

Roof & Building Service (Qld) Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Hilton Jensen					
01/07/2022	Opening Balance				0.00
01/07/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			633.08	633.08 CR
29/07/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			633.08	1,266.16 CR
02/09/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			664.72	1,930.88 CR
02/11/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			1,495.62	3,426.50 CR
02/12/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			830.90	4,257.40 CR
31/12/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			664.72	4,922.12 CR
31/01/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			664.72	5,586.84 CR
01/03/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			830.90	6,417.74 CR
03/04/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			664.72	7,082.46 CR
04/05/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			664.72	7,747.18 CR
02/06/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			664.72	8,411.90 CR
30/06/2023	Closing Balance				8,411.90 CR
Mr Scott Jensen					
01/07/2022	Opening Balance				0.00
01/07/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			633.08	633.08 CR
29/07/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			633.08	1,266.16 CR
02/09/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			664.72	1,930.88 CR
02/11/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			1,495.62	3,426.50 CR
02/12/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			830.90	4,257.40 CR
31/12/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			664.72	4,922.12 CR
31/01/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			664.72	5,586.84 CR
01/03/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			830.90	6,417.74 CR
03/04/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			664.72	7,082.46 CR
04/05/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			664.72	7,747.18 CR
02/06/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			664.72	8,411.90 CR
30/06/2023	Closing Balance				8,411.90 CR
Contributions - Member - Personal Concessional					
Mr Hilton Jensen					
01/07/2022	Opening Balance				0.00
27/06/2023	KERREN JENSEN			19,088.00	19,088.00 CR
30/06/2023	Closing Balance				19,088.00 CR
Investment Gains					
Increase in Market Value - Direct Property					
15 Ferret Street, Eagle Farm					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,170,000.00	2,170,000.00 CR
30/06/2023	Closing Balance				2,170,000.00 CR
Investment Income					
Interest - Cash At Bank					
Westpac Business Cash Reserve Account 269087					
01/07/2022	Opening Balance				0.00
29/07/2022	INTEREST PAID			36.33	36.33 CR
31/08/2022	INTEREST PAID			115.66	151.99 CR
30/09/2022	INTEREST PAID			160.26	312.25 CR
31/10/2022	INTEREST PAID			216.29	528.54 CR
30/11/2022	INTEREST PAID			239.54	768.08 CR
30/12/2022	INTEREST PAID			257.76	1,025.84 CR
31/01/2023	INTEREST PAID			288.58	1,314.42 CR
28/02/2023	INTEREST PAID			258.26	1,572.68 CR
31/03/2023	INTEREST PAID			315.45	1,888.13 CR
28/04/2023	INTEREST PAID			297.32	2,185.45 CR

Roof & Building Service (Qld) Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
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Income

31/05/2023	INTEREST PAID			365.73	2,551.18 CR
30/06/2023	INTEREST PAID			350.82	2,902.00 CR
30/06/2023	Closing Balance				2,902.00 CR

Rent - Direct Property

15 Ferret Street, Eagle Farm

01/07/2022	Opening Balance				0.00
28/07/2022	ROOF & BUILDING SERVICE (AUS) PTY L Monthl			26,581.82	26,581.82 CR
08/08/2022	ROOF & BUILDING SERVICE (AUS) PTY L Monthl			26,581.82	53,163.64 CR
07/09/2022	ROOF & BUILDING SERVICE (AUS) PTY L Monthl			26,581.82	79,745.46 CR
07/10/2022	ROOF & BUILDING SERVICE (AUS) PTY L Monthl			26,581.82	106,327.28 CR
15/11/2022	ROOF & BUILDING SERVICE (AUS) PTY L Monthl			26,581.82	132,909.10 CR
13/12/2022	ROOF & BUILDING SERVICE (AUS) PTY L			26,581.82	159,490.92 CR
10/01/2023	ROOF & BUILDING SERVICE (AUS) PTY L Monthl			26,581.82	186,072.74 CR
10/02/2023	ROOF & BUILDING SERVICE (AUS) PTY L Monthl			26,581.82	212,654.56 CR
06/03/2023	ROOF & BUILDING SERVICE (AUS) PTY L Monthl			26,581.82	239,236.38 CR
12/04/2023	ROOF & BUILDING SERVICE (AUS) PTY L Monthl			26,581.82	265,818.20 CR
22/05/2023	ROOF & BUILDING SERVICE (AUS) PTY L 21 MAY			26,581.82	292,400.02 CR
27/06/2023	ROOF & BUILDING SERVICE (AUS) PTY L Catchu			48,303.41	340,703.43 CR
27/06/2023	ROOF & BUILDING SERVICE (AUS) PTY L Monthl			26,581.82	367,285.25 CR
30/06/2023	Closing Balance				367,285.25 CR

Expenses

Member Payments

Lump Sums Paid - Mrs Margaret Jensen

ABP - Commenced 1 July 2014

01/07/2022	Opening Balance				0.00
10/01/2023	Pension Commutation		13,770.45		13,770.45 DR
30/06/2023	Closing Balance				13,770.45 DR

Accumulation

01/07/2022	Opening Balance				0.00
10/01/2023	Lump sum, total		69,539.55		69,539.55 DR
30/06/2023	Closing Balance				69,539.55 DR

Pensions Paid - Mr Stuart Jensen

ABP- Commenced 1 July 2014

01/07/2022	Opening Balance				0.00
28/07/2022	Pension Drawdown - Gross		2,639.91		2,639.91 DR
28/07/2022	Pension Drawdown - Gross		5,279.83		7,919.74 DR
08/08/2022	Pension Drawdown - Gross		2,639.91		10,559.65 DR
08/08/2022	Pension Drawdown - Gross		5,279.83		15,839.48 DR
07/09/2022	Pension Drawdown - Gross		2,639.91		18,479.39 DR
07/09/2022	Pension Drawdown - Gross		5,279.83		23,759.22 DR
07/09/2022	Pension Drawdown - Gross		31,678.97		55,438.19 DR
07/10/2022	Pension Drawdown - Gross		2,639.91		58,078.10 DR
07/10/2022	Pension Drawdown - Gross		5,279.83		63,357.93 DR
15/11/2022	Pension Drawdown - Gross		2,639.92		65,997.85 DR
15/11/2022	Pension Drawdown - Gross		5,279.83		71,277.68 DR
13/12/2022	Pension Drawdown - Gross		2,639.91		73,917.59 DR
13/12/2022	Pension Drawdown - Gross		5,279.83		79,197.42 DR
10/01/2023	Pension Drawdown - Gross		1,842.66		81,040.08 DR
10/01/2023	Pension Drawdown - Gross		2,639.92		83,680.00 DR
30/06/2023	Closing Balance				83,680.00 DR

Roof & Building Service (Qld) Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Pensions Paid - Mrs Margaret Jensen					
ABP - Commenced 1 July 2014					
01/07/2022	Opening Balance				0.00
28/07/2022	Pension Drawdown - Gross		2,360.09		2,360.09 DR
28/07/2022	Pension Drawdown - Gross		4,720.17		7,080.26 DR
08/08/2022	Pension Drawdown - Gross		2,360.09		9,440.35 DR
08/08/2022	Pension Drawdown - Gross		4,720.17		14,160.52 DR
07/09/2022	Pension Drawdown - Gross		2,360.09		16,520.61 DR
07/09/2022	Pension Drawdown - Gross		4,720.17		21,240.78 DR
07/09/2022	Pension Drawdown - Gross		28,321.03		49,561.81 DR
07/10/2022	Pension Drawdown - Gross		2,360.09		51,921.90 DR
07/10/2022	Pension Drawdown - Gross		4,720.17		56,642.07 DR
15/11/2022	Pension Drawdown - Gross		2,360.08		59,002.15 DR
15/11/2022	Pension Drawdown - Gross		4,720.17		63,722.32 DR
13/12/2022	Pension Drawdown - Gross		2,360.09		66,082.41 DR
13/12/2022	Pension Drawdown - Gross		4,720.17		70,802.58 DR
10/01/2023	Pension Drawdown - Gross		1,647.34		72,449.92 DR
10/01/2023	Pension Drawdown - Gross		2,360.08		74,810.00 DR
30/06/2023	Closing Balance				74,810.00 DR
Other Expenses					
Auditor Fee					
01/07/2022	Opening Balance				0.00
08/08/2022	Fund General Expense		660.00		660.00 DR
30/06/2023	Closing Balance				660.00 DR
Bank Fees - Cash At Bank					
Westpac Business Flexi Account 790198					
01/07/2022	Opening Balance				0.00
01/07/2022	TRANSACTION FEE		7.50		7.50 DR
01/08/2022	TRANSACTION FEE		3.00		10.50 DR
01/09/2022	TRANSACTION FEE		2.50		13.00 DR
03/10/2022	TRANSACTION FEE		2.50		15.50 DR
01/11/2022	TRANSACTION FEE		1.00		16.50 DR
30/06/2023	Closing Balance				16.50 DR
Fund Administration Fee					
01/07/2022	Opening Balance				0.00
08/08/2022	Fund Administration Fee		3,800.00		3,800.00 DR
30/06/2023	Closing Balance				3,800.00 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
15/05/2023	BPAY TAX OFFICE Income Tax		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
09/01/2023	Fund Income Tax		5,601.75		5,601.75 DR
30/06/2023	Fund Income Tax		9,439.65		15,041.40 DR
30/06/2023	Closing Balance				15,041.40 DR

Roof & Building Service (Qld) Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - 15 Ferret Street, Eagle Farm					
01/07/2022	Opening Balance	1.00000			5,580,000.00 DR
30/06/2023	Market Value Adjustment		2,170,000.00		7,750,000.00 DR
30/06/2023	Closing Balance	1.00000			7,750,000.00 DR
Cash At Bank - Westpac Business Cash Reserve Account 269087					
01/07/2022	Opening Balance				285,207.37 DR
29/07/2022	INTEREST PAID		36.33		285,243.70 DR
31/08/2022	INTEREST PAID		115.66		285,359.36 DR
30/09/2022	INTEREST PAID		160.26		285,519.62 DR
31/10/2022	INTEREST PAID		216.29		285,735.91 DR
30/11/2022	INTEREST PAID		239.54		285,975.45 DR
30/12/2022	INTEREST PAID		257.76		286,233.21 DR
31/01/2023	INTEREST PAID		288.58		286,521.79 DR
28/02/2023	INTEREST PAID		258.26		286,780.05 DR
31/03/2023	INTEREST PAID		315.45		287,095.50 DR
28/04/2023	INTEREST PAID		297.32		287,392.82 DR
31/05/2023	INTEREST PAID		365.73		287,758.55 DR
30/06/2023	INTEREST PAID		350.82		288,109.37 DR
30/06/2023	Closing Balance				288,109.37 DR
Cash At Bank - Westpac Business Flexi Account 790198					
01/07/2022	Opening Balance				83,958.43 DR
01/07/2022	SuperChoice P/L PC240622-133611404		633.08		84,591.51 DR
01/07/2022	SuperChoice P/L PC240622-133611405		633.08		85,224.59 DR
01/07/2022	TRANSACTION FEE			7.50	85,217.09 DR
28/07/2022	ROOF & BUILDING SERVICE (AUS) PTY L Monthl		29,240.00		114,457.09 DR
28/07/2022	TFR Westpac 55+			5,000.00	109,457.09 DR
28/07/2022	TFR Westpac 55+			10,000.00	99,457.09 DR
29/07/2022	SuperChoice P/L PC250722-161884678		633.08		100,090.17 DR
29/07/2022	SuperChoice P/L PC250722-161884679		633.08		100,723.25 DR
01/08/2022	TRANSACTION FEE			3.00	100,720.25 DR
08/08/2022	ROOF & BUILDING SERVICE (AUS) PTY L Monthl		29,240.00		129,960.25 DR
08/08/2022	TFR Westpac 55+			5,000.00	124,960.25 DR
08/08/2022	TFR Westpac 55+			10,000.00	114,960.25 DR
08/08/2022	Virtu Superannuation Virtu Superannuation			4,840.00	110,120.25 DR
29/08/2022	BPAY TAX OFFICE BAS			6,927.90	103,192.35 DR
01/09/2022	TRANSACTION FEE			2.50	103,189.85 DR
02/09/2022	SuperChoice P/L PC290822-176781968		664.72		103,854.57 DR
02/09/2022	SuperChoice P/L PC290822-176781969		664.72		104,519.29 DR
07/09/2022	ROOF & BUILDING SERVICE (AUS) PTY L Monthl		29,240.00		133,759.29 DR
07/09/2022	TFR Westpac 55+			5,000.00	128,759.29 DR
07/09/2022	TFR Westpac 55+			10,000.00	118,759.29 DR
07/09/2022	TFR Westpac 55+ TFR TO SWJ			60,000.00	58,759.29 DR
03/10/2022	TRANSACTION FEE			2.50	58,756.79 DR
07/10/2022	ROOF & BUILDING SERVICE (AUS) PTY L Monthl		29,240.00		87,996.79 DR
07/10/2022	TFR Westpac 55+			5,000.00	82,996.79 DR
07/10/2022	TFR Westpac 55+			10,000.00	72,996.79 DR
01/11/2022	TRANSACTION FEE			1.00	72,995.79 DR
02/11/2022	SuperChoice P/L PC261022-118462413		1,495.62		74,491.41 DR
02/11/2022	SuperChoice P/L PC261022-118462414		1,495.62		75,987.03 DR
15/11/2022	ROOF & BUILDING SERVICE (AUS) PTY L Monthl		29,240.00		105,227.03 DR
15/11/2022	TFR Westpac 55+			5,000.00	100,227.03 DR
15/11/2022	TFR Westpac 55+			10,000.00	90,227.03 DR
29/11/2022	BPAY TAX OFFICE BAS			13,505.00	76,722.03 DR
02/12/2022	SuperChoice P/L PC281122-188672469		830.90		77,552.93 DR
02/12/2022	SuperChoice P/L PC281122-188672470		830.90		78,383.83 DR
13/12/2022	ROOF & BUILDING SERVICE (AUS) PTY L		29,240.00		107,623.83 DR

Roof & Building Service (Qld) Pty Ltd Superannuation 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 - Westpac Business Flexi Account 790198					
13/12/2022	TFR Westpac 55+			5,000.00	102,623.83 DR
13/12/2022	TFR Westpac 55+			10,000.00	92,623.83 DR
30/12/2022	SuperChoice P/L PC221222-193788090		664.72		93,288.55 DR
30/12/2022	SuperChoice P/L PC221222-193788091		664.72		93,953.27 DR
10/01/2023	R&BS AUS Return Double Pay			29,240.00	64,713.27 DR
10/01/2023	ROOF & BUILDING SERVICE (AUS) PTY L Monthl		29,240.00		93,953.27 DR
10/01/2023	ROOF & BUILDING SERVICE (AUS) PTY L Monthl		29,240.00		123,193.27 DR
10/01/2023	TFR Westpac 55+			5,000.00	118,193.27 DR
10/01/2023	TFR Westpac 55+			10,000.00	108,193.27 DR
31/01/2023	SuperChoice P/L PC240123-199525215		664.72		108,857.99 DR
31/01/2023	SuperChoice P/L PC240123-199525217		664.72		109,522.71 DR
10/02/2023	ROOF & BUILDING SERVICE (AUS) PTY L Monthl		29,240.00		138,762.71 DR
10/02/2023	TFR Westpac 55+			5,000.00	133,762.71 DR
10/02/2023	TFR Westpac 55+			10,000.00	123,762.71 DR
01/03/2023	SuperChoice P/L PC230223-116375642		830.90		124,593.61 DR
01/03/2023	SuperChoice P/L PC230223-116375643		830.90		125,424.51 DR
06/03/2023	BPAY TAX OFFICE BAS			13,886.00	111,538.51 DR
06/03/2023	ROOF & BUILDING SERVICE (AUS) PTY L Monthl		29,240.00		140,778.51 DR
06/03/2023	TFR Westpac 55+			5,000.00	135,778.51 DR
06/03/2023	TFR Westpac 55+			10,000.00	125,778.51 DR
03/04/2023	SuperChoice P/L PC280323-157586137		664.72		126,443.23 DR
03/04/2023	SuperChoice P/L PC280323-157586138		664.72		127,107.95 DR
12/04/2023	ROOF & BUILDING SERVICE (AUS) PTY L Monthl		29,240.00		156,347.95 DR
12/04/2023	TFR Westpac 55+			5,000.00	151,347.95 DR
12/04/2023	TFR Westpac 55+			6,800.00	144,547.95 DR
12/04/2023	TFR Westpac 55+			10,000.00	134,547.95 DR
04/05/2023	SuperChoice P/L PC280423-193129290		664.72		135,212.67 DR
04/05/2023	SuperChoice P/L PC280423-193129291		664.72		135,877.39 DR
15/05/2023	BPAY TAX OFFICE Income Tax			6,709.35	129,168.04 DR
22/05/2023	ROOF & BUILDING SERVICE (AUS) PTY L 21 MAY		29,240.00		158,408.04 DR
22/05/2023	TFR Westpac 55+			5,000.00	153,408.04 DR
22/05/2023	TFR Westpac 55+			10,000.00	143,408.04 DR
30/05/2023	TFR Westpac 55+			10,000.00	133,408.04 DR
02/06/2023	SuperChoice P/L PC290523-150886195		664.72		134,072.76 DR
02/06/2023	SuperChoice P/L PC290523-150886196		664.72		134,737.48 DR
27/06/2023	KERREN JENSEN		19,088.00		153,825.48 DR
27/06/2023	ROOF & BUILDING SERVICE (AUS) PTY L Catchu		53,133.75		206,959.23 DR
27/06/2023	ROOF & BUILDING SERVICE (AUS) PTY L Monthl		29,240.00		236,199.23 DR
30/06/2023	Closing Balance				236,199.23 DR

Other Assets - Sundry Assets

ATO Integrated Client Account

01/07/2022	Opening Balance				5,230.10 DR
15/07/2022	Refund			5,230.10	0.00 CR
30/06/2023	Closing Balance				0.00

Other Assets - Unsettled Trades

Acquisitions - Sundry Assets

ATO Integrated Client Account

01/07/2022	Opening Balance				0.00
15/07/2022	Refund			5,230.10	5,230.10 CR
15/07/2022	Refund		5,230.10		0.00 CR
30/06/2023	Closing Balance				0.00

Roof & Building Service (Qld) Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Sundry Liabilities					
Benefits Payable					
01/07/2022	Opening Balance				0.00
10/01/2023	Lumpsum - Margaret			13,770.45	13,770.45 CR
10/01/2023	Lumpsum - Margaret			69,539.55	83,310.00 CR
10/01/2023	Lumpsum - Margaret	83,310.00			0.00 CR
10/01/2023	TFR Westpac 55+			6,510.00	6,510.00 CR
10/01/2023	TFR Westpac 55+	6,510.00			0.00 CR
10/02/2023	TFR Westpac 55+			5,000.00	5,000.00 CR
10/02/2023	TFR Westpac 55+			10,000.00	15,000.00 CR
10/02/2023	TFR Westpac 55+	5,000.00			10,000.00 CR
10/02/2023	TFR Westpac 55+	10,000.00			0.00 CR
06/03/2023	TFR Westpac 55+			5,000.00	5,000.00 CR
06/03/2023	TFR Westpac 55+			10,000.00	15,000.00 CR
06/03/2023	TFR Westpac 55+	5,000.00			10,000.00 CR
06/03/2023	TFR Westpac 55+	10,000.00			0.00 CR
12/04/2023	TFR Westpac 55+			5,000.00	5,000.00 CR
12/04/2023	TFR Westpac 55+			6,800.00	11,800.00 CR
12/04/2023	TFR Westpac 55+			10,000.00	21,800.00 CR
12/04/2023	TFR Westpac 55+	5,000.00			16,800.00 CR
12/04/2023	TFR Westpac 55+	6,800.00			10,000.00 CR
12/04/2023	TFR Westpac 55+	10,000.00			0.00 CR
22/05/2023	TFR Westpac 55+			5,000.00	5,000.00 CR
22/05/2023	TFR Westpac 55+			10,000.00	15,000.00 CR
22/05/2023	TFR Westpac 55+	5,000.00			10,000.00 CR
22/05/2023	TFR Westpac 55+	10,000.00			0.00 CR
30/05/2023	TFR Westpac 55+			10,000.00	10,000.00 CR
30/05/2023	TFR Westpac 55+	10,000.00			0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
Westpac Business Cash Reserve Account 269087					
01/07/2022	Opening Balance				0.00
29/07/2022	INTEREST PAID			36.33	36.33 CR
29/07/2022	INTEREST PAID	36.33			0.00 CR
31/08/2022	INTEREST PAID			115.66	115.66 CR
31/08/2022	INTEREST PAID	115.66			0.00 CR
30/09/2022	INTEREST PAID			160.26	160.26 CR
30/09/2022	INTEREST PAID	160.26			0.00 CR
31/10/2022	INTEREST PAID			216.29	216.29 CR
31/10/2022	INTEREST PAID	216.29			0.00 CR
30/11/2022	INTEREST PAID			239.54	239.54 CR
30/11/2022	INTEREST PAID	239.54			0.00 CR
30/12/2022	INTEREST PAID			257.76	257.76 CR
30/12/2022	INTEREST PAID	257.76			0.00 CR
31/01/2023	INTEREST PAID			288.58	288.58 CR
31/01/2023	INTEREST PAID	288.58			0.00 CR
28/02/2023	INTEREST PAID			258.26	258.26 CR
28/02/2023	INTEREST PAID	258.26			0.00 CR
31/03/2023	INTEREST PAID			315.45	315.45 CR
31/03/2023	INTEREST PAID	315.45			0.00 CR
28/04/2023	INTEREST PAID			297.32	297.32 CR
28/04/2023	INTEREST PAID	297.32			0.00 CR
31/05/2023	INTEREST PAID			365.73	365.73 CR
31/05/2023	INTEREST PAID	365.73			0.00 CR
30/06/2023	INTEREST PAID			350.82	350.82 CR
30/06/2023	INTEREST PAID	350.82			0.00 CR

Roof & Building Service (Qld) Pty Ltd 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
Investment Income Receivable - Rent - Direct Property					
15 Ferret Street, Eagle Farm					
01/07/2022	Opening Balance				0.00
28/07/2022	Rental Income/Disbursements Received			29,240.00	29,240.00 CR
28/07/2022	ROOF & BUILDING SERVICE (AUS) PTY L Monthl		29,240.00		0.00 CR
08/08/2022	Rental Income/Disbursements Received			29,240.00	29,240.00 CR
08/08/2022	ROOF & BUILDING SERVICE (AUS) PTY L Monthl		29,240.00		0.00 CR
07/09/2022	Rental Income/Disbursements Received			29,240.00	29,240.00 CR
07/09/2022	ROOF & BUILDING SERVICE (AUS) PTY L Monthl		29,240.00		0.00 CR
07/10/2022	Rental Income/Disbursements Received			29,240.00	29,240.00 CR
07/10/2022	ROOF & BUILDING SERVICE (AUS) PTY L Monthl		29,240.00		0.00 CR
15/11/2022	Rental Income/Disbursements Received			29,240.00	29,240.00 CR
15/11/2022	ROOF & BUILDING SERVICE (AUS) PTY L Monthl		29,240.00		0.00 CR
13/12/2022	Rental Income/Disbursements Received			29,240.00	29,240.00 CR
13/12/2022	ROOF & BUILDING SERVICE (AUS) PTY L		29,240.00		0.00 CR
10/01/2023	Rental Income/Disbursements Received			29,240.00	29,240.00 CR
10/01/2023	ROOF & BUILDING SERVICE (AUS) PTY L Monthl		29,240.00		0.00 CR
10/02/2023	Rental Income/Disbursements Received			29,240.00	29,240.00 CR
10/02/2023	ROOF & BUILDING SERVICE (AUS) PTY L Monthl		29,240.00		0.00 CR
06/03/2023	Rental Income/Disbursements Received			29,240.00	29,240.00 CR
06/03/2023	ROOF & BUILDING SERVICE (AUS) PTY L Monthl		29,240.00		0.00 CR
12/04/2023	Rental Income/Disbursements Received			29,240.00	29,240.00 CR
12/04/2023	ROOF & BUILDING SERVICE (AUS) PTY L Monthl		29,240.00		0.00 CR
22/05/2023	Rental Income/Disbursements Received			29,240.00	29,240.00 CR
22/05/2023	ROOF & BUILDING SERVICE (AUS) PTY L 21 MAY		29,240.00		0.00 CR
27/06/2023	Rental Income/Disbursements Received			29,240.00	29,240.00 CR
27/06/2023	Rental Income/Disbursements Received			53,133.75	82,373.75 CR
27/06/2023	ROOF & BUILDING SERVICE (AUS) PTY L Catchu		53,133.75		29,240.00 CR
27/06/2023	ROOF & BUILDING SERVICE (AUS) PTY L Monthl		29,240.00		0.00 CR
30/06/2023	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Hilton Jensen					
01/07/2022	Opening Balance				0.00
01/07/2022	Contribution Received			633.08	633.08 CR
01/07/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		633.08		0.00 CR
29/07/2022	Contribution Received			633.08	633.08 CR
29/07/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		633.08		0.00 CR
02/09/2022	Contribution Received			664.72	664.72 CR
02/09/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		664.72		0.00 CR
02/11/2022	Contribution Received			1,495.62	1,495.62 CR
02/11/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		1,495.62		0.00 CR
02/12/2022	Contribution Received			830.90	830.90 CR
02/12/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		830.90		0.00 CR
30/12/2022	Contribution Received			664.72	664.72 CR
31/12/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		664.72		0.00 CR
31/01/2023	Contribution Received			664.72	664.72 CR
31/01/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		664.72		0.00 CR
01/03/2023	Contribution Received			830.90	830.90 CR
01/03/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		830.90		0.00 CR
03/04/2023	Contribution Received			664.72	664.72 CR
03/04/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		664.72		0.00 CR
04/05/2023	Contribution Received			664.72	664.72 CR
04/05/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		664.72		0.00 CR
02/06/2023	Contribution Received			664.72	664.72 CR
02/06/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		664.72		0.00 CR
27/06/2023	Contribution Received			19,088.00	19,088.00 CR
27/06/2023	KERREN JENSEN		19,088.00		0.00 CR

Roof & Building Service (Qld) Pty Ltd 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
Mr Scott Jensen					
01/07/2022	Opening Balance				0.00
01/07/2022	Contribution Received			633.08	633.08 CR
01/07/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		633.08		0.00 CR
29/07/2022	Contribution Received			633.08	633.08 CR
29/07/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		633.08		0.00 CR
02/09/2022	Contribution Received			664.72	664.72 CR
02/09/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		664.72		0.00 CR
02/11/2022	Contribution Received			1,495.62	1,495.62 CR
02/11/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		1,495.62		0.00 CR
02/12/2022	Contribution Received			830.90	830.90 CR
02/12/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		830.90		0.00 CR
30/12/2022	Contribution Received			664.72	664.72 CR
31/12/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		664.72		0.00 CR
31/01/2023	Contribution Received			664.72	664.72 CR
31/01/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		664.72		0.00 CR
01/03/2023	Contribution Received			830.90	830.90 CR
01/03/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		830.90		0.00 CR
03/04/2023	Contribution Received			664.72	664.72 CR
03/04/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		664.72		0.00 CR
04/05/2023	Contribution Received			664.72	664.72 CR
04/05/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		664.72		0.00 CR
02/06/2023	Contribution Received			664.72	664.72 CR
02/06/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd		664.72		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation			6,450.35	6,450.35 CR
15/05/2023	BPAY TAX OFFICE Income Tax		6,450.35		0.00 CR
30/06/2023	Closing Balance				0.00
Provision for Income Tax					
01/07/2022	Opening Balance				23,182.35 CR
01/07/2022	Fund Tax Finalisation		23,182.35		0.00 CR
09/01/2023	Tax Effect Of Income			5,601.75	5,601.75 CR
30/06/2023	Tax Effect Of Income			9,439.65	15,041.40 CR
30/06/2023	Closing Balance				15,041.40 CR
Income Tax Instalments Paid					
01/07/2022	Opening Balance				16,732.00 DR
01/07/2022	Fund Tax Finalisation			16,732.00	0.00 CR
30/09/2022	Fund Activity Statement (DIN 47726944524)		5,911.00		5,911.00 DR
31/12/2022	Fund Activity Statement (DIN 47756443498)		5,911.00		11,822.00 DR
31/03/2023	Fund Activity Statement (DIN 47785507542)		5,911.00		17,733.00 DR
30/06/2023	Fund Activity Statement (DIN 47814265260)		5,911.00		23,644.00 DR
30/06/2023	Closing Balance				23,644.00 DR
Liabilities					
Other Creditors and Accruals					
Auditor Fee					
01/07/2022	Opening Balance				0.00
08/08/2022	Fund General Expense			660.00	660.00 CR
08/08/2022	Fund General Expense		660.00		0.00 CR
30/06/2023	Closing Balance				0.00

Roof & Building Service (Qld) Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Bank Fees - Cash At Bank					
Westpac Business Flexi Account 790198					
01/07/2022	Opening Balance				0.00
01/07/2022	TRANSACTION FEE			7.50	7.50 CR
01/07/2022	TRANSACTION FEE		7.50		0.00 CR
01/08/2022	TRANSACTION FEE			3.00	3.00 CR
01/08/2022	TRANSACTION FEE		3.00		0.00 CR
01/09/2022	TRANSACTION FEE			2.50	2.50 CR
01/09/2022	TRANSACTION FEE		2.50		0.00 CR
03/10/2022	TRANSACTION FEE			2.50	2.50 CR
03/10/2022	TRANSACTION FEE		2.50		0.00 CR
01/11/2022	TRANSACTION FEE			1.00	1.00 CR
01/11/2022	TRANSACTION FEE		1.00		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Administration Fee					
01/07/2022	Opening Balance				0.00
08/08/2022	Fund Administration Fee			4,180.00	4,180.00 CR
08/08/2022	Fund Administration Fee		4,180.00		0.00 CR
30/06/2023	Closing Balance				0.00
Sundry Liabilities					
Benefits Payable					
01/07/2022	Opening Balance				0.00
10/01/2023	Lumpsum - Margaret			83,310.00	83,310.00 CR
10/01/2023	TFR Westpac 55+		6,510.00		76,800.00 CR
10/02/2023	TFR Westpac 55+		5,000.00		71,800.00 CR
10/02/2023	TFR Westpac 55+		10,000.00		61,800.00 CR
06/03/2023	TFR Westpac 55+		5,000.00		56,800.00 CR
06/03/2023	TFR Westpac 55+		10,000.00		46,800.00 CR
12/04/2023	TFR Westpac 55+		5,000.00		41,800.00 CR
12/04/2023	TFR Westpac 55+		6,800.00		35,000.00 CR
12/04/2023	TFR Westpac 55+		10,000.00		25,000.00 CR
22/05/2023	TFR Westpac 55+		5,000.00		20,000.00 CR
22/05/2023	TFR Westpac 55+		10,000.00		10,000.00 CR
30/05/2023	TFR Westpac 55+		10,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mrs Margaret Jensen					
ABP - Commenced 1 July 2014					
01/07/2022	Opening Balance				0.00
10/01/2023	Pension Commutation - Net of PAYG			13,770.45	13,770.45 CR
10/01/2023	Pension Commutation - Paid		13,770.45		0.00 CR
30/06/2023	Closing Balance				0.00
Accumulation					
01/07/2022	Opening Balance				0.00
10/01/2023	Lump sum, total			69,539.55	69,539.55 CR
10/01/2023	Rollover Out - Paid		69,539.55		0.00 CR
30/06/2023	Closing Balance				0.00
Pensions Paid - Mr Stuart Jensen					
ABP- Commenced 1 July 2014					
01/07/2022	Opening Balance				0.00
28/07/2022	Pension Drawdown - Net			2,639.91	2,639.91 CR
28/07/2022	Pension Drawdown - Net			5,279.83	7,919.74 CR
28/07/2022	Pension Drawdown - Paid		2,639.91		5,279.83 CR
28/07/2022	Pension Drawdown - Paid		5,279.83		0.00 CR
08/08/2022	Pension Drawdown - Net			2,639.91	2,639.91 CR
08/08/2022	Pension Drawdown - Net			5,279.83	7,919.74 CR

Roof & Building Service (Qld) Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/08/2022	Pension Drawdown - Paid		2,639.91		5,279.83 CR
08/08/2022	Pension Drawdown - Paid		5,279.83		0.00 CR
07/09/2022	Pension Drawdown - Net			2,639.91	2,639.91 CR
07/09/2022	Pension Drawdown - Net			5,279.83	7,919.74 CR
07/09/2022	Pension Drawdown - Net			31,678.97	39,598.71 CR
07/09/2022	Pension Drawdown - Paid		2,639.91		36,958.80 CR
07/09/2022	Pension Drawdown - Paid		5,279.83		31,678.97 CR
07/09/2022	Pension Drawdown - Paid		31,678.97		0.00 CR
07/10/2022	Pension Drawdown - Net			2,639.91	2,639.91 CR
07/10/2022	Pension Drawdown - Net			5,279.83	7,919.74 CR
07/10/2022	Pension Drawdown - Paid		2,639.91		5,279.83 CR
07/10/2022	Pension Drawdown - Paid		5,279.83		0.00 CR
15/11/2022	Pension Drawdown - Net			2,639.92	2,639.92 CR
15/11/2022	Pension Drawdown - Net			5,279.83	7,919.75 CR
15/11/2022	Pension Drawdown - Paid		2,639.92		5,279.83 CR
15/11/2022	Pension Drawdown - Paid		5,279.83		0.00 CR
13/12/2022	Pension Drawdown - Net			2,639.91	2,639.91 CR
13/12/2022	Pension Drawdown - Net			5,279.83	7,919.74 CR
13/12/2022	Pension Drawdown - Paid		2,639.91		5,279.83 CR
13/12/2022	Pension Drawdown - Paid		5,279.83		0.00 CR
10/01/2023	Pension Drawdown - Net			1,842.66	1,842.66 CR
10/01/2023	Pension Drawdown - Net			2,639.92	4,482.58 CR
10/01/2023	Pension Drawdown - Paid		1,842.66		2,639.92 CR
10/01/2023	Pension Drawdown - Paid		2,639.92		0.00 CR
30/06/2023	Closing Balance				0.00
Pensions Paid - Mrs Margaret Jensen					
ABP - Commenced 1 July 2014					
01/07/2022	Opening Balance				0.00
28/07/2022	Pension Drawdown - Net			2,360.09	2,360.09 CR
28/07/2022	Pension Drawdown - Net			4,720.17	7,080.26 CR
28/07/2022	Pension Drawdown - Paid		2,360.09		4,720.17 CR
28/07/2022	Pension Drawdown - Paid		4,720.17		0.00 CR
08/08/2022	Pension Drawdown - Net			2,360.09	2,360.09 CR
08/08/2022	Pension Drawdown - Net			4,720.17	7,080.26 CR
08/08/2022	Pension Drawdown - Paid		2,360.09		4,720.17 CR
08/08/2022	Pension Drawdown - Paid		4,720.17		0.00 CR
07/09/2022	Pension Drawdown - Net			2,360.09	2,360.09 CR
07/09/2022	Pension Drawdown - Net			4,720.17	7,080.26 CR
07/09/2022	Pension Drawdown - Net			28,321.03	35,401.29 CR
07/09/2022	Pension Drawdown - Paid		2,360.09		33,041.20 CR
07/09/2022	Pension Drawdown - Paid		4,720.17		28,321.03 CR
07/09/2022	Pension Drawdown - Paid		28,321.03		0.00 CR
07/10/2022	Pension Drawdown - Net			2,360.09	2,360.09 CR
07/10/2022	Pension Drawdown - Net			4,720.17	7,080.26 CR
07/10/2022	Pension Drawdown - Paid		2,360.09		4,720.17 CR
07/10/2022	Pension Drawdown - Paid		4,720.17		0.00 CR
15/11/2022	Pension Drawdown - Net			2,360.08	2,360.08 CR
15/11/2022	Pension Drawdown - Net			4,720.17	7,080.25 CR
15/11/2022	Pension Drawdown - Paid		2,360.08		4,720.17 CR
15/11/2022	Pension Drawdown - Paid		4,720.17		0.00 CR
13/12/2022	Pension Drawdown - Net			2,360.09	2,360.09 CR
13/12/2022	Pension Drawdown - Net			4,720.17	7,080.26 CR
13/12/2022	Pension Drawdown - Paid		2,360.09		4,720.17 CR
13/12/2022	Pension Drawdown - Paid		4,720.17		0.00 CR
10/01/2023	Pension Drawdown - Net			1,647.34	1,647.34 CR
10/01/2023	Pension Drawdown - Net			2,360.08	4,007.42 CR
10/01/2023	Pension Drawdown - Paid		1,647.34		2,360.08 CR
10/01/2023	Pension Drawdown - Paid		2,360.08		0.00 CR
30/06/2023	Closing Balance				0.00

Roof & Building Service (Qld) Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
15/05/2023	BPAY TAX OFFICE Income Tax			6,709.35	6,709.35 CR
15/05/2023	BPAY TAX OFFICE Income Tax		6,709.35		0.00 CR
30/06/2023	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				12,158.00 CR
15/07/2022	Fund Activity Statement		5,230.10		6,927.90 CR
29/08/2022	Fund Activity Statement		6,927.90		0.00 CR
30/09/2022	Fund Activity Statement (DIN 47726944524)			13,505.00	13,505.00 CR
29/11/2022	Fund Activity Statement (DIN 47726944524)		13,505.00		0.00 CR
31/12/2022	Fund Activity Statement (DIN 47756443498)			13,886.00	13,886.00 CR
06/03/2023	Fund Activity Statement (DIN 47756443498)		13,886.00		0.00 CR
31/03/2023	Fund Activity Statement (DIN 47785507542)			13,885.00	13,885.00 CR
30/06/2023	Fund Activity Statement (DIN 47814265260)			18,717.00	32,602.00 CR
30/06/2023	Closing Balance				32,602.00 CR
GST Payable/Refundable					
01/07/2022	Opening Balance				0.25 CR
28/07/2022	ROOF & BUILDING SERVICE (AUS) PTY L Monthl			2,658.18	2,658.43 CR
08/08/2022	Fund Administration Fee		380.00		2,278.43 CR
08/08/2022	ROOF & BUILDING SERVICE (AUS) PTY L Monthl			2,658.18	4,936.61 CR
07/09/2022	ROOF & BUILDING SERVICE (AUS) PTY L Monthl			2,658.18	7,594.79 CR
30/09/2022	Fund Activity Statement (DIN 47726944524)		7,594.00		0.79 CR
07/10/2022	ROOF & BUILDING SERVICE (AUS) PTY L Monthl			2,658.18	2,658.97 CR
15/11/2022	ROOF & BUILDING SERVICE (AUS) PTY L Monthl			2,658.18	5,317.15 CR
13/12/2022	ROOF & BUILDING SERVICE (AUS) PTY L			2,658.18	7,975.33 CR
31/12/2022	Fund Activity Statement (DIN 47756443498)		7,975.00		0.33 CR
10/01/2023	ROOF & BUILDING SERVICE (AUS) PTY L Monthl			2,658.18	2,658.51 CR
10/02/2023	ROOF & BUILDING SERVICE (AUS) PTY L Monthl			2,658.18	5,316.69 CR
06/03/2023	ROOF & BUILDING SERVICE (AUS) PTY L Monthl			2,658.18	7,974.87 CR
31/03/2023	Fund Activity Statement (DIN 47785507542)		7,974.00		0.87 CR
12/04/2023	ROOF & BUILDING SERVICE (AUS) PTY L Monthl			2,658.18	2,659.05 CR
22/05/2023	ROOF & BUILDING SERVICE (AUS) PTY L 21 MAY			2,658.18	5,317.23 CR
27/06/2023	ROOF & BUILDING SERVICE (AUS) PTY L Catchu			4,830.34	10,147.57 CR
27/06/2023	ROOF & BUILDING SERVICE (AUS) PTY L Monthl			2,658.18	12,805.75 CR
30/06/2023	Fund Activity Statement (DIN 47814265260)		12,806.00		0.25 DR
30/06/2023	Closing Balance				0.25 DR
Fund Suspense					
Westpac Business Cash Reserve Account 269087					
01/07/2022	Opening Balance				0.00
29/07/2022	INTEREST PAID			36.33	36.33 CR
29/07/2022	INTEREST PAID		36.33		0.00 CR
31/08/2022	INTEREST PAID			115.66	115.66 CR
31/08/2022	INTEREST PAID		115.66		0.00 CR
30/09/2022	INTEREST PAID			160.26	160.26 CR
30/09/2022	INTEREST PAID		160.26		0.00 CR
31/10/2022	INTEREST PAID			216.29	216.29 CR
31/10/2022	INTEREST PAID		216.29		0.00 CR
30/11/2022	INTEREST PAID			239.54	239.54 CR
30/11/2022	INTEREST PAID		239.54		0.00 CR
30/12/2022	INTEREST PAID			257.76	257.76 CR
30/12/2022	INTEREST PAID		257.76		0.00 CR
31/01/2023	INTEREST PAID			288.58	288.58 CR
31/01/2023	INTEREST PAID		288.58		0.00 CR
28/02/2023	INTEREST PAID			258.26	258.26 CR

Roof & Building Service (Qld) Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/02/2023	INTEREST PAID		258.26		0.00 CR
31/03/2023	INTEREST PAID			315.45	315.45 CR
31/03/2023	INTEREST PAID		315.45		0.00 CR
28/04/2023	INTEREST PAID			297.32	297.32 CR
28/04/2023	INTEREST PAID		297.32		0.00 CR
31/05/2023	INTEREST PAID			365.73	365.73 CR
31/05/2023	INTEREST PAID		365.73		0.00 CR
30/06/2023	INTEREST PAID			350.82	350.82 CR
30/06/2023	INTEREST PAID		350.82		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Business Flexi Account 790198					
01/07/2022	Opening Balance				0.00
01/07/2022	SuperChoice P/L PC240622-133611404			633.08	633.08 CR
01/07/2022	SuperChoice P/L PC240622-133611404		633.08		0.00 CR
01/07/2022	SuperChoice P/L PC240622-133611405			633.08	633.08 CR
01/07/2022	SuperChoice P/L PC240622-133611405		633.08		0.00 CR
01/07/2022	TRANSACTION FEE			7.50	7.50 CR
01/07/2022	TRANSACTION FEE		7.50		0.00 CR
28/07/2022	ROOF & BUILDING SERVICE (AUS) PTY L Monthl			29,240.00	29,240.00 CR
28/07/2022	ROOF & BUILDING SERVICE (AUS) PTY L Monthl		29,240.00		0.00 CR
28/07/2022	TFR Westpac 55+			5,000.00	5,000.00 CR
28/07/2022	TFR Westpac 55+			10,000.00	15,000.00 CR
28/07/2022	TFR Westpac 55+		5,000.00		10,000.00 CR
28/07/2022	TFR Westpac 55+		10,000.00		0.00 CR
29/07/2022	SuperChoice P/L PC250722-161884678			633.08	633.08 CR
29/07/2022	SuperChoice P/L PC250722-161884678		633.08		0.00 CR
29/07/2022	SuperChoice P/L PC250722-161884679			633.08	633.08 CR
29/07/2022	SuperChoice P/L PC250722-161884679		633.08		0.00 CR
01/08/2022	TRANSACTION FEE			3.00	3.00 CR
01/08/2022	TRANSACTION FEE		3.00		0.00 CR
08/08/2022	ROOF & BUILDING SERVICE (AUS) PTY L Monthl			29,240.00	29,240.00 CR
08/08/2022	ROOF & BUILDING SERVICE (AUS) PTY L Monthl		29,240.00		0.00 CR
08/08/2022	TFR Westpac 55+			5,000.00	5,000.00 CR
08/08/2022	TFR Westpac 55+			10,000.00	15,000.00 CR
08/08/2022	TFR Westpac 55+		5,000.00		10,000.00 CR
08/08/2022	TFR Westpac 55+		10,000.00		0.00 CR
08/08/2022	Virtu Superannuation Virtu Superannuation			660.00	660.00 CR
08/08/2022	Virtu Superannuation Virtu Superannuation			4,180.00	4,840.00 CR
08/08/2022	Virtu Superannuation Virtu Superannuation		4,840.00		0.00 CR
29/08/2022	BPAY TAX OFFICE BAS			6,927.90	6,927.90 CR
29/08/2022	BPAY TAX OFFICE BAS		6,927.90		0.00 CR
01/09/2022	TRANSACTION FEE			2.50	2.50 CR
01/09/2022	TRANSACTION FEE		2.50		0.00 CR
02/09/2022	SuperChoice P/L PC290822-176781968			664.72	664.72 CR
02/09/2022	SuperChoice P/L PC290822-176781968		664.72		0.00 CR
02/09/2022	SuperChoice P/L PC290822-176781969			664.72	664.72 CR
02/09/2022	SuperChoice P/L PC290822-176781969		664.72		0.00 CR
07/09/2022	ROOF & BUILDING SERVICE (AUS) PTY L Monthl			29,240.00	29,240.00 CR
07/09/2022	ROOF & BUILDING SERVICE (AUS) PTY L Monthl		29,240.00		0.00 CR
07/09/2022	TFR Westpac 55+			5,000.00	5,000.00 CR
07/09/2022	TFR Westpac 55+			10,000.00	15,000.00 CR
07/09/2022	TFR Westpac 55+		5,000.00		10,000.00 CR
07/09/2022	TFR Westpac 55+		10,000.00		0.00 CR
07/09/2022	TFR Westpac 55+ TFR TO SWJ			60,000.00	60,000.00 CR
07/09/2022	TFR Westpac 55+ TFR TO SWJ		60,000.00		0.00 CR
03/10/2022	TRANSACTION FEE			2.50	2.50 CR
03/10/2022	TRANSACTION FEE		2.50		0.00 CR
07/10/2022	ROOF & BUILDING SERVICE (AUS) PTY L Monthl			29,240.00	29,240.00 CR
07/10/2022	ROOF & BUILDING SERVICE (AUS) PTY L Monthl		29,240.00		0.00 CR

Roof & Building Service (Qld) Pty Ltd Superannuation 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	TFR Westpac 55+			5,000.00	5,000.00 CR
07/10/2022	TFR Westpac 55+			10,000.00	15,000.00 CR
07/10/2022	TFR Westpac 55+		5,000.00		10,000.00 CR
07/10/2022	TFR Westpac 55+		10,000.00		0.00 CR
01/11/2022	TRANSACTION FEE			1.00	1.00 CR
01/11/2022	TRANSACTION FEE		1.00		0.00 CR
02/11/2022	SuperChoice P/L PC261022-118462413			1,495.62	1,495.62 CR
02/11/2022	SuperChoice P/L PC261022-118462413		1,495.62		0.00 CR
02/11/2022	SuperChoice P/L PC261022-118462414			1,495.62	1,495.62 CR
02/11/2022	SuperChoice P/L PC261022-118462414		1,495.62		0.00 CR
15/11/2022	ROOF & BUILDING SERVICE (AUS) PTY L Monthl			29,240.00	29,240.00 CR
15/11/2022	ROOF & BUILDING SERVICE (AUS) PTY L Monthl		29,240.00		0.00 CR
15/11/2022	TFR Westpac 55+			5,000.00	5,000.00 CR
15/11/2022	TFR Westpac 55+			10,000.00	15,000.00 CR
15/11/2022	TFR Westpac 55+		5,000.00		10,000.00 CR
15/11/2022	TFR Westpac 55+		10,000.00		0.00 CR
29/11/2022	BPAY TAX OFFICE BAS			13,505.00	13,505.00 CR
29/11/2022	BPAY TAX OFFICE BAS		13,505.00		0.00 CR
02/12/2022	SuperChoice P/L PC281122-188672469			830.90	830.90 CR
02/12/2022	SuperChoice P/L PC281122-188672469		830.90		0.00 CR
02/12/2022	SuperChoice P/L PC281122-188672470			830.90	830.90 CR
02/12/2022	SuperChoice P/L PC281122-188672470		830.90		0.00 CR
13/12/2022	ROOF & BUILDING SERVICE (AUS) PTY L			29,240.00	29,240.00 CR
13/12/2022	ROOF & BUILDING SERVICE (AUS) PTY L		29,240.00		0.00 CR
13/12/2022	TFR Westpac 55+			5,000.00	5,000.00 CR
13/12/2022	TFR Westpac 55+			10,000.00	15,000.00 CR
13/12/2022	TFR Westpac 55+		5,000.00		10,000.00 CR
13/12/2022	TFR Westpac 55+		10,000.00		0.00 CR
30/12/2022	SuperChoice P/L PC221222-193788090			664.72	664.72 CR
30/12/2022	SuperChoice P/L PC221222-193788090		664.72		0.00 CR
30/12/2022	SuperChoice P/L PC221222-193788091			664.72	664.72 CR
30/12/2022	SuperChoice P/L PC221222-193788091		664.72		0.00 CR
10/01/2023	R&BS AUS Return Double Pay			29,240.00	29,240.00 CR
10/01/2023	R&BS AUS Return Double Pay		29,240.00		0.00 CR
10/01/2023	ROOF & BUILDING SERVICE (AUS) PTY L Monthl			29,240.00	29,240.00 CR
10/01/2023	ROOF & BUILDING SERVICE (AUS) PTY L Monthl			29,240.00	58,480.00 CR
10/01/2023	ROOF & BUILDING SERVICE (AUS) PTY L Monthl		29,240.00		29,240.00 CR
10/01/2023	ROOF & BUILDING SERVICE (AUS) PTY L Monthl		29,240.00		0.00 CR
10/01/2023	TFR Westpac 55+			3,490.00	3,490.00 CR
10/01/2023	TFR Westpac 55+			5,000.00	8,490.00 CR
10/01/2023	TFR Westpac 55+			6,510.00	15,000.00 CR
10/01/2023	TFR Westpac 55+		5,000.00		10,000.00 CR
10/01/2023	TFR Westpac 55+		10,000.00		0.00 CR
31/01/2023	SuperChoice P/L PC240123-199525215			664.72	664.72 CR
31/01/2023	SuperChoice P/L PC240123-199525215		664.72		0.00 CR
31/01/2023	SuperChoice P/L PC240123-199525217			664.72	664.72 CR
31/01/2023	SuperChoice P/L PC240123-199525217		664.72		0.00 CR
10/02/2023	ROOF & BUILDING SERVICE (AUS) PTY L Monthl			29,240.00	29,240.00 CR
10/02/2023	ROOF & BUILDING SERVICE (AUS) PTY L Monthl		29,240.00		0.00 CR
10/02/2023	TFR Westpac 55+			5,000.00	5,000.00 CR
10/02/2023	TFR Westpac 55+			10,000.00	15,000.00 CR
10/02/2023	TFR Westpac 55+		5,000.00		10,000.00 CR
10/02/2023	TFR Westpac 55+		10,000.00		0.00 CR
01/03/2023	SuperChoice P/L PC230223-116375642			830.90	830.90 CR
01/03/2023	SuperChoice P/L PC230223-116375642		830.90		0.00 CR
01/03/2023	SuperChoice P/L PC230223-116375643			830.90	830.90 CR
01/03/2023	SuperChoice P/L PC230223-116375643		830.90		0.00 CR
06/03/2023	BPAY TAX OFFICE BAS			13,886.00	13,886.00 CR
06/03/2023	BPAY TAX OFFICE BAS		13,886.00		0.00 CR

Roof & Building Service (Qld) Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/03/2023	ROOF & BUILDING SERVICE (AUS) PTY L Monthl			29,240.00	29,240.00 CR
06/03/2023	ROOF & BUILDING SERVICE (AUS) PTY L Monthl		29,240.00		0.00 CR
06/03/2023	TFR Westpac 55+			5,000.00	5,000.00 CR
06/03/2023	TFR Westpac 55+			10,000.00	15,000.00 CR
06/03/2023	TFR Westpac 55+		5,000.00		10,000.00 CR
06/03/2023	TFR Westpac 55+		10,000.00		0.00 CR
03/04/2023	SuperChoice P/L PC280323-157586137			664.72	664.72 CR
03/04/2023	SuperChoice P/L PC280323-157586137		664.72		0.00 CR
03/04/2023	SuperChoice P/L PC280323-157586138			664.72	664.72 CR
03/04/2023	SuperChoice P/L PC280323-157586138		664.72		0.00 CR
12/04/2023	ROOF & BUILDING SERVICE (AUS) PTY L Monthl			29,240.00	29,240.00 CR
12/04/2023	ROOF & BUILDING SERVICE (AUS) PTY L Monthl		29,240.00		0.00 CR
12/04/2023	TFR Westpac 55+			5,000.00	5,000.00 CR
12/04/2023	TFR Westpac 55+			6,800.00	11,800.00 CR
12/04/2023	TFR Westpac 55+			10,000.00	21,800.00 CR
12/04/2023	TFR Westpac 55+		5,000.00		16,800.00 CR
12/04/2023	TFR Westpac 55+		6,800.00		10,000.00 CR
12/04/2023	TFR Westpac 55+		10,000.00		0.00 CR
04/05/2023	SuperChoice P/L PC280423-193129290			664.72	664.72 CR
04/05/2023	SuperChoice P/L PC280423-193129290		664.72		0.00 CR
04/05/2023	SuperChoice P/L PC280423-193129291			664.72	664.72 CR
04/05/2023	SuperChoice P/L PC280423-193129291		664.72		0.00 CR
15/05/2023	BPAY TAX OFFICE Income Tax			6,709.35	6,709.35 CR
15/05/2023	BPAY TAX OFFICE Income Tax		6,709.35		0.00 CR
22/05/2023	ROOF & BUILDING SERVICE (AUS) PTY L 21 MAY			29,240.00	29,240.00 CR
22/05/2023	ROOF & BUILDING SERVICE (AUS) PTY L 21 MAY		29,240.00		0.00 CR
22/05/2023	TFR Westpac 55+			5,000.00	5,000.00 CR
22/05/2023	TFR Westpac 55+			10,000.00	15,000.00 CR
22/05/2023	TFR Westpac 55+		5,000.00		10,000.00 CR
22/05/2023	TFR Westpac 55+		10,000.00		0.00 CR
30/05/2023	TFR Westpac 55+			10,000.00	10,000.00 CR
30/05/2023	TFR Westpac 55+		10,000.00		0.00 CR
02/06/2023	SuperChoice P/L PC290523-150886195			664.72	664.72 CR
02/06/2023	SuperChoice P/L PC290523-150886195		664.72		0.00 CR
02/06/2023	SuperChoice P/L PC290523-150886196			664.72	664.72 CR
02/06/2023	SuperChoice P/L PC290523-150886196		664.72		0.00 CR
27/06/2023	KERREN JENSEN			19,088.00	19,088.00 CR
27/06/2023	KERREN JENSEN		19,088.00		0.00 CR
27/06/2023	ROOF & BUILDING SERVICE (AUS) PTY L Catchu			53,133.75	53,133.75 CR
27/06/2023	ROOF & BUILDING SERVICE (AUS) PTY L Catchu		53,133.75		0.00 CR
27/06/2023	ROOF & BUILDING SERVICE (AUS) PTY L Monthl			29,240.00	29,240.00 CR
27/06/2023	ROOF & BUILDING SERVICE (AUS) PTY L Monthl		29,240.00		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Hilton Jensen

Accumulation

01/07/2022	Opening Balance				628,770.18 CR
01/07/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			633.08	629,403.26 CR
29/07/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			633.08	630,036.34 CR
02/09/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			664.72	630,701.06 CR
02/11/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			1,495.62	632,196.68 CR
02/12/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			830.90	633,027.58 CR
31/12/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			664.72	633,692.30 CR
09/01/2023	Contribution Tax		738.32		632,953.98 CR
09/01/2023	Income Taxes Allocated		2,464.84		630,489.14 CR
09/01/2023	Investment Profit or Loss			16,825.63	647,314.77 CR

Roof & Building Service (Qld) Pty Ltd Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
31/01/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			664.72	647,979.49 CR
01/03/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			830.90	648,810.39 CR
03/04/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			664.72	649,475.11 CR
04/05/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			664.72	650,139.83 CR
02/06/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			664.72	650,804.55 CR
27/06/2023	KERREN JENSEN			19,088.00	669,892.55 CR
30/06/2023	Contribution Tax		3,386.67		666,505.88 CR
30/06/2023	Income Taxes Allocated		3,526.62		662,979.26 CR
30/06/2023	Investment Profit or Loss			263,841.41	926,820.67 CR
30/06/2023	Closing Balance				926,820.67 CR

Mr Scott Jensen

Accumulation

01/07/2022	Opening Balance				354,774.81 CR
01/07/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			633.08	355,407.89 CR
29/07/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			633.08	356,040.97 CR
02/09/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			664.72	356,705.69 CR
02/11/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			1,495.62	358,201.31 CR
02/12/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			830.90	359,032.21 CR
31/12/2022	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			664.72	359,696.93 CR
09/01/2023	Contribution Tax		738.32		358,958.61 CR
09/01/2023	Income Taxes Allocated		1,394.77		357,563.84 CR
09/01/2023	Investment Profit or Loss			9,521.03	367,084.87 CR
31/01/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			664.72	367,749.59 CR
01/03/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			830.90	368,580.49 CR
03/04/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			664.72	369,245.21 CR
04/05/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			664.72	369,909.93 CR
02/06/2023	Employer Contribution: Roof & Building Service (Aus) Pty Ltd			664.72	370,574.65 CR
30/06/2023	Contribution Tax		523.47		370,051.18 CR
30/06/2023	Income Taxes Allocated		2,002.89		368,048.29 CR
30/06/2023	Investment Profit or Loss			149,845.05	517,893.34 CR
30/06/2023	Closing Balance				517,893.34 CR

Mr Stuart Jensen

ABP- Commenced 1 July 2014

01/07/2022	Opening Balance				2,390,743.33 CR
28/07/2022	Pension Drawdown - Gross		2,639.91		2,388,103.42 CR
28/07/2022	Pension Drawdown - Gross		5,279.83		2,382,823.59 CR
08/08/2022	Pension Drawdown - Gross		2,639.91		2,380,183.68 CR
08/08/2022	Pension Drawdown - Gross		5,279.83		2,374,903.85 CR
07/09/2022	Pension Drawdown - Gross		2,639.91		2,372,263.94 CR
07/09/2022	Pension Drawdown - Gross		5,279.83		2,366,984.11 CR
07/09/2022	Pension Drawdown - Gross		31,678.97		2,335,305.14 CR
07/10/2022	Pension Drawdown - Gross		2,639.91		2,332,665.23 CR
07/10/2022	Pension Drawdown - Gross		5,279.83		2,327,385.40 CR
15/11/2022	Pension Drawdown - Gross		2,639.92		2,324,745.48 CR
15/11/2022	Pension Drawdown - Gross		5,279.83		2,319,465.65 CR
13/12/2022	Pension Drawdown - Gross		2,639.91		2,316,825.74 CR
13/12/2022	Pension Drawdown - Gross		5,279.83		2,311,545.91 CR
09/01/2023	Investment Profit or Loss			62,505.43	2,374,051.34 CR
10/01/2023	Pension Drawdown - Gross		1,842.66		2,372,208.68 CR
10/01/2023	Pension Drawdown - Gross		2,639.92		2,369,568.76 CR
30/06/2023	Investment Profit or Loss			962,406.06	3,331,974.82 CR
30/06/2023	Closing Balance				3,331,974.82 CR

Roof & Building Service (Qld) Pty Ltd 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					
Mrs Margaret Jensen					
ABP - Commenced 1 July 2014					
01/07/2022	Opening Balance				2,493,515.57 CR
28/07/2022	Pension Drawdown - Gross		2,360.09		2,491,155.48 CR
28/07/2022	Pension Drawdown - Gross		4,720.17		2,486,435.31 CR
08/08/2022	Pension Drawdown - Gross		2,360.09		2,484,075.22 CR
08/08/2022	Pension Drawdown - Gross		4,720.17		2,479,355.05 CR
07/09/2022	Pension Drawdown - Gross		2,360.09		2,476,994.96 CR
07/09/2022	Pension Drawdown - Gross		4,720.17		2,472,274.79 CR
07/09/2022	Pension Drawdown - Gross		28,321.03		2,443,953.76 CR
07/10/2022	Pension Drawdown - Gross		2,360.09		2,441,593.67 CR
07/10/2022	Pension Drawdown - Gross		4,720.17		2,436,873.50 CR
15/11/2022	Pension Drawdown - Gross		2,360.08		2,434,513.42 CR
15/11/2022	Pension Drawdown - Gross		4,720.17		2,429,793.25 CR
13/12/2022	Pension Drawdown - Gross		2,360.09		2,427,433.16 CR
13/12/2022	Pension Drawdown - Gross		4,720.17		2,422,712.99 CR
09/01/2023	Investment Profit or Loss			65,375.76	2,488,088.75 CR
09/01/2023	Investment Profit or Loss		9.23		2,488,079.52 CR
10/01/2023	Pension Commutation		13,770.45		2,474,309.07 CR
10/01/2023	Pension Drawdown - Gross		1,647.34		2,472,661.73 CR
10/01/2023	Pension Drawdown - Gross		2,360.08		2,470,301.65 CR
30/06/2023	Investment Profit or Loss			1,003,318.97	3,473,620.62 CR
30/06/2023	Closing Balance				3,473,620.62 CR
Accumulation					
01/07/2022	Opening Balance				67,983.41 CR
09/01/2023	Income Taxes Allocated		265.50		67,717.91 CR
09/01/2023	Investment Profit or Loss			9.23	67,727.14 CR
09/01/2023	Investment Profit or Loss			1,812.41	69,539.55 CR
10/01/2023	Lump sum, total		69,539.55		0.00 CR
30/06/2023	Closing Balance				0.00