

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

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Darren Quine					
01/07/2021	Opening Balance				0.00
01/07/2021	DKQ Super CBA 068523			1,500.00	1,500.00 CR
02/08/2021	DKQ Super CBA 068523			1,500.00	3,000.00 CR
05/08/2021	PC040821-175691568SuperChoice P/L 481471			800.00	3,800.00 CR
01/09/2021	DKQ Super CBA 068523			1,500.00	5,300.00 CR
03/09/2021	PC020921-157369335SuperChoice P/L 481471			640.00	5,940.00 CR
01/10/2021	DKQ Super CBA 068523			1,500.00	7,440.00 CR
07/10/2021	PC061021-108047895SuperChoice P/L 481471			800.00	8,240.00 CR
01/11/2021	DKQ Super CBA 068523			1,500.00	9,740.00 CR
10/11/2021	PC091121-141402811SuperChoice P/L 481471			640.00	10,380.00 CR
01/12/2021	DKQ Super CBA 068523			1,500.00	11,880.00 CR
02/12/2021	PC011221-197711947SuperChoice P/L 481471			640.00	12,520.00 CR
04/01/2022	DKQ Super CBA 068523			1,500.00	14,020.00 CR
06/01/2022	PC311221-133167478SuperChoice P/L 481471			800.00	14,820.00 CR
01/02/2022	DKQ Super CBA 068523			1,500.00	16,320.00 CR
07/02/2022	PC040222-164308949SuperChoice P/L 481471			680.00	17,000.00 CR
01/03/2022	DKQ Super CBA 068523			1,500.00	18,500.00 CR
14/03/2022	KERRIE QUINE Extra for Insurance			500.00	19,000.00 CR
17/03/2022	PC110322-153155328SuperChoice P/L 481471			720.00	19,720.00 CR
01/04/2022	DKQ Super CBA 068523			1,500.00	21,220.00 CR
06/04/2022	PC310322-184270529SuperChoice P/L 481471			880.00	22,100.00 CR
02/06/2022	Contribution Allocation			40.01	22,140.01 CR
30/06/2022	Closing Balance				22,140.01 CR
Contributions - Member - Personal Concessional					
Mr Darren Quine					
01/07/2021	Opening Balance				0.00
02/06/2022	PC270522-112730502SuperChoice P/L 481471			4,399.99	4,399.99 CR
30/06/2022	Closing Balance				4,399.99 CR
Investment Gains					
Increase in Market Value - Direct Property					
Unit 7, 31-33 Queens Road, Everton Hills					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			30,500.00	30,500.00 CR
30/06/2022	Closing Balance				30,500.00 CR
Investment Income					
Rent - Direct Property					
Unit 7, 31-33 Queens Road, Everton Hills					
01/07/2021	Opening Balance				0.00
29/07/2021	DKQ CBA 068523			2,500.00	2,500.00 CR
26/08/2021	DKQ CBA 068523			2,500.00	5,000.00 CR
30/09/2021	DKQ CBA 068523			2,500.00	7,500.00 CR
28/10/2021	DKQ CBA 068523			2,500.00	10,000.00 CR
25/11/2021	DKQ CBA 068523			2,500.00	12,500.00 CR
23/12/2021	DKQ CBA 068523			2,500.00	15,000.00 CR
28/01/2022	DKQ CBA 068523			2,500.00	17,500.00 CR
23/02/2022	DKQ CBA 068523			2,500.00	20,000.00 CR
28/03/2022	DKQ CBA 068523			2,500.00	22,500.00 CR
07/04/2022	DKQ CBA 068523			2,500.00	25,000.00 CR
26/05/2022	DKQ CBA 068523			2,500.00	27,500.00 CR
16/06/2022	DKQ CBA 068523			2,500.00	30,000.00 CR
30/06/2022	Closing Balance				30,000.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Other Income					
Fee Refund					
01/07/2021	Opening Balance				0.00
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC			2.12	2.12 CR
30/06/2022	Closing Balance				2.12 CR
Expenses					
Member Payments					
Insurance Premiums - Mr Darren Quine					
Accumulation					
01/07/2021	Opening Balance				0.00
13/07/2021	518338370013443037CLEARVIEWLIFEINV 022829		512.65		512.65 DR
11/08/2021	518338370013502764CLEARVIEWLIFEINV 022829		512.65		1,025.30 DR
13/09/2021	518338370013563980CLEARVIEWLIFEINV 022829		512.65		1,537.95 DR
12/10/2021	518338370013624490CLEARVIEWLIFEINV 022829		512.65		2,050.60 DR
11/11/2021	518338370013685380CLEARVIEWLIFEINV 022829		512.65		2,563.25 DR
13/12/2021	518338370013745983CLEARVIEWLIFEINV 022829		512.65		3,075.90 DR
11/01/2022	518338370013803482CLEARVIEWLIFEINV 022829		512.65		3,588.55 DR
11/02/2022	518338370013864785CLEARVIEWLIFEINV 022829		512.65		4,101.20 DR
11/03/2022	518338370013923504CLEARVIEWLIFEINV 022829		512.65		4,613.85 DR
12/04/2022	518338370013981966CLEARVIEWLIFEINV 022829		512.65		5,126.50 DR
11/05/2022	518338370014040157CLEARVIEWLIFEINV 022829		512.65		5,639.15 DR
14/06/2022	518338370014098484CLEARVIEWLIFEINV 022829		512.65		6,151.80 DR
30/06/2022	Closing Balance				6,151.80 DR
Insurance Premiums - Mrs Kerrie Quine					
Accumulation					
01/07/2021	Opening Balance				0.00
15/07/2021	110685023/4904331 NEOS LIFE 523294		207.22		207.22 DR
16/08/2021	110685023/5245607 NEOS LIFE 523294		207.22		414.44 DR
15/09/2021	110685023/5609242 NEOS LIFE 523294		207.22		621.66 DR
15/10/2021	110685023/5984704 NEOS LIFE 523294		207.22		828.88 DR
15/11/2021	110685023/6377260 NEOS LIFE 523294		207.22		1,036.10 DR
15/12/2021	110685023/6788568 NEOS LIFE 523294		207.22		1,243.32 DR
17/01/2022	110685023/7201902 NEOS LIFE 523294		207.22		1,450.54 DR
15/02/2022	110685023/7623611 NEOS LIFE 523294		256.46		1,707.00 DR
15/03/2022	MULTIPLE/8064763 NEOS LIFE 523294		256.46		1,963.46 DR
19/04/2022	110685023/8507899 NEOS LIFE 523294		256.46		2,219.92 DR
16/05/2022	110685023/8949958 NEOS LIFE 523294		256.46		2,476.38 DR
15/06/2022	110685023/9404520 NEOS LIFE 523294		256.46		2,732.84 DR
30/06/2022	Closing Balance				2,732.84 DR
Other Expenses					
Accountancy Fee (GST)					
01/07/2021	Opening Balance				0.00
15/07/2021	Virtu S DD QUI11S Virtu Super 455441		106.06		106.06 DR
30/07/2021	INTERNET TRANSFER INTERNET TRANSFER MarshTickne		200.00		306.06 DR
16/08/2021	Virtu S DD QUI11S Virtu Super 455441		106.06		412.12 DR
15/09/2021	Virtu S DD QUI11S Virtu Super 455441		106.06		518.18 DR
15/10/2021	Virtu S DD QUI11S Virtu Super 455441		106.06		624.24 DR
15/11/2021	Virtu S DD QUI11S Virtu Super 455441		106.06		730.30 DR
15/12/2021	Virtu S DD QUI11S Virtu Super 455441		106.06		836.36 DR
24/12/2021	INTERNET TRANSFER ONLINE S3467276339 Quine Virtu A		106.06		942.42 DR
17/01/2022	Virtu S DD QUI11S Virtu Super 455441		106.06		1,048.48 DR
15/02/2022	Virtu S DD QUI11S Virtu Super 455441		106.06		1,154.54 DR
15/03/2022	Virtu S DD QUI11S Virtu Super 455441		106.06		1,260.60 DR
19/04/2022	Virtu S DD QUI11S Virtu Super 455441		106.06		1,366.66 DR
16/05/2022	Virtu S DD QUI11S Virtu Super 455441		106.06		1,472.72 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
15/06/2022	Virtu S DD QUI11S Virtu Super 455441		106.06		1,578.78 DR
30/06/2022	Closing Balance				1,578.78 DR
ASIC Annual Lodgement Fee					
01/07/2021	Opening Balance				0.00
30/07/2021	INTERNET TRANSFER INTERNET TRANSFER MarshTickne		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
24/12/2021	INTERNET TRANSFER ONLINE S3467276339 Quine Virtu A		440.00		440.00 DR
30/06/2022	Closing Balance				440.00 DR
Bank Fees - Cash At Bank					
National Australia Bank Limited 806					
01/07/2021	Opening Balance				0.00
30/07/2021	Account keeping fees		10.00		10.00 DR
31/08/2021	Account keeping fees		10.00		20.00 DR
30/09/2021	Account keeping fees		10.00		30.00 DR
29/10/2021	Account keeping fees		10.00		40.00 DR
30/11/2021	Account keeping fees		10.00		50.00 DR
31/12/2021	Account keeping fees		10.00		60.00 DR
31/01/2022	Account keeping fees		10.00		70.00 DR
28/02/2022	Account keeping fees		10.00		80.00 DR
31/03/2022	Account keeping fees		10.00		90.00 DR
29/04/2022	Account keeping fees		10.00		100.00 DR
31/05/2022	Account keeping fees		10.00		110.00 DR
30/06/2022	Account keeping fees		10.00		120.00 DR
30/06/2022	Closing Balance				120.00 DR
Bank Overdraft Interest - Direct Property					
Unit 7, 31-33 Queens Road, Everton Hills					
01/07/2021	Opening Balance				0.00
30/07/2021	Debit interest		414.66		414.66 DR
31/08/2021	Debit interest		432.08		846.74 DR
30/09/2021	Debit interest		392.07		1,238.81 DR
29/10/2021	Debit interest		366.85		1,605.66 DR
30/11/2021	Debit interest		393.74		1,999.40 DR
31/12/2021	Debit interest		365.95		2,365.35 DR
31/01/2022	Debit interest		357.11		2,722.46 DR
28/02/2022	Debit interest		307.78		3,030.24 DR
31/03/2022	Debit interest		339.32		3,369.56 DR
29/04/2022	Debit interest		301.90		3,671.46 DR
31/05/2022	Debit interest		332.55		4,004.01 DR
30/06/2022	Debit interest		318.13		4,322.14 DR
30/06/2022	Closing Balance				4,322.14 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
25/01/2022	ATO001100015544263ATO 012721		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Income Tax		225.00		225.00 DR
13/07/2021	Fund Income Tax			76.90	148.10 DR
15/07/2021	Fund Income Tax			31.08	117.02 DR
02/08/2021	Fund Income Tax		225.00		342.02 DR
05/08/2021	Fund Income Tax		120.00		462.02 DR
11/08/2021	Fund Income Tax			76.90	385.12 DR
16/08/2021	Fund Income Tax			31.08	354.04 DR
01/09/2021	Fund Income Tax		225.00		579.04 DR
03/09/2021	Fund Income Tax		96.00		675.04 DR
13/09/2021	Fund Income Tax			76.90	598.14 DR
15/09/2021	Fund Income Tax			31.08	567.06 DR
01/10/2021	Fund Income Tax		225.00		792.06 DR
07/10/2021	Fund Income Tax		120.00		912.06 DR
12/10/2021	Fund Income Tax			76.90	835.16 DR
15/10/2021	Fund Income Tax			31.08	804.08 DR
01/11/2021	Fund Income Tax		225.00		1,029.08 DR
10/11/2021	Fund Income Tax		96.00		1,125.08 DR
11/11/2021	Fund Income Tax			76.90	1,048.18 DR
15/11/2021	Fund Income Tax			31.08	1,017.10 DR
01/12/2021	Fund Income Tax		225.00		1,242.10 DR
02/12/2021	Fund Income Tax		96.00		1,338.10 DR
13/12/2021	Fund Income Tax			76.90	1,261.20 DR
15/12/2021	Fund Income Tax			31.08	1,230.12 DR
04/01/2022	Fund Income Tax		225.00		1,455.12 DR
06/01/2022	Fund Income Tax		120.00		1,575.12 DR
11/01/2022	Fund Income Tax			76.90	1,498.22 DR
17/01/2022	Fund Income Tax			31.08	1,467.14 DR
01/02/2022	Fund Income Tax		225.00		1,692.14 DR
07/02/2022	Fund Income Tax		102.00		1,794.14 DR
11/02/2022	Fund Income Tax			76.90	1,717.24 DR
15/02/2022	Fund Income Tax			38.47	1,678.77 DR
01/03/2022	Fund Income Tax		225.00		1,903.77 DR
11/03/2022	Fund Income Tax			76.90	1,826.87 DR
14/03/2022	Fund Income Tax		75.00		1,901.87 DR
15/03/2022	Fund Income Tax			38.47	1,863.40 DR
17/03/2022	Fund Income Tax		108.00		1,971.40 DR
01/04/2022	Fund Income Tax		225.00		2,196.40 DR
06/04/2022	Fund Income Tax		132.00		2,328.40 DR
12/04/2022	Fund Income Tax			76.90	2,251.50 DR
19/04/2022	Fund Income Tax			38.47	2,213.03 DR
11/05/2022	Fund Income Tax			76.90	2,136.13 DR
16/05/2022	Fund Income Tax			38.47	2,097.66 DR
02/06/2022	Fund Income Tax		6.00		2,103.66 DR
02/06/2022	Fund Income Tax		660.00		2,763.66 DR
14/06/2022	Fund Income Tax			76.90	2,686.76 DR
15/06/2022	Fund Income Tax			38.47	2,648.29 DR
30/06/2022	Fund Income Tax		3,385.61		6,033.90 DR
30/06/2022	Closing Balance				6,033.90 DR

Quine Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Unit 7, 31-33 Queens Road, Everton Hills					
01/07/2021	Opening Balance	1.00000			457,500.00 DR
30/06/2022	Market Value Adjustment		30,500.00		488,000.00 DR
30/06/2022	Closing Balance	1.00000			488,000.00 DR
Cash At Bank - National Australia Bank Limited 781					
01/07/2021	There are no transactions in the selected period				706.68 DR
Cash At Bank - National Australia Bank Limited 806					
01/07/2021	Opening Balance				3.41 DR
01/07/2021	DKQ Super CBA 068523		1,500.00		1,503.41 DR
13/07/2021	518338370013443037CLEARVIEWLIFEINV 022829			512.65	990.76 DR
15/07/2021	110685023/4904331 NEOS LIFE 523294			207.22	783.54 DR
15/07/2021	Virtu S DD QUI11S Virtu Super 455441			116.67	666.87 DR
29/07/2021	DKQ CBA 068523		2,750.00		3,416.87 DR
30/07/2021	Account keeping fees			10.00	3,406.87 DR
30/07/2021	INTERNET TRANSFER INTERNET TRANSFER MarshTickne			276.00	3,130.87 DR
30/07/2021	INTERNET TRANSFER ONLINE W0121218124 Quine Super			3,000.00	130.87 DR
02/08/2021	DKQ Super CBA 068523		1,500.00		1,630.87 DR
05/08/2021	PC040821-175691568SuperChoice P/L 481471		800.00		2,430.87 DR
11/08/2021	518338370013502764CLEARVIEWLIFEINV 022829			512.65	1,918.22 DR
16/08/2021	110685023/5245607 NEOS LIFE 523294			207.22	1,711.00 DR
16/08/2021	Virtu S DD QUI11S Virtu Super 455441			116.67	1,594.33 DR
25/08/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,399.00	195.33 DR
26/08/2021	DKQ CBA 068523		2,750.00		2,945.33 DR
31/08/2021	Account keeping fees			10.00	2,935.33 DR
31/08/2021	INTERNET TRANSFER ONLINE Y6524208411 Quine Super			2,900.00	35.33 DR
01/09/2021	DKQ Super CBA 068523		1,500.00		1,535.33 DR
03/09/2021	PC020921-157369335SuperChoice P/L 481471		640.00		2,175.33 DR
06/09/2021	INTERNET TRANSFER ONLINE B7525615101 Quine Super			1,300.00	875.33 DR
13/09/2021	518338370013563980CLEARVIEWLIFEINV 022829			512.65	362.68 DR
15/09/2021	110685023/5609242 NEOS LIFE 523294			207.22	155.46 DR
15/09/2021	Virtu S DD QUI11S Virtu Super 455441			116.67	38.79 DR
30/09/2021	Account keeping fees			10.00	28.79 DR
30/09/2021	DKQ CBA 068523		2,750.00		2,778.79 DR
01/10/2021	DKQ Super CBA 068523		1,500.00		4,278.79 DR
01/10/2021	INTERNET TRANSFER ONLINE E0586224630 Quine Super			2,750.00	1,528.79 DR
07/10/2021	PC061021-108047895SuperChoice P/L 481471		800.00		2,328.79 DR
11/10/2021	INTERNET TRANSFER ONLINE K1186437828 Quine Super			1,400.00	928.79 DR
12/10/2021	518338370013624490CLEARVIEWLIFEINV 022829			512.65	416.14 DR
15/10/2021	110685023/5984704 NEOS LIFE 523294			207.22	208.92 DR
15/10/2021	Virtu S DD QUI11S Virtu Super 455441			116.67	92.25 DR
28/10/2021	DKQ CBA 068523		2,750.00		2,842.25 DR
29/10/2021	Account keeping fees			10.00	2,832.25 DR
01/11/2021	DKQ Super CBA 068523		1,500.00		4,332.25 DR
02/11/2021	INTERNET TRANSFER ONLINE H0326665317 QuineSuper			2,500.00	1,832.25 DR
10/11/2021	PC091121-141402811SuperChoice P/L 481471		640.00		2,472.25 DR
11/11/2021	518338370013685380CLEARVIEWLIFEINV 022829			512.65	1,959.60 DR
15/11/2021	110685023/6377260 NEOS LIFE 523294			207.22	1,752.38 DR
15/11/2021	Virtu S DD QUI11S Virtu Super 455441			116.67	1,635.71 DR
25/11/2021	DKQ CBA 068523		2,750.00		4,385.71 DR
25/11/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,572.00	2,813.71 DR
26/11/2021	INTERNET TRANSFER ONLINE P2383998204 Quine Super			2,800.00	13.71 DR
30/11/2021	Account keeping fees			10.00	3.71 DR
01/12/2021	DKQ Super CBA 068523		1,500.00		1,503.71 DR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC		2.12		1,505.83 DR
02/12/2021	INTERNET TRANSFER ONLINE M3764424595 Quine Super			1,250.00	255.83 DR
02/12/2021	PC011221-197711947SuperChoice P/L 481471		640.00		895.83 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - National Australia Bank Limited 806					
13/12/2021	518338370013745983CLEARVIEWLIFEINV 022829			512.65	383.18 DR
15/12/2021	110685023/6788568 NEOS LIFE 523294			207.22	175.96 DR
15/12/2021	Virtu S DD QUI11S Virtu Super 455441			116.67	59.29 DR
23/12/2021	DKQ CBA 068523	2,750.00			2,809.29 DR
24/12/2021	INTERNET TRANSFER ONLINE M3231765609 Quine Super			2,240.00	569.29 DR
24/12/2021	INTERNET TRANSFER ONLINE S3467276339 Quine Virtu A			556.67	12.62 DR
31/12/2021	Account keeping fees			10.00	2.62 DR
04/01/2022	DKQ Super CBA 068523	1,500.00			1,502.62 DR
06/01/2022	PC311221-133167478SuperChoice P/L 481471	800.00			2,302.62 DR
11/01/2022	518338370013803482CLEARVIEWLIFEINV 022829			512.65	1,789.97 DR
12/01/2022	INTERNET TRANSFER ONLINE A5405477133 Quine Super			1,400.00	389.97 DR
17/01/2022	110685023/7201902 NEOS LIFE 523294			207.22	182.75 DR
17/01/2022	Virtu S DD QUI11S Virtu Super 455441			116.67	66.08 DR
25/01/2022	ATO001100015544263ATO 012721	258.60			324.68 DR
28/01/2022	DKQ CBA 068523	2,750.00			3,074.68 DR
31/01/2022	Account keeping fees			10.00	3,064.68 DR
01/02/2022	DKQ Super CBA 068523	1,500.00			4,564.68 DR
02/02/2022	INTERNET TRANSFER ONLINE A8843437672 Quine Super			4,400.00	164.68 DR
07/02/2022	PC040222-164308949SuperChoice P/L 481471	680.00			844.68 DR
11/02/2022	518338370013864785CLEARVIEWLIFEINV 022829			512.65	332.03 DR
15/02/2022	110685023/7623611 NEOS LIFE 523294			256.46	75.57 DR
15/02/2022	Virtu S DD QUI11S Virtu Super 455441			116.67	41.10 CR
16/02/2022	REVERSAL OF DEBIT NEOS LIFE 110685023/7623611	256.46			215.36 DR
23/02/2022	DKQ CBA 068523	2,750.00			2,965.36 DR
28/02/2022	Account keeping fees			10.00	2,955.36 DR
01/03/2022	DKQ Super CBA 068523	1,500.00			4,455.36 DR
01/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			3,332.00	1,123.36 DR
11/03/2022	518338370013923504CLEARVIEWLIFEINV 022829			512.65	610.71 DR
14/03/2022	KERRIE QUINE Extra for Insurance	500.00			1,110.71 DR
15/03/2022	MULTIPLE/8064763 NEOS LIFE 523294			512.92	597.79 DR
15/03/2022	Virtu S DD QUI11S Virtu Super 455441			116.67	481.12 DR
17/03/2022	PC110322-153155328SuperChoice P/L 481471	720.00			1,201.12 DR
28/03/2022	DKQ CBA 068523	2,750.00			3,951.12 DR
28/03/2022	INTERNET TRANSFER ONLINE A6868938970 Quine Super			3,800.00	151.12 DR
31/03/2022	Account keeping fees			10.00	141.12 DR
01/04/2022	DKQ Super CBA 068523	1,500.00			1,641.12 DR
06/04/2022	PC310322-184270529SuperChoice P/L 481471	880.00			2,521.12 DR
07/04/2022	DKQ CBA 068523	2,750.00			5,271.12 DR
12/04/2022	518338370013981966CLEARVIEWLIFEINV 022829			512.65	4,758.47 DR
19/04/2022	110685023/8507899 NEOS LIFE 523294			256.46	4,502.01 DR
19/04/2022	Virtu S DD QUI11S Virtu Super 455441			116.67	4,385.34 DR
20/04/2022	INTERNET TRANSFER ONLINE R2097998601 Quine Super			4,000.00	385.34 DR
29/04/2022	Account keeping fees			10.00	375.34 DR
02/05/2022	DKQ Super CBA 068523	1,500.00			1,875.34 DR
11/05/2022	518338370014040157CLEARVIEWLIFEINV 022829			512.65	1,362.69 DR
16/05/2022	110685023/8949958 NEOS LIFE 523294			256.46	1,106.23 DR
16/05/2022	Virtu S DD QUI11S Virtu Super 455441			116.67	989.56 DR
17/05/2022	PC110522-126169644SuperChoice P/L 481471	720.00			1,709.56 DR
26/05/2022	DKQ CBA 068523	2,750.00			4,459.56 DR
27/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,623.00	1,836.56 DR
27/05/2022	INTERNET TRANSFER ONLINE B1375081433 Quine Super			1,820.00	16.56 DR
31/05/2022	Account keeping fees			10.00	6.56 DR
01/06/2022	DKQ Super CBA 068523	1,500.00			1,506.56 DR
02/06/2022	PC270522-112730502SuperChoice P/L 481471	720.00			2,226.56 DR
03/06/2022	INTERNET TRANSFER ONLINE M7150027998 Quine Super			1,300.00	926.56 DR
14/06/2022	518338370014098484CLEARVIEWLIFEINV 022829			512.65	413.91 DR
15/06/2022	110685023/9404520 NEOS LIFE 523294			256.46	157.45 DR
15/06/2022	Virtu S DD QUI11S Virtu Super 455441			116.67	40.78 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - National Australia Bank Limited 806					
16/06/2022	DKQ CBA 068523		2,750.00		2,790.78 DR
16/06/2022	INTERNET TRANSFER ONLINE M2358732751 Quine Super			2,770.00	20.78 DR
30/06/2022	Account keeping fees			10.00	10.78 DR
30/06/2022	Closing Balance				10.78 DR
Other Assets - Unsettled Trades					
Acquisitions - Limited Recourse Borrowing Arrangement					
National Australia Bank Limited Loan 931					
01/07/2021	Opening Balance				0.00
30/07/2021	Debit interest			414.66	414.66 CR
30/07/2021	Debit interest		414.66		0.00 CR
30/07/2021	INTERNET TRANSFER ONLINE W0121218124 Quine Super			3,000.00	3,000.00 CR
30/07/2021	INTERNET TRANSFER ONLINE W0121218124 Quine Super		3,000.00		0.00 CR
31/08/2021	Debit interest			432.08	432.08 CR
31/08/2021	Debit interest		432.08		0.00 CR
31/08/2021	INTERNET TRANSFER ONLINE Y6524208411 Quine Super			2,900.00	2,900.00 CR
31/08/2021	INTERNET TRANSFER ONLINE Y6524208411 Quine Super		2,900.00		0.00 CR
06/09/2021	INTERNET TRANSFER ONLINE B7525615101 Quine Super			1,300.00	1,300.00 CR
06/09/2021	INTERNET TRANSFER ONLINE B7525615101 Quine Super		1,300.00		0.00 CR
30/09/2021	Debit interest			392.07	392.07 CR
30/09/2021	Debit interest		392.07		0.00 CR
01/10/2021	INTERNET TRANSFER ONLINE E0586224630 Quine Super			2,750.00	2,750.00 CR
01/10/2021	INTERNET TRANSFER ONLINE E0586224630 Quine Super		2,750.00		0.00 CR
11/10/2021	INTERNET TRANSFER ONLINE K1186437828 Quine Super			1,400.00	1,400.00 CR
11/10/2021	INTERNET TRANSFER ONLINE K1186437828 Quine Super		1,400.00		0.00 CR
29/10/2021	Debit interest			366.85	366.85 CR
29/10/2021	Debit interest		366.85		0.00 CR
02/11/2021	INTERNET TRANSFER ONLINE H0326665317 QuineSuper			2,500.00	2,500.00 CR
02/11/2021	INTERNET TRANSFER ONLINE H0326665317 QuineSuper		2,500.00		0.00 CR
26/11/2021	INTERNET TRANSFER ONLINE P2383998204 Quine Super			2,800.00	2,800.00 CR
26/11/2021	INTERNET TRANSFER ONLINE P2383998204 Quine Super		2,800.00		0.00 CR
30/11/2021	Debit interest			393.74	393.74 CR
30/11/2021	Debit interest		393.74		0.00 CR
02/12/2021	INTERNET TRANSFER ONLINE M3764424595 Quine Super			1,250.00	1,250.00 CR
02/12/2021	INTERNET TRANSFER ONLINE M3764424595 Quine Super		1,250.00		0.00 CR
24/12/2021	INTERNET TRANSFER ONLINE M3231765609 Quine Super			2,240.00	2,240.00 CR
24/12/2021	INTERNET TRANSFER ONLINE M3231765609 Quine Super		2,240.00		0.00 CR
31/12/2021	Debit interest			365.95	365.95 CR
31/12/2021	Debit interest		365.95		0.00 CR
12/01/2022	INTERNET TRANSFER ONLINE A5405477133 Quine Super			1,400.00	1,400.00 CR
12/01/2022	INTERNET TRANSFER ONLINE A5405477133 Quine Super		1,400.00		0.00 CR
31/01/2022	Debit interest			357.11	357.11 CR
31/01/2022	Debit interest		357.11		0.00 CR
02/02/2022	INTERNET TRANSFER ONLINE A8843437672 Quine Super			4,400.00	4,400.00 CR
02/02/2022	INTERNET TRANSFER ONLINE A8843437672 Quine Super		4,400.00		0.00 CR
28/02/2022	Debit interest			307.78	307.78 CR
28/02/2022	Debit interest		307.78		0.00 CR
28/03/2022	INTERNET TRANSFER ONLINE A6868938970 Quine Super			3,800.00	3,800.00 CR
28/03/2022	INTERNET TRANSFER ONLINE A6868938970 Quine Super		3,800.00		0.00 CR
31/03/2022	Debit interest			339.32	339.32 CR
31/03/2022	Debit interest		339.32		0.00 CR
20/04/2022	INTERNET TRANSFER ONLINE R2097998601 Quine Super			4,000.00	4,000.00 CR
20/04/2022	INTERNET TRANSFER ONLINE R2097998601 Quine Super		4,000.00		0.00 CR
29/04/2022	Debit interest			301.90	301.90 CR
29/04/2022	Debit interest		301.90		0.00 CR
27/05/2022	INTERNET TRANSFER ONLINE B1375081433 Quine Super			1,820.00	1,820.00 CR
27/05/2022	INTERNET TRANSFER ONLINE B1375081433 Quine Super		1,820.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/05/2022	Debit interest			332.55	332.55 CR
31/05/2022	Debit interest		332.55		0.00 CR
03/06/2022	INTERNET TRANSFER ONLINE M7150027998 Quine Super			1,300.00	1,300.00 CR
03/06/2022	INTERNET TRANSFER ONLINE M7150027998 Quine Super		1,300.00		0.00 CR
16/06/2022	INTERNET TRANSFER ONLINE M2358732751 Quine Super			2,770.00	2,770.00 CR
16/06/2022	INTERNET TRANSFER ONLINE M2358732751 Quine Super		2,770.00		0.00 CR
30/06/2022	Debit interest			318.13	318.13 CR
30/06/2022	Debit interest		318.13		0.00 CR
30/06/2022	Closing Balance				0.00

Other Assets - Receivables

Investment Income Receivable - Rent - Direct Property

Unit 7, 31-33 Queens Road, Everton Hills

01/07/2021	Opening Balance				0.00
29/07/2021	DKQ CBA 068523			2,750.00	2,750.00 CR
29/07/2021	DKQ CBA 068523		2,750.00		0.00 CR
26/08/2021	DKQ CBA 068523			2,750.00	2,750.00 CR
26/08/2021	DKQ CBA 068523		2,750.00		0.00 CR
30/09/2021	DKQ CBA 068523			2,750.00	2,750.00 CR
30/09/2021	DKQ CBA 068523		2,750.00		0.00 CR
28/10/2021	DKQ CBA 068523			2,750.00	2,750.00 CR
28/10/2021	DKQ CBA 068523		2,750.00		0.00 CR
25/11/2021	DKQ CBA 068523			2,750.00	2,750.00 CR
25/11/2021	DKQ CBA 068523		2,750.00		0.00 CR
23/12/2021	DKQ CBA 068523			2,750.00	2,750.00 CR
23/12/2021	DKQ CBA 068523		2,750.00		0.00 CR
28/01/2022	DKQ CBA 068523			2,750.00	2,750.00 CR
28/01/2022	DKQ CBA 068523		2,750.00		0.00 CR
23/02/2022	DKQ CBA 068523			2,750.00	2,750.00 CR
23/02/2022	DKQ CBA 068523		2,750.00		0.00 CR
28/03/2022	DKQ CBA 068523			2,750.00	2,750.00 CR
28/03/2022	DKQ CBA 068523		2,750.00		0.00 CR
07/04/2022	DKQ CBA 068523			2,750.00	2,750.00 CR
07/04/2022	DKQ CBA 068523		2,750.00		0.00 CR
26/05/2022	DKQ CBA 068523			2,750.00	2,750.00 CR
26/05/2022	DKQ CBA 068523		2,750.00		0.00 CR
16/06/2022	DKQ CBA 068523			2,750.00	2,750.00 CR
16/06/2022	DKQ CBA 068523		2,750.00		0.00 CR
30/06/2022	Closing Balance				0.00

Member Income Receivable - Contributions

Mr Darren Quine

01/07/2021	Opening Balance				0.00
01/07/2021	Contribution Received			1,500.00	1,500.00 CR
01/07/2021	DKQ Super CBA 068523		1,500.00		0.00 CR
02/08/2021	Contribution Received			1,500.00	1,500.00 CR
02/08/2021	DKQ Super CBA 068523		1,500.00		0.00 CR
05/08/2021	Contribution Received			800.00	800.00 CR
05/08/2021	PC040821-175691568SuperChoice P/L 481471		800.00		0.00 CR
01/09/2021	Contribution Received			1,500.00	1,500.00 CR
01/09/2021	DKQ Super CBA 068523		1,500.00		0.00 CR
03/09/2021	Contribution Received			640.00	640.00 CR
03/09/2021	PC020921-157369335SuperChoice P/L 481471		640.00		0.00 CR
01/10/2021	Contribution Received			1,500.00	1,500.00 CR
01/10/2021	DKQ Super CBA 068523		1,500.00		0.00 CR
07/10/2021	Contribution Received			800.00	800.00 CR
07/10/2021	PC061021-108047895SuperChoice P/L 481471		800.00		0.00 CR
01/11/2021	Contribution Received			1,500.00	1,500.00 CR
01/11/2021	DKQ Super CBA 068523		1,500.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
10/11/2021	Contribution Received			640.00	640.00 CR
10/11/2021	PC091121-141402811SuperChoice P/L 481471		640.00		0.00 CR
01/12/2021	Contribution Received			1,500.00	1,500.00 CR
01/12/2021	DKQ Super CBA 068523		1,500.00		0.00 CR
02/12/2021	Contribution Received			640.00	640.00 CR
02/12/2021	PC011221-197711947SuperChoice P/L 481471		640.00		0.00 CR
04/01/2022	Contribution Received			1,500.00	1,500.00 CR
04/01/2022	DKQ Super CBA 068523		1,500.00		0.00 CR
06/01/2022	Contribution Received			800.00	800.00 CR
06/01/2022	PC311221-133167478SuperChoice P/L 481471		800.00		0.00 CR
01/02/2022	Contribution Received			1,500.00	1,500.00 CR
01/02/2022	DKQ Super CBA 068523		1,500.00		0.00 CR
07/02/2022	Contribution Received			680.00	680.00 CR
07/02/2022	PC040222-164308949SuperChoice P/L 481471		680.00		0.00 CR
01/03/2022	Contribution Received			1,500.00	1,500.00 CR
01/03/2022	DKQ Super CBA 068523		1,500.00		0.00 CR
14/03/2022	Contribution Received			500.00	500.00 CR
14/03/2022	KERRIE QUINE Extra for Insurance		500.00		0.00 CR
17/03/2022	Contribution Received			720.00	720.00 CR
17/03/2022	PC110322-153155328SuperChoice P/L 481471		720.00		0.00 CR
01/04/2022	Contribution Received			1,500.00	1,500.00 CR
01/04/2022	DKQ Super CBA 068523		1,500.00		0.00 CR
06/04/2022	Contribution Received			880.00	880.00 CR
06/04/2022	PC310322-184270529SuperChoice P/L 481471		880.00		0.00 CR
02/05/2022	Contribution Received			1,500.00	1,500.00 CR
17/05/2022	Contribution Received			720.00	2,220.00 CR
01/06/2022	Contribution Received			1,500.00	3,720.00 CR
02/06/2022	Contribution Allocation		40.01		3,679.99 CR
02/06/2022	Contribution Received				3,679.99 CR
02/06/2022	Contribution Received			720.00	4,399.99 CR
02/06/2022	PC270522-112730502SuperChoice P/L 481471		4,399.99		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Debtors					
Fee Refund					
01/07/2021	Opening Balance				0.00
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC			2.12	2.12 CR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC		2.12		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		517.60		517.60 DR
25/01/2022	ATO001100015544263ATO 012721			517.60	0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				2,975.40 CR
01/07/2021	Fund Tax Finalisation		2,975.40		0.00 CR
01/07/2021	Tax Effect Of Income			225.00	225.00 CR
13/07/2021	Tax Effect Of Income		76.90		148.10 CR
15/07/2021	Tax Effect Of Income		31.08		117.02 CR
02/08/2021	Tax Effect Of Income			225.00	342.02 CR
05/08/2021	Tax Effect Of Income			120.00	462.02 CR
11/08/2021	Tax Effect Of Income		76.90		385.12 CR
16/08/2021	Tax Effect Of Income		31.08		354.04 CR
01/09/2021	Tax Effect Of Income			225.00	579.04 CR
03/09/2021	Tax Effect Of Income			96.00	675.04 CR
13/09/2021	Tax Effect Of Income		76.90		598.14 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
15/09/2021	Tax Effect Of Income		31.08		567.06 CR
01/10/2021	Tax Effect Of Income			225.00	792.06 CR
07/10/2021	Tax Effect Of Income			120.00	912.06 CR
12/10/2021	Tax Effect Of Income		76.90		835.16 CR
15/10/2021	Tax Effect Of Income		31.08		804.08 CR
01/11/2021	Tax Effect Of Income			225.00	1,029.08 CR
10/11/2021	Tax Effect Of Income			96.00	1,125.08 CR
11/11/2021	Tax Effect Of Income		76.90		1,048.18 CR
15/11/2021	Tax Effect Of Income		31.08		1,017.10 CR
01/12/2021	Tax Effect Of Income			225.00	1,242.10 CR
02/12/2021	Tax Effect Of Income			96.00	1,338.10 CR
13/12/2021	Tax Effect Of Income		76.90		1,261.20 CR
15/12/2021	Tax Effect Of Income		31.08		1,230.12 CR
04/01/2022	Tax Effect Of Income			225.00	1,455.12 CR
06/01/2022	Tax Effect Of Income			120.00	1,575.12 CR
11/01/2022	Tax Effect Of Income		76.90		1,498.22 CR
17/01/2022	Tax Effect Of Income		31.08		1,467.14 CR
01/02/2022	Tax Effect Of Income			225.00	1,692.14 CR
07/02/2022	Tax Effect Of Income			102.00	1,794.14 CR
11/02/2022	Tax Effect Of Income		76.90		1,717.24 CR
15/02/2022	Tax Effect Of Income		38.47		1,678.77 CR
01/03/2022	Tax Effect Of Income			225.00	1,903.77 CR
11/03/2022	Tax Effect Of Income		76.90		1,826.87 CR
14/03/2022	Tax Effect Of Income			75.00	1,901.87 CR
15/03/2022	Tax Effect Of Income		38.47		1,863.40 CR
17/03/2022	Tax Effect Of Income			108.00	1,971.40 CR
01/04/2022	Tax Effect Of Income			225.00	2,196.40 CR
06/04/2022	Tax Effect Of Income			132.00	2,328.40 CR
12/04/2022	Tax Effect Of Income		76.90		2,251.50 CR
19/04/2022	Tax Effect Of Income		38.47		2,213.03 CR
11/05/2022	Tax Effect Of Income		76.90		2,136.13 CR
16/05/2022	Tax Effect Of Income		38.47		2,097.66 CR
02/06/2022	Tax Effect Of Income			6.00	2,103.66 CR
02/06/2022	Tax Effect Of Income			660.00	2,763.66 CR
14/06/2022	Tax Effect Of Income		76.90		2,686.76 CR
15/06/2022	Tax Effect Of Income		38.47		2,648.29 CR
30/06/2022	Tax Effect Of Income			3,385.61	6,033.90 CR
30/06/2022	Closing Balance				6,033.90 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				3,493.00 DR
01/07/2021	Fund Tax Finalisation			3,493.00	0.00 CR
30/09/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		873.00		873.00 DR
31/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,723.00		2,596.00 DR
31/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,904.00		4,500.00 DR
30/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,789.00		6,289.00 DR
30/06/2022	Closing Balance				6,289.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee (GST)					
01/07/2021	Opening Balance				0.00
15/07/2021	Virtu S DD QUI11S Virtu Super 455441			116.67	116.67 CR
15/07/2021	Virtu S DD QUI11S Virtu Super 455441		116.67		0.00 CR
30/07/2021	INTERNET TRANSFER INTERNET TRANSFER MarshTickne			220.00	220.00 CR
30/07/2021	INTERNET TRANSFER INTERNET TRANSFER MarshTickne		220.00		0.00 CR
16/08/2021	Virtu S DD QUI11S Virtu Super 455441			116.67	116.67 CR
16/08/2021	Virtu S DD QUI11S Virtu Super 455441		116.67		0.00 CR
15/09/2021	Virtu S DD QUI11S Virtu Super 455441			116.67	116.67 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/09/2021	Virtu S DD QUI11S Virtu Super 455441		116.67		0.00 CR
15/10/2021	Virtu S DD QUI11S Virtu Super 455441			116.67	116.67 CR
15/10/2021	Virtu S DD QUI11S Virtu Super 455441		116.67		0.00 CR
15/11/2021	Virtu S DD QUI11S Virtu Super 455441			116.67	116.67 CR
15/11/2021	Virtu S DD QUI11S Virtu Super 455441		116.67		0.00 CR
15/12/2021	Virtu S DD QUI11S Virtu Super 455441			116.67	116.67 CR
15/12/2021	Virtu S DD QUI11S Virtu Super 455441		116.67		0.00 CR
24/12/2021	INTERNET TRANSFER ONLINE S3467276339 Quine Virtu A			116.67	116.67 CR
24/12/2021	INTERNET TRANSFER ONLINE S3467276339 Quine Virtu A		116.67		0.00 CR
17/01/2022	Virtu S DD QUI11S Virtu Super 455441			116.67	116.67 CR
17/01/2022	Virtu S DD QUI11S Virtu Super 455441		116.67		0.00 CR
15/02/2022	Virtu S DD QUI11S Virtu Super 455441			116.67	116.67 CR
15/02/2022	Virtu S DD QUI11S Virtu Super 455441		116.67		0.00 CR
15/03/2022	Virtu S DD QUI11S Virtu Super 455441			116.67	116.67 CR
15/03/2022	Virtu S DD QUI11S Virtu Super 455441		116.67		0.00 CR
19/04/2022	Virtu S DD QUI11S Virtu Super 455441			116.67	116.67 CR
19/04/2022	Virtu S DD QUI11S Virtu Super 455441		116.67		0.00 CR
16/05/2022	Virtu S DD QUI11S Virtu Super 455441			116.67	116.67 CR
16/05/2022	Virtu S DD QUI11S Virtu Super 455441		116.67		0.00 CR
15/06/2022	Virtu S DD QUI11S Virtu Super 455441			116.67	116.67 CR
15/06/2022	Virtu S DD QUI11S Virtu Super 455441		116.67		0.00 CR
30/06/2022	Closing Balance				0.00
ASIC Annual Lodgement Fee					
01/07/2021	Opening Balance				0.00
30/07/2021	INTERNET TRANSFER INTERNET TRANSFER MarshTickne			56.00	56.00 CR
30/07/2021	INTERNET TRANSFER INTERNET TRANSFER MarshTickne		56.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
24/12/2021	INTERNET TRANSFER ONLINE S3467276339 Quine Virtu A			440.00	440.00 CR
24/12/2021	INTERNET TRANSFER ONLINE S3467276339 Quine Virtu A		440.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Cash At Bank					
National Australia Bank Limited 806					
01/07/2021	Opening Balance				0.00
30/07/2021	Account keeping fees			10.00	10.00 CR
30/07/2021	Account keeping fees		10.00		0.00 CR
31/08/2021	Account keeping fees			10.00	10.00 CR
31/08/2021	Account keeping fees		10.00		0.00 CR
30/09/2021	Account keeping fees			10.00	10.00 CR
30/09/2021	Account keeping fees		10.00		0.00 CR
29/10/2021	Account keeping fees			10.00	10.00 CR
29/10/2021	Account keeping fees		10.00		0.00 CR
30/11/2021	Account keeping fees			10.00	10.00 CR
30/11/2021	Account keeping fees		10.00		0.00 CR
31/12/2021	Account keeping fees			10.00	10.00 CR
31/12/2021	Account keeping fees		10.00		0.00 CR
31/01/2022	Account keeping fees			10.00	10.00 CR
31/01/2022	Account keeping fees		10.00		0.00 CR
28/02/2022	Account keeping fees			10.00	10.00 CR
28/02/2022	Account keeping fees		10.00		0.00 CR
31/03/2022	Account keeping fees			10.00	10.00 CR
31/03/2022	Account keeping fees		10.00		0.00 CR
29/04/2022	Account keeping fees			10.00	10.00 CR
29/04/2022	Account keeping fees		10.00		0.00 CR
31/05/2022	Account keeping fees			10.00	10.00 CR
31/05/2022	Account keeping fees		10.00		0.00 CR
30/06/2022	Account keeping fees			10.00	10.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2022	Account keeping fees		10.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Overdraft Interest - Direct Property					
Unit 7, 31-33 Queens Road, Everton Hills					
01/07/2021	Opening Balance				0.00
30/07/2021	Debit interest			414.66	414.66 CR
30/07/2021	Debit interest		414.66		0.00 CR
31/08/2021	Debit interest			432.08	432.08 CR
31/08/2021	Debit interest		432.08		0.00 CR
30/09/2021	Debit interest			392.07	392.07 CR
30/09/2021	Debit interest		392.07		0.00 CR
29/10/2021	Debit interest			366.85	366.85 CR
29/10/2021	Debit interest		366.85		0.00 CR
30/11/2021	Debit interest			393.74	393.74 CR
30/11/2021	Debit interest		393.74		0.00 CR
31/12/2021	Debit interest			365.95	365.95 CR
31/12/2021	Debit interest		365.95		0.00 CR
31/01/2022	Debit interest			357.11	357.11 CR
31/01/2022	Debit interest		357.11		0.00 CR
28/02/2022	Debit interest			307.78	307.78 CR
28/02/2022	Debit interest		307.78		0.00 CR
31/03/2022	Debit interest			339.32	339.32 CR
31/03/2022	Debit interest		339.32		0.00 CR
29/04/2022	Debit interest			301.90	301.90 CR
29/04/2022	Debit interest		301.90		0.00 CR
31/05/2022	Debit interest			332.55	332.55 CR
31/05/2022	Debit interest		332.55		0.00 CR
30/06/2022	Debit interest			318.13	318.13 CR
30/06/2022	Debit interest		318.13		0.00 CR
30/06/2022	Closing Balance				0.00
Borrowings					
Limited Recourse Borrowing Arrangement					
National Australia Bank Limited Loan 931					
01/07/2021	Opening Balance				111,863.19 CR
30/07/2021	Debit interest			414.66	112,277.85 CR
30/07/2021	INTERNET TRANSFER ONLINE W0121218124 Quine Super		3,000.00		109,277.85 CR
31/08/2021	Debit interest			432.08	109,709.93 CR
31/08/2021	INTERNET TRANSFER ONLINE Y6524208411 Quine Super		2,900.00		106,809.93 CR
06/09/2021	INTERNET TRANSFER ONLINE B7525615101 Quine Super		1,300.00		105,509.93 CR
30/09/2021	Debit interest			392.07	105,902.00 CR
01/10/2021	INTERNET TRANSFER ONLINE E0586224630 Quine Super		2,750.00		103,152.00 CR
11/10/2021	INTERNET TRANSFER ONLINE K1186437828 Quine Super		1,400.00		101,752.00 CR
29/10/2021	Debit interest			366.85	102,118.85 CR
02/11/2021	INTERNET TRANSFER ONLINE H0326665317 QuineSuper		2,500.00		99,618.85 CR
26/11/2021	INTERNET TRANSFER ONLINE P2383998204 Quine Super		2,800.00		96,818.85 CR
30/11/2021	Debit interest			393.74	97,212.59 CR
02/12/2021	INTERNET TRANSFER ONLINE M3764424595 Quine Super		1,250.00		95,962.59 CR
24/12/2021	INTERNET TRANSFER ONLINE M3231765609 Quine Super		2,240.00		93,722.59 CR
31/12/2021	Debit interest			365.95	94,088.54 CR
12/01/2022	INTERNET TRANSFER ONLINE A5405477133 Quine Super		1,400.00		92,688.54 CR
31/01/2022	Debit interest			357.11	93,045.65 CR
02/02/2022	INTERNET TRANSFER ONLINE A8843437672 Quine Super		4,400.00		88,645.65 CR
28/02/2022	Debit interest			307.78	88,953.43 CR
28/03/2022	INTERNET TRANSFER ONLINE A6868938970 Quine Super		3,800.00		85,153.43 CR
31/03/2022	Debit interest			339.32	85,492.75 CR
20/04/2022	INTERNET TRANSFER ONLINE R2097998601 Quine Super		4,000.00		81,492.75 CR
29/04/2022	Debit interest			301.90	81,794.65 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/05/2022	INTERNET TRANSFER ONLINE B1375081433 Quine Super		1,820.00		79,974.65 CR
31/05/2022	Debit interest			332.55	80,307.20 CR
03/06/2022	INTERNET TRANSFER ONLINE M7150027998 Quine Super		1,300.00		79,007.20 CR
16/06/2022	INTERNET TRANSFER ONLINE M2358732751 Quine Super		2,770.00		76,237.20 CR
30/06/2022	Debit interest			318.13	76,555.33 CR
30/06/2022	Closing Balance				76,555.33 CR

Member Payments

Insurance Premiums - Mr Darren Quine Accumulation

01/07/2021	Opening Balance				0.00
13/07/2021	518338370013443037CLEARVIEWLIFEINV 022829			512.65	512.65 CR
13/07/2021	Insurance Premium Paid	512.65			0.00 CR
11/08/2021	518338370013502764CLEARVIEWLIFEINV 022829			512.65	512.65 CR
11/08/2021	Insurance Premium Paid	512.65			0.00 CR
13/09/2021	518338370013563980CLEARVIEWLIFEINV 022829			512.65	512.65 CR
13/09/2021	Insurance Premium Paid	512.65			0.00 CR
12/10/2021	518338370013624490CLEARVIEWLIFEINV 022829			512.65	512.65 CR
12/10/2021	Insurance Premium Paid	512.65			0.00 CR
11/11/2021	518338370013685380CLEARVIEWLIFEINV 022829			512.65	512.65 CR
11/11/2021	Insurance Premium Paid	512.65			0.00 CR
13/12/2021	518338370013745983CLEARVIEWLIFEINV 022829			512.65	512.65 CR
13/12/2021	Insurance Premium Paid	512.65			0.00 CR
11/01/2022	518338370013803482CLEARVIEWLIFEINV 022829			512.65	512.65 CR
11/01/2022	Insurance Premium Paid	512.65			0.00 CR
11/02/2022	518338370013864785CLEARVIEWLIFEINV 022829			512.65	512.65 CR
11/02/2022	Insurance Premium Paid	512.65			0.00 CR
11/03/2022	518338370013923504CLEARVIEWLIFEINV 022829			512.65	512.65 CR
11/03/2022	Insurance Premium Paid	512.65			0.00 CR
12/04/2022	518338370013981966CLEARVIEWLIFEINV 022829			512.65	512.65 CR
12/04/2022	Insurance Premium Paid	512.65			0.00 CR
11/05/2022	518338370014040157CLEARVIEWLIFEINV 022829			512.65	512.65 CR
11/05/2022	Insurance Premium Paid	512.65			0.00 CR
14/06/2022	518338370014098484CLEARVIEWLIFEINV 022829			512.65	512.65 CR
14/06/2022	Insurance Premium Paid	512.65			0.00 CR
30/06/2022	Closing Balance				0.00

Insurance Premiums - Mrs Kerrie Quine Accumulation

01/07/2021	Opening Balance				0.00
15/07/2021	110685023/4904331 NEOS LIFE 523294			207.22	207.22 CR
15/07/2021	Insurance Premium Paid	207.22			0.00 CR
16/08/2021	110685023/5245607 NEOS LIFE 523294			207.22	207.22 CR
16/08/2021	Insurance Premium Paid	207.22			0.00 CR
15/09/2021	110685023/5609242 NEOS LIFE 523294			207.22	207.22 CR
15/09/2021	Insurance Premium Paid	207.22			0.00 CR
15/10/2021	110685023/5984704 NEOS LIFE 523294			207.22	207.22 CR
15/10/2021	Insurance Premium Paid	207.22			0.00 CR
15/11/2021	110685023/6377260 NEOS LIFE 523294			207.22	207.22 CR
15/11/2021	Insurance Premium Paid	207.22			0.00 CR
15/12/2021	110685023/6788568 NEOS LIFE 523294			207.22	207.22 CR
15/12/2021	Insurance Premium Paid	207.22			0.00 CR
17/01/2022	110685023/7201902 NEOS LIFE 523294			207.22	207.22 CR
17/01/2022	Insurance Premium Paid	207.22			0.00 CR
15/02/2022	110685023/7623611 NEOS LIFE 523294			256.46	256.46 CR
15/02/2022	Insurance Premium Paid	256.46			0.00 CR
15/03/2022	Insurance Premium Paid	256.46			256.46 DR
15/03/2022	MULTIPLE/8064763 NEOS LIFE 523294			256.46	0.00 CR
19/04/2022	110685023/8507899 NEOS LIFE 523294			256.46	256.46 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/04/2022	Insurance Premium Paid		256.46		0.00 CR
16/05/2022	110685023/8949958 NEOS LIFE 523294			256.46	256.46 CR
16/05/2022	Insurance Premium Paid		256.46		0.00 CR
15/06/2022	110685023/9404520 NEOS LIFE 523294			256.46	256.46 CR
15/06/2022	Insurance Premium Paid		256.46		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
25/01/2022	ATO001100015544263ATO 012721			258.60	258.60 CR
25/01/2022	ATO001100015544263ATO 012721		258.60		0.00 CR
30/06/2022	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				1,399.00 CR
25/08/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,399.00		0.00 CR
30/09/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,572.00	1,572.00 CR
25/11/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,572.00		0.00 CR
31/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			3,332.00	3,332.00 CR
01/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		3,332.00		0.00 CR
31/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,623.00	2,623.00 CR
27/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,623.00		0.00 CR
30/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,528.00	2,528.00 CR
30/06/2022	Closing Balance				2,528.00 CR
GST Payable/Refundable					
01/07/2021	Opening Balance				940.88 CR
15/07/2021	Virtu S DD QUI11S Virtu Super 455441		10.61		930.27 CR
29/07/2021	DKQ CBA 068523			250.00	1,180.27 CR
30/07/2021	INTERNET TRANSFER INTERNET TRANSFER MarshTickne		20.00		1,160.27 CR
16/08/2021	Virtu S DD QUI11S Virtu Super 455441		10.61		1,149.66 CR
26/08/2021	DKQ CBA 068523			250.00	1,399.66 CR
15/09/2021	Virtu S DD QUI11S Virtu Super 455441		10.61		1,389.05 CR
30/09/2021	DKQ CBA 068523			250.00	1,639.05 CR
30/09/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		699.00		940.05 CR
15/10/2021	Virtu S DD QUI11S Virtu Super 455441		10.61		929.44 CR
28/10/2021	DKQ CBA 068523			250.00	1,179.44 CR
15/11/2021	Virtu S DD QUI11S Virtu Super 455441		10.61		1,168.83 CR
25/11/2021	DKQ CBA 068523			250.00	1,418.83 CR
15/12/2021	Virtu S DD QUI11S Virtu Super 455441		10.61		1,408.22 CR
23/12/2021	DKQ CBA 068523			250.00	1,658.22 CR
24/12/2021	INTERNET TRANSFER ONLINE S3467276339 Quine Virtu A		10.61		1,647.61 CR
31/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,609.00		38.61 CR
17/01/2022	Virtu S DD QUI11S Virtu Super 455441		10.61		28.00 CR
28/01/2022	DKQ CBA 068523			250.00	278.00 CR
15/02/2022	Virtu S DD QUI11S Virtu Super 455441		10.61		267.39 CR
23/02/2022	DKQ CBA 068523			250.00	517.39 CR
15/03/2022	Virtu S DD QUI11S Virtu Super 455441		10.61		506.78 CR
28/03/2022	DKQ CBA 068523			250.00	756.78 CR
31/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		719.00		37.78 CR
07/04/2022	DKQ CBA 068523			250.00	287.78 CR
19/04/2022	Virtu S DD QUI11S Virtu Super 455441		10.61		277.17 CR
16/05/2022	Virtu S DD QUI11S Virtu Super 455441		10.61		266.56 CR
26/05/2022	DKQ CBA 068523			250.00	516.56 CR
15/06/2022	Virtu S DD QUI11S Virtu Super 455441		10.61		505.95 CR
16/06/2022	DKQ CBA 068523			250.00	755.95 CR
30/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		739.00		16.95 CR
30/06/2022	Closing Balance				16.95 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
National Australia Bank Limited 806					
01/07/2021	Opening Balance				0.00
01/07/2021	DKQ Super CBA 068523			1,500.00	1,500.00 CR
01/07/2021	DKQ Super CBA 068523		1,500.00		0.00 CR
13/07/2021	518338370013443037CLEARVIEWLIFEINV 022829			512.65	512.65 CR
13/07/2021	518338370013443037CLEARVIEWLIFEINV 022829		512.65		0.00 CR
15/07/2021	110685023/4904331 NEOS LIFE 523294			207.22	207.22 CR
15/07/2021	110685023/4904331 NEOS LIFE 523294		207.22		0.00 CR
15/07/2021	Virtu S DD QUI11S Virtu Super 455441			116.67	116.67 CR
15/07/2021	Virtu S DD QUI11S Virtu Super 455441		116.67		0.00 CR
29/07/2021	DKQ CBA 068523			2,750.00	2,750.00 CR
29/07/2021	DKQ CBA 068523		2,750.00		0.00 CR
30/07/2021	Account keeping fees			10.00	10.00 CR
30/07/2021	Account keeping fees		10.00		0.00 CR
30/07/2021	INTERNET TRANSFER INTERNET TRANSFER MarshTickne			56.00	56.00 CR
30/07/2021	INTERNET TRANSFER INTERNET TRANSFER MarshTickne			220.00	276.00 CR
30/07/2021	INTERNET TRANSFER INTERNET TRANSFER MarshTickne		276.00		0.00 CR
30/07/2021	INTERNET TRANSFER ONLINE W0121218124 Quine Super			3,000.00	3,000.00 CR
30/07/2021	INTERNET TRANSFER ONLINE W0121218124 Quine Super		3,000.00		0.00 CR
02/08/2021	DKQ Super CBA 068523			1,500.00	1,500.00 CR
02/08/2021	DKQ Super CBA 068523		1,500.00		0.00 CR
05/08/2021	PC040821-175691568SuperChoice P/L 481471			800.00	800.00 CR
05/08/2021	PC040821-175691568SuperChoice P/L 481471		800.00		0.00 CR
11/08/2021	518338370013502764CLEARVIEWLIFEINV 022829			512.65	512.65 CR
11/08/2021	518338370013502764CLEARVIEWLIFEINV 022829		512.65		0.00 CR
16/08/2021	110685023/5245607 NEOS LIFE 523294			207.22	207.22 CR
16/08/2021	110685023/5245607 NEOS LIFE 523294		207.22		0.00 CR
16/08/2021	Virtu S DD QUI11S Virtu Super 455441			116.67	116.67 CR
16/08/2021	Virtu S DD QUI11S Virtu Super 455441		116.67		0.00 CR
25/08/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,399.00	1,399.00 CR
25/08/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,399.00		0.00 CR
26/08/2021	DKQ CBA 068523			2,750.00	2,750.00 CR
26/08/2021	DKQ CBA 068523		2,750.00		0.00 CR
31/08/2021	Account keeping fees			10.00	10.00 CR
31/08/2021	Account keeping fees		10.00		0.00 CR
31/08/2021	INTERNET TRANSFER ONLINE Y6524208411 Quine Super			2,900.00	2,900.00 CR
31/08/2021	INTERNET TRANSFER ONLINE Y6524208411 Quine Super		2,900.00		0.00 CR
01/09/2021	DKQ Super CBA 068523			1,500.00	1,500.00 CR
01/09/2021	DKQ Super CBA 068523		1,500.00		0.00 CR
03/09/2021	PC020921-157369335SuperChoice P/L 481471			640.00	640.00 CR
03/09/2021	PC020921-157369335SuperChoice P/L 481471		640.00		0.00 CR
06/09/2021	INTERNET TRANSFER ONLINE B7525615101 Quine Super			1,300.00	1,300.00 CR
06/09/2021	INTERNET TRANSFER ONLINE B7525615101 Quine Super		1,300.00		0.00 CR
13/09/2021	518338370013563980CLEARVIEWLIFEINV 022829			512.65	512.65 CR
13/09/2021	518338370013563980CLEARVIEWLIFEINV 022829		512.65		0.00 CR
15/09/2021	110685023/5609242 NEOS LIFE 523294			207.22	207.22 CR
15/09/2021	110685023/5609242 NEOS LIFE 523294		207.22		0.00 CR
15/09/2021	Virtu S DD QUI11S Virtu Super 455441			116.67	116.67 CR
15/09/2021	Virtu S DD QUI11S Virtu Super 455441		116.67		0.00 CR
30/09/2021	Account keeping fees			10.00	10.00 CR
30/09/2021	Account keeping fees		10.00		0.00 CR
30/09/2021	DKQ CBA 068523			2,750.00	2,750.00 CR
30/09/2021	DKQ CBA 068523		2,750.00		0.00 CR
01/10/2021	DKQ Super CBA 068523			1,500.00	1,500.00 CR
01/10/2021	DKQ Super CBA 068523		1,500.00		0.00 CR
01/10/2021	INTERNET TRANSFER ONLINE E0586224630 Quine Super			2,750.00	2,750.00 CR
01/10/2021	INTERNET TRANSFER ONLINE E0586224630 Quine Super		2,750.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/10/2021	PC061021-108047895SuperChoice P/L 481471			800.00	800.00 CR
07/10/2021	PC061021-108047895SuperChoice P/L 481471		800.00		0.00 CR
11/10/2021	INTERNET TRANSFER ONLINE K1186437828 Quine Super			1,400.00	1,400.00 CR
11/10/2021	INTERNET TRANSFER ONLINE K1186437828 Quine Super		1,400.00		0.00 CR
12/10/2021	518338370013624490CLEARVIEWLIFEINV 022829			512.65	512.65 CR
12/10/2021	518338370013624490CLEARVIEWLIFEINV 022829		512.65		0.00 CR
15/10/2021	110685023/5984704 NEOS LIFE 523294			207.22	207.22 CR
15/10/2021	110685023/5984704 NEOS LIFE 523294		207.22		0.00 CR
15/10/2021	Virtu S DD QUI11S Virtu Super 455441			116.67	116.67 CR
15/10/2021	Virtu S DD QUI11S Virtu Super 455441		116.67		0.00 CR
28/10/2021	DKQ CBA 068523			2,750.00	2,750.00 CR
28/10/2021	DKQ CBA 068523		2,750.00		0.00 CR
29/10/2021	Account keeping fees			10.00	10.00 CR
29/10/2021	Account keeping fees		10.00		0.00 CR
01/11/2021	DKQ Super CBA 068523			1,500.00	1,500.00 CR
01/11/2021	DKQ Super CBA 068523		1,500.00		0.00 CR
02/11/2021	INTERNET TRANSFER ONLINE H0326665317 QuineSuper			2,500.00	2,500.00 CR
02/11/2021	INTERNET TRANSFER ONLINE H0326665317 QuineSuper		2,500.00		0.00 CR
10/11/2021	PC091121-141402811SuperChoice P/L 481471			640.00	640.00 CR
10/11/2021	PC091121-141402811SuperChoice P/L 481471		640.00		0.00 CR
11/11/2021	518338370013685380CLEARVIEWLIFEINV 022829			512.65	512.65 CR
11/11/2021	518338370013685380CLEARVIEWLIFEINV 022829		512.65		0.00 CR
15/11/2021	110685023/6377260 NEOS LIFE 523294			207.22	207.22 CR
15/11/2021	110685023/6377260 NEOS LIFE 523294		207.22		0.00 CR
15/11/2021	Virtu S DD QUI11S Virtu Super 455441			116.67	116.67 CR
15/11/2021	Virtu S DD QUI11S Virtu Super 455441		116.67		0.00 CR
25/11/2021	DKQ CBA 068523			2,750.00	2,750.00 CR
25/11/2021	DKQ CBA 068523		2,750.00		0.00 CR
25/11/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,572.00	1,572.00 CR
25/11/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,572.00		0.00 CR
26/11/2021	INTERNET TRANSFER ONLINE P2383998204 Quine Super			2,800.00	2,800.00 CR
26/11/2021	INTERNET TRANSFER ONLINE P2383998204 Quine Super		2,800.00		0.00 CR
30/11/2021	Account keeping fees			10.00	10.00 CR
30/11/2021	Account keeping fees		10.00		0.00 CR
01/12/2021	DKQ Super CBA 068523			1,500.00	1,500.00 CR
01/12/2021	DKQ Super CBA 068523		1,500.00		0.00 CR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC			2.12	2.12 CR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC		2.12		0.00 CR
02/12/2021	INTERNET TRANSFER ONLINE M3764424595 Quine Super			1,250.00	1,250.00 CR
02/12/2021	INTERNET TRANSFER ONLINE M3764424595 Quine Super		1,250.00		0.00 CR
02/12/2021	PC011221-197711947SuperChoice P/L 481471			640.00	640.00 CR
02/12/2021	PC011221-197711947SuperChoice P/L 481471		640.00		0.00 CR
13/12/2021	518338370013745983CLEARVIEWLIFEINV 022829			512.65	512.65 CR
13/12/2021	518338370013745983CLEARVIEWLIFEINV 022829		512.65		0.00 CR
15/12/2021	110685023/6788568 NEOS LIFE 523294			207.22	207.22 CR
15/12/2021	110685023/6788568 NEOS LIFE 523294		207.22		0.00 CR
15/12/2021	Virtu S DD QUI11S Virtu Super 455441			116.67	116.67 CR
15/12/2021	Virtu S DD QUI11S Virtu Super 455441		116.67		0.00 CR
23/12/2021	DKQ CBA 068523			2,750.00	2,750.00 CR
23/12/2021	DKQ CBA 068523		2,750.00		0.00 CR
24/12/2021	INTERNET TRANSFER ONLINE M3231765609 Quine Super			2,240.00	2,240.00 CR
24/12/2021	INTERNET TRANSFER ONLINE M3231765609 Quine Super		2,240.00		0.00 CR
24/12/2021	INTERNET TRANSFER ONLINE S3467276339 Quine Virtu A			116.67	116.67 CR
24/12/2021	INTERNET TRANSFER ONLINE S3467276339 Quine Virtu A			440.00	556.67 CR
24/12/2021	INTERNET TRANSFER ONLINE S3467276339 Quine Virtu A		556.67		0.00 CR
31/12/2021	Account keeping fees			10.00	10.00 CR
31/12/2021	Account keeping fees		10.00		0.00 CR
04/01/2022	DKQ Super CBA 068523			1,500.00	1,500.00 CR
04/01/2022	DKQ Super CBA 068523		1,500.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/01/2022	PC311221-133167478SuperChoice P/L 481471			800.00	800.00 CR
06/01/2022	PC311221-133167478SuperChoice P/L 481471		800.00		0.00 CR
11/01/2022	518338370013803482CLEARVIEWLIFEINV 022829			512.65	512.65 CR
11/01/2022	518338370013803482CLEARVIEWLIFEINV 022829		512.65		0.00 CR
12/01/2022	INTERNET TRANSFER ONLINE A5405477133 Quine Super			1,400.00	1,400.00 CR
12/01/2022	INTERNET TRANSFER ONLINE A5405477133 Quine Super		1,400.00		0.00 CR
17/01/2022	110685023/7201902 NEOS LIFE 523294			207.22	207.22 CR
17/01/2022	110685023/7201902 NEOS LIFE 523294		207.22		0.00 CR
17/01/2022	Virtu S DD QUI11S Virtu Super 455441			116.67	116.67 CR
17/01/2022	Virtu S DD QUI11S Virtu Super 455441		116.67		0.00 CR
25/01/2022	ATO001100015544263ATO 012721			258.60	258.60 CR
25/01/2022	ATO001100015544263ATO 012721		258.60		0.00 CR
28/01/2022	DKQ CBA 068523			2,750.00	2,750.00 CR
28/01/2022	DKQ CBA 068523		2,750.00		0.00 CR
31/01/2022	Account keeping fees			10.00	10.00 CR
31/01/2022	Account keeping fees		10.00		0.00 CR
01/02/2022	DKQ Super CBA 068523			1,500.00	1,500.00 CR
01/02/2022	DKQ Super CBA 068523		1,500.00		0.00 CR
02/02/2022	INTERNET TRANSFER ONLINE A8843437672 Quine Super			4,400.00	4,400.00 CR
02/02/2022	INTERNET TRANSFER ONLINE A8843437672 Quine Super		4,400.00		0.00 CR
07/02/2022	PC040222-164308949SuperChoice P/L 481471			680.00	680.00 CR
07/02/2022	PC040222-164308949SuperChoice P/L 481471		680.00		0.00 CR
11/02/2022	518338370013864785CLEARVIEWLIFEINV 022829			512.65	512.65 CR
11/02/2022	518338370013864785CLEARVIEWLIFEINV 022829		512.65		0.00 CR
15/02/2022	110685023/7623611 NEOS LIFE 523294			256.46	256.46 CR
15/02/2022	110685023/7623611 NEOS LIFE 523294		256.46		0.00 CR
15/02/2022	Virtu S DD QUI11S Virtu Super 455441			116.67	116.67 CR
15/02/2022	Virtu S DD QUI11S Virtu Super 455441		116.67		0.00 CR
16/02/2022	REVERSAL OF DEBIT NEOS LIFE 110685023/7623611			256.46	256.46 CR
23/02/2022	DKQ CBA 068523			2,750.00	3,006.46 CR
23/02/2022	DKQ CBA 068523		2,750.00		256.46 CR
28/02/2022	Account keeping fees			10.00	266.46 CR
28/02/2022	Account keeping fees		10.00		256.46 CR
01/03/2022	DKQ Super CBA 068523			1,500.00	1,756.46 CR
01/03/2022	DKQ Super CBA 068523		1,500.00		256.46 CR
01/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			3,332.00	3,588.46 CR
01/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		3,332.00		256.46 CR
11/03/2022	518338370013923504CLEARVIEWLIFEINV 022829			512.65	769.11 CR
11/03/2022	518338370013923504CLEARVIEWLIFEINV 022829		512.65		256.46 CR
14/03/2022	KERRIE QUINE Extra for Insurance			500.00	756.46 CR
14/03/2022	KERRIE QUINE Extra for Insurance		500.00		256.46 CR
15/03/2022	MULTIPLE/8064763 NEOS LIFE 523294			256.46	512.92 CR
15/03/2022	MULTIPLE/8064763 NEOS LIFE 523294			256.46	769.38 CR
15/03/2022	MULTIPLE/8064763 NEOS LIFE 523294		512.92		256.46 CR
15/03/2022	REVERSAL OF DEBIT NEOS LIFE 110685023/7623611		256.46		0.00 CR
15/03/2022	Virtu S DD QUI11S Virtu Super 455441			116.67	116.67 CR
15/03/2022	Virtu S DD QUI11S Virtu Super 455441		116.67		0.00 CR
17/03/2022	PC110322-153155328SuperChoice P/L 481471			720.00	720.00 CR
17/03/2022	PC110322-153155328SuperChoice P/L 481471		720.00		0.00 CR
28/03/2022	DKQ CBA 068523			2,750.00	2,750.00 CR
28/03/2022	DKQ CBA 068523		2,750.00		0.00 CR
28/03/2022	INTERNET TRANSFER ONLINE A6868938970 Quine Super			3,800.00	3,800.00 CR
28/03/2022	INTERNET TRANSFER ONLINE A6868938970 Quine Super		3,800.00		0.00 CR
31/03/2022	Account keeping fees			10.00	10.00 CR
31/03/2022	Account keeping fees		10.00		0.00 CR
01/04/2022	DKQ Super CBA 068523			1,500.00	1,500.00 CR
01/04/2022	DKQ Super CBA 068523		1,500.00		0.00 CR
06/04/2022	PC310322-184270529SuperChoice P/L 481471			880.00	880.00 CR
06/04/2022	PC310322-184270529SuperChoice P/L 481471		880.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/04/2022	DKQ CBA 068523			2,750.00	2,750.00 CR
07/04/2022	DKQ CBA 068523		2,750.00		0.00 CR
12/04/2022	518338370013981966CLEARVIEWLIFEINV 022829			512.65	512.65 CR
12/04/2022	518338370013981966CLEARVIEWLIFEINV 022829		512.65		0.00 CR
19/04/2022	110685023/8507899 NEOS LIFE 523294			256.46	256.46 CR
19/04/2022	110685023/8507899 NEOS LIFE 523294		256.46		0.00 CR
19/04/2022	Virtu S DD QUI11S Virtu Super 455441			116.67	116.67 CR
19/04/2022	Virtu S DD QUI11S Virtu Super 455441		116.67		0.00 CR
20/04/2022	INTERNET TRANSFER ONLINE R2097998601 Quine Super			4,000.00	4,000.00 CR
20/04/2022	INTERNET TRANSFER ONLINE R2097998601 Quine Super		4,000.00		0.00 CR
29/04/2022	Account keeping fees			10.00	10.00 CR
29/04/2022	Account keeping fees		10.00		0.00 CR
02/05/2022	DKQ Super CBA 068523			1,500.00	1,500.00 CR
02/05/2022	DKQ Super CBA 068523		1,500.00		0.00 CR
11/05/2022	518338370014040157CLEARVIEWLIFEINV 022829			512.65	512.65 CR
11/05/2022	518338370014040157CLEARVIEWLIFEINV 022829		512.65		0.00 CR
16/05/2022	110685023/8949958 NEOS LIFE 523294			256.46	256.46 CR
16/05/2022	110685023/8949958 NEOS LIFE 523294		256.46		0.00 CR
16/05/2022	Virtu S DD QUI11S Virtu Super 455441			116.67	116.67 CR
16/05/2022	Virtu S DD QUI11S Virtu Super 455441		116.67		0.00 CR
17/05/2022	PC110522-126169644SuperChoice P/L 481471			720.00	720.00 CR
17/05/2022	PC110522-126169644SuperChoice P/L 481471		720.00		0.00 CR
26/05/2022	DKQ CBA 068523			2,750.00	2,750.00 CR
26/05/2022	DKQ CBA 068523		2,750.00		0.00 CR
27/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,623.00	2,623.00 CR
27/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,623.00		0.00 CR
27/05/2022	INTERNET TRANSFER ONLINE B1375081433 Quine Super			1,820.00	1,820.00 CR
27/05/2022	INTERNET TRANSFER ONLINE B1375081433 Quine Super		1,820.00		0.00 CR
31/05/2022	Account keeping fees			10.00	10.00 CR
31/05/2022	Account keeping fees		10.00		0.00 CR
01/06/2022	DKQ Super CBA 068523			1,500.00	1,500.00 CR
01/06/2022	DKQ Super CBA 068523		1,500.00		0.00 CR
02/06/2022	PC270522-112730502SuperChoice P/L 481471			720.00	720.00 CR
02/06/2022	PC270522-112730502SuperChoice P/L 481471		720.00		0.00 CR
03/06/2022	INTERNET TRANSFER ONLINE M7150027998 Quine Super			1,300.00	1,300.00 CR
03/06/2022	INTERNET TRANSFER ONLINE M7150027998 Quine Super		1,300.00		0.00 CR
14/06/2022	518338370014098484CLEARVIEWLIFEINV 022829			512.65	512.65 CR
14/06/2022	518338370014098484CLEARVIEWLIFEINV 022829		512.65		0.00 CR
15/06/2022	110685023/9404520 NEOS LIFE 523294			256.46	256.46 CR
15/06/2022	110685023/9404520 NEOS LIFE 523294		256.46		0.00 CR
15/06/2022	Virtu S DD QUI11S Virtu Super 455441			116.67	116.67 CR
15/06/2022	Virtu S DD QUI11S Virtu Super 455441		116.67		0.00 CR
16/06/2022	DKQ CBA 068523			2,750.00	2,750.00 CR
16/06/2022	DKQ CBA 068523		2,750.00		0.00 CR
16/06/2022	INTERNET TRANSFER ONLINE M2358732751 Quine Super			2,770.00	2,770.00 CR
16/06/2022	INTERNET TRANSFER ONLINE M2358732751 Quine Super		2,770.00		0.00 CR
30/06/2022	Account keeping fees			10.00	10.00 CR
30/06/2022	Account keeping fees		10.00		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Darren Quine

Accumulation

01/07/2021	Opening Balance				206,275.73 CR
01/07/2021	Contribution Tax Withheld		225.00		206,050.73 CR
01/07/2021	DKQ Super CBA 068523			1,500.00	207,550.73 CR
13/07/2021	518338370013443037CLEARVIEWLIFEINV 022829		512.65		207,038.08 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
13/07/2021	Tax Effect of Direct Member Expenses			76.90	207,114.98 CR
02/08/2021	Contribution Tax Withheld		225.00		206,889.98 CR
02/08/2021	DKQ Super CBA 068523			1,500.00	208,389.98 CR
05/08/2021	Contribution Tax Withheld		120.00		208,269.98 CR
05/08/2021	PC040821-175691568SuperChoice P/L 481471			800.00	209,069.98 CR
11/08/2021	518338370013502764CLEARVIEWLIFEINV 022829		512.65		208,557.33 CR
11/08/2021	Tax Effect of Direct Member Expenses			76.90	208,634.23 CR
01/09/2021	Contribution Tax Withheld		225.00		208,409.23 CR
01/09/2021	DKQ Super CBA 068523			1,500.00	209,909.23 CR
03/09/2021	Contribution Tax Withheld		96.00		209,813.23 CR
03/09/2021	PC020921-157369335SuperChoice P/L 481471			640.00	210,453.23 CR
13/09/2021	518338370013563980CLEARVIEWLIFEINV 022829		512.65		209,940.58 CR
13/09/2021	Tax Effect of Direct Member Expenses			76.90	210,017.48 CR
01/10/2021	Contribution Tax Withheld		225.00		209,792.48 CR
01/10/2021	DKQ Super CBA 068523			1,500.00	211,292.48 CR
07/10/2021	Contribution Tax Withheld		120.00		211,172.48 CR
07/10/2021	PC061021-108047895SuperChoice P/L 481471			800.00	211,972.48 CR
12/10/2021	518338370013624490CLEARVIEWLIFEINV 022829		512.65		211,459.83 CR
12/10/2021	Tax Effect of Direct Member Expenses			76.90	211,536.73 CR
01/11/2021	Contribution Tax Withheld		225.00		211,311.73 CR
01/11/2021	DKQ Super CBA 068523			1,500.00	212,811.73 CR
10/11/2021	Contribution Tax Withheld		96.00		212,715.73 CR
10/11/2021	PC091121-141402811SuperChoice P/L 481471			640.00	213,355.73 CR
11/11/2021	518338370013685380CLEARVIEWLIFEINV 022829		512.65		212,843.08 CR
11/11/2021	Tax Effect of Direct Member Expenses			76.90	212,919.98 CR
01/12/2021	Contribution Tax Withheld		225.00		212,694.98 CR
01/12/2021	DKQ Super CBA 068523			1,500.00	214,194.98 CR
02/12/2021	Contribution Tax Withheld		96.00		214,098.98 CR
02/12/2021	PC011221-197711947SuperChoice P/L 481471			640.00	214,738.98 CR
13/12/2021	518338370013745983CLEARVIEWLIFEINV 022829		512.65		214,226.33 CR
13/12/2021	Tax Effect of Direct Member Expenses			76.90	214,303.23 CR
04/01/2022	Contribution Tax Withheld		225.00		214,078.23 CR
04/01/2022	DKQ Super CBA 068523			1,500.00	215,578.23 CR
06/01/2022	Contribution Tax Withheld		120.00		215,458.23 CR
06/01/2022	PC311221-133167478SuperChoice P/L 481471			800.00	216,258.23 CR
11/01/2022	518338370013803482CLEARVIEWLIFEINV 022829		512.65		215,745.58 CR
11/01/2022	Tax Effect of Direct Member Expenses			76.90	215,822.48 CR
01/02/2022	Contribution Tax Withheld		225.00		215,597.48 CR
01/02/2022	DKQ Super CBA 068523			1,500.00	217,097.48 CR
07/02/2022	Contribution Tax Withheld		102.00		216,995.48 CR
07/02/2022	PC040222-164308949SuperChoice P/L 481471			680.00	217,675.48 CR
11/02/2022	518338370013864785CLEARVIEWLIFEINV 022829		512.65		217,162.83 CR
11/02/2022	Tax Effect of Direct Member Expenses			76.90	217,239.73 CR
01/03/2022	Contribution Tax Withheld		225.00		217,014.73 CR
01/03/2022	DKQ Super CBA 068523			1,500.00	218,514.73 CR
11/03/2022	518338370013923504CLEARVIEWLIFEINV 022829		512.65		218,002.08 CR
11/03/2022	Tax Effect of Direct Member Expenses			76.90	218,078.98 CR
14/03/2022	Contribution Tax Withheld		75.00		218,003.98 CR
14/03/2022	KERRIE QUINE Extra for Insurance			500.00	218,503.98 CR
17/03/2022	Contribution Tax Withheld		108.00		218,395.98 CR
17/03/2022	PC110322-153155328SuperChoice P/L 481471			720.00	219,115.98 CR
01/04/2022	Contribution Tax Withheld		225.00		218,890.98 CR
01/04/2022	DKQ Super CBA 068523			1,500.00	220,390.98 CR
06/04/2022	Contribution Tax Withheld		132.00		220,258.98 CR
06/04/2022	PC310322-184270529SuperChoice P/L 481471			880.00	221,138.98 CR
12/04/2022	518338370013981966CLEARVIEWLIFEINV 022829		512.65		220,626.33 CR
12/04/2022	Tax Effect of Direct Member Expenses			76.90	220,703.23 CR
11/05/2022	518338370014040157CLEARVIEWLIFEINV 022829		512.65		220,190.58 CR
11/05/2022	Tax Effect of Direct Member Expenses			76.90	220,267.48 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
02/06/2022	Contribution Allocation			40.01	220,307.49 CR
02/06/2022	Contribution Tax Withheld		6.00		220,301.49 CR
02/06/2022	Contribution Tax Withheld		660.00		219,641.49 CR
02/06/2022	PC270522-112730502SuperChoice P/L 481471			4,399.99	224,041.48 CR
14/06/2022	518338370014098484CLEARVIEWLIFEINV 022829		512.65		223,528.83 CR
14/06/2022	Tax Effect of Direct Member Expenses			76.90	223,605.73 CR
30/06/2022	Income Taxes Allocated		2,067.41		221,538.32 CR
30/06/2022	Investment Profit or Loss			32,807.42	254,345.74 CR
30/06/2022	Tax Effect of Direct Member Expenses		0.03		254,345.71 CR
30/06/2022	Closing Balance				254,345.71 CR

Mrs Kerrie Quine

Accumulation

01/07/2021	Opening Balance				138,248.89 CR
15/07/2021	110685023/4904331 NEOS LIFE 523294		207.22		138,041.67 CR
15/07/2021	Tax Effect of Direct Member Expenses			31.08	138,072.75 CR
16/08/2021	110685023/5245607 NEOS LIFE 523294		207.22		137,865.53 CR
16/08/2021	Tax Effect of Direct Member Expenses			31.08	137,896.61 CR
15/09/2021	110685023/5609242 NEOS LIFE 523294		207.22		137,689.39 CR
15/09/2021	Tax Effect of Direct Member Expenses			31.08	137,720.47 CR
15/10/2021	110685023/5984704 NEOS LIFE 523294		207.22		137,513.25 CR
15/10/2021	Tax Effect of Direct Member Expenses			31.08	137,544.33 CR
15/11/2021	110685023/6377260 NEOS LIFE 523294		207.22		137,337.11 CR
15/11/2021	Tax Effect of Direct Member Expenses			31.08	137,368.19 CR
15/12/2021	110685023/6788568 NEOS LIFE 523294		207.22		137,160.97 CR
15/12/2021	Tax Effect of Direct Member Expenses			31.08	137,192.05 CR
17/01/2022	110685023/7201902 NEOS LIFE 523294		207.22		136,984.83 CR
17/01/2022	Tax Effect of Direct Member Expenses			31.08	137,015.91 CR
15/02/2022	110685023/7623611 NEOS LIFE 523294		256.46		136,759.45 CR
15/02/2022	Tax Effect of Direct Member Expenses			38.47	136,797.92 CR
15/03/2022	MULTIPLE/8064763 NEOS LIFE 523294		256.46		136,541.46 CR
15/03/2022	Tax Effect of Direct Member Expenses			38.47	136,579.93 CR
19/04/2022	110685023/8507899 NEOS LIFE 523294		256.46		136,323.47 CR
19/04/2022	Tax Effect of Direct Member Expenses			38.47	136,361.94 CR
16/05/2022	110685023/8949958 NEOS LIFE 523294		256.46		136,105.48 CR
16/05/2022	Tax Effect of Direct Member Expenses			38.47	136,143.95 CR
15/06/2022	110685023/9404520 NEOS LIFE 523294		256.46		135,887.49 CR
15/06/2022	Tax Effect of Direct Member Expenses			38.47	135,925.96 CR
30/06/2022	Income Taxes Allocated		1,318.19		134,607.77 CR
30/06/2022	Investment Profit or Loss			20,918.78	155,526.55 CR
30/06/2022	Tax Effect of Direct Member Expenses			0.02	155,526.57 CR
30/06/2022	Closing Balance				155,526.57 CR