

Frame Family Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Praemium Investment (FRAMAS1Praemium)</u>					
30/06/2023	T/up Praemium ATS			6,168.61	6,168.61 CR
				6,168.61	6,168.61 CR
<u>Colonial First State Firstchoice Wholesale Investments (FRAMECFS)</u>					
30/06/2023	T/up CFS transactions			314.12	314.12 CR
30/06/2023	FRAMECFS - Colonial First State Firstchoice Wholesale Investments - Custom Tax Data - 30/06/2023				314.12 CR
30/06/2023	Agree Capital Gain Tax/loss on disposal to CFS statement				314.12 CR
30/06/2023	Agree Capital Gain Tax/loss on disposal to CFS statement				314.12 CR
			0.00	314.12	314.12 CR
Contributions (24200)					
<u>(Contributions) Frame, Amanda Jane - Accumulation (FRAAMA00001A)</u>					
01/07/2022	Amanda Super CommBank app TFR - Frame & Co Holdings Pty Ltd SG			114.53	114.53 CR
23/07/2022	Fast Transfer From AMANDA FRAME AMP super payment June 2022 Quarter from Frame & Co Holdings Pty Ltd			316.16	430.69 CR
25/07/2022	SAKURA FOUND June quarter 50			350.00	780.69 CR
31/08/2022	Amanda Super CommBank app TFR - Frame & Co Holdings Pty Ltd			160.33	941.02 CR
17/10/2022	AMANDA FRAME AMP Super 50 - Frame & CO Holdings Pty Ltd			277.20	1,218.22 CR
17/10/2022	SAKURA FOUND Super Sept quarter 50			2,094.72	3,312.94 CR
20/01/2023	SAKURA FOUND Sakura Super 50			2,443.84	5,756.78 CR
27/04/2023	SuperChoice P/L PC200423-190245990 50			2,129.64	7,886.42 CR
28/04/2023	ATO ATO002000018074708 50			500.00	8,386.42 CR
				8,386.42	8,386.42 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
23/11/2022	Col First State RD001091037536396 DVND 56 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (FRAMECFS)			1,078.49	1,078.49 CR
23/11/2022	Unrealised Gain writeback as at 23/11/2022 (FRAMECFS)			2,516.90	3,595.39 CR
30/06/2023	Revaluation - 30/06/2023 @ \$630,000.000000 (Custom Firm (NAV)) - 1.000000 Units on hand (21KATEREED)			20,083.50	23,678.89 CR
30/06/2023	Revaluation - 30/06/2023 @ \$112,962.770000 (Custom Firm (Exit)) - 1.000000 Units on hand (FRAMAS1Praemium)		44.67		23,634.22 CR
			44.67	23,678.89	23,634.22 CR
Interest Received (25000)					
<u>Macquarie ***2093 (Macq2093)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			13.95	13.95 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			30.46	44.41 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			39.91	84.32 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR			55.14	139.46 CR

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	73				
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			95.63	235.09 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			266.19	501.28 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			140.65	641.93 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			16.17	658.10 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			19.87	677.97 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			26.05	704.02 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			37.20	741.22 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			40.00	781.22 CR
				781.22	781.22 CR

Property Income (28000)

21 Kate Reed Drive, Prospect Vale TAS 7250 (21KATEREED)

06/07/2022	21 KATE REED DRIVE PROPERTY WISE RE			642.51	642.51 CR
20/07/2022	21 KATE REED DRIVE PROPERTY WISE RE			753.77	1,396.28 CR
03/08/2022	21 KATE REED DRIVE PROPERTY WISE RE			565.52	1,961.80 CR
17/08/2022	21 KATE REED DRIVE PROPERTY WISE RE			753.77	2,715.57 CR
31/08/2022	21 KATE REED DRIVE PROPERTY WISE RE			225.66	2,941.23 CR
14/09/2022	21 KATE REED DRIVE PROPERTY WISE RE			642.52	3,583.75 CR
28/09/2022	21 KATE REED DRIVE PROPERTY WISE RE			753.77	4,337.52 CR
12/10/2022	21 KATE REED DRIVE PROPERTY WISE RE			642.51	4,980.03 CR
26/10/2022	21 KATE REED DRIVE PROPERTY WISE RE			381.47	5,361.50 CR
09/11/2022	21 KATE REED DRIVE PROPERTY WISE RE			753.76	6,115.26 CR
07/12/2022	21 KATE REED DRIVE PROPERTY WISE RE			646.52	6,761.78 CR
21/12/2022	21 KATE REED DRIVE PROPERTY WISE RE			753.76	7,515.54 CR
04/01/2023	21 KATE REED DRIVE PROPERTY WISE RE			753.76	8,269.30 CR
18/01/2023	21 KATE REED DRIVE PROPERTY WISE RE			753.76	9,023.06 CR
01/02/2023	21 KATE REED DRIVE PROPERTY WISE RE			23.35	9,046.41 CR
15/02/2023	21 KATE REED DRIVE PROPERTY WISE RE			753.76	9,800.17 CR
01/03/2023	21 KATE REED DRIVE PROPERTY WISE RE			433.46	10,233.63 CR
15/03/2023	21 KATE REED DRIVE PROPERTY WISE RE			894.96	11,128.59 CR
29/03/2023	21 KATE REED DRIVE PROPERTY WISE RE			426.88	11,555.47 CR
12/04/2023	21 KATE REED DRIVE PROPERTY WISE RE			798.26	12,353.73 CR
26/04/2023	21 KATE REED DRIVE PROPERTY WISE RE			264.25	12,617.98 CR
10/05/2023	21 KATE REED DRIVE PROPERTY WISE RE			1,209.07	13,827.05 CR
24/05/2023	21 KATE REED DRIVE PROPERTY WISE RE			439.15	14,266.20 CR
07/06/2023	21 KATE REED DRIVE PROPERTY WISE			834.27	15,100.47 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	RE				
21/06/2023	21 KATE REED DRIVE PROPERTY WISE			955.27	16,055.74 CR
	RE				
30/06/2023	T/up agent statement			6,800.48	22,856.22 CR
				22,856.22	22,856.22 CR
Transfers In (28500)					
<u>(Transfers In) Frame, Ian Leo - Accumulation (FRAIAN00001A)</u>					
30/11/2022	QSUPER LUMP SUMS 609051150631130881 PSNI 53 [SuperStream roll in at 30/11/2022 - PRN:609051150631130881]			250,000.00	250,000.00 CR
				250,000.00	250,000.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
02/09/2022	FRAMAC2 034460 TD		253.00		253.00 DR
17/01/2023	INVOICE 036721 TD		2,750.00		3,003.00 DR
30/03/2023	SLG INVOICE 037799 FRAMAC3 TD		253.00		3,256.00 DR
			3,256.00		3,256.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
18/01/2023	ATO ATO001000018001472 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
17/01/2023	INVOICE 036721 TD		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
02/09/2022	BPAY TO AUSTRALIAN SECURITIES & INV BP		59.00		59.00 DR
30/03/2023	BPAY TO AUSTRALIAN SECURITIES & INV BP		290.00		349.00 DR
			349.00		349.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2022	Miscellaneous debits		0.26		0.26 DR
01/07/2022	Loan Service Fee		10.00		10.26 DR
01/07/2022	Account fee		10.00		20.26 DR
01/08/2022	Loan Service Fee		10.00		30.26 DR
01/08/2022	Account fee		10.00		40.26 DR
01/09/2022	Loan Service Fee		10.00		50.26 DR
01/09/2022	Account fee		10.00		60.26 DR
01/10/2022	Loan Service Fee		10.00		70.26 DR
01/10/2022	Account fee		10.00		80.26 DR
01/11/2022	Loan Service Fee		10.00		90.26 DR
01/11/2022	Account fee		10.00		100.26 DR
01/12/2022	Loan Service Fee		10.00		110.26 DR
01/12/2022	Account fee		10.00		120.26 DR

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01/01/2023	Account Fee		10.00		130.26 DR
01/02/2023	Account Fee		10.00		140.26 DR
01/03/2023	Account Fee		10.00		150.26 DR
01/04/2023	Account Fee		10.00		160.26 DR
01/05/2023	Account Fee		10.00		170.26 DR
01/06/2023	Account Fee		10.00		180.26 DR
			180.26		180.26 DR
Depreciation (33400)					
<u>21 Kate Reed Drive, Prospect Vale TAS 7250 (21KATEREED)</u>					
30/06/2023	Depreciation for the period {2023}		83.50		83.50 DR
			83.50		83.50 DR
Investment Expenses (37500)					
<u>Praemium Investment (FRAMAS1Praemium)</u>					
30/06/2023	T/up Praemium ATS		1,161.17		1,161.17 DR
			1,161.17		1,161.17 DR
<u>Colonial First State Firstchoice Wholesale Investments (FRAMECFS)</u>					
30/06/2023	T/up CFS transactions		208.33		208.33 DR
30/06/2023	T/up CFS transactions		208.33		416.66 DR
30/06/2023	T/up CFS transactions		208.33		624.99 DR
30/06/2023	T/up CFS transactions		208.33		833.32 DR
30/06/2023	T/up CFS transactions		208.33		1,041.65 DR
			1,041.65		1,041.65 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Frame, Amanda Jane - Accumulation (FRAAMA00001A)</u>					
23/01/2023	TAL Life Limited 1720039-C6361321 13		2,476.87		2,476.87 DR
24/01/2023	TAL Life Limited 1720041-C6378294 13		937.42		3,414.29 DR
			3,414.29		3,414.29 DR
<u>(Life Insurance Premiums) Frame, Ian Leo - Accumulation (FRAIAN00001A)</u>					
04/11/2022	MLC Limited 93224375 13		964.36		964.36 DR
22/12/2022	TAL Life Limited 7057841-C5733112 13 Policy 7057842 \$333.08 Policy 7057841 \$1359.16		1,692.24		2,656.60 DR
			2,656.60		2,656.60 DR
Property Expenses - Agents Management Fees (41930)					
<u>21 Kate Reed Drive, Prospect Vale TAS 7250 (21KATEREED)</u>					
30/06/2023	T/up agent statement		2,526.92		2,526.92 DR
			2,526.92		2,526.92 DR
Property Expenses - Council Rates (41960)					
<u>21 Kate Reed Drive, Prospect Vale TAS 7250 (21KATEREED)</u>					
30/06/2023	T/up agent statement		371.26		371.26 DR
30/06/2023	T/up agent statement		372.29		743.55 DR
30/06/2023	T/up agent statement		371.31		1,114.86 DR
30/06/2023	T/up agent statement		371.38		1,486.24 DR
			1,486.24		1,486.24 DR
Property Expenses - Insurance Premium (41980)					

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<u>21 Kate Reed Drive, Prospect Vale TAS 7250 (21KATEREED)</u>					
19/07/2022	HPI037169661 SUNCORP		136.03		136.03 DR
17/08/2022	HPI037169661 SUNCORP		136.03		272.06 DR
19/09/2022	HPI037169661 SUNCORP		136.03		408.09 DR
18/10/2022	HPI037169661 SUNCORP		136.03		544.12 DR
17/11/2022	HPI037169661 SUNCORP		136.03		680.15 DR
19/12/2022	HPI037169661 SUNCORP		136.03		816.18 DR
17/01/2023	HPI037169661 SUNCORP		136.03		952.21 DR
17/02/2023	HPI037169661 SUNCORP		136.03		1,088.24 DR
17/03/2023	HPI037169661 SUNCORP		162.42		1,250.66 DR
18/04/2023	HPI037169661 SUNCORP		162.42		1,413.08 DR
17/05/2023	HPI037169661 SUNCORP		162.42		1,575.50 DR
19/06/2023	HPI037169661 SUNCORP		162.42		1,737.92 DR
			1,737.92		1,737.92 DR
Property Expenses - Interest on Loans (42010)					
<u>21 Kate Reed Drive, Prospect Vale TAS 7250 (21KATEREED)</u>					
01/07/2022	INTEREST CHARGE		933.50		933.50 DR
01/08/2022	INTEREST CHARGE		1,065.13		1,998.63 DR
01/09/2022	INTEREST CHARGE		1,167.92		3,166.55 DR
01/10/2022	INTEREST CHARGE		1,207.82		4,374.37 DR
01/11/2022	INTEREST CHARGE		1,313.91		5,688.28 DR
01/12/2022	INTEREST CHARGE		1,326.28		7,014.56 DR
13/12/2022	INTEREST CHARGE		312.15		7,326.71 DR
			7,326.71		7,326.71 DR
Property Expenses - Land Tax (42020)					
<u>21 Kate Reed Drive, Prospect Vale TAS 7250 (21KATEREED)</u>					
30/06/2023	T/up agent statement		359.10		359.10 DR
			359.10		359.10 DR
Property Expenses - Repairs Maintenance (42060)					
<u>21 Kate Reed Drive, Prospect Vale TAS 7250 (21KATEREED)</u>					
30/06/2023	T/up agent statement		77.00		77.00 DR
30/06/2023	T/up agent statement		537.90		614.90 DR
30/06/2023	T/up agent statement		123.20		738.10 DR
30/06/2023	T/up agent statement		110.00		848.10 DR
			848.10		848.10 DR
Property Expenses - Stationery, Phone and Postage (42090)					
<u>21 Kate Reed Drive, Prospect Vale TAS 7250 (21KATEREED)</u>					
30/06/2023	T/up agent statement		126.50		126.50 DR
			126.50		126.50 DR
Property Expenses - Water Rates (42150)					
<u>21 Kate Reed Drive, Prospect Vale TAS 7250 (21KATEREED)</u>					
30/06/2023	T/up agent statement		376.29		376.29 DR
30/06/2023	T/up agent statement		353.42		729.71 DR
30/06/2023	T/up agent statement		364.80		1,094.51 DR
30/06/2023	T/up agent statement		359.11		1,453.62 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,453.62		1,453.62 DR
Property Expenses - Borrowing costs (42200)					
<u>21 Kate Reed Drive, Prospect Vale TAS 7250 (21KATEREED)</u>					
13/12/2022	Write off borrowing costs on loan payout		380.44		380.44 DR
			380.44		380.44 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			305.18	305.18 CR
				305.18	305.18 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2022	System Member Journals		97.35		97.35 DR
23/07/2022	System Member Journals		268.74		366.09 DR
25/07/2022	System Member Journals		297.50		663.59 DR
31/08/2022	System Member Journals		136.28		799.87 DR
17/10/2022	System Member Journals		1,780.51		2,580.38 DR
17/10/2022	System Member Journals		235.62		2,816.00 DR
04/11/2022	System Member Journals			819.71	1,996.29 DR
30/11/2022	System Member Journals		250,000.00		251,996.29 DR
22/12/2022	System Member Journals			1,438.40	250,557.89 DR
20/01/2023	System Member Journals		2,077.26		252,635.15 DR
23/01/2023	System Member Journals			2,105.34	250,529.81 DR
24/01/2023	System Member Journals			796.81	249,733.00 DR
27/04/2023	System Member Journals		1,810.19		251,543.19 DR
28/04/2023	System Member Journals		500.00		252,043.19 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		9,785.30		261,828.49 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		21,368.14		283,196.63 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		85.54		283,282.17 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		186.80		283,468.97 DR
			288,629.23	5,160.26	283,468.97 DR
Opening Balance (50010)					
<u>(Opening Balance) Frame, Amanda Jane - Accumulation (FRAAMA00001A)</u>					
01/07/2022	Opening Balance				447,740.37 CR
01/07/2022	Close Period Journal		18,331.54		429,408.83 CR
			18,331.54		429,408.83 CR
<u>(Opening Balance) Frame, Ian Leo - Accumulation (FRAIAN00001A)</u>					
01/07/2022	Opening Balance				56,442.95 CR
01/07/2022	Close Period Journal		3,214.59		53,228.36 CR
			3,214.59		53,228.36 CR
Contributions (52420)					
<u>(Contributions) Frame, Amanda Jane - Accumulation (FRAAMA00001A)</u>					
01/07/2022	Opening Balance				4,442.28 CR
01/07/2022	Close Period Journal		4,442.28		0.00 DR

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01/07/2022	System Member Journals			114.53	114.53 CR
23/07/2022	System Member Journals			316.16	430.69 CR
25/07/2022	System Member Journals			350.00	780.69 CR
31/08/2022	System Member Journals			160.33	941.02 CR
17/10/2022	System Member Journals			2,094.72	3,035.74 CR
17/10/2022	System Member Journals			277.20	3,312.94 CR
20/01/2023	System Member Journals			2,443.84	5,756.78 CR
27/04/2023	System Member Journals			2,129.64	7,886.42 CR
28/04/2023	System Member Journals			500.00	8,386.42 CR
			4,442.28	8,386.42	8,386.42 CR

Transfers In (52850)

(Transfers In) Frame, Ian Leo - Accumulation (FRAIAN00001A)

30/11/2022	System Member Journals			250,000.00	250,000.00 CR
				250,000.00	250,000.00 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Frame, Amanda Jane - Accumulation (FRAAMA00001A)

01/07/2022	Opening Balance				19,759.64 DR
01/07/2022	Close Period Journal			19,759.64	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			21,368.14	21,368.14 CR
				41,127.78	21,368.14 CR

(Share of Profit/(Loss)) Frame, Ian Leo - Accumulation (FRAIAN00001A)

01/07/2022	Opening Balance				2,459.68 DR
01/07/2022	Close Period Journal			2,459.68	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			9,785.30	9,785.30 CR
				12,244.98	9,785.30 CR

Income Tax (53330)

(Income Tax) Frame, Amanda Jane - Accumulation (FRAAMA00001A)

01/07/2022	Opening Balance				519.97 CR
01/07/2022	Close Period Journal		519.97		0.00 DR
23/01/2023	System Member Journals			371.53	371.53 CR
24/01/2023	System Member Journals			140.61	512.14 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			186.80	698.94 CR
				519.97	698.94 CR

(Income Tax) Frame, Ian Leo - Accumulation (FRAIAN00001A)

01/07/2022	Opening Balance				146.37 CR
01/07/2022	Close Period Journal		146.37		0.00 DR
04/11/2022	System Member Journals			144.65	144.65 CR
30/11/2022	System Member Journals				144.65 CR
22/12/2022	System Member Journals			253.84	398.49 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			85.54	484.03 CR
				146.37	484.03 CR

Contributions Tax (53800)

(Contributions Tax) Frame, Amanda Jane - Accumulation (FRAAMA00001A)

01/07/2022	Opening Balance				666.34 DR
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01/07/2022	Close Period Journal			666.34	0.00 DR
01/07/2022	System Member Journals		17.18		17.18 DR
23/07/2022	System Member Journals		47.42		64.60 DR
25/07/2022	System Member Journals		52.50		117.10 DR
31/08/2022	System Member Journals		24.05		141.15 DR
17/10/2022	System Member Journals		314.21		455.36 DR
17/10/2022	System Member Journals		41.58		496.94 DR
20/01/2023	System Member Journals		366.58		863.52 DR
27/04/2023	System Member Journals		319.45		1,182.97 DR
			1,182.97	666.34	1,182.97 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Frame, Amanda Jane - Accumulation (FRAAMA00001A)

01/07/2022	Opening Balance				2,867.81 DR
01/07/2022	Close Period Journal			2,867.81	0.00 DR
23/01/2023	System Member Journals		2,476.87		2,476.87 DR
24/01/2023	System Member Journals		937.42		3,414.29 DR
			3,414.29	2,867.81	3,414.29 DR

(Life Insurance Premiums) Frame, Ian Leo - Accumulation (FRAIAN00001A)

01/07/2022	Opening Balance				901.28 DR
01/07/2022	Close Period Journal			901.28	0.00 DR
04/11/2022	System Member Journals		964.36		964.36 DR
22/12/2022	System Member Journals		1,692.24		2,656.60 DR
			2,656.60	901.28	2,656.60 DR

Bank Accounts (60400)

CBA ***3198 (CBA10593198)

01/07/2022	Opening Balance				1,394.99 DR
01/07/2022	21 KATE REED DRIVE PROPERTY WISE RE		219.76		1,614.75 DR
01/07/2022	Amanda Super CommBank app TFR - Frame & Co Holdings Pty Ltd SG		114.53		1,729.28 DR
01/07/2022	Miscellaneous debits			0.26	1,729.02 DR
01/07/2022	064000 15051153 LOAN REPAYMENT			10.00	1,719.02 DR
01/07/2022	064000 15051153 LOAN REPAYMENT [064194 10593198 LOAN REPAYMENT]			1,499.26	219.76 DR
01/07/2022	Account fee			10.00	209.76 DR
06/07/2022	21 KATE REED DRIVE PROPERTY WISE RE		642.51		852.27 DR
19/07/2022	HPI037169661 SUNCORP			136.03	716.24 DR
20/07/2022	21 KATE REED DRIVE PROPERTY WISE RE		753.77		1,470.01 DR
01/08/2022	064000 15051153 LOAN REPAYMENT			10.00	1,460.01 DR
01/08/2022	064000 15051153 LOAN REPAYMENT [064194 10593198 LOAN REPAYMENT]			1,499.26	39.25 CR
01/08/2022	Account fee			10.00	49.25 CR
02/08/2022	Miscellaneous credits [Loan Pymt Dishonou LOAN FUNDING]		1,499.26		1,450.01 DR
03/08/2022	21 KATE REED DRIVE PROPERTY WISE RE		565.52		2,015.53 DR
05/08/2022	Transfer To Frame SMSF CommBank App [Fast Transfer From AMANDA FRAME Rep]			1,500.00	515.53 DR
17/08/2022	21 KATE REED DRIVE PROPERTY WISE RE		753.77		1,269.30 DR

Frame Family Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/08/2022	HPI037169661 SUNCORP			136.03	1,133.27 DR
31/08/2022	21 KATE REED DRIVE PROPERTY WISE RE		225.66		1,358.93 DR
31/08/2022	Amanda Super CommBank app TFR - Frame & Co Holdings Pty Ltd		160.33		1,519.26 DR
01/09/2022	064000 15051153 LOAN REPAYMENT			10.00	1,509.26 DR
01/09/2022	064000 15051153 LOAN REPAYMENT [064194 10593198 LOAN REPAYMENT]			1,499.26	10.00 DR
01/09/2022	Account fee			10.00	0.00 DR
14/09/2022	21 KATE REED DRIVE PROPERTY WISE RE		642.52		642.52 DR
19/09/2022	HPI037169661 SUNCORP			136.03	506.49 DR
28/09/2022	21 KATE REED DRIVE PROPERTY WISE RE		753.77		1,260.26 DR
01/10/2022	064000 15051153 LOAN REPAYMENT			10.00	1,250.26 DR
01/10/2022	064000 15051153 LOAN REPAYMENT [064194 10593198 LOAN REPAYMENT]			1,499.26	249.00 CR
01/10/2022	Account fee			10.00	259.00 CR
04/10/2022	Miscellaneous credits [Loan Pymt Dishonou LOAN FUNDING]		1,499.26		1,240.26 DR
12/10/2022	21 KATE REED DRIVE PROPERTY WISE RE		642.51		1,882.77 DR
16/10/2022	Transfer To Frame SMSF CommBank App [Fast Transfer From AMANDA FRAME Rep]			1,499.26	383.51 DR
18/10/2022	HPI037169661 SUNCORP			136.03	247.48 DR
26/10/2022	21 KATE REED DRIVE PROPERTY WISE RE		381.47		628.95 DR
01/11/2022	Account Fee [064194 10593198 LOAN REPAYMENT]			10.00	618.95 DR
01/11/2022	064000 15051153 LOAN REPAYMENT [064194 10593198 LOAN REPAYMENT]			1,499.26	880.31 CR
01/11/2022	Account fee			10.00	890.31 CR
02/11/2022	Miscellaneous credits [Loan Pymt Dishonou LOAN FUNDING]		1,499.26		608.95 DR
09/11/2022	21 KATE REED DRIVE PROPERTY WISE RE		753.76		1,362.71 DR
17/11/2022	HPI037169661 SUNCORP			136.03	1,226.68 DR
01/12/2022	064000 15051153 LOAN REPAYMENT			10.00	1,216.68 DR
01/12/2022	064000 15051153 LOAN REPAYMENT [064194 10593198 LOAN REPAYMENT]			1,499.26	282.58 CR
01/12/2022	Account fee			10.00	292.58 CR
02/12/2022	Miscellaneous credits [Loan Pymt Dishonou LOAN FUNDING]		1,499.26		1,206.68 DR
07/12/2022	21 KATE REED DRIVE PROPERTY WISE RE		646.52		1,853.20 DR
09/12/2022	Transfer In Admin Reversal [LOAN FUNDING 06419410593198]		505.36		2,358.56 DR
13/12/2022	Transfer Out Admin TFR BBL xxx 1153 [Transfer In Admin Loan Closure]			312.15	2,046.41 DR
19/12/2022	HPI037169661 SUNCORP			136.03	1,910.38 DR
21/12/2022	21 KATE REED DRIVE PROPERTY WISE RE		753.76		2,664.14 DR
01/01/2023	Account Fee			10.00	2,654.14 DR
04/01/2023	21 KATE REED DRIVE PROPERTY WISE RE		753.76		3,407.90 DR
17/01/2023	HPI037169661 SUNCORP			136.03	3,271.87 DR
18/01/2023	21 KATE REED DRIVE PROPERTY WISE RE		753.76		4,025.63 DR
01/02/2023	21 KATE REED DRIVE PROPERTY WISE RE		23.35		4,048.98 DR
01/02/2023	Account Fee			10.00	4,038.98 DR

Frame Family Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/02/2023	21 KATE REED DRIVE PROPERTY WISE RE		753.76		4,792.74 DR
17/02/2023	HPI037169661 SUNCORP			136.03	4,656.71 DR
01/03/2023	21 KATE REED DRIVE PROPERTY WISE RE		433.46		5,090.17 DR
01/03/2023	Account Fee			10.00	5,080.17 DR
15/03/2023	21 KATE REED DRIVE PROPERTY WISE RE		894.96		5,975.13 DR
17/03/2023	HPI037169661 SUNCORP			162.42	5,812.71 DR
29/03/2023	AMANDA FRAME Rental income 50 [Transfer To Frame SMSF Pty Ltd Comm]			5,000.00	812.71 DR
29/03/2023	21 KATE REED DRIVE PROPERTY WISE RE		426.88		1,239.59 DR
01/04/2023	Account Fee			10.00	1,229.59 DR
12/04/2023	21 KATE REED DRIVE PROPERTY WISE RE		798.26		2,027.85 DR
18/04/2023	HPI037169661 SUNCORP			162.42	1,865.43 DR
26/04/2023	21 KATE REED DRIVE PROPERTY WISE RE		264.25		2,129.68 DR
01/05/2023	Account Fee			10.00	2,119.68 DR
10/05/2023	21 KATE REED DRIVE PROPERTY WISE RE		1,209.07		3,328.75 DR
17/05/2023	HPI037169661 SUNCORP			162.42	3,166.33 DR
24/05/2023	21 KATE REED DRIVE PROPERTY WISE RE		439.15		3,605.48 DR
01/06/2023	Account Fee			10.00	3,595.48 DR
07/06/2023	21 KATE REED DRIVE PROPERTY WISE RE		834.27		4,429.75 DR
19/06/2023	HPI037169661 SUNCORP			162.42	4,267.33 DR
21/06/2023	21 KATE REED DRIVE PROPERTY WISE RE		955.27		5,222.60 DR
23/06/2023	AMANDA FRAME Investment income 50 [Transfer To Frame SMSF Pty Ltd Comm]			5,000.00	222.60 DR
			23,052.76	24,225.15	222.60 DR
Macquarie ***2093 (Macq2093)					
01/07/2022	Opening Balance				45,135.26 DR
25/07/2022	SAKURA FOUND June quarter 50		350.00		45,485.26 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		13.95		45,499.21 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		30.46		45,529.67 DR
02/09/2022	BPAY TO AUSTRALIAN SECURITIES & INV BP			59.00	45,470.67 DR
02/09/2022	FRAMAC2 034460 TD			253.00	45,217.67 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		39.91		45,257.58 DR
17/10/2022	AMANDA FRAME AMP Super 50 - Frame & CO Holdings Pty Ltd		277.20		45,534.78 DR
17/10/2022	SAKURA FOUND Super Sept quarter 50		2,094.72		47,629.50 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		55.14		47,684.64 DR
04/11/2022	MLC Limited 93224375 13			964.36	46,720.28 DR
23/11/2022	Col First State RD001091037536396 DVND 56 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		55,105.34		101,825.62 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		95.63		101,921.25 DR
30/11/2022	QSUPER LUMP SUMS 609051150631130881 PSNI 53 [SuperStream roll in at 30/11/2022 - PRN:609051150631130881]		250,000.00		351,921.25 DR

Frame Family Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/12/2022	SMSF LOAN PAYOUT TD [LOAN PAYOUT FRAME FAMILY SUP]			228,356.38	123,564.87 DR
22/12/2022	TAL Life Limited 7057841-C5733112 13 Policy 7057842 \$333.08 Policy 7057841 \$1359.16			1,692.24	121,872.63 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		266.19		122,138.82 DR
17/01/2023	INVOICE 036721 TD			3,080.00	119,058.82 DR
18/01/2023	ATO ATO001000018001472 50		160.66		119,219.48 DR
20/01/2023	SAKURA FOUND Sakura Super 50		2,443.84		121,663.32 DR
20/01/2023	SMA OPERATIONS 10007SMA00462885 13			108,000.00	13,663.32 DR
23/01/2023	TAL Life Limited 1720039-C6361321 13			2,476.87	11,186.45 DR
24/01/2023	TAL Life Limited 1720041-C6378294 13			937.42	10,249.03 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		140.65		10,389.68 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		16.17		10,405.85 DR
29/03/2023	AMANDA FRAME Rental income 50 [Transfer To Frame SMSF Pty Ltd Comm]		5,000.00		15,405.85 DR
30/03/2023	SLG INVOICE 037799 FRAMAC3 TD			253.00	15,152.85 DR
30/03/2023	BPAY TO AUSTRALIAN SECURITIES & INV BP			290.00	14,862.85 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		19.87		14,882.72 DR
27/04/2023	SuperChoice P/L PC200423-190245990 50		2,129.64		17,012.36 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		26.05		17,038.41 DR
28/04/2023	ATO ATO002000018074708 50		500.00		17,538.41 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		37.20		17,575.61 DR
23/06/2023	AMANDA FRAME Investment income 50 [Transfer To Frame SMSF Pty Ltd Comm]		5,000.00		22,575.61 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		40.00		22,615.61 DR
			323,842.62	346,362.27	22,615.61 DR
<u>Borrowing costs (64500)</u>					
<u>Borrowing costs (64500)</u>					
01/07/2022	Opening Balance				380.44 DR
13/12/2022	Write off borrowing costs on loan payout			380.44	0.00 DR
				380.44	0.00 DR
<u>Debtor - rent (68100)</u>					
<u>Debtor - rent (68100)</u>					
01/07/2022	Opening Balance				219.76 DR
01/07/2022	21 KATE REED DRIVE PROPERTY WISE RE			219.76	0.00 DR
				219.76	0.00 DR
<u>Managed Investments (Australian) (74700)</u>					
<u>Praemium Investment (FRAMAS1Praemium)</u>					
20/01/2023	SMA OPERATIONS 10007SMA00462885 13	1.00	108,000.00		108,000.00 DR
30/06/2023	T/up Praemium ATS	0.00	5,007.44		113,007.44 DR
30/06/2023	Revaluation - 30/06/2023 @ \$112,962.770000 (Custom Firm (Exit)) - 1.000000 Units on hand			44.67	112,962.77 DR
		1.00	113,007.44	44.67	112,962.77 DR

Frame Family Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Colonial First State Firstchoice Wholesale Investments (FRAMECFS)					
01/07/2022	Opening Balance	1.00			52,237.48 DR
23/11/2022	Col First State RD001091037536396 DVND 56 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(1.00)		54,026.85	1,789.37 CR
23/11/2022	Unrealised Gain writeback as at 23/11/2022		2,516.90		727.53 DR
30/06/2023	T/up CFS transactions	0.00		727.53	0.00 DR
		0.00	2,516.90	54,754.38	0.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>21 Kate Reed Drive, Prospect Vale TAS 7250 (21KATEREED)</u>					
01/07/2022	Opening Balance	1.00			610,000.00 DR
30/06/2023	Depreciation for the period {2023}			83.50	609,916.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$630,000.000000 (Custom Firm (NAV)) - 1.000000 Units on hand		20,083.50		630,000.00 DR
30/06/2023	Create Entries - Capital Works Expenditure Adjustment - 30/06/2023				630,000.00 DR
		1.00	20,083.50	83.50	630,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				419.66 DR
18/01/2023	ATO ATO001000018001472 50			419.66	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		305.18		305.18 DR
			305.18	419.66	305.18 DR
Limited Recourse Borrowing Arrangements (85500)					
<u>21 Kate Reed Drive, Prospect Vale TAS 7250 (21KATEREED)</u>					
01/07/2022	Opening Balance				227,150.40 CR
01/07/2022	064000 15051153 LOAN REPAYMENT		10.00		227,140.40 CR
01/07/2022	064000 15051153 LOAN REPAYMENT [064194 10593198 LOAN REPAYMENT]		1,499.26		225,641.14 CR
01/07/2022	Loan Service Fee			10.00	225,651.14 CR
01/07/2022	INTEREST CHARGE			933.50	226,584.64 CR
23/07/2022	Fast Transfer From AMANDA FRAME AMP super payment June 2022 Quarter from Frame & Co Holdings Pty Ltd		316.16		226,268.48 CR
01/08/2022	064000 15051153 LOAN REPAYMENT		10.00		226,258.48 CR
01/08/2022	064000 15051153 LOAN REPAYMENT [064194 10593198 LOAN REPAYMENT]		1,499.26		224,759.22 CR
01/08/2022	Loan Service Fee			10.00	224,769.22 CR
01/08/2022	INTEREST CHARGE			1,065.13	225,834.35 CR
02/08/2022	Miscellaneous credits [Loan Pymt Dishonou LOAN FUNDING]			1,499.26	227,333.61 CR
05/08/2022	Transfer To Frame SMSF CommBank App [Fast Transfer From AMANDA FRAME Rep]		1,500.00		225,833.61 CR
01/09/2022	064000 15051153 LOAN REPAYMENT		10.00		225,823.61 CR
01/09/2022	064000 15051153 LOAN REPAYMENT [064194 10593198 LOAN REPAYMENT]		1,499.26		224,324.35 CR
01/09/2022	Loan Service Fee			10.00	224,334.35 CR
01/09/2022	INTEREST CHARGE			1,167.92	225,502.27 CR
01/10/2022	064000 15051153 LOAN REPAYMENT		10.00		225,492.27 CR

Frame Family Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2022	064000 15051153 LOAN REPAYMENT [064194 10593198 LOAN REPAYMENT]		1,499.26		223,993.01 CR
01/10/2022	Loan Service Fee			10.00	224,003.01 CR
01/10/2022	INTEREST CHARGE			1,207.82	225,210.83 CR
04/10/2022	Miscellaneous credits [Loan Pymt Dishonou LOAN FUNDING]			1,499.26	226,710.09 CR
16/10/2022	Transfer To Frame SMSF CommBank App [Fast Transfer From AMANDA FRAME Rep]		1,499.26		225,210.83 CR
01/11/2022	Account Fee [064194 10593198 LOAN REPAYMENT]		10.00		225,200.83 CR
01/11/2022	064000 15051153 LOAN REPAYMENT [064194 10593198 LOAN REPAYMENT]		1,499.26		223,701.57 CR
01/11/2022	Loan Service Fee			10.00	223,711.57 CR
01/11/2022	INTEREST CHARGE			1,313.91	225,025.48 CR
02/11/2022	Miscellaneous credits [Loan Pymt Dishonou LOAN FUNDING]			1,499.26	226,524.74 CR
01/12/2022	064000 15051153 LOAN REPAYMENT		10.00		226,514.74 CR
01/12/2022	064000 15051153 LOAN REPAYMENT [064194 10593198 LOAN REPAYMENT]		1,499.26		225,015.48 CR
01/12/2022	Loan Service Fee			10.00	225,025.48 CR
01/12/2022	INTEREST CHARGE			1,326.28	226,351.76 CR
02/12/2022	Miscellaneous credits [Loan Pymt Dishonou LOAN FUNDING]			1,499.26	227,851.02 CR
08/12/2022	SMSF LOAN PAYOUT TD [LOAN PAYOUT FRAME FAMILY SUP]		228,356.38		505.36 DR
09/12/2022	Transfer In Admin Reversal [LOAN FUNDING 06419410593198]			505.36	0.00 DR
13/12/2022	Transfer Out Admin TFR BBL xxx 1153 [Transfer In Admin Loan Closure]		312.15		312.15 DR
13/12/2022	INTEREST CHARGE			312.15	0.00 DR
			241,039.51	13,889.11	0.00 DR

Total Debits: 1,075,407.44

Total Credits: 1,075,407.44