.50		0.00 CR
27/09/2022	BPAY TO DEFT PAYMENTS			1,407.31	1,407.31 CR
27/09/2022	BPAY TO DEFT PAYMENTS		1,407.31		0.00 CR
19/01/2023	BPAY TO DEFT PAYMENTS			1,328.31	1,328.31 CR
19/01/2023	BPAY TO DEFT PAYMENTS		1,328.31		0.00 CR
02/06/2023	BPAY TO DEFT PAYMENTS			1,458.84	1,458.84 CR
02/06/2023	BPAY TO DEFT PAYMENTS		1,458.84		0.00 CR
13/06/2023	BPAY TO DEFT PAYMENTS			1,334.34	1,334.34 CR
13/06/2023	BPAY TO DEFT PAYMENTS		1,334.34		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
Property - Rental Hyde Apartment					
01/07/2022	Opening Balance				0.00
18/07/2022	BPAY TO URBAN UTILITIES			285.82	285.82 CR
18/07/2022	BPAY TO URBAN UTILITIES		285.82		0.00 CR
08/09/2022	BPAY TO URBAN UTILITIES			244.87	244.87 CR
08/09/2022	BPAY TO URBAN UTILITIES		244.87		0.00 CR
19/01/2023	BPAY TO URBAN UTILITIES			223.93	223.93 CR
19/01/2023	BPAY TO URBAN UTILITIES		223.93		0.00 CR
28/04/2023	BPAY TO URBAN UTILITIES			242.00	242.00 CR
28/04/2023	BPAY TO URBAN UTILITIES		242.00		0.00 CR
30/06/2023	Closing Balance				0.00
Borrowings					
Limited Recourse Borrowing Arrangement					
Bank of Melbourne - Residential Loan					
01/07/2022	Opening Balance				353,379.86 CR
21/07/2022	Interest			1,932.46	355,312.32 CR
21/07/2022	Loan Account Fee			8.00	355,320.32 CR
22/07/2022	BANK-M S411090031600		2,532.00		352,788.32 CR
21/08/2022	Interest			2,152.69	354,941.01 CR
21/08/2022	Loan Account Fee			8.00	354,949.01 CR
22/08/2022	BANK-M S411090031600		2,580.00		352,369.01 CR
21/09/2022	Interest			2,290.11	354,659.12 CR
21/09/2022	Loan Account Fee			8.00	354,667.12 CR
23/09/2022	BANK-M S411090031600		2,684.00		351,983.12 CR
21/10/2022	Interest			2,358.77	354,341.89 CR
21/10/2022	Loan Account Fee			8.00	354,349.89 CR
24/10/2022	BANK-M S411090031600		2,791.00		351,558.89 CR
21/11/2022	Interest			2,516.01	354,074.90 CR
21/11/2022	Loan Account Fee			8.00	354,082.90 CR
22/11/2022	BANK-M S411090031600		2,899.00		351,183.90 CR
21/12/2022	Interest			2,492.92	353,676.82 CR
21/12/2022	Loan Account Fee			8.00	353,684.82 CR
22/12/2022	BANK-M S411090031600		3,011.00		350,673.82 CR
21/01/2023	Interest			2,641.77	353,315.59 CR
21/01/2023	Loan Account Fee			8.00	353,323.59 CR
23/01/2023	BANK-M S411090031600		3,068.00		350,255.59 CR
21/02/2023	Interest			2,641.02	352,896.61 CR
21/02/2023	Loan Account Fee			8.00	352,904.61 CR
22/02/2023	BANK-M S411090031600		3,125.00		349,779.61 CR
21/03/2023	Interest			2,449.51	352,229.12 CR

Midgley and Lynch Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
21/03/2023	Loan Account Fee			8.00	352,237.12 CR
22/03/2023	BANK-M S411090031600		3,183.00		349,054.12 CR
21/04/2023	Interest			2,777.80	351,831.92 CR
21/04/2023	Loan Account Fee			8.00	351,839.92 CR
24/04/2023	BANK-M S411090031600		3,183.00		348,656.92 CR
21/05/2023	Interest			2,699.46	351,356.38 CR
21/05/2023	Interest adjustment		2.39		351,353.99 CR
21/05/2023	Loan Account Fee			8.00	351,361.99 CR
22/05/2023	BANK-M S411090031600		3,241.00		348,120.99 CR
21/06/2023	Interest			2,849.06	350,970.05 CR
21/06/2023	Loan Account Fee			8.00	350,978.05 CR
22/06/2023	BANK-M S411090031600		3,298.00		347,680.05 CR
30/06/2023	Closing Balance				347,680.05 CR
Member Payments					
Insurance Premiums - Mr Neil Midgley					
Accumulation					
01/07/2022	Opening Balance				0.00
12/09/2022	Insurance Premium Paid		4,689.08		4,689.08 DR
12/09/2022	ZURICH AUST LTD E303631 35			4,689.08	0.00 CR
30/06/2023	Closing Balance				0.00
Insurance Premiums - Mrs Karen Lynch					
Accumulation					
01/07/2022	Opening Balance				0.00
12/09/2022	Insurance Premium Paid		2,900.36		2,900.36 DR
12/09/2022	ZURICH AUST LTD E303629 35			2,900.36	0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
29/08/2022	BPAY TO TAX OFFICE PAYMENTS			259.00	259.00 CR
29/08/2022	BPAY TO TAX OFFICE PAYMENTS		259.00		0.00 CR
23/05/2023	ATO ATO007000017621624			4.81	4.81 CR
23/05/2023	ATO ATO007000017621624		4.81		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Payable					
Provision for Income Tax					
01/07/2022	Opening Balance				0.00
01/07/2022	Tax Effect Of Income			225.00	225.00 CR
16/08/2022	Tax Effect Of Income			708.75	933.75 CR
12/09/2022	Tax Effect Of Income		435.05		498.70 CR
12/09/2022	Tax Effect Of Income		703.36		204.66 DR
16/09/2022	Tax Effect Of Income			236.25	31.59 CR
13/10/2022	Tax Effect Of Income			3.46	35.05 CR
16/11/2022	Tax Effect Of Income			236.25	271.30 CR
19/12/2022	Tax Effect Of Income			448.88	720.18 CR
11/01/2023	Tax Effect Of Income			236.25	956.43 CR
10/02/2023	Tax Effect Of Income			236.25	1,192.68 CR
10/03/2023	Tax Effect Of Income			236.25	1,428.93 CR
14/04/2023	Tax Effect Of Income			236.25	1,665.18 CR
09/05/2023	Tax Effect Of Income			393.76	2,058.94 CR
13/06/2023	Tax Effect Of Income			275.62	2,334.56 CR
30/06/2023	Tax Effect Of Income		2,334.56		0.00 CR
30/06/2023	Closing Balance				0.00

Midgley and Lynch Superannuation 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					
Macquarie Bank Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ClickSuper p_vu_cc_9906513102			1,500.03	1,500.03 CR
01/07/2022	ClickSuper p_vu_cc_9906513102		1,500.03		0.00 CR
01/07/2022	HYDE APTS Hyde U20 EOM			1,858.50	1,858.50 CR
01/07/2022	HYDE APTS Hyde U20 EOM		1,858.50		0.00 CR
18/07/2022	BPAY TO BCC RATES			465.20	465.20 CR
18/07/2022	BPAY TO BCC RATES		465.20		0.00 CR
18/07/2022	BPAY TO DEFT PAYMENTS			124.92	124.92 CR
18/07/2022	BPAY TO DEFT PAYMENTS		124.92		0.00 CR
18/07/2022	BPAY TO URBAN UTILITIES			285.82	285.82 CR
18/07/2022	BPAY TO URBAN UTILITIES		285.82		0.00 CR
22/07/2022	BANK-M S411090031600			2,532.00	2,532.00 CR
22/07/2022	BANK-M S411090031600		2,532.00		0.00 CR
29/07/2022	MACQUARIE CMA INTEREST PAID			11.34	11.34 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		11.34		0.00 CR
01/08/2022	HYDE APTS Hyde U20 EOM			1,785.10	1,785.10 CR
01/08/2022	HYDE APTS Hyde U20 EOM		1,785.10		0.00 CR
16/08/2022	ClickSuper p_vu_cc_9906559059			4,725.00	4,725.00 CR
16/08/2022	ClickSuper p_vu_cc_9906559059		4,725.00		0.00 CR
22/08/2022	BANK-M S411090031600			2,580.00	2,580.00 CR
22/08/2022	BANK-M S411090031600		2,580.00		0.00 CR
25/08/2022	ATO ATO001000017345565			214.65	214.65 CR
25/08/2022	ATO ATO001000017345565		214.65		0.00 CR
29/08/2022	BPAY TO DEFT PAYMENTS			1,163.50	1,163.50 CR
29/08/2022	BPAY TO DEFT PAYMENTS		1,163.50		0.00 CR
29/08/2022	BPAY TO TAX OFFICE PAYMENTS			259.00	259.00 CR
29/08/2022	BPAY TO TAX OFFICE PAYMENTS		259.00		0.00 CR
29/08/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			484.00	484.00 CR
29/08/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			1,485.00	1,969.00 CR
29/08/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		1,969.00		0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			25.54	25.54 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		25.54		0.00 CR
01/09/2022	HYDE APTS Hyde U20 EOM			1,450.32	1,450.32 CR
01/09/2022	HYDE APTS Hyde U20 EOM		1,450.32		0.00 CR
08/09/2022	BPAY TO URBAN UTILITIES			244.87	244.87 CR
08/09/2022	BPAY TO URBAN UTILITIES		244.87		0.00 CR
12/09/2022	ZURICH AUST LTD E303629 35			2,900.36	2,900.36 CR
12/09/2022	ZURICH AUST LTD E303629 35		2,900.36		0.00 CR
12/09/2022	ZURICH AUST LTD E303631 35			4,689.08	4,689.08 CR
12/09/2022	ZURICH AUST LTD E303631 35		4,689.08		0.00 CR
16/09/2022	ClickSuper p_vu_cc_9906586490			1,575.03	1,575.03 CR
16/09/2022	ClickSuper p_vu_cc_9906586490		1,575.03		0.00 CR
23/09/2022	ATO ATO006000017073313			83.35	83.35 CR
23/09/2022	ATO ATO006000017073313		83.35		0.00 CR
23/09/2022	BANK-M S411090031600			2,684.00	2,684.00 CR
23/09/2022	BANK-M S411090031600		2,684.00		0.00 CR
27/09/2022	BPAY TO DEFT PAYMENTS			1,407.31	1,407.31 CR
27/09/2022	BPAY TO DEFT PAYMENTS		1,407.31		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			27.76	27.76 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		27.76		0.00 CR
03/10/2022	HYDE APTS Hyde U20 EOM			1,483.60	1,483.60 CR
03/10/2022	HYDE APTS Hyde U20 EOM		1,483.60		0.00 CR
13/10/2022	ClickSuper p_vu_cc_9906608005			23.07	23.07 CR
13/10/2022	ClickSuper p_vu_cc_9906608005		23.07		0.00 CR
17/10/2022	BPAY TO BCC RATES			450.20	450.20 CR
17/10/2022	BPAY TO BCC RATES		450.20		0.00 CR

Midgley and Lynch Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/10/2022	BANK-M S411090031600			2,791.00	2,791.00 CR
24/10/2022	BANK-M S411090031600		2,791.00		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			32.21	32.21 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		32.21		0.00 CR
01/11/2022	HYDE APTS Hyde U20 EOM			1,968.60	1,968.60 CR
01/11/2022	HYDE APTS Hyde U20 EOM		1,968.60		0.00 CR
16/11/2022	ClickSuper p_vu_cc_9906643706			1,575.00	1,575.00 CR
16/11/2022	ClickSuper p_vu_cc_9906643706		1,575.00		0.00 CR
21/11/2022	TRANSACT FUNDS TFR TO MARSH TINCKNELL PT			59.00	59.00 CR
21/11/2022	TRANSACT FUNDS TFR TO MARSH TINCKNELL PT			231.00	290.00 CR
21/11/2022	TRANSACT FUNDS TFR TO MARSH TINCKNELL PT			231.00	521.00 CR
21/11/2022	TRANSACT FUNDS TFR TO MARSH TINCKNELL PT			290.00	811.00 CR
21/11/2022	TRANSACT FUNDS TFR TO MARSH TINCKNELL PT		290.00		521.00 CR
21/11/2022	TRANSACT FUNDS TFR TO MARSH TINCKNELL PT		521.00		0.00 CR
22/11/2022	BANK-M S411090031600			2,899.00	2,899.00 CR
22/11/2022	BANK-M S411090031600		2,899.00		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			35.63	35.63 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		35.63		0.00 CR
01/12/2022	HYDE APTS Hyde U20 EOM			1,968.60	1,968.60 CR
01/12/2022	HYDE APTS Hyde U20 EOM		1,968.60		0.00 CR
01/12/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			390.00	390.00 CR
01/12/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		390.00		0.00 CR
19/12/2022	ABN98002348352 ET221219CTR065A4F5			2,992.53	2,992.53 CR
19/12/2022	ABN98002348352 ET221219CTR065A4F5		2,992.53		0.00 CR
22/12/2022	BANK-M S411090031600			3,011.00	3,011.00 CR
22/12/2022	BANK-M S411090031600		3,011.00		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			41.31	41.31 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		41.31		0.00 CR
03/01/2023	HYDE APTS Hyde U20 EOM			2,959.50	2,959.50 CR
03/01/2023	HYDE APTS Hyde U20 EOM		2,959.50		0.00 CR
11/01/2023	ABN98002348352 ET230111CTR065E761			1,575.03	1,575.03 CR
11/01/2023	ABN98002348352 ET230111CTR065E761		1,575.03		0.00 CR
19/01/2023	BPAY TO BCC RATES			435.20	435.20 CR
19/01/2023	BPAY TO BCC RATES		435.20		0.00 CR
19/01/2023	BPAY TO DEFT PAYMENTS			1,328.31	1,328.31 CR
19/01/2023	BPAY TO DEFT PAYMENTS		1,328.31		0.00 CR
19/01/2023	BPAY TO URBAN UTILITIES			223.93	223.93 CR
19/01/2023	BPAY TO URBAN UTILITIES		223.93		0.00 CR
23/01/2023	BANK-M S411090031600			3,068.00	3,068.00 CR
23/01/2023	BANK-M S411090031600		3,068.00		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			50.21	50.21 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		50.21		0.00 CR
01/02/2023	HYDE APTS Hyde U20 EOM			1,968.60	1,968.60 CR
01/02/2023	HYDE APTS Hyde U20 EOM		1,968.60		0.00 CR
10/02/2023	ABN98002348352 ET230210CTR0656348			1,575.03	1,575.03 CR
10/02/2023	ABN98002348352 ET230210CTR0656348		1,575.03		0.00 CR
22/02/2023	BANK-M S411090031600			3,125.00	3,125.00 CR
22/02/2023	BANK-M S411090031600		3,125.00		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			44.01	44.01 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		44.01		0.00 CR
01/03/2023	HYDE APTS Hyde U20 EOM			1,968.60	1,968.60 CR
01/03/2023	HYDE APTS Hyde U20 EOM		1,968.60		0.00 CR
10/03/2023	ABN98002348352 ET230310CTR065B93A			1,575.00	1,575.00 CR
10/03/2023	ABN98002348352 ET230310CTR065B93A		1,575.00		0.00 CR
22/03/2023	BANK-M S411090031600			3,183.00	3,183.00 CR
22/03/2023	BANK-M S411090031600		3,183.00		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			52.12	52.12 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		52.12		0.00 CR
03/04/2023	HYDE APTS Hyde U20 EOM			1,968.60	1,968.60 CR

Midgley and Lynch Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/04/2023	HYDE APTS Hyde U20 EOM		1,968.60		0.00 CR
14/04/2023	ABN98002348352 ET230414CTR06518B6			1,575.00	1,575.00 CR
14/04/2023	ABN98002348352 ET230414CTR06518B6		1,575.00		0.00 CR
17/04/2023	BPAY TO BCC RATES			450.20	450.20 CR
17/04/2023	BPAY TO BCC RATES		450.20		0.00 CR
24/04/2023	BANK-M S411090031600			3,183.00	3,183.00 CR
24/04/2023	BANK-M S411090031600		3,183.00		0.00 CR
28/04/2023	BPAY TO URBAN UTILITIES			242.00	242.00 CR
28/04/2023	BPAY TO URBAN UTILITIES		242.00		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			49.77	49.77 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		49.77		0.00 CR
01/05/2023	HYDE APTS Hyde U20 EOM			1,968.60	1,968.60 CR
01/05/2023	HYDE APTS Hyde U20 EOM		1,968.60		0.00 CR
09/05/2023	ABN98002348352 ET230509CTR06585FC			2,625.09	2,625.09 CR
09/05/2023	ABN98002348352 ET230509CTR06585FC		2,625.09		0.00 CR
22/05/2023	BANK-M S411090031600			3,241.00	3,241.00 CR
22/05/2023	BANK-M S411090031600		3,241.00		0.00 CR
23/05/2023	ATO ATO007000017621624			4.81	4.81 CR
23/05/2023	ATO ATO007000017621624		4.81		0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			62.38	62.38 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		62.38		0.00 CR
01/06/2023	HYDE APTS Hyde U20 EOM			1,968.60	1,968.60 CR
01/06/2023	HYDE APTS Hyde U20 EOM		1,968.60		0.00 CR
02/06/2023	BPAY TO DEFT PAYMENTS			1,458.84	1,458.84 CR
02/06/2023	BPAY TO DEFT PAYMENTS		1,458.84		0.00 CR
13/06/2023	ABN98002348352 ET230613CTR065E8E6			1,837.50	1,837.50 CR
13/06/2023	ABN98002348352 ET230613CTR065E8E6		1,837.50		0.00 CR
13/06/2023	BPAY TO DEFT PAYMENTS			1,334.34	1,334.34 CR
13/06/2023	BPAY TO DEFT PAYMENTS		1,334.34		0.00 CR
13/06/2023	BPAY TO TERRI SCHEER			365.00	365.00 CR
13/06/2023	BPAY TO TERRI SCHEER		365.00		0.00 CR
22/06/2023	BANK-M S411090031600			3,298.00	3,298.00 CR
22/06/2023	BANK-M S411090031600		3,298.00		0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			58.45	58.45 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		58.45		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Neil Midgley

Accumulation

01/07/2022	Opening Balance				217,502.72 CR
01/07/2022	Contribution Tax Withheld		225.00		217,277.72 CR
01/07/2022	Employer Contribution: Hahn Healthcare Pty Ltd			1,500.03	218,777.75 CR
16/08/2022	Contribution Tax Withheld		708.75		218,069.00 CR
16/08/2022	Employer Contribution: DKSH Healthcare Australia Pty Ltd			4,725.00	222,794.00 CR
12/09/2022	Tax Effect of Direct Member Expenses			703.36	223,497.36 CR
12/09/2022	ZURICH AUST LTD E303631 35		4,689.08		218,808.28 CR
16/09/2022	Contribution Tax Withheld		236.25		218,572.03 CR
16/09/2022	Employer Contribution: DKSH Healthcare Australia Pty Ltd			1,575.03	220,147.06 CR
13/10/2022	Contribution Tax Withheld		3.46		220,143.60 CR
13/10/2022	Employer Contribution: DKSH Healthcare Australia Pty Ltd			23.07	220,166.67 CR
16/11/2022	Contribution Tax Withheld		236.25		219,930.42 CR
16/11/2022	Employer Contribution: DKSH Healthcare Australia Pty Ltd			1,575.00	221,505.42 CR
19/12/2022	Contribution Tax Withheld		448.88		221,056.54 CR
19/12/2022	Employer Contribution: DKSH HEALTHCARE AUSTRALIA PT			2,992.53	224,049.07 CR
11/01/2023	Contribution Tax Withheld		236.25		223,812.82 CR
11/01/2023	Employer Contribution: DKSH HEALTHCARE AUSTRALIA PT			1,575.03	225,387.85 CR

Midgley and Lynch Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
10/02/2023	Contribution Tax Withheld		236.25		225,151.60 CR
10/02/2023	Employer Contribution: DKSH HEALTHCARE AUSTRALIA PT			1,575.03	226,726.63 CR
10/03/2023	Contribution Tax Withheld		236.25		226,490.38 CR
10/03/2023	Employer Contribution: DKSH HEALTHCARE AUSTRALIA PT			1,575.00	228,065.38 CR
14/04/2023	Contribution Tax Withheld		236.25		227,829.13 CR
14/04/2023	Employer Contribution: DKSH HEALTHCARE AUSTRALIA PT			1,575.00	229,404.13 CR
09/05/2023	Contribution Tax Withheld		393.76		229,010.37 CR
09/05/2023	Employer Contribution: DKSH HEALTHCARE AUSTRALIA PT			2,625.09	231,635.46 CR
13/06/2023	Contribution Tax Withheld		275.62		231,359.84 CR
13/06/2023	Employer Contribution: DKSH HEALTHCARE AUSTRALIA PT			1,837.50	233,197.34 CR
30/06/2023	Contribution Tax		0.03		233,197.31 CR
30/06/2023	Income Taxes Allocated			1,915.81	235,113.12 CR
30/06/2023	Investment Profit or Loss		52,019.30		183,093.82 CR
30/06/2023	Closing Balance				183,093.82 CR
Mrs Karen Lynch					
Accumulation					
01/07/2022	Opening Balance				50,820.57 CR
25/08/2022	ATO ATO001000017345565			214.65	51,035.22 CR
12/09/2022	Tax Effect of Direct Member Expenses			435.05	51,470.27 CR
12/09/2022	ZURICH AUST LTD E303629 35		2,900.36		48,569.91 CR
23/09/2022	ATO ATO006000017073313			83.35	48,653.26 CR
30/06/2023	Income Taxes Allocated			418.78	49,072.04 CR
30/06/2023	Investment Profit or Loss		11,370.77		37,701.27 CR
30/06/2023	Closing Balance				37,701.27 CR