

T & G MULLER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mr Trevor Muller					
01/07/2021	Opening Balance				0.00
23/06/2022	INTERNET TRANSFER ONLINE S3411514085 T concess co			27,500.00	27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR
Mrs Glenys Muller					
01/07/2021	Opening Balance				0.00
23/06/2022	INTERNET TRANSFER ONLINE T7450233770 G concess co			27,500.00	27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR
Contributions - Member - Personal Non-Concessional					
Mr Trevor Muller					
01/07/2021	Opening Balance				0.00
27/06/2022	INTERNET TRANSFER ONLINE B6846591394 G non conces			100,000.00	100,000.00 CR
30/06/2022	Closing Balance				100,000.00 CR
Mrs Glenys Muller					
01/07/2021	Opening Balance				0.00
27/06/2022	INTERNET TRANSFER ONLINE N3548544069 T non conces			100,000.00	100,000.00 CR
30/06/2022	Closing Balance				100,000.00 CR
Investment Gains					
Increase in Market Value - Direct Property					
4 Industry Place, Capalaba					
01/07/2021	Opening Balance				0.00
21/06/2022	Market Value Adjustment			3,201.33	3,201.33 CR
22/06/2022	Market Value Adjustment			7.94	3,209.27 CR
23/06/2022	Market Value Adjustment			7.93	3,217.20 CR
26/06/2022	Market Value Adjustment			23.86	3,241.06 CR
30/06/2022	Market Value Adjustment			31.78	3,272.84 CR
30/06/2022	Closing Balance				3,272.84 CR
Investment Income					
Interest - Cash At Bank					
NAB Savings A/c 70-081-1883					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			6.84	6.84 CR
31/08/2021	Credit interest			7.29	14.13 CR
30/09/2021	Credit interest			6.84	20.97 CR
29/10/2021	Credit interest			6.61	27.58 CR
30/11/2021	Credit interest			7.29	34.87 CR
31/12/2021	Credit interest			7.07	41.94 CR
31/01/2022	Credit interest			7.07	49.01 CR
28/02/2022	Credit interest			6.38	55.39 CR
31/03/2022	Credit interest			7.07	62.46 CR
29/04/2022	Credit interest			6.61	69.07 CR
31/05/2022	Credit interest			9.35	78.42 CR
30/06/2022	Credit interest			91.25	169.67 CR
30/06/2022	Closing Balance				169.67 CR

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General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Rent - Direct Property					
4 Industry Place, Capalaba					
01/07/2021	Opening Balance				0.00
01/07/2021	INTERNET TRANSFER RENT DURATRAY			13,535.00	13,535.00 CR
02/08/2021	INTERNET TRANSFER RENT DURATRAY			13,535.00	27,070.00 CR
01/09/2021	INTERNET TRANSFER RENT DURATRAY			13,535.00	40,605.00 CR
01/10/2021	INTERNET TRANSFER RENT DURATRAY			13,535.00	54,140.00 CR
20/10/2021	INTERNET TRANSFER Back RENT July-Oct DURATRAY			1,860.00	56,000.00 CR
01/11/2021	INTERNET TRANSFER RENT DURATRAY			14,000.00	70,000.00 CR
01/12/2021	INTERNET TRANSFER RENT DURATRAY			14,000.00	84,000.00 CR
04/01/2022	INTERNET TRANSFER RENT DURATRAY			14,000.00	98,000.00 CR
01/02/2022	INTERNET TRANSFER RENT DURATRAY			14,000.00	112,000.00 CR
01/03/2022	INTERNET TRANSFER RENT DURATRAY			14,000.00	126,000.00 CR
01/04/2022	INTERNET TRANSFER RENT DURATRAY			14,000.00	140,000.00 CR
02/05/2022	INTERNET TRANSFER RENT DURATRAY			14,000.00	154,000.00 CR
01/06/2022	INTERNET TRANSFER RENT DURATRAY			14,000.00	168,000.00 CR
30/06/2022	Closing Balance				168,000.00 CR
Expenses					
Member Payments					
Lump Sums Paid - Mr Trevor Muller					
2014/15 Pension Account					
01/07/2021	Opening Balance				0.00
22/06/2022	Benefit payment - Pension Commutation		7,500.00		7,500.00 DR
24/06/2022	Benefit payment - Pension Commutation		100,000.00		107,500.00 DR
30/06/2022	Closing Balance				107,500.00 DR
2020/21 Pension Account					
01/07/2021	Opening Balance				0.00
22/06/2022	Benefit payment - Pension Commutation		20,000.00		20,000.00 DR
30/06/2022	Closing Balance				20,000.00 DR
Lump Sums Paid - Mrs Glenys Muller					
2014/15 Pension Account					
01/07/2021	Opening Balance				0.00
22/06/2022	Benefit payment - Pension Commutation		7,500.00		7,500.00 DR
27/06/2022	Benefit payment - Pension Commutation		100,000.00		107,500.00 DR
30/06/2022	Closing Balance				107,500.00 DR
2020/21 Pension Account					
01/07/2021	Opening Balance				0.00
22/06/2022	Benefit payment - Pension Commutation		20,000.00		20,000.00 DR
30/06/2022	Closing Balance				20,000.00 DR
Pensions Paid - Mr Trevor Muller					
2014/15 Pension Account					
01/07/2021	Opening Balance				0.00
14/06/2022	Pension Drawdown - Gross		17,790.00		17,790.00 DR
30/06/2022	Closing Balance				17,790.00 DR
2017/18 Pension Account					
01/07/2021	Opening Balance				0.00
14/06/2022	Pension Drawdown - Gross		2,960.00		2,960.00 DR
30/06/2022	Closing Balance				2,960.00 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
2018/19 Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
14/06/2022	Pension Drawdown - Gross		2,750.00		2,750.00 DR
30/06/2022	Closing Balance				2,750.00 DR
2019/20 Pension Account					
01/07/2021	Opening Balance				0.00
14/06/2022	Pension Drawdown - Gross		3,220.00		3,220.00 DR
30/06/2022	Closing Balance				3,220.00 DR
2019/20 Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
14/06/2022	Pension Drawdown - Gross		9,430.00		9,430.00 DR
30/06/2022	Closing Balance				9,430.00 DR
2020/21 Pension Account					
01/07/2021	Opening Balance				0.00
14/06/2022	Pension Drawdown - Gross		850.00		850.00 DR
30/06/2022	Closing Balance				850.00 DR
2020/21 Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
14/06/2022	Pension Drawdown - Gross		2,500.00		2,500.00 DR
30/06/2022	Closing Balance				2,500.00 DR
Pensions Paid - Mrs Glenys Muller					
2014/15 Pension Account					
01/07/2021	Opening Balance				0.00
14/06/2022	Pension Drawdown - Gross		10,020.00		10,020.00 DR
30/06/2022	Closing Balance				10,020.00 DR
2019/20 Pension Account					
01/07/2021	Opening Balance				0.00
14/06/2022	Pension Drawdown - Gross		3,220.00		3,220.00 DR
30/06/2022	Closing Balance				3,220.00 DR
2019/20 Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
14/06/2022	Pension Drawdown - Gross		20,170.00		20,170.00 DR
30/06/2022	Closing Balance				20,170.00 DR
2020/21 Pension Account					
01/07/2021	Opening Balance				0.00
14/06/2022	Pension Drawdown - Gross		590.00		590.00 DR
30/06/2022	Closing Balance				590.00 DR
2020/21 Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
14/06/2022	Pension Drawdown - Gross		2,500.00		2,500.00 DR
30/06/2022	Closing Balance				2,500.00 DR
Other Expenses					
Accounting Fee					
01/07/2021	Opening Balance				0.00
07/10/2021	INTERNET TRANSFER ONLINE N7986675887 DUR01S T ar		336.91		336.91 DR
20/10/2021	INTERNET TRANSFER ONLINE Q8180236900 DUR01S T ar		2,900.00		3,236.91 DR
30/06/2022	Closing Balance				3,236.91 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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Expenses

Audit Fees

01/07/2021	Opening Balance				0.00
20/10/2021	INTERNET TRANSFER ONLINE Q8180236900 DUR01S T ar		660.00		660.00 DR
30/06/2022	Closing Balance				660.00 DR

Bank Fees - Cash At Bank

NAB Cheque A/c 14-096-9884

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

Depreciation - Capital Allowances - Direct Property

4 Industry Place, Capalaba

01/07/2021	Opening Balance				0.00
21/06/2022	Depreciation 4 Industry Place, Capalaba		3,201.33		3,201.33 DR
22/06/2022	Depreciation 4 Industry Place, Capalaba		7.94		3,209.27 DR
23/06/2022	Depreciation 4 Industry Place, Capalaba		7.93		3,217.20 DR
26/06/2022	Depreciation 4 Industry Place, Capalaba		23.86		3,241.06 DR
30/06/2022	Depreciation 4 Industry Place, Capalaba		31.78		3,272.84 DR
30/06/2022	Closing Balance				3,272.84 DR

Property Expenses - Repairs Maintenance - Direct Property

4 Industry Place, Capalaba

01/07/2021	Opening Balance				0.00
03/08/2021	INTERNET TRANSFER ONLINE N2221645722 Staircase anc		4,565.00		4,565.00 DR
31/12/2021	Flooding repairs Inv 19181 Water ch		8,687.27		13,252.27 DR
30/06/2022	Closing Balance				13,252.27 DR

SMSF Supervisory Levy

01/07/2021	Opening Balance				0.00
18/02/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR

Income Tax

Income Tax Expense

Income Tax Expense

01/07/2021	Opening Balance				0.00
23/06/2022	Fund Income Tax		8,211.15		8,211.15 DR
30/06/2022	Closing Balance				8,211.15 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - 4 Industry Place, Capalaba					
01/07/2021	Opening Balance	1.00000			2,100,000.00 DR
21/06/2022	Depreciation 4 Industry Place, Capalaba			3,201.33	2,096,798.67 DR
21/06/2022	Market Value Adjustment		3,201.33		2,100,000.00 DR
22/06/2022	Depreciation 4 Industry Place, Capalaba			7.94	2,099,992.06 DR
22/06/2022	Market Value Adjustment		7.94		2,100,000.00 DR
23/06/2022	Depreciation 4 Industry Place, Capalaba			7.93	2,099,992.07 DR
23/06/2022	Market Value Adjustment		7.93		2,100,000.00 DR
26/06/2022	Depreciation 4 Industry Place, Capalaba			23.86	2,099,976.14 DR
26/06/2022	Market Value Adjustment		23.86		2,100,000.00 DR
30/06/2022	Depreciation 4 Industry Place, Capalaba			31.78	2,099,968.22 DR
30/06/2022	Market Value Adjustment		31.78		2,100,000.00 DR
30/06/2022	Closing Balance	1.00000			2,100,000.00 DR
Investments - ATO ICA					
01/07/2021	Opening Balance				1,865.00 DR
28/07/2021	Repay			1,865.00	0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - NAB Cheque A/c 14-096-9884					
01/07/2021	Opening Balance				95,725.67 DR
01/07/2021	INTERNET TRANSFER RENT DURATRAY		14,888.50		110,614.17 DR
30/07/2021	Account keeping fees			10.00	110,604.17 DR
02/08/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			3,323.00	107,281.17 DR
02/08/2021	INTERNET TRANSFER RENT DURATRAY		14,888.50		122,169.67 DR
03/08/2021	INTERNET TRANSFER ONLINE N2221645722 Staircase anc			5,021.50	117,148.17 DR
31/08/2021	Account keeping fees			10.00	117,138.17 DR
01/09/2021	INTERNET TRANSFER RENT DURATRAY		14,888.50		132,026.67 DR
30/09/2021	Account keeping fees			10.00	132,016.67 DR
01/10/2021	INTERNET TRANSFER RENT DURATRAY		14,888.50		146,905.17 DR
07/10/2021	INTERNET TRANSFER ONLINE N7986675887 DUR01S T ar			365.00	146,540.17 DR
20/10/2021	INTERNET TRANSFER Back RENT July-Oct DURATRAY		2,046.00		148,586.17 DR
20/10/2021	INTERNET TRANSFER ONLINE Q8180236900 DUR01S T ar			3,850.00	144,736.17 DR
29/10/2021	Account keeping fees			10.00	144,726.17 DR
01/11/2021	INTERNET TRANSFER RENT DURATRAY		15,400.00		160,126.17 DR
19/11/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			5,469.00	154,657.17 DR
30/11/2021	Account keeping fees			10.00	154,647.17 DR
01/12/2021	INTERNET TRANSFER RENT DURATRAY		15,400.00		170,047.17 DR
31/12/2021	Account keeping fees			10.00	170,037.17 DR
31/12/2021	INTERNET TRANSFER INTERNET TRANSFER Inv 19181 W			9,556.00	160,481.17 DR
04/01/2022	INTERNET TRANSFER RENT DURATRAY		15,400.00		175,881.17 DR
31/01/2022	Account keeping fees			10.00	175,871.17 DR
01/02/2022	INTERNET TRANSFER RENT DURATRAY		15,400.00		191,271.17 DR
18/02/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			5,019.00	186,252.17 DR
18/02/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			260.15	185,992.02 DR
28/02/2022	Account keeping fees			10.00	185,982.02 DR
01/03/2022	INTERNET TRANSFER RENT DURATRAY		15,400.00		201,382.02 DR
31/03/2022	Account keeping fees			10.00	201,372.02 DR
01/04/2022	INTERNET TRANSFER RENT DURATRAY		15,400.00		216,772.02 DR
29/04/2022	Account keeping fees			10.00	216,762.02 DR
02/05/2022	INTERNET TRANSFER RENT DURATRAY		15,400.00		232,162.02 DR
10/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			6,065.00	226,097.02 DR
31/05/2022	Account keeping fees			10.00	226,087.02 DR
01/06/2022	INTERNET TRANSFER RENT DURATRAY		15,400.00		241,487.02 DR
14/06/2022	INTERNET TRANSFER ONLINE G5513961540 Trevor pensic			39,500.00	201,987.02 DR
14/06/2022	INTERNET TRANSFER ONLINE H8748991965 Glenys pensic			36,500.00	165,487.02 DR
22/06/2022	INTERNET TRANSFER ONLINE C6911538687 Glenys lump s			27,500.00	137,987.02 DR
22/06/2022	INTERNET TRANSFER ONLINE Q6913007637 Trevor lump s			27,500.00	110,487.02 DR

T & G MULLER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Cash At Bank - NAB Cheque A/c 14-096-9884

23/06/2022	INTERNET TRANSFER ONLINE S3411514085 T concess co		27,500.00		137,987.02 DR
23/06/2022	INTERNET TRANSFER ONLINE T7450233770 G concess co		27,500.00		165,487.02 DR
24/06/2022	INTERNET TRANSFER ONLINE Q3516155052 Trevor lump s			100,000.00	65,487.02 DR
27/06/2022	INTERNET TRANSFER ONLINE B6846591394 G non conces		100,000.00		165,487.02 DR
27/06/2022	INTERNET TRANSFER ONLINE B7435021760 Glenys lump :			100,000.00	65,487.02 DR
27/06/2022	INTERNET TRANSFER ONLINE N3548544069 T non conces		100,000.00		165,487.02 DR
30/06/2022	Account keeping fees			10.00	165,477.02 DR
30/06/2022	Closing Balance				165,477.02 DR

Cash At Bank - NAB Savings A/c 70-081-1883

01/07/2021	Opening Balance				832,626.03 DR
30/07/2021	Credit interest		6.84		832,632.87 DR
31/08/2021	Credit interest		7.29		832,640.16 DR
30/09/2021	Credit interest		6.84		832,647.00 DR
29/10/2021	Credit interest		6.61		832,653.61 DR
30/11/2021	Credit interest		7.29		832,660.90 DR
31/12/2021	Credit interest		7.07		832,667.97 DR
31/01/2022	Credit interest		7.07		832,675.04 DR
28/02/2022	Credit interest		6.38		832,681.42 DR
31/03/2022	Credit interest		7.07		832,688.49 DR
29/04/2022	Credit interest		6.61		832,695.10 DR
31/05/2022	Credit interest		9.35		832,704.45 DR
30/06/2022	Credit interest		91.25		832,795.70 DR
30/06/2022	Closing Balance				832,795.70 DR

Other Assets - Unsettled Trades

Acquisitions - Other Assets

ATO ICA

01/07/2021	Opening Balance				0.00
28/07/2021	Repay			1,865.00	1,865.00 CR
28/07/2021	Repay		1,865.00		0.00 CR
30/06/2022	Closing Balance				0.00

Other Assets - Receivables

Investment Income Receivable - Interest - Cash At Bank

NAB Savings A/c 70-081-1883

01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			6.84	6.84 CR
30/07/2021	Credit interest		6.84		0.00 CR
31/08/2021	Credit interest			7.29	7.29 CR
31/08/2021	Credit interest		7.29		0.00 CR
30/09/2021	Credit interest			6.84	6.84 CR
30/09/2021	Credit interest		6.84		0.00 CR
29/10/2021	Credit interest			6.61	6.61 CR
29/10/2021	Credit interest		6.61		0.00 CR
30/11/2021	Credit interest			7.29	7.29 CR
30/11/2021	Credit interest		7.29		0.00 CR
31/12/2021	Credit interest			7.07	7.07 CR
31/12/2021	Credit interest		7.07		0.00 CR
31/01/2022	Credit interest			7.07	7.07 CR
31/01/2022	Credit interest		7.07		0.00 CR
28/02/2022	Credit interest			6.38	6.38 CR
28/02/2022	Credit interest		6.38		0.00 CR
31/03/2022	Credit interest			7.07	7.07 CR
31/03/2022	Credit interest		7.07		0.00 CR
29/04/2022	Credit interest			6.61	6.61 CR
29/04/2022	Credit interest		6.61		0.00 CR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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Assets

31/05/2022	Credit interest			9.35	9.35 CR
31/05/2022	Credit interest		9.35		0.00 CR
30/06/2022	Credit interest			91.25	91.25 CR
30/06/2022	Credit interest		91.25		0.00 CR
30/06/2022	Closing Balance				0.00

Investment Income Receivable - Rent - Direct Property

4 Industry Place, Capalaba

01/07/2021	Opening Balance				0.00
01/07/2021	INTERNET TRANSFER RENT DURATRAY	14,888.50			14,888.50 DR
01/07/2021	Rental Income/Disbursements Received			14,888.50	0.00 CR
02/08/2021	INTERNET TRANSFER RENT DURATRAY	14,888.50			14,888.50 DR
02/08/2021	Rental Income/Disbursements Received			14,888.50	0.00 CR
01/09/2021	INTERNET TRANSFER RENT DURATRAY	14,888.50			14,888.50 DR
01/09/2021	Rental Income/Disbursements Received			14,888.50	0.00 CR
01/10/2021	INTERNET TRANSFER RENT DURATRAY	14,888.50			14,888.50 DR
01/10/2021	Rental Income/Disbursements Received			14,888.50	0.00 CR
20/10/2021	INTERNET TRANSFER Back RENT July-Oct DURATRAY	2,046.00			2,046.00 DR
20/10/2021	Rental Income/Disbursements Received			2,046.00	0.00 CR
01/11/2021	INTERNET TRANSFER RENT DURATRAY	15,400.00			15,400.00 DR
01/11/2021	Rental Income/Disbursements Received			15,400.00	0.00 CR
01/12/2021	INTERNET TRANSFER RENT DURATRAY	15,400.00			15,400.00 DR
01/12/2021	Rental Income/Disbursements Received			15,400.00	0.00 CR
04/01/2022	INTERNET TRANSFER RENT DURATRAY	15,400.00			15,400.00 DR
04/01/2022	Rental Income/Disbursements Received			15,400.00	0.00 CR
01/02/2022	INTERNET TRANSFER RENT DURATRAY	15,400.00			15,400.00 DR
01/02/2022	Rental Income/Disbursements Received			15,400.00	0.00 CR
01/03/2022	INTERNET TRANSFER RENT DURATRAY	15,400.00			15,400.00 DR
01/03/2022	Rental Income/Disbursements Received			15,400.00	0.00 CR
01/04/2022	INTERNET TRANSFER RENT DURATRAY	15,400.00			15,400.00 DR
01/04/2022	Rental Income/Disbursements Received			15,400.00	0.00 CR
02/05/2022	INTERNET TRANSFER RENT DURATRAY	15,400.00			15,400.00 DR
02/05/2022	Rental Income/Disbursements Received			15,400.00	0.00 CR
01/06/2022	INTERNET TRANSFER RENT DURATRAY	15,400.00			15,400.00 DR
01/06/2022	Rental Income/Disbursements Received			15,400.00	0.00 CR
30/06/2022	Closing Balance				0.00

Member Income Receivable - Contributions

Mr Trevor Muller

01/07/2021	Opening Balance				0.00
23/06/2022	Contribution Received			27,500.00	27,500.00 CR
23/06/2022	INTERNET TRANSFER ONLINE S3411514085 T concess co	27,500.00			0.00 CR
27/06/2022	Contribution Received			100,000.00	100,000.00 CR
27/06/2022	INTERNET TRANSFER ONLINE B6846591394 G non conces	100,000.00			0.00 CR
30/06/2022	Closing Balance				0.00

Mrs Glenys Muller

01/07/2021	Opening Balance				0.00
23/06/2022	Contribution Received			27,500.00	27,500.00 CR
23/06/2022	INTERNET TRANSFER ONLINE T7450233770 G concess co	27,500.00			0.00 CR
27/06/2022	Contribution Received			100,000.00	100,000.00 CR
27/06/2022	INTERNET TRANSFER ONLINE N3548544069 T non conces	100,000.00			0.00 CR
30/06/2022	Closing Balance				0.00

T & G MULLER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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Liabilities

Other Creditors and Accruals

Accounting Fee

01/07/2021	Opening Balance				0.00
07/10/2021	INTERNET TRANSFER ONLINE N7986675887 DUR01S T ar			365.00	365.00 CR
07/10/2021	INTERNET TRANSFER ONLINE N7986675887 DUR01S T ar		365.00		0.00 CR
20/10/2021	INTERNET TRANSFER ONLINE Q8180236900 DUR01S T ar			3,190.00	3,190.00 CR
20/10/2021	INTERNET TRANSFER ONLINE Q8180236900 DUR01S T ar		3,190.00		0.00 CR
30/06/2022	Closing Balance				0.00

Audit Fees

01/07/2021	Opening Balance				0.00
20/10/2021	INTERNET TRANSFER ONLINE Q8180236900 DUR01S T ar			660.00	660.00 CR
20/10/2021	INTERNET TRANSFER ONLINE Q8180236900 DUR01S T ar		660.00		0.00 CR
30/06/2022	Closing Balance				0.00

Bank Fees - Cash At Bank

NAB Cheque A/c 14-096-9884

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
30/06/2022	Account keeping fees		10.00		0.00 CR
30/06/2022	Closing Balance				0.00

Property Expenses - Repairs Maintenance - Direct Property

4 Industry Place, Capalaba

01/07/2021	Opening Balance				0.00
03/08/2021	INTERNET TRANSFER ONLINE N2221645722 Staircase anc			5,021.50	5,021.50 CR
03/08/2021	INTERNET TRANSFER ONLINE N2221645722 Staircase anc		5,021.50		0.00 CR
31/12/2021	Flooding repairs Inv 19181 Water ch			9,556.00	9,556.00 CR
31/12/2021	Flooding repairs Inv 19181 Water ch		9,556.00		0.00 CR
30/06/2022	Closing Balance				0.00

T & G MULLER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Member Payments					
Lump Sums Paid - Mr Trevor Muller					
2014/15 Pension Account					
01/07/2021	Opening Balance				0.00
22/06/2022	Benefit payment - Pension Commutation - Net of PAYG			7,500.00	7,500.00 CR
22/06/2022	Benefit payment - Pension Commutation - Paid		7,500.00		0.00 CR
24/06/2022	Benefit payment - Pension Commutation - Net of PAYG			100,000.00	100,000.00 CR
24/06/2022	Benefit payment - Pension Commutation - Paid		100,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
2020/21 Pension Account					
01/07/2021	Opening Balance				0.00
22/06/2022	Benefit payment - Pension Commutation - Net of PAYG			20,000.00	20,000.00 CR
22/06/2022	Benefit payment - Pension Commutation - Paid		20,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Lump Sums Paid - Mrs Glenys Muller					
2014/15 Pension Account					
01/07/2021	Opening Balance				0.00
22/06/2022	Benefit payment - Pension Commutation - Net of PAYG			7,500.00	7,500.00 CR
22/06/2022	Benefit payment - Pension Commutation - Paid		7,500.00		0.00 CR
27/06/2022	Benefit payment - Pension Commutation - Net of PAYG			100,000.00	100,000.00 CR
27/06/2022	Benefit payment - Pension Commutation - Paid		100,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
2020/21 Pension Account					
01/07/2021	Opening Balance				0.00
22/06/2022	Benefit payment - Pension Commutation - Net of PAYG			20,000.00	20,000.00 CR
22/06/2022	Benefit payment - Pension Commutation - Paid		20,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mr Trevor Muller					
2014/15 Pension Account					
01/07/2021	Opening Balance				0.00
14/06/2022	Pension Drawdown - Net			17,790.00	17,790.00 CR
14/06/2022	Pension Drawdown - Paid		17,790.00		0.00 CR
30/06/2022	Closing Balance				0.00
2017/18 Pension Account					
01/07/2021	Opening Balance				0.00
14/06/2022	Pension Drawdown - Net			2,960.00	2,960.00 CR
14/06/2022	Pension Drawdown - Paid		2,960.00		0.00 CR
30/06/2022	Closing Balance				0.00
2018/19 Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
14/06/2022	Pension Drawdown - Net			2,750.00	2,750.00 CR
14/06/2022	Pension Drawdown - Paid		2,750.00		0.00 CR
30/06/2022	Closing Balance				0.00
2019/20 Pension Account					
01/07/2021	Opening Balance				0.00
14/06/2022	Pension Drawdown - Net			3,220.00	3,220.00 CR
14/06/2022	Pension Drawdown - Paid		3,220.00		0.00 CR
30/06/2022	Closing Balance				0.00

T & G MULLER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
2019/20 Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
14/06/2022	Pension Drawdown - Net			9,430.00	9,430.00 CR
14/06/2022	Pension Drawdown - Paid		9,430.00		0.00 CR
30/06/2022	Closing Balance				0.00
2020/21 Pension Account					
01/07/2021	Opening Balance				0.00
14/06/2022	Pension Drawdown - Net			850.00	850.00 CR
14/06/2022	Pension Drawdown - Paid		850.00		0.00 CR
30/06/2022	Closing Balance				0.00
2020/21 Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
14/06/2022	Pension Drawdown - Net			2,500.00	2,500.00 CR
14/06/2022	Pension Drawdown - Paid		2,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mrs Glenys Muller					
2014/15 Pension Account					
01/07/2021	Opening Balance				0.00
14/06/2022	Pension Drawdown - Net			10,020.00	10,020.00 CR
14/06/2022	Pension Drawdown - Paid		10,020.00		0.00 CR
30/06/2022	Closing Balance				0.00
2019/20 Pension Account					
01/07/2021	Opening Balance				0.00
14/06/2022	Pension Drawdown - Net			3,220.00	3,220.00 CR
14/06/2022	Pension Drawdown - Paid		3,220.00		0.00 CR
30/06/2022	Closing Balance				0.00
2019/20 Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
14/06/2022	Pension Drawdown - Net			20,170.00	20,170.00 CR
14/06/2022	Pension Drawdown - Paid		20,170.00		0.00 CR
30/06/2022	Closing Balance				0.00
2020/21 Pension Account					
01/07/2021	Opening Balance				0.00
14/06/2022	Pension Drawdown - Net			590.00	590.00 CR
14/06/2022	Pension Drawdown - Paid		590.00		0.00 CR
30/06/2022	Closing Balance				0.00
2020/21 Tax Free Pension Account					
01/07/2021	Opening Balance				0.00
14/06/2022	Pension Drawdown - Net			2,500.00	2,500.00 CR
14/06/2022	Pension Drawdown - Paid		2,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
18/02/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			260.15	260.15 CR
18/02/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		260.15		0.00 CR
30/06/2022	Closing Balance				0.00

T & G MULLER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			1.15	1.15 CR
18/02/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1.15		0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				7,461.15 CR
01/07/2021	Fund Tax Finalisation		7,461.15		0.00 CR
23/06/2022	Tax Effect Of Income			8,211.15	8,211.15 CR
30/06/2022	Closing Balance				8,211.15 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				7,460.00 DR
01/07/2021	Fund Tax Finalisation			7,460.00	0.00 CR
30/09/2021	Fund Activity Statement (DIN 45024334026)		1,865.00		1,865.00 DR
31/12/2021	Fund Activity Statement (DIN 45084655396)		1,865.00		3,730.00 DR
31/03/2022	Fund Activity Statement (DIN 45145134348)		1,865.00		5,595.00 DR
30/06/2022	Fund Activity Statement (DIN 49609172842)		1,865.00		7,460.00 DR
30/06/2022	Closing Balance				7,460.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				5,188.00 CR
28/07/2021	Fund Activity Statement (DIN 44957794284)		1,865.00		3,323.00 CR
02/08/2021	Fund Activity Statement (DIN 44957794284)		3,323.00		0.00 CR
30/09/2021	Fund Activity Statement (DIN 45024334026)			5,469.00	5,469.00 CR
19/11/2021	Fund Activity Statement (DIN 45024334026)		5,469.00		0.00 CR
31/12/2021	Fund Activity Statement (DIN 45084655396)			5,019.00	5,019.00 CR
18/02/2022	Fund Activity Statement (DIN 45084655396)		5,019.00		0.00 CR
31/03/2022	Fund Activity Statement (DIN 45145134348)			6,065.00	6,065.00 CR
10/05/2022	Fund Activity Statement (DIN 45145134348)		6,065.00		0.00 CR
30/06/2022	Fund Activity Statement (DIN 49609172842)			6,065.00	6,065.00 CR
30/06/2022	Closing Balance				6,065.00 CR
GST Payable/Refundable					
01/07/2021	Opening Balance				0.81 CR
01/07/2021	INTERNET TRANSFER RENT DURATRAY			1,353.50	1,354.31 CR
02/08/2021	INTERNET TRANSFER RENT DURATRAY			1,353.50	2,707.81 CR
03/08/2021	INTERNET TRANSFER ONLINE N2221645722 Staircase anc		456.50		2,251.31 CR
01/09/2021	INTERNET TRANSFER RENT DURATRAY			1,353.50	3,604.81 CR
30/09/2021	Fund Activity Statement (DIN 45024334026)		3,604.00		0.81 CR
01/10/2021	INTERNET TRANSFER RENT DURATRAY			1,353.50	1,354.31 CR
07/10/2021	INTERNET TRANSFER ONLINE N7986675887 DUR01S T ar		28.09		1,326.22 CR
20/10/2021	INTERNET TRANSFER Back RENT July-Oct DURATRAY			186.00	1,512.22 CR
20/10/2021	INTERNET TRANSFER ONLINE Q8180236900 DUR01S T ar		290.00		1,222.22 CR
01/11/2021	INTERNET TRANSFER RENT DURATRAY			1,400.00	2,622.22 CR
01/12/2021	INTERNET TRANSFER RENT DURATRAY			1,400.00	4,022.22 CR
31/12/2021	Flooding repairs Inv 19181 Water ch		868.73		3,153.49 CR
31/12/2021	Fund Activity Statement (DIN 45084655396)		3,154.00		0.51 DR
04/01/2022	INTERNET TRANSFER RENT DURATRAY			1,400.00	1,399.49 CR
01/02/2022	INTERNET TRANSFER RENT DURATRAY			1,400.00	2,799.49 CR
01/03/2022	INTERNET TRANSFER RENT DURATRAY			1,400.00	4,199.49 CR
31/03/2022	Fund Activity Statement (DIN 45145134348)		4,200.00		0.51 DR
01/04/2022	INTERNET TRANSFER RENT DURATRAY			1,400.00	1,399.49 CR
02/05/2022	INTERNET TRANSFER RENT DURATRAY			1,400.00	2,799.49 CR
01/06/2022	INTERNET TRANSFER RENT DURATRAY			1,400.00	4,199.49 CR
30/06/2022	Fund Activity Statement (DIN 49609172842)		4,200.00		0.51 DR
30/06/2022	Closing Balance				0.51 DR

T & G MULLER 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					
NAB Cheque A/c 14-096-9884					
01/07/2021	Opening Balance				0.00
01/07/2021	INTERNET TRANSFER RENT DURATRAY			14,888.50	14,888.50 CR
01/07/2021	INTERNET TRANSFER RENT DURATRAY		14,888.50		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
02/08/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			3,323.00	3,323.00 CR
02/08/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		3,323.00		0.00 CR
02/08/2021	INTERNET TRANSFER RENT DURATRAY			14,888.50	14,888.50 CR
02/08/2021	INTERNET TRANSFER RENT DURATRAY		14,888.50		0.00 CR
03/08/2021	INTERNET TRANSFER ONLINE N2221645722 Staircase anc			5,021.50	5,021.50 CR
03/08/2021	INTERNET TRANSFER ONLINE N2221645722 Staircase anc		5,021.50		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
01/09/2021	INTERNET TRANSFER RENT DURATRAY			14,888.50	14,888.50 CR
01/09/2021	INTERNET TRANSFER RENT DURATRAY		14,888.50		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
01/10/2021	INTERNET TRANSFER RENT DURATRAY			14,888.50	14,888.50 CR
01/10/2021	INTERNET TRANSFER RENT DURATRAY		14,888.50		0.00 CR
07/10/2021	INTERNET TRANSFER ONLINE N7986675887 DUR01S T ar			365.00	365.00 CR
07/10/2021	INTERNET TRANSFER ONLINE N7986675887 DUR01S T ar		365.00		0.00 CR
20/10/2021	INTERNET TRANSFER Back RENT July-Oct DURATRAY			2,046.00	2,046.00 CR
20/10/2021	INTERNET TRANSFER Back RENT July-Oct DURATRAY		2,046.00		0.00 CR
20/10/2021	INTERNET TRANSFER ONLINE Q8180236900 DUR01S T ar			660.00	660.00 CR
20/10/2021	INTERNET TRANSFER ONLINE Q8180236900 DUR01S T ar			3,190.00	3,850.00 CR
20/10/2021	INTERNET TRANSFER ONLINE Q8180236900 DUR01S T ar		3,850.00		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	INTERNET TRANSFER RENT DURATRAY			15,400.00	15,400.00 CR
01/11/2021	INTERNET TRANSFER RENT DURATRAY		15,400.00		0.00 CR
19/11/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			5,469.00	5,469.00 CR
19/11/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		5,469.00		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	INTERNET TRANSFER RENT DURATRAY			15,400.00	15,400.00 CR
01/12/2021	INTERNET TRANSFER RENT DURATRAY		15,400.00		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
31/12/2021	INTERNET TRANSFER INTERNET TRANSFER Inv 19181 W			9,556.00	9,556.00 CR
31/12/2021	INTERNET TRANSFER INTERNET TRANSFER Inv 19181 W		9,556.00		0.00 CR
04/01/2022	INTERNET TRANSFER RENT DURATRAY			15,400.00	15,400.00 CR
04/01/2022	INTERNET TRANSFER RENT DURATRAY		15,400.00		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	INTERNET TRANSFER RENT DURATRAY			15,400.00	15,400.00 CR
01/02/2022	INTERNET TRANSFER RENT DURATRAY		15,400.00		0.00 CR
18/02/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			5,019.00	5,019.00 CR
18/02/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		5,019.00		0.00 CR
18/02/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			260.15	260.15 CR
18/02/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		260.15		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
01/03/2022	INTERNET TRANSFER RENT DURATRAY			15,400.00	15,400.00 CR
01/03/2022	INTERNET TRANSFER RENT DURATRAY		15,400.00		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

T & G MULLER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/04/2022	INTERNET TRANSFER RENT DURATRAY			15,400.00	15,400.00 CR
01/04/2022	INTERNET TRANSFER RENT DURATRAY		15,400.00		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	INTERNET TRANSFER RENT DURATRAY			15,400.00	15,400.00 CR
02/05/2022	INTERNET TRANSFER RENT DURATRAY		15,400.00		0.00 CR
10/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			6,065.00	6,065.00 CR
10/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		6,065.00		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	INTERNET TRANSFER RENT DURATRAY			15,400.00	15,400.00 CR
01/06/2022	INTERNET TRANSFER RENT DURATRAY		15,400.00		0.00 CR
14/06/2022	INTERNET TRANSFER ONLINE G5513961540 Trevor pensic			39,500.00	39,500.00 CR
14/06/2022	INTERNET TRANSFER ONLINE G5513961540 Trevor pensic		39,500.00		0.00 CR
14/06/2022	INTERNET TRANSFER ONLINE H8748991965 Glenys pensic			36,500.00	36,500.00 CR
14/06/2022	INTERNET TRANSFER ONLINE H8748991965 Glenys pensic		36,500.00		0.00 CR
22/06/2022	INTERNET TRANSFER ONLINE C6911538687 Glenys lump s			7,500.00	7,500.00 CR
22/06/2022	INTERNET TRANSFER ONLINE C6911538687 Glenys lump s			20,000.00	27,500.00 CR
22/06/2022	INTERNET TRANSFER ONLINE C6911538687 Glenys lump s		27,500.00		0.00 CR
22/06/2022	INTERNET TRANSFER ONLINE Q6913007637 Trevor lump s			7,500.00	7,500.00 CR
22/06/2022	INTERNET TRANSFER ONLINE Q6913007637 Trevor lump s			20,000.00	27,500.00 CR
22/06/2022	INTERNET TRANSFER ONLINE Q6913007637 Trevor lump s		27,500.00		0.00 CR
23/06/2022	INTERNET TRANSFER ONLINE S3411514085 T concess co			27,500.00	27,500.00 CR
23/06/2022	INTERNET TRANSFER ONLINE S3411514085 T concess co		27,500.00		0.00 CR
23/06/2022	INTERNET TRANSFER ONLINE T7450233770 G concess co			27,500.00	27,500.00 CR
23/06/2022	INTERNET TRANSFER ONLINE T7450233770 G concess co		27,500.00		0.00 CR
24/06/2022	INTERNET TRANSFER ONLINE Q3516155052 Trevor lump s			100,000.00	100,000.00 CR
24/06/2022	INTERNET TRANSFER ONLINE Q3516155052 Trevor lump s		100,000.00		0.00 CR
27/06/2022	INTERNET TRANSFER ONLINE B6846591394 G non conces			100,000.00	100,000.00 CR
27/06/2022	INTERNET TRANSFER ONLINE B6846591394 G non conces		100,000.00		0.00 CR
27/06/2022	INTERNET TRANSFER ONLINE B7435021760 Glenys lump s			100,000.00	100,000.00 CR
27/06/2022	INTERNET TRANSFER ONLINE B7435021760 Glenys lump s		100,000.00		0.00 CR
27/06/2022	INTERNET TRANSFER ONLINE N3548544069 T non conces			100,000.00	100,000.00 CR
27/06/2022	INTERNET TRANSFER ONLINE N3548544069 T non conces		100,000.00		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
NAB Savings A/c 70-081-1883					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			6.84	6.84 CR
30/07/2021	Credit interest		6.84		0.00 CR
31/08/2021	Credit interest			7.29	7.29 CR
31/08/2021	Credit interest		7.29		0.00 CR
30/09/2021	Credit interest			6.84	6.84 CR
30/09/2021	Credit interest		6.84		0.00 CR
29/10/2021	Credit interest			6.61	6.61 CR
29/10/2021	Credit interest		6.61		0.00 CR
30/11/2021	Credit interest			7.29	7.29 CR
30/11/2021	Credit interest		7.29		0.00 CR
31/12/2021	Credit interest			7.07	7.07 CR
31/12/2021	Credit interest		7.07		0.00 CR
31/01/2022	Credit interest			7.07	7.07 CR
31/01/2022	Credit interest		7.07		0.00 CR
28/02/2022	Credit interest			6.38	6.38 CR
28/02/2022	Credit interest		6.38		0.00 CR
31/03/2022	Credit interest			7.07	7.07 CR
31/03/2022	Credit interest		7.07		0.00 CR
29/04/2022	Credit interest			6.61	6.61 CR
29/04/2022	Credit interest		6.61		0.00 CR

T & G MULLER SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/05/2022	Credit interest			9.35	9.35 CR
31/05/2022	Credit interest		9.35		0.00 CR
30/06/2022	Credit interest			91.25	91.25 CR
30/06/2022	Credit interest		91.25		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Trevor Muller

2014/15 Pension Account

01/07/2021	Opening Balance				711,478.60 CR
14/06/2022	Pension Drawdown - Gross		17,790.00		693,688.60 CR
21/06/2022	Investment Profit or Loss			35,411.47	729,100.07 CR
22/06/2022	Benefit payment - Pension Commutation		7,500.00		721,600.07 CR
24/06/2022	Benefit payment - Pension Commutation		100,000.00		621,600.07 CR
30/06/2022	Investment Profit or Loss			16.34	621,616.41 CR
30/06/2022	Closing Balance				621,616.41 CR

2017/18 Pension Account

01/07/2021	Opening Balance				118,572.01 CR
14/06/2022	Pension Drawdown - Gross		2,960.00		115,612.01 CR
21/06/2022	Investment Profit or Loss			5,901.53	121,513.54 CR
30/06/2022	Investment Profit or Loss			3.20	121,516.74 CR
30/06/2022	Closing Balance				121,516.74 CR

2018/19 Tax Free Pension Account

01/07/2021	Opening Balance				109,996.03 CR
14/06/2022	Pension Drawdown - Gross		2,750.00		107,246.03 CR
21/06/2022	Investment Profit or Loss			5,474.68	112,720.71 CR
30/06/2022	Investment Profit or Loss			2.97	112,723.68 CR
30/06/2022	Closing Balance				112,723.68 CR

2019/20 Pension Account

01/07/2021	Opening Balance				128,855.57 CR
14/06/2022	Pension Drawdown - Gross		3,220.00		125,635.57 CR
21/06/2022	Investment Profit or Loss			6,413.36	132,048.93 CR
30/06/2022	Investment Profit or Loss			3.47	132,052.40 CR
30/06/2022	Closing Balance				132,052.40 CR

2019/20 Tax Free Pension Account

01/07/2021	Opening Balance				377,027.18 CR
14/06/2022	Pension Drawdown - Gross		9,430.00		367,597.18 CR
21/06/2022	Investment Profit or Loss			18,765.27	386,362.45 CR
23/06/2022	Income Taxes Allocated			19.42	386,381.87 CR
30/06/2022	Investment Profit or Loss			10.16	386,392.03 CR
30/06/2022	Closing Balance				386,392.03 CR

2020/21 Pension Account

01/07/2021	Opening Balance				21,249.98 CR
14/06/2022	Pension Drawdown - Gross		850.00		20,399.98 CR
21/06/2022	Investment Profit or Loss			1,057.30	21,457.28 CR
22/06/2022	Benefit payment - Pension Commutation		20,000.00		1,457.28 CR
30/06/2022	Investment Profit or Loss			0.04	1,457.32 CR
30/06/2022	Closing Balance				1,457.32 CR

T & G MULLER 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					
2020/21 Tax Free Pension Account					
01/07/2021	Opening Balance				99,999.89 CR
14/06/2022	Pension Drawdown - Gross		2,500.00		97,499.89 CR
21/06/2022	Investment Profit or Loss			4,977.16	102,477.05 CR
30/06/2022	Investment Profit or Loss			2.69	102,479.74 CR
30/06/2022	Closing Balance				102,479.74 CR
2021/2022 Pension Account Tax Free					
01/07/2021	Opening Balance				0.00
27/06/2022	Pension Establishment Post 07			100,000.00	100,000.00 CR
30/06/2022	Investment Profit or Loss			2.63	100,002.63 CR
30/06/2022	Closing Balance				100,002.63 CR
2021/22 Pension Account Taxable					
01/07/2021	Opening Balance				0.00
23/06/2022	Pension Establishment Post 07			23,375.00	23,375.00 CR
30/06/2022	Investment Profit or Loss			0.61	23,375.61 CR
30/06/2022	Closing Balance				23,375.61 CR
Accumulation					
01/07/2021	Opening Balance				0.00
23/06/2022	Contribution Tax		4,125.00		4,125.00 DR
23/06/2022	Income Taxes Allocated			19.42	4,105.58 DR
23/06/2022	Income Taxes Allocated		19.42		4,125.00 DR
23/06/2022	INTERNET TRANSFER ONLINE S3411514085 T concess co			27,500.00	23,375.00 CR
23/06/2022	Pension Establishment Post 07		23,375.00		0.00 CR
27/06/2022	INTERNET TRANSFER ONLINE B6846591394 G non conces			100,000.00	100,000.00 CR
27/06/2022	Pension Establishment Post 07		100,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Glenys Muller					
2014/15 Pension Account					
01/07/2021	Opening Balance				400,852.92 CR
14/06/2022	Pension Drawdown - Gross		10,020.00		390,832.92 CR
21/06/2022	Investment Profit or Loss			19,951.12	410,784.04 CR
22/06/2022	Benefit payment - Pension Commutation		7,500.00		403,284.04 CR
27/06/2022	Benefit payment - Pension Commutation		100,000.00		303,284.04 CR
30/06/2022	Investment Profit or Loss			7.97	303,292.01 CR
30/06/2022	Closing Balance				303,292.01 CR
2019/20 Pension Account					
01/07/2021	Opening Balance				128,855.58 CR
14/06/2022	Pension Drawdown - Gross		3,220.00		125,635.58 CR
21/06/2022	Investment Profit or Loss			6,413.37	132,048.95 CR
30/06/2022	Investment Profit or Loss			3.47	132,052.42 CR
30/06/2022	Closing Balance				132,052.42 CR
2019/20 Tax Free Pension Account					
01/07/2021	Opening Balance				806,889.11 CR
14/06/2022	Pension Drawdown - Gross		20,170.00		786,719.11 CR
21/06/2022	Investment Profit or Loss			40,160.25	826,879.36 CR
23/06/2022	Income Taxes Allocated			19.43	826,898.79 CR
30/06/2022	Investment Profit or Loss			21.73	826,920.52 CR
30/06/2022	Closing Balance				826,920.52 CR

T & G MULLER 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					
2020/21 Pension Account					
01/07/2021	Opening Balance				21,249.98 CR
14/06/2022	Pension Drawdown - Gross		590.00		20,659.98 CR
21/06/2022	Investment Profit or Loss			1,057.57	21,717.55 CR
22/06/2022	Benefit payment - Pension Commutation		20,000.00		1,717.55 CR
30/06/2022	Investment Profit or Loss			0.04	1,717.59 CR
30/06/2022	Closing Balance				1,717.59 CR
2020/21 Tax Free Pension Account					
01/07/2021	Opening Balance				99,999.89 CR
14/06/2022	Pension Drawdown - Gross		2,500.00		97,499.89 CR
21/06/2022	Investment Profit or Loss			4,977.16	102,477.05 CR
30/06/2022	Investment Profit or Loss			2.69	102,479.74 CR
30/06/2022	Closing Balance				102,479.74 CR
2021/2022 Tax Free					
01/07/2021	Opening Balance				0.00
27/06/2022	Pension Establishment Post 07			100,000.00	100,000.00 CR
30/06/2022	Investment Profit or Loss			2.63	100,002.63 CR
30/06/2022	Closing Balance				100,002.63 CR
2021/22 Pension Account Taxable					
01/07/2021	Opening Balance				0.00
23/06/2022	Pension Establishment Post 07			23,375.00	23,375.00 CR
30/06/2022	Investment Profit or Loss			0.61	23,375.61 CR
30/06/2022	Closing Balance				23,375.61 CR
Accumulation					
01/07/2021	Opening Balance				0.00
23/06/2022	Contribution Tax		4,125.00		4,125.00 DR
23/06/2022	Income Taxes Allocated			19.43	4,105.57 DR
23/06/2022	Income Taxes Allocated		19.43		4,125.00 DR
23/06/2022	INTERNET TRANSFER ONLINE T7450233770 G concess co			27,500.00	23,375.00 CR
23/06/2022	Pension Establishment Post 07		23,375.00		0.00 CR
27/06/2022	INTERNET TRANSFER ONLINE N3548544069 T non conces			100,000.00	100,000.00 CR
27/06/2022	Pension Establishment Post 07		100,000.00		0.00 CR
30/06/2022	Closing Balance				0.00