

The P & S Armitage Super Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-------|---------------|------------------|
| Distributions Received (23800) | | | | | |
| <u>CFS FC WS Lazard Aus Sel Equity (FSF0079AU)</u> | | | | | |
| 21/09/2022 | CFS Distributions Reinvested | | | 113.41 | 113.41 CR |
| 15/12/2022 | CFS Distributions Reinvested | | | 63.18 | 176.59 CR |
| 23/03/2023 | CFS Distributions Reinvested | | | 104.32 | 280.91 CR |
| 30/06/2023 | CFS Distributions Reinvested | | | 110.81 | 391.72 CR |
| | | | | 391.72 | 391.72 CR |
| <u>CFS FC WS First Sent WS Dev Comp (FSF0468AU)</u> | | | | | |
| 21/09/2022 | CFS Distributions Reinvested | | | 24.76 | 24.76 CR |
| 15/12/2022 | CFS Distributions Reinvested | | | 52.50 | 77.26 CR |
| 23/03/2023 | CFS Distributions Reinvested | | | 33.48 | 110.74 CR |
| 30/06/2023 | CFS Distributions Reinvested | | | 53.93 | 164.67 CR |
| | | | | 164.67 | 164.67 CR |
| <u>CFS FC WS MFS Ws Global Equity (FSF0480AU)</u> | | | | | |
| 15/12/2022 | CFS Distributions Reinvested | | | 27.25 | 27.25 CR |
| 30/06/2023 | CFS Distributions Reinvested | | | 248.97 | 276.22 CR |
| | | | | 276.22 | 276.22 CR |
| <u>FC WS Inv TRP WS Gbl Equity (FSF0481AU)</u> | | | | | |
| 30/06/2023 | CFS Distributions Reinvested | | | 0.20 | 0.20 CR |
| | | | | 0.20 | 0.20 CR |
| <u>CFS FC WS CFS WS Indx Gbl Sh (FSF0654AU)</u> | | | | | |
| 15/12/2022 | CFS Distributions Reinvested | | | 12.92 | 12.92 CR |
| 30/06/2023 | CFS Distributions Reinvested | | | 52.62 | 65.54 CR |
| | | | | 65.54 | 65.54 CR |
| <u>CFS FC WS Fidelity Aust Equity (FSF0790AU)</u> | | | | | |
| 21/09/2022 | CFS Distributions Reinvested | | | 110.16 | 110.16 CR |
| 15/12/2022 | CFS Distributions Reinvested | | | 13.21 | 123.37 CR |
| 23/03/2023 | CFS Distributions Reinvested | | | 129.43 | 252.80 CR |
| 30/06/2023 | CFS Distributions Reinvested | | | 159.38 | 412.18 CR |
| | | | | 412.18 | 412.18 CR |
| <u>CFS FC WS Magellan WS Global Sh (FSF1198AU)</u> | | | | | |
| 15/12/2022 | CFS Distributions Reinvested | | | 87.35 | 87.35 CR |
| 30/06/2023 | CFS Distributions Reinvested | | | 528.13 | 615.48 CR |
| | | | | 615.48 | 615.48 CR |
| Contributions (24200) | | | | | |
| <u>(Contributions) Armitage, Peter - Accumulation (ARMPET00001A)</u> | | | | | |
| 11/07/2022 | Deposit SuperChoice P/L PC080722-133956285 | | | 592.07 | 592.07 CR |
| 27/07/2022 | Deposit SuperChoice P/L PC260722-194307689 | | | 603.92 | 1,195.99 CR |
| 10/08/2022 | Deposit SuperChoice P/L PC090822-174218108 | | | 603.91 | 1,799.90 CR |
| 22/08/2022 | Deposit SuperChoice P/L PC190822-175921708 | | | 603.91 | 2,403.81 CR |
| 05/09/2022 | Deposit SuperChoice P/L PC020922-177295138 | | | 619.11 | 3,022.92 CR |
| 21/09/2022 | Deposit SuperChoice P/L PC200922-151025491 | | | 603.91 | 3,626.83 CR |
| 30/09/2022 | Deposit SuperChoice P/L PC290922-173313654 | | | 603.91 | 4,230.74 CR |

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|------------------|--|-------|-------|------------------|---------------------|
| 18/10/2022 | Deposit SuperChoice P/L PC171022-197153286 | | | 603.91 | 4,834.65 CR |
| 04/11/2022 | Deposit SuperChoice P/L PC311022-106574673 | | | 624.03 | 5,458.68 CR |
| 28/11/2022 | Deposit SuperChoice P/L PC251122-125407100 | | | 603.91 | 6,062.59 CR |
| 09/12/2022 | Deposit SuperChoice P/L PC081222-192205249 | | | 603.91 | 6,666.50 CR |
| 14/12/2022 | Deposit SuperChoice P/L PC111122-108074361 | | | 649.21 | 7,315.71 CR |
| 28/12/2022 | Deposit SuperChoice P/L PC231222-193908699 | | | 603.91 | 7,919.62 CR |
| 09/01/2023 | Deposit SuperChoice P/L PC060123-194980756 | | | 623.88 | 8,543.50 CR |
| 24/01/2023 | Deposit SuperChoice P/L PC230123-199231527 | | | 640.56 | 9,184.06 CR |
| 07/02/2023 | Deposit SuperChoice P/L PC030223-101271153 | | | 603.91 | 9,787.97 CR |
| 17/02/2023 | Deposit SuperChoice P/L PC160223-166456803 | | | 603.91 | 10,391.88 CR |
| 06/03/2023 | Deposit SuperChoice P/L PC030323-153983438 | | | 603.91 | 10,995.79 CR |
| 21/03/2023 | Deposit SuperChoice P/L PC200323-155736867 | | | 603.91 | 11,599.70 CR |
| 03/04/2023 | Deposit SuperChoice P/L PC310323-158118984 | | | 603.91 | 12,203.61 CR |
| 19/04/2023 | Deposit SuperChoice P/L PC180423-160676925 | | | 603.91 | 12,807.52 CR |
| 16/05/2023 | Deposit SuperChoice P/L PC150523-179346711 | | | 603.91 | 13,411.43 CR |
| 29/05/2023 | Deposit SuperChoice P/L PC260523-150732314 | | | 603.91 | 14,015.34 CR |
| 05/06/2023 | Deposit SuperChoice P/L PC010623-190431847 | | | 624.18 | 14,639.52 CR |
| 12/06/2023 | Deposit SuperChoice P/L PC090623-183376719 | | | 603.91 | 15,243.43 CR |
| 23/06/2023 | Deposit SuperChoice P/L PC220623-104885126 | | | 603.91 | 15,847.34 CR |
| | | | | 15,847.34 | 15,847.34 CR |

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

| | | | | | |
|------------|---|--|--------|------------|---------------|
| 30/06/2023 | Revaluation - 30/06/2023 @ \$2.156000 (System (Exit)) - 2,005.209300 Units on hand (FSF1198AU) | | | 179.61 | 179.61 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.588900 (System (Exit)) - 5,871.899200 Units on hand (FSF0079AU) | | | 1,128.86 | 1,308.47 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.812500 (System (Exit)) - 744.163600 Units on hand (FSF0654AU) | | | 91.95 | 1,400.42 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.919000 (System (Exit)) - 5,676.688700 Units on hand (FSF0468AU) | | 594.86 | | 805.56 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.552600 (System (Exit)) - 2,007.763000 Units on hand (FSF0481AU) | | | 539.85 | 1,345.41 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$798,559.000000 (Custom Firm (NAV)) - 1.000000 Units on hand (34ICARUS) | | | 249,559.00 | 250,904.41 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.311600 (System (Exit)) - 2,951.764900 Units on hand (FSF0480AU) | | | 396.69 | 251,301.10 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.257900 (System (Exit)) - 5,989.077100 Units on hand (FSF0790AU) | | | 397.27 | 251,698.37 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.849100 (Custom Fund) - 2,005.209300 Units on hand (FSF1198AU) | | 615.40 | | 251,082.97 CR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-----------------|-------------------|----------------------|
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.569800 (Custom Fund) - 5,871.899200 Units on hand (FSF0079AU) | | 112.15 | | 250,970.82 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.738800 (Custom Fund) - 744.163600 Units on hand (FSF0654AU) | | 54.85 | | 250,915.97 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.909400 (Custom Fund) - 5,676.688700 Units on hand (FSF0468AU) | | 54.50 | | 250,861.47 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.552500 (Custom Fund) - 2,007.763000 Units on hand (FSF0481AU) | | 0.20 | | 250,861.27 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.221000 (Custom Fund) - 2,951.764900 Units on hand (FSF0480AU) | | 267.43 | | 250,593.84 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.230700 (Custom Fund) - 5,989.077100 Units on hand (FSF0790AU) | | 162.90 | | 250,430.94 CR |
| | | | 1,862.29 | 252,293.23 | 250,430.94 CR |

Interest Received (25000)

Macquarie Cash Management Account (MBL000967945056)

| | | | | | |
|------------|---------------------------------------|--|--|---------------|------------------|
| 29/07/2022 | Interest MACQUARIE CMA INTEREST PAID* | | | 4.63 | 4.63 CR |
| 31/08/2022 | Interest MACQUARIE CMA INTEREST PAID* | | | 10.73 | 15.36 CR |
| 30/09/2022 | Interest MACQUARIE CMA INTEREST PAID* | | | 16.09 | 31.45 CR |
| 31/10/2022 | Interest MACQUARIE CMA INTEREST PAID* | | | 23.31 | 54.76 CR |
| 30/11/2022 | Interest MACQUARIE CMA INTEREST PAID* | | | 22.71 | 77.47 CR |
| 30/12/2022 | Interest MACQUARIE CMA INTEREST PAID* | | | 24.63 | 102.10 CR |
| 31/01/2023 | Interest MACQUARIE CMA INTEREST PAID* | | | 30.19 | 132.29 CR |
| 28/02/2023 | Interest MACQUARIE CMA INTEREST PAID* | | | 29.91 | 162.20 CR |
| 31/03/2023 | Interest MACQUARIE CMA INTEREST PAID* | | | 36.28 | 198.48 CR |
| 28/04/2023 | Interest MACQUARIE CMA INTEREST PAID* | | | 33.49 | 231.97 CR |
| 31/05/2023 | Interest MACQUARIE CMA INTEREST PAID* | | | 39.84 | 271.81 CR |
| 30/06/2023 | Interest MACQUARIE CMA INTEREST PAID* | | | 38.12 | 309.93 CR |
| | | | | 309.93 | 309.93 CR |

Property Income (28000)

34 Icarus Crescent, Burpengary QLD, Australia (34ICARUS)

| | | | | | |
|------------|---------------------------------------|--|--|----------|--------------|
| 01/08/2022 | Deposit Frasers Property RENT PAYMENT | | | 2,473.64 | 2,473.64 CR |
| 01/09/2022 | Deposit Frasers Property RENT PAYMENT | | | 3,414.88 | 5,888.52 CR |
| 04/10/2022 | Deposit Frasers Property RENT PAYMENT | | | 2,842.44 | 8,730.96 CR |
| 01/11/2022 | Deposit Frasers Property RENT PAYMENT | | | 2,473.64 | 11,204.60 CR |
| 01/12/2022 | Deposit Frasers Property RENT PAYMENT | | | 2,584.40 | 13,789.00 CR |
| 03/01/2023 | Deposit Frasers Property RENT PAYMENT | | | 2,796.78 | 16,585.78 CR |
| 01/02/2023 | Deposit Frasers Property RENT PAYMENT | | | 3,641.94 | 20,227.72 CR |
| 01/03/2023 | Deposit Frasers Property RENT PAYMENT | | | 2,695.16 | 22,922.88 CR |
| 03/04/2023 | Deposit Frasers Property RENT PAYMENT | | | 3,662.41 | 26,585.29 CR |
| 01/05/2023 | Deposit Frasers Property RENT PAYMENT | | | 2,695.16 | 29,280.45 CR |
| 01/06/2023 | Deposit Frasers Property RENT PAYMENT | | | 3,146.74 | 32,427.19 CR |
| 30/06/2023 | Gross up rent | | | 6,563.96 | 38,991.15 CR |

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|--|---|-------|-----------------|------------------|---------------------|
| | | | | 38,991.15 | 38,991.15 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 15/11/2022 | Funds transfer TRANSACT FUNDS TFR TO WAKEFIELD PACIFIC | | 2,372.00 | | 2,372.00 DR |
| 04/04/2023 | Funds transfer TRANSACT FUNDS TFR TO WAKEFIELD PACIFIC | | 294.80 | | 2,666.80 DR |
| 13/04/2023 | Funds transfer TRANSACT FUNDS TFR TO WAKEFIELD PACIFIC | | 330.00 | | 2,996.80 DR |
| 13/04/2023 | Funds transfer TRANSACT FUNDS TFR TO WAKEFIELD PACIFIC | | 330.00 | | 3,326.80 DR |
| | | | 3,326.80 | | 3,326.80 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 28/11/2022 | BPAY BPAY TO TAX OFFICE PAYMENTS | | 259.00 | | 259.00 DR |
| 04/04/2023 | BPAY BPAY TO TAX OFFICE PAYMENTS | | 259.00 | | 518.00 DR |
| | | | 518.00 | | 518.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 15/11/2022 | Funds transfer TRANSACT FUNDS TFR TO WAKEFIELD PACIFIC | | 400.00 | | 400.00 DR |
| | | | 400.00 | | 400.00 DR |
| ASIC Fees (30800) | | | | | |
| <u>ASIC Fees (30800)</u> | | | | | |
| 13/04/2023 | BPAY BPAY TO ASIC | | 59.00 | | 59.00 DR |
| 13/04/2023 | BPAY BPAY TO ASIC | | 290.00 | | 349.00 DR |
| | | | 349.00 | | 349.00 DR |
| Bank Charges (31500) | | | | | |
| <u>Bank Charges (31500)</u> | | | | | |
| 09/11/2022 | Annual Fee | | 395.00 | | 395.00 DR |
| 16/06/2023 | Custodian Fee Effective Date: 15/06/2023 Discharge related fee. | | 55.00 | | 450.00 DR |
| 16/06/2023 | Discharge Fee Effective Date: 15/06/2023 Discharge related fee. | | 1,500.00 | | 1,950.00 DR |
| | | | 1,950.00 | | 1,950.00 DR |
| Insurance (38000) | | | | | |
| <u>Insurance (38000)</u> | | | | | |
| 03/11/2022 | BPAY BPAY TO AUDIT SHIELD | | 390.00 | | 390.00 DR |
| | | | 390.00 | | 390.00 DR |
| Life Insurance Premiums (39000) | | | | | |
| <u>(Life Insurance Premiums) Armitage, Peter - Accumulation (ARMPET00001A)</u> | | | | | |
| 30/05/2023 | Direct debit AIA AUSTRALIA 68393118 03/06/23 | | 2,146.99 | | 2,146.99 DR |
| | | | 2,146.99 | | 2,146.99 DR |
| <u>(Life Insurance Premiums) Armitage, Sarah - Accumulation (ARMSAR00001A)</u> | | | | | |
| 29/07/2022 | Direct debit AIA AUSTRALIA 68393167 03/08/22 | | 69.26 | | 69.26 DR |
| 30/08/2022 | Direct debit AIA AUSTRALIA . 68393167 03/09/22 | | 69.26 | | 138.52 DR |
| 29/09/2022 | Direct debit AIA AUSTRALIA . 68393167 03/10/22 | | 69.26 | | 207.78 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|------------------|--------|---------------------|
| 31/10/2022 | Direct debit AIA AUSTRALIA . 68393167 03/11/22 | | 66.03 | | 273.81 DR |
| 29/11/2022 | Direct debit AIA AUSTRALIA . 68393167 03/12/22 | | 66.03 | | 339.84 DR |
| 29/12/2022 | Direct debit AIA AUSTRALIA . 68393167 03/01/23 | | 66.03 | | 405.87 DR |
| 31/01/2023 | Direct debit AIA AUSTRALIA 68393167 03/02/23 | | 66.03 | | 471.90 DR |
| 01/03/2023 | Direct debit AIA AUSTRALIA . 68393167 03/03/23 | | 66.03 | | 537.93 DR |
| 29/03/2023 | Direct debit AIA AUSTRALIA 68393167 03/04/23 | | 66.03 | | 603.96 DR |
| 01/05/2023 | Direct debit AIA AUSTRALIA . 68393167 03/05/23 | | 66.03 | | 669.99 DR |
| 30/05/2023 | Direct debit AIA AUSTRALIA . 68393167 03/06/23 | | 80.75 | | 750.74 DR |
| 29/06/2023 | Direct debit AIA AUSTRALIA 68393167 03/07/23 | | 80.75 | | 831.49 DR |
| | | | 831.49 | | 831.49 DR |
| Property Expenses - Agents Management Fees (41930) | | | | | |
| <u>34 Icarus Crescent, Burpengary QLD, Australia (34ICARUS)</u> | | | | | |
| 30/06/2023 | Gross up rent | | 2,913.35 | | 2,913.35 DR |
| | | | 2,913.35 | | 2,913.35 DR |
| Property Expenses - Council Rates (41960) | | | | | |
| <u>34 Icarus Crescent, Burpengary QLD, Australia (34ICARUS)</u> | | | | | |
| 08/08/2022 | BPAY BPAY TO MBRC RATES | | 905.35 | | 905.35 DR |
| 08/11/2022 | BPAY BPAY TO MBRC RATES | | 905.35 | | 1,810.70 DR |
| 09/02/2023 | BPAY BPAY TO MBRC RATES | | 905.35 | | 2,716.05 DR |
| 15/05/2023 | BPAY BPAY TO MBRC RATES | | 905.35 | | 3,621.40 DR |
| | | | 3,621.40 | | 3,621.40 DR |
| Property Expenses - Insurance Premium (41980) | | | | | |
| <u>34 Icarus Crescent, Burpengary QLD, Australia (34ICARUS)</u> | | | | | |
| 31/10/2022 | BPAY BPAY TO MGA INSURANCE ADELA | | 1,185.00 | | 1,185.00 DR |
| 08/12/2022 | BPAY BPAY TO MGA INSURANCE ADELA | | 775.00 | | 1,960.00 DR |
| | | | 1,960.00 | | 1,960.00 DR |
| Property Expenses - Interest on Loans (42010) | | | | | |
| <u>34 Icarus Crescent, Burpengary QLD, Australia (34ICARUS)</u> | | | | | |
| 09/07/2022 | Interest | | 1,607.08 | | 1,607.08 DR |
| 09/08/2022 | Interest | | 1,851.71 | | 3,458.79 DR |
| 09/09/2022 | Interest | | 1,997.78 | | 5,456.57 DR |
| 09/10/2022 | Interest | | 2,077.80 | | 7,534.37 DR |
| 09/11/2022 | Interest | | 2,226.88 | | 9,761.25 DR |
| 09/12/2022 | Interest | | 2,215.53 | | 11,976.78 DR |
| 09/01/2023 | Interest | | 2,358.61 | | 14,335.39 DR |
| 09/02/2023 | Interest | | 2,356.99 | | 16,692.38 DR |
| 09/03/2023 | Interest | | 2,193.98 | | 18,886.36 DR |
| 09/04/2023 | Interest | | 2,499.40 | | 21,385.76 DR |
| 09/05/2023 | Interest | | 2,430.36 | | 23,816.12 DR |
| 09/06/2023 | Interest | | 2,571.59 | | 26,387.71 DR |
| 16/06/2023 | Interest Effective Date: 15/06/2023 Interest charged at discharge. | | 511.19 | | 26,898.90 DR |
| | | | 26,898.90 | | 26,898.90 DR |

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|--|---|-------|-----------------|---------------|--------------------|
| Property Expenses - Pest Control (42040) | | | | | |
| 34 Icarus Crescent, Burpengary QLD, Australia (34ICARUS) | | | | | |
| 30/06/2023 | Gross up rent | | 410.00 | | 410.00 DR |
| | | | 410.00 | | 410.00 DR |
| Property Expenses - Repairs Maintenance (42060) | | | | | |
| 34 Icarus Crescent, Burpengary QLD, Australia (34ICARUS) | | | | | |
| 30/06/2023 | Gross up rent | | 258.00 | | 258.00 DR |
| | | | 258.00 | | 258.00 DR |
| Property Expenses - Water Rates (42150) | | | | | |
| 34 Icarus Crescent, Burpengary QLD, Australia (34ICARUS) | | | | | |
| 09/09/2022 | BPAY BPAY TO UNITYWATER | | 461.99 | | 461.99 DR |
| 12/12/2022 | BPAY BPAY TO UNITYWATER | | 464.13 | | 926.12 DR |
| 15/03/2023 | BPAY BPAY TO UNITYWATER | | 428.90 | | 1,355.02 DR |
| 16/06/2023 | BPAY BPAY TO UNITYWATER | | 430.65 | | 1,785.67 DR |
| | | | 1,785.67 | | 1,785.67 DR |
| Property Borrowing Expense (42200) | | | | | |
| 34 Icarus Crescent, Burpengary QLD, Australia (34ICARUS) | | | | | |
| 30/06/2023 | Write off BC 2023 | | 2,377.99 | | 2,377.99 DR |
| | | | 2,377.99 | | 2,377.99 DR |
| Income Tax Expense (48500) | | | | | |
| Income Tax Expense (48500) | | | | | |
| 30/06/2023 | Create Entries - Franking Credits Adjustment - 30/06/2023 | | | 348.64 | 348.64 CR |
| | | | | 348.64 | 348.64 CR |
| Profit/Loss Allocation Account (49000) | | | | | |
| Profit/Loss Allocation Account (49000) | | | | | |
| 11/07/2022 | System Member Journals | | 503.26 | | 503.26 DR |
| 27/07/2022 | System Member Journals | | 513.33 | | 1,016.59 DR |
| 29/07/2022 | System Member Journals | | | 58.87 | 957.72 DR |
| 10/08/2022 | System Member Journals | | 513.32 | | 1,471.04 DR |
| 22/08/2022 | System Member Journals | | 513.32 | | 1,984.36 DR |
| 30/08/2022 | System Member Journals | | | 58.87 | 1,925.49 DR |
| 05/09/2022 | System Member Journals | | 526.24 | | 2,451.73 DR |
| 21/09/2022 | System Member Journals | | 513.32 | | 2,965.05 DR |
| 29/09/2022 | System Member Journals | | | 58.87 | 2,906.18 DR |
| 30/09/2022 | System Member Journals | | 513.32 | | 3,419.50 DR |
| 18/10/2022 | System Member Journals | | 513.32 | | 3,932.82 DR |
| 31/10/2022 | System Member Journals | | | 56.13 | 3,876.69 DR |
| 04/11/2022 | System Member Journals | | 530.43 | | 4,407.12 DR |
| 28/11/2022 | System Member Journals | | 513.32 | | 4,920.44 DR |
| 29/11/2022 | System Member Journals | | | 56.13 | 4,864.31 DR |
| 09/12/2022 | System Member Journals | | 513.32 | | 5,377.63 DR |
| 14/12/2022 | System Member Journals | | 551.83 | | 5,929.46 DR |
| 28/12/2022 | System Member Journals | | 513.32 | | 6,442.78 DR |
| 29/12/2022 | System Member Journals | | | 56.13 | 6,386.65 DR |

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|------------------|---|-------|-------------------|-----------------|----------------------|
| 09/01/2023 | System Member Journals | | 530.30 | | 6,916.95 DR |
| 24/01/2023 | System Member Journals | | 544.48 | | 7,461.43 DR |
| 31/01/2023 | System Member Journals | | | 56.13 | 7,405.30 DR |
| 07/02/2023 | System Member Journals | | 513.32 | | 7,918.62 DR |
| 17/02/2023 | System Member Journals | | 513.32 | | 8,431.94 DR |
| 01/03/2023 | System Member Journals | | | 56.13 | 8,375.81 DR |
| 06/03/2023 | System Member Journals | | 513.32 | | 8,889.13 DR |
| 21/03/2023 | System Member Journals | | 513.32 | | 9,402.45 DR |
| 29/03/2023 | System Member Journals | | | 56.13 | 9,346.32 DR |
| 03/04/2023 | System Member Journals | | 513.32 | | 9,859.64 DR |
| 19/04/2023 | System Member Journals | | 513.32 | | 10,372.96 DR |
| 01/05/2023 | System Member Journals | | | 56.13 | 10,316.83 DR |
| 16/05/2023 | System Member Journals | | 513.32 | | 10,830.15 DR |
| 29/05/2023 | System Member Journals | | 513.32 | | 11,343.47 DR |
| 30/05/2023 | System Member Journals | | | 1,824.94 | 9,518.53 DR |
| 30/05/2023 | System Member Journals | | | 68.64 | 9,449.89 DR |
| 05/06/2023 | System Member Journals | | 530.55 | | 9,980.44 DR |
| 12/06/2023 | System Member Journals | | 513.32 | | 10,493.76 DR |
| 23/06/2023 | System Member Journals | | 513.32 | | 11,007.08 DR |
| 29/06/2023 | System Member Journals | | | 68.64 | 10,938.44 DR |
| 30/06/2023 | Create Entries - Profit/Loss Allocation - 30/06/2023 | | 207,508.31 | | 218,446.75 DR |
| 30/06/2023 | Create Entries - Profit/Loss Allocation - 30/06/2023 | | 37,339.25 | | 255,786.00 DR |
| 30/06/2023 | Create Entries - Income Tax Expense Allocation - 30/06/2023 | | 1,636.03 | | 257,422.03 DR |
| 30/06/2023 | Create Entries - Income Tax Expense Allocation - 30/06/2023 | | 294.39 | | 257,716.42 DR |
| | | | 260,248.16 | 2,531.74 | 257,716.42 DR |

Opening Balance (50010)

(Opening Balance) Armitage, Peter - Accumulation (ARMPET00001A)

| | | | | | |
|------------|----------------------|--|--|------------------|----------------------|
| 01/07/2022 | Opening Balance | | | | 184,019.03 CR |
| 01/07/2022 | Close Period Journal | | | 33,890.56 | 217,909.59 CR |
| | | | | 33,890.56 | 217,909.59 CR |

(Opening Balance) Armitage, Sarah - Accumulation (ARMSAR00001A)

| | | | | | |
|------------|----------------------|--|--|-----------------|---------------------|
| 01/07/2022 | Opening Balance | | | | 36,399.54 CR |
| 01/07/2022 | Close Period Journal | | | 4,334.55 | 40,734.09 CR |
| | | | | 4,334.55 | 40,734.09 CR |

Contributions (52420)

(Contributions) Armitage, Peter - Accumulation (ARMPET00001A)

| | | | | | |
|------------|------------------------|--|-----------|--------|--------------|
| 01/07/2022 | Opening Balance | | | | 15,397.22 CR |
| 01/07/2022 | Close Period Journal | | 15,397.22 | | 0.00 DR |
| 11/07/2022 | System Member Journals | | | 592.07 | 592.07 CR |
| 27/07/2022 | System Member Journals | | | 603.92 | 1,195.99 CR |
| 10/08/2022 | System Member Journals | | | 603.91 | 1,799.90 CR |
| 22/08/2022 | System Member Journals | | | 603.91 | 2,403.81 CR |
| 05/09/2022 | System Member Journals | | | 619.11 | 3,022.92 CR |
| 21/09/2022 | System Member Journals | | | 603.91 | 3,626.83 CR |
| 30/09/2022 | System Member Journals | | | 603.91 | 4,230.74 CR |

The P & S Armitage Super Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|------------------|-------------------|----------------------|
| 18/10/2022 | System Member Journals | | | 603.91 | 4,834.65 CR |
| 04/11/2022 | System Member Journals | | | 624.03 | 5,458.68 CR |
| 28/11/2022 | System Member Journals | | | 603.91 | 6,062.59 CR |
| 09/12/2022 | System Member Journals | | | 603.91 | 6,666.50 CR |
| 14/12/2022 | System Member Journals | | | 649.21 | 7,315.71 CR |
| 28/12/2022 | System Member Journals | | | 603.91 | 7,919.62 CR |
| 09/01/2023 | System Member Journals | | | 623.88 | 8,543.50 CR |
| 24/01/2023 | System Member Journals | | | 640.56 | 9,184.06 CR |
| 07/02/2023 | System Member Journals | | | 603.91 | 9,787.97 CR |
| 17/02/2023 | System Member Journals | | | 603.91 | 10,391.88 CR |
| 06/03/2023 | System Member Journals | | | 603.91 | 10,995.79 CR |
| 21/03/2023 | System Member Journals | | | 603.91 | 11,599.70 CR |
| 03/04/2023 | System Member Journals | | | 603.91 | 12,203.61 CR |
| 19/04/2023 | System Member Journals | | | 603.91 | 12,807.52 CR |
| 16/05/2023 | System Member Journals | | | 603.91 | 13,411.43 CR |
| 29/05/2023 | System Member Journals | | | 603.91 | 14,015.34 CR |
| 05/06/2023 | System Member Journals | | | 624.18 | 14,639.52 CR |
| 12/06/2023 | System Member Journals | | | 603.91 | 15,243.43 CR |
| 23/06/2023 | System Member Journals | | | 603.91 | 15,847.34 CR |
| | | | 15,397.22 | 15,847.34 | 15,847.34 CR |
| Transfers In (52850) | | | | | |
| <u>(Transfers In) Armitage, Peter - Accumulation (ARMPET00001A)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 22,472.92 CR |
| 01/07/2022 | Close Period Journal | | 22,472.92 | | 0.00 DR |
| | | | 22,472.92 | | 0.00 DR |
| <u>(Transfers In) Armitage, Sarah - Accumulation (ARMSAR00001A)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 5,000.00 CR |
| 01/07/2022 | Close Period Journal | | 5,000.00 | | 0.00 DR |
| | | | 5,000.00 | | 0.00 DR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Armitage, Peter - Accumulation (ARMPET00001A)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 1,152.59 DR |
| 01/07/2022 | Close Period Journal | | | 1,152.59 | 0.00 DR |
| 30/06/2023 | Create Entries - Profit/Loss Allocation - 30/06/2023 | | | 207,508.31 | 207,508.31 CR |
| | | | | 208,660.90 | 207,508.31 CR |
| <u>(Share of Profit/(Loss)) Armitage, Sarah - Accumulation (ARMSAR00001A)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 223.47 DR |
| 01/07/2022 | Close Period Journal | | | 223.47 | 0.00 DR |
| 30/06/2023 | Create Entries - Profit/Loss Allocation - 30/06/2023 | | | 37,339.25 | 37,339.25 CR |
| | | | | 37,562.72 | 37,339.25 CR |
| Income Tax (53330) | | | | | |
| <u>(Income Tax) Armitage, Peter - Accumulation (ARMPET00001A)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 1,154.17 CR |
| 01/07/2022 | Close Period Journal | | 1,154.17 | | 0.00 DR |
| 30/05/2023 | System Member Journals | | | 322.05 | 322.05 CR |

The P & S Armitage Super Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-----------------|-----------------|--------------------|
| 30/06/2023 | Create Entries - Income Tax Expense Allocation - 30/06/2023 | | | 1,636.03 | 1,958.08 CR |
| | | | 1,154.17 | 1,958.08 | 1,958.08 CR |
| <u>(Income Tax) Armitage, Sarah - Accumulation (ARMSAR00001A)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 284.04 CR |
| 01/07/2022 | Close Period Journal | | 284.04 | | 0.00 DR |
| 29/07/2022 | System Member Journals | | | 10.39 | 10.39 CR |
| 30/08/2022 | System Member Journals | | | 10.39 | 20.78 CR |
| 29/09/2022 | System Member Journals | | | 10.39 | 31.17 CR |
| 31/10/2022 | System Member Journals | | | 9.90 | 41.07 CR |
| 29/11/2022 | System Member Journals | | | 9.90 | 50.97 CR |
| 29/12/2022 | System Member Journals | | | 9.90 | 60.87 CR |
| 31/01/2023 | System Member Journals | | | 9.90 | 70.77 CR |
| 01/03/2023 | System Member Journals | | | 9.90 | 80.67 CR |
| 29/03/2023 | System Member Journals | | | 9.90 | 90.57 CR |
| 01/05/2023 | System Member Journals | | | 9.90 | 100.47 CR |
| 30/05/2023 | System Member Journals | | | 12.11 | 112.58 CR |
| 29/06/2023 | System Member Journals | | | 12.11 | 124.69 CR |
| 30/06/2023 | Create Entries - Income Tax Expense Allocation - 30/06/2023 | | | 294.39 | 419.08 CR |
| | | | 284.04 | 419.08 | 419.08 CR |

Contributions Tax (53800)

(Contributions Tax) Armitage, Peter - Accumulation (ARMPET00001A)

| | | | | | |
|------------|------------------------|--|-------|----------|-------------|
| 01/07/2022 | Opening Balance | | | | 2,309.56 DR |
| 01/07/2022 | Close Period Journal | | | 2,309.56 | 0.00 DR |
| 11/07/2022 | System Member Journals | | 88.81 | | 88.81 DR |
| 27/07/2022 | System Member Journals | | 90.59 | | 179.40 DR |
| 10/08/2022 | System Member Journals | | 90.59 | | 269.99 DR |
| 22/08/2022 | System Member Journals | | 90.59 | | 360.58 DR |
| 05/09/2022 | System Member Journals | | 92.87 | | 453.45 DR |
| 21/09/2022 | System Member Journals | | 90.59 | | 544.04 DR |
| 30/09/2022 | System Member Journals | | 90.59 | | 634.63 DR |
| 18/10/2022 | System Member Journals | | 90.59 | | 725.22 DR |
| 04/11/2022 | System Member Journals | | 93.60 | | 818.82 DR |
| 28/11/2022 | System Member Journals | | 90.59 | | 909.41 DR |
| 09/12/2022 | System Member Journals | | 90.59 | | 1,000.00 DR |
| 14/12/2022 | System Member Journals | | 97.38 | | 1,097.38 DR |
| 28/12/2022 | System Member Journals | | 90.59 | | 1,187.97 DR |
| 09/01/2023 | System Member Journals | | 93.58 | | 1,281.55 DR |
| 24/01/2023 | System Member Journals | | 96.08 | | 1,377.63 DR |
| 07/02/2023 | System Member Journals | | 90.59 | | 1,468.22 DR |
| 17/02/2023 | System Member Journals | | 90.59 | | 1,558.81 DR |
| 06/03/2023 | System Member Journals | | 90.59 | | 1,649.40 DR |
| 21/03/2023 | System Member Journals | | 90.59 | | 1,739.99 DR |
| 03/04/2023 | System Member Journals | | 90.59 | | 1,830.58 DR |
| 19/04/2023 | System Member Journals | | 90.59 | | 1,921.17 DR |
| 16/05/2023 | System Member Journals | | 90.59 | | 2,011.76 DR |
| 29/05/2023 | System Member Journals | | 90.59 | | 2,102.35 DR |

The P & S Armitage Super Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|------------------------|-------|-----------------|-----------------|--------------------|
| 05/06/2023 | System Member Journals | | 93.63 | | 2,195.98 DR |
| 12/06/2023 | System Member Journals | | 90.59 | | 2,286.57 DR |
| 23/06/2023 | System Member Journals | | 90.59 | | 2,377.16 DR |
| | | | 2,377.16 | 2,309.56 | 2,377.16 DR |

Life Insurance Premiums (53920)

(Life Insurance Premiums) Armitage, Peter - Accumulation (ARMPET00001A)

| | | | | | |
|------------|------------------------|--|-----------------|-----------------|--------------------|
| 01/07/2022 | Opening Balance | | | | 1,671.60 DR |
| 01/07/2022 | Close Period Journal | | | 1,671.60 | 0.00 DR |
| 30/05/2023 | System Member Journals | | 2,146.99 | | 2,146.99 DR |
| | | | 2,146.99 | 1,671.60 | 2,146.99 DR |

(Life Insurance Premiums) Armitage, Sarah - Accumulation (ARMSAR00001A)

| | | | | | |
|------------|------------------------|--|---------------|---------------|------------------|
| 01/07/2022 | Opening Balance | | | | 726.02 DR |
| 01/07/2022 | Close Period Journal | | | 726.02 | 0.00 DR |
| 29/07/2022 | System Member Journals | | 69.26 | | 69.26 DR |
| 30/08/2022 | System Member Journals | | 69.26 | | 138.52 DR |
| 29/09/2022 | System Member Journals | | 69.26 | | 207.78 DR |
| 31/10/2022 | System Member Journals | | 66.03 | | 273.81 DR |
| 29/11/2022 | System Member Journals | | 66.03 | | 339.84 DR |
| 29/12/2022 | System Member Journals | | 66.03 | | 405.87 DR |
| 31/01/2023 | System Member Journals | | 66.03 | | 471.90 DR |
| 01/03/2023 | System Member Journals | | 66.03 | | 537.93 DR |
| 29/03/2023 | System Member Journals | | 66.03 | | 603.96 DR |
| 01/05/2023 | System Member Journals | | 66.03 | | 669.99 DR |
| 30/05/2023 | System Member Journals | | 80.75 | | 750.74 DR |
| 29/06/2023 | System Member Journals | | 80.75 | | 831.49 DR |
| | | | 831.49 | 726.02 | 831.49 DR |

Bank Accounts (60400)

Macquarie Cash Management Account (MBL000967945056)

| | | | | | |
|------------|---|--|----------|----------|--------------|
| 01/07/2022 | Opening Balance | | | | 13,732.22 DR |
| 01/07/2022 | Deposit Frasers Property RENT PAYMENT | | 2,473.64 | | 16,205.86 DR |
| 11/07/2022 | Deposit SuperChoice P/L PC080722-133956285 | | 592.07 | | 16,797.93 DR |
| 11/07/2022 | Direct debit Origin MMS 52395386-400075551 [Direct Debit Direct Debit Payment. Receipt # 46266302473] | | | 1,970.47 | 14,827.46 DR |
| 27/07/2022 | Deposit SuperChoice P/L PC260722-194307689 | | 603.92 | | 15,431.38 DR |
| 29/07/2022 | Interest MACQUARIE CMA INTEREST PAID* | | 4.63 | | 15,436.01 DR |
| 29/07/2022 | Direct debit AIA AUSTRALIA 68393167 03/08/22 | | | 69.26 | 15,366.75 DR |
| 01/08/2022 | Deposit Frasers Property RENT PAYMENT | | 2,473.64 | | 17,840.39 DR |
| 08/08/2022 | BPAY BPAY TO MBRC RATES | | | 905.35 | 16,935.04 DR |
| 09/08/2022 | Direct debit Origin MMS 52881321-400075551 [Direct Debit Direct Debit Payment. Receipt # 46266302473] | | | 2,069.33 | 14,865.71 DR |
| 10/08/2022 | Deposit SuperChoice P/L PC090822-174218108 | | 603.91 | | 15,469.62 DR |
| 22/08/2022 | Deposit SuperChoice P/L PC190822-175921708 | | 603.91 | | 16,073.53 DR |
| 30/08/2022 | Direct debit AIA AUSTRALIA . 68393167 03/09/22 | | | 69.26 | 16,004.27 DR |
| 31/08/2022 | Interest MACQUARIE CMA INTEREST | | 10.73 | | 16,015.00 DR |

The P & S Armitage Super Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|----------|----------|--------------|
| | PAID* | | | | |
| 01/09/2022 | Deposit Frasers Property RENT PAYMENT | | 3,414.88 | | 19,429.88 DR |
| 05/09/2022 | Deposit SuperChoice P/L PC020922-177295138 | | 619.11 | | 20,048.99 DR |
| 09/09/2022 | BPAY BPAY TO UNITYWATER | | | 461.99 | 19,587.00 DR |
| 09/09/2022 | Direct debit Origin MMS 53409864-400075551 [Direct Debit Direct Debit Payment. Receipt # 46266302473] | | | 2,191.11 | 17,395.89 DR |
| 21/09/2022 | Deposit SuperChoice P/L PC200922-151025491 | | 603.91 | | 17,999.80 DR |
| 29/09/2022 | Direct debit AIA AUSTRALIA . 68393167 03/10/22 | | | 69.26 | 17,930.54 DR |
| 30/09/2022 | Interest MACQUARIE CMA INTEREST PAID* | | 16.09 | | 17,946.63 DR |
| 30/09/2022 | Deposit SuperChoice P/L PC290922-173313654 | | 603.91 | | 18,550.54 DR |
| 04/10/2022 | Deposit Frasers Property RENT PAYMENT | | 2,842.44 | | 21,392.98 DR |
| 10/10/2022 | Direct debit Origin MMS 53936616-400075551 [Direct Debit Direct Debit Payment. Receipt # 46266302473] | | | 2,303.68 | 19,089.30 DR |
| 18/10/2022 | Deposit SuperChoice P/L PC171022-197153286 | | 603.91 | | 19,693.21 DR |
| 31/10/2022 | Interest MACQUARIE CMA INTEREST PAID* | | 23.31 | | 19,716.52 DR |
| 31/10/2022 | BPAY BPAY TO MGA INSURANCE ADELA | | | 1,185.00 | 18,531.52 DR |
| 31/10/2022 | Direct debit AIA AUSTRALIA . 68393167 03/11/22 | | | 66.03 | 18,465.49 DR |
| 01/11/2022 | Deposit Frasers Property RENT PAYMENT | | 2,473.64 | | 20,939.13 DR |
| 03/11/2022 | BPAY BPAY TO AUDIT SHIELD | | | 390.00 | 20,549.13 DR |
| 04/11/2022 | Deposit SuperChoice P/L PC311022-106574673 | | 624.03 | | 21,173.16 DR |
| 08/11/2022 | BPAY BPAY TO MBRC RATES | | | 905.35 | 20,267.81 DR |
| 09/11/2022 | Direct debit Origin MMS 54470679-400075551 [Direct Debit Direct Debit Payment. Receipt # 46266302473] | | | 2,476.06 | 17,791.75 DR |
| 15/11/2022 | Funds transfer TRANSACT FUNDS TFR TO WAKEFIELD PACIFIC | | | 2,772.00 | 15,019.75 DR |
| 28/11/2022 | Deposit SuperChoice P/L PC251122-125407100 | | 603.91 | | 15,623.66 DR |
| 28/11/2022 | BPAY BPAY TO TAX OFFICE PAYMENTS | | | 243.61 | 15,380.05 DR |
| 29/11/2022 | Direct debit AIA AUSTRALIA . 68393167 03/12/22 | | | 66.03 | 15,314.02 DR |
| 30/11/2022 | Interest MACQUARIE CMA INTEREST PAID* | | 22.71 | | 15,336.73 DR |
| 01/12/2022 | Deposit Frasers Property RENT PAYMENT | | 2,584.40 | | 17,921.13 DR |
| 08/12/2022 | BPAY BPAY TO MGA INSURANCE ADELA | | | 775.00 | 17,146.13 DR |
| 09/12/2022 | Deposit SuperChoice P/L PC081222-192205249 | | 603.91 | | 17,750.04 DR |
| 09/12/2022 | Direct debit Origin MMS 55026573-400075551 [Direct Debit Direct Debit Payment. Receipt # 46266302473] | | | 2,535.26 | 15,214.78 DR |
| 12/12/2022 | BPAY BPAY TO UNITYWATER | | | 464.13 | 14,750.65 DR |
| 14/12/2022 | Deposit SuperChoice P/L PC111122-108074361 | | 649.21 | | 15,399.86 DR |
| 28/12/2022 | Deposit SuperChoice P/L PC231222-193908699 | | 603.91 | | 16,003.77 DR |
| 29/12/2022 | Direct debit AIA AUSTRALIA . 68393167 03/01/23 | | | 66.03 | 15,937.74 DR |
| 30/12/2022 | Interest MACQUARIE CMA INTEREST PAID* | | 24.63 | | 15,962.37 DR |
| 03/01/2023 | Deposit Frasers Property RENT PAYMENT | | 2,796.78 | | 18,759.15 DR |
| 09/01/2023 | Deposit SuperChoice P/L PC060123-194980756 | | 623.88 | | 19,383.03 DR |
| 09/01/2023 | Direct debit Origin MMS 55528725- | | | 2,597.60 | 16,785.43 DR |

The P & S Armitage Super Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|--------------|
| 24/01/2023 | 400075551 [Direct Debit Direct Debit Payment. Receipt # 46266302473] Deposit SuperChoice P/L PC230123-199231527 | | 640.56 | | 17,425.99 DR |
| 31/01/2023 | Interest MACQUARIE CMA INTEREST PAID* | | 30.19 | | 17,456.18 DR |
| 31/01/2023 | Direct debit AIA AUSTRALIA 68393167 03/02/23 | | | 66.03 | 17,390.15 DR |
| 01/02/2023 | Deposit Frasers Property RENT PAYMENT | | 3,641.94 | | 21,032.09 DR |
| 07/02/2023 | Deposit SuperChoice P/L PC030223-101271153 | | 603.91 | | 21,636.00 DR |
| 09/02/2023 | BPAY BPAY TO MBRC RATES | | | 905.35 | 20,730.65 DR |
| 09/02/2023 | Direct debit Origin MMS 56086982-400075551 [Direct Debit Direct Debit Payment. Receipt # 46266302473] | | | 2,597.60 | 18,133.05 DR |
| 17/02/2023 | Deposit SuperChoice P/L PC160223-166456803 | | 603.91 | | 18,736.96 DR |
| 28/02/2023 | Interest MACQUARIE CMA INTEREST PAID* | | 29.91 | | 18,766.87 DR |
| 01/03/2023 | Deposit Frasers Property RENT PAYMENT | | 2,695.16 | | 21,462.03 DR |
| 01/03/2023 | Direct debit AIA AUSTRALIA . 68393167 03/03/23 | | | 66.03 | 21,396.00 DR |
| 06/03/2023 | Deposit SuperChoice P/L PC030323-153983438 | | 603.91 | | 21,999.91 DR |
| 09/03/2023 | Direct debit Origin MMS 56609972-400075551 [Direct Debit Direct Debit Payment. Receipt # 46266302473] | | | 2,659.20 | 19,340.71 DR |
| 15/03/2023 | BPAY BPAY TO UNITYWATER | | | 428.90 | 18,911.81 DR |
| 21/03/2023 | Deposit SuperChoice P/L PC200323-155736867 | | 603.91 | | 19,515.72 DR |
| 29/03/2023 | Direct debit AIA AUSTRALIA 68393167 03/04/23 | | | 66.03 | 19,449.69 DR |
| 31/03/2023 | Interest MACQUARIE CMA INTEREST PAID* | | 36.28 | | 19,485.97 DR |
| 03/04/2023 | Deposit SuperChoice P/L PC310323-158118984 | | 603.91 | | 20,089.88 DR |
| 03/04/2023 | Deposit Frasers Property RENT PAYMENT | | 3,662.41 | | 23,752.29 DR |
| 04/04/2023 | Funds transfer TRANSACT FUNDS TFR TO WAKEFIELD PACIFIC | | | 294.80 | 23,457.49 DR |
| 04/04/2023 | BPAY BPAY TO TAX OFFICE PAYMENTS | | | 1,885.16 | 21,572.33 DR |
| 11/04/2023 | Direct debit Origin MMS 57119712-400075551 [Direct Debit Direct Debit Payment. Receipt # 46266302473] | | | 2,719.30 | 18,853.03 DR |
| 13/04/2023 | BPAY BPAY TO ASIC | | | 59.00 | 18,794.03 DR |
| 13/04/2023 | BPAY BPAY TO ASIC | | | 290.00 | 18,504.03 DR |
| 13/04/2023 | Funds transfer TRANSACT FUNDS TFR TO WAKEFIELD PACIFIC | | | 330.00 | 18,174.03 DR |
| 13/04/2023 | Funds transfer TRANSACT FUNDS TFR TO WAKEFIELD PACIFIC | | | 330.00 | 17,844.03 DR |
| 19/04/2023 | Deposit SuperChoice P/L PC180423-160676925 | | 603.91 | | 18,447.94 DR |
| 28/04/2023 | Interest MACQUARIE CMA INTEREST PAID* | | 33.49 | | 18,481.43 DR |
| 01/05/2023 | Deposit Frasers Property RENT PAYMENT | | 2,695.16 | | 21,176.59 DR |
| 01/05/2023 | Direct debit AIA AUSTRALIA . 68393167 03/05/23 | | | 66.03 | 21,110.56 DR |
| 09/05/2023 | Direct debit Origin MMS 57649798-400075551 [Direct Debit Direct Debit Payment. Receipt # 46266302473] | | | 2,719.30 | 18,391.26 DR |
| 15/05/2023 | BPAY BPAY TO MBRC RATES | | | 905.35 | 17,485.91 DR |
| 16/05/2023 | Deposit SuperChoice P/L PC150523-179346711 | | 603.91 | | 18,089.82 DR |
| 29/05/2023 | Deposit SuperChoice P/L PC260523-150732314 | | 603.91 | | 18,693.73 DR |
| 30/05/2023 | Direct debit AIA AUSTRALIA 68393118 | | | 2,146.99 | 16,546.74 DR |

The P & S Armitage Super Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|------------------|------------------|---------------------|
| | 03/06/23 | | | | |
| 30/05/2023 | Direct debit AIA AUSTRALIA . 68393167 | | | 80.75 | 16,465.99 DR |
| | 03/06/23 | | | | |
| 31/05/2023 | Interest MACQUARIE CMA INTEREST PAID* | | 39.84 | | 16,505.83 DR |
| 01/06/2023 | Deposit Frasers Property RENT PAYMENT | | 3,146.74 | | 19,652.57 DR |
| 05/06/2023 | Deposit SuperChoice P/L PC010623-190431847 | | 624.18 | | 20,276.75 DR |
| 09/06/2023 | Direct debit Origin MMS 58199307-400075551 [Direct Debit Direct Debit Payment. Receipt # 46266302473] | | | 2,776.15 | 17,500.60 DR |
| 12/06/2023 | Deposit SuperChoice P/L PC090623-183376719 | | 603.91 | | 18,104.51 DR |
| 14/06/2023 | Funds transfer 202312400 P&S Armi | | | 2,500.00 | 15,604.51 DR |
| 15/06/2023 | Deposit PEXA 400132206 | | 393.38 | | 15,997.89 DR |
| 16/06/2023 | BPAY BPAY TO UNITYWATER | | | 430.65 | 15,567.24 DR |
| 23/06/2023 | Deposit Origin MMS 58437867- [Internet Banking Redraw to Account 9999 Redraw to P & S Armitage Super Pty Ltd. Receipt # 47091944968] | | 2,776.15 | | 18,343.39 DR |
| 23/06/2023 | Deposit SuperChoice P/L PC220623-104885126 | | 603.91 | | 18,947.30 DR |
| 29/06/2023 | Direct debit AIA AUSTRALIA 68393167 | | | 80.75 | 18,866.55 DR |
| | 03/07/23 | | | | |
| 30/06/2023 | Interest MACQUARIE CMA INTEREST PAID* | | 38.12 | | 18,904.67 DR |
| | | | 54,227.63 | 49,055.18 | 18,904.67 DR |
| Formation Expenses (64000) | | | | | |
| <u>Formation Expenses (64000)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 8,657.00 DR |
| | | | | | 8,657.00 DR |
| Prepaid Borrowing Cost (65550) | | | | | |
| <u>34 Icarus Crescent, Burpengary QLD, Australia (34ICARUS)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 3,359.02 DR |
| 14/06/2023 | Funds transfer 202312400 P&S Armi | | 2,500.00 | | 5,859.02 DR |
| 15/06/2023 | Deposit PEXA 400132206 | | | 393.38 | 5,465.64 DR |
| 16/06/2023 | Payment by Bank Cheque Effective Date: 15/06/2023 Payment received for discharge 38708847. | | | 587.65 | 4,877.99 DR |
| 30/06/2023 | Write off BC 2023 | | | 2,377.99 | 2,500.00 DR |
| | | | 2,500.00 | 3,359.02 | 2,500.00 DR |
| Sundry Debtors (68000) | | | | | |
| <u>Sundry Debtors (68000)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 2,473.64 DR |
| 01/07/2022 | Deposit Frasers Property RENT PAYMENT | | | 2,473.64 | 0.00 DR |
| 30/06/2023 | Gross up rent | | 2,982.61 | | 2,982.61 DR |
| | | | 2,982.61 | 2,473.64 | 2,982.61 DR |
| Real Estate Properties (Australian - Residential) (77200) | | | | | |
| <u>34 Icarus Crescent, Burpengary QLD, Australia (34ICARUS)</u> | | | | | |
| 01/07/2022 | Opening Balance | 1.00 | | | 549,000.00 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$798,559.000000 (Custom Firm (NAV)) - 1.000000 Units on hand | | 249,559.00 | | 798,559.00 DR |
| 30/06/2023 | Create Entries - Capital Works Expenditure Adjustment - 30/06/2023 | | | | 798,559.00 DR |

The P & S Armitage Super Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-----------------|-------------------|---------------|----------------------|
| | | 1.00 | 249,559.00 | | 798,559.00 DR |
| Colonial First State FirstChoice Wholesale Investments (78201) | | | | | |
| <u>CFS FC WS Lazard Aus Sel Equity (FSF0079AU)</u> | | | | | |
| 01/07/2022 | Opening Balance | 5,614.14 | | | 7,809.28 DR |
| 21/09/2022 | CFS Distributions Reinvested | 77.42 | 113.41 | | 7,922.69 DR |
| 15/12/2022 | CFS Distributions Reinvested | 40.39 | 63.18 | | 7,985.87 DR |
| 23/03/2023 | CFS Distributions Reinvested | 69.43 | 104.32 | | 8,090.19 DR |
| 30/06/2023 | CFS Distributions Reinvested | 70.52 | 110.81 | | 8,201.00 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.588900 (System (Exit)) - 5,871.899200 Units on hand | | 1,128.86 | | 9,329.86 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.569800 (Custom Fund) - 5,871.899200 Units on hand | | | 112.15 | 9,217.71 DR |
| | | 5,871.90 | 1,520.58 | 112.15 | 9,217.71 DR |
| <u>CFS FC WS First Sent WS Dev Comp (FSF0468AU)</u> | | | | | |
| 01/07/2022 | Opening Balance | 5,502.36 | | | 5,647.07 DR |
| 21/09/2022 | CFS Distributions Reinvested | 23.47 | 24.76 | | 5,671.83 DR |
| 15/12/2022 | CFS Distributions Reinvested | 54.27 | 52.50 | | 5,724.33 DR |
| 23/03/2023 | CFS Distributions Reinvested | 37.40 | 33.48 | | 5,757.81 DR |
| 30/06/2023 | CFS Distributions Reinvested | 59.19 | 53.93 | | 5,811.74 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.919000 (System (Exit)) - 5,676.688700 Units on hand | | | 594.86 | 5,216.88 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.909400 (Custom Fund) - 5,676.688700 Units on hand | | | 54.50 | 5,162.38 DR |
| | | 5,676.69 | 164.67 | 649.36 | 5,162.38 DR |
| <u>CFS FC WS MFS Ws Global Equity (FSF0480AU)</u> | | | | | |
| 01/07/2022 | Opening Balance | 2,725.01 | | | 3,198.62 DR |
| 15/12/2022 | CFS Distributions Reinvested | 22.95 | 27.25 | | 3,225.87 DR |
| 30/06/2023 | CFS Distributions Reinvested | 203.81 | 248.97 | | 3,474.84 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.311600 (System (Exit)) - 2,951.764900 Units on hand | | 396.69 | | 3,871.53 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.221000 (Custom Fund) - 2,951.764900 Units on hand | | | 267.43 | 3,604.10 DR |
| | | 2,951.76 | 672.91 | 267.43 | 3,604.10 DR |
| <u>FC WS Inv TRP WS Gbl Equity (FSF0481AU)</u> | | | | | |
| 01/07/2022 | Opening Balance | 2,007.63 | | | 2,577.20 DR |
| 30/06/2023 | CFS Distributions Reinvested | 0.13 | 0.20 | | 2,577.40 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.552600 (System (Exit)) - 2,007.763000 Units on hand | | 539.85 | | 3,117.25 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.552500 (Custom Fund) - 2,007.763000 Units on hand | | | 0.20 | 3,117.05 DR |
| | | 2,007.76 | 540.05 | 0.20 | 3,117.05 DR |
| <u>CFS FC WS CFS WS Indx Gbl Sh (FSF0654AU)</u> | | | | | |
| 01/07/2022 | Opening Balance | 705.79 | | | 1,191.31 DR |
| 15/12/2022 | CFS Distributions Reinvested | 8.12 | 12.92 | | 1,204.23 DR |
| 30/06/2023 | CFS Distributions Reinvested | 30.25 | 52.62 | | 1,256.85 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.812500 (System (Exit)) - 744.163600 Units on | | 91.95 | | 1,348.80 DR |

The P & S Armitage Super Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-----------------|-----------------|---------------|--------------------|
| | hand | | | | |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.738800 (Custom Fund) - 744.163600 Units on hand | | | 54.85 | 1,293.95 DR |
| | | 744.16 | 157.49 | 54.85 | 1,293.95 DR |
| CFS FC WS Fidelity Aust Equity (FSF0790AU) | | | | | |
| 01/07/2022 | Opening Balance | 5,649.17 | | | 6,724.21 DR |
| 21/09/2022 | CFS Distributions Reinvested | 92.97 | 110.16 | | 6,834.37 DR |
| 15/12/2022 | CFS Distributions Reinvested | 10.46 | 13.21 | | 6,847.58 DR |
| 23/03/2023 | CFS Distributions Reinvested | 107.11 | 129.43 | | 6,977.01 DR |
| 30/06/2023 | CFS Distributions Reinvested | 129.37 | 159.38 | | 7,136.39 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.257900 (System (Exit)) - 5,989.077100 Units on hand | | 397.27 | | 7,533.66 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.230700 (Custom Fund) - 5,989.077100 Units on hand | | | 162.90 | 7,370.76 DR |
| | | 5,989.08 | 809.45 | 162.90 | 7,370.76 DR |
| CFS FC WS Magellan WS Global Sh (FSF1198AU) | | | | | |
| 01/07/2022 | Opening Balance | 1,673.37 | | | 3,528.14 DR |
| 15/12/2022 | CFS Distributions Reinvested | 46.36 | 87.35 | | 3,615.49 DR |
| 30/06/2023 | CFS Distributions Reinvested | 285.48 | 528.13 | | 4,143.62 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$2.156000 (System (Exit)) - 2,005.209300 Units on hand | | 179.61 | | 4,323.23 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.849100 (Custom Fund) - 2,005.209300 Units on hand | | | 615.40 | 3,707.83 DR |
| | | 2,005.21 | 795.09 | 615.40 | 3,707.83 DR |
| Income Tax Payable/Refundable (85000) | | | | | |
| Income Tax Payable/Refundable (85000) | | | | | |
| 01/07/2022 | Opening Balance | | | | 510.37 CR |
| 28/11/2022 | BPAY BPAY TO TAX OFFICE PAYMENTS | | | 15.39 | 525.76 CR |
| 04/04/2023 | BPAY BPAY TO TAX OFFICE PAYMENTS | | 1,626.16 | | 1,100.40 DR |
| 30/06/2023 | June 2023 PAYG | | 498.00 | | 1,598.40 DR |
| 30/06/2023 | Create Entries - Franking Credits Adjustment - 30/06/2023 | | 348.64 | | 1,947.04 DR |
| | | | 2,472.80 | 15.39 | 1,947.04 DR |
| Limited Recourse Borrowing Arrangements (85500) | | | | | |
| Axis Lending SMSF Loan (001) | | | | | |
| 01/07/2022 | Opening Balance | | | | 348,743.66 CR |
| 09/07/2022 | Interest | | | 1,607.08 | 350,350.74 CR |
| 11/07/2022 | Direct debit Origin MMS 52395386- 400075551 [Direct Debit Direct Debit Payment. Receipt # 46266302473] | | 1,970.47 | | 348,380.27 CR |
| 09/08/2022 | Direct debit Origin MMS 52881321- 400075551 [Direct Debit Direct Debit Payment. Receipt # 46266302473] | | 2,069.33 | | 346,310.94 CR |
| 09/08/2022 | Interest | | | 1,851.71 | 348,162.65 CR |
| 09/09/2022 | Direct debit Origin MMS 53409864- 400075551 [Direct Debit Direct Debit Payment. Receipt # 46266302473] | | 2,191.11 | | 345,971.54 CR |
| 09/09/2022 | Interest | | | 1,997.78 | 347,969.32 CR |
| 09/10/2022 | Interest | | | 2,077.80 | 350,047.12 CR |
| 10/10/2022 | Direct debit Origin MMS 53936616- | | 2,303.68 | | 347,743.44 CR |

The P & S Armitage Super Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-----------------------------|---|-------|-------------------|-------------------|----------------------|
| 09/11/2022 | 400075551 [Direct Debit Direct Debit Payment. Receipt # 46266302473] Direct debit Origin MMS 54470679-400075551 [Direct Debit Direct Debit Payment. Receipt # 46266302473] | | 2,476.06 | | 345,267.38 CR |
| 09/11/2022 | Annual Fee | | | 395.00 | 345,662.38 CR |
| 09/11/2022 | Interest | | | 2,226.88 | 347,889.26 CR |
| 09/12/2022 | Direct debit Origin MMS 55026573-400075551 [Direct Debit Direct Debit Payment. Receipt # 46266302473] | | 2,535.26 | | 345,354.00 CR |
| 09/12/2022 | Interest | | | 2,215.53 | 347,569.53 CR |
| 09/01/2023 | Direct debit Origin MMS 55528725-400075551 [Direct Debit Direct Debit Payment. Receipt # 46266302473] | | 2,597.60 | | 344,971.93 CR |
| 09/01/2023 | Interest | | | 2,358.61 | 347,330.54 CR |
| 09/02/2023 | Direct debit Origin MMS 56086982-400075551 [Direct Debit Direct Debit Payment. Receipt # 46266302473] | | 2,597.60 | | 344,732.94 CR |
| 09/02/2023 | Interest | | | 2,356.99 | 347,089.93 CR |
| 09/03/2023 | Direct debit Origin MMS 56609972-400075551 [Direct Debit Direct Debit Payment. Receipt # 46266302473] | | 2,659.20 | | 344,430.73 CR |
| 09/03/2023 | Interest | | | 2,193.98 | 346,624.71 CR |
| 09/04/2023 | Interest | | | 2,499.40 | 349,124.11 CR |
| 11/04/2023 | Direct debit Origin MMS 57119712-400075551 [Direct Debit Direct Debit Payment. Receipt # 46266302473] | | 2,719.30 | | 346,404.81 CR |
| 09/05/2023 | Direct debit Origin MMS 57649798-400075551 [Direct Debit Direct Debit Payment. Receipt # 46266302473] | | 2,719.30 | | 343,685.51 CR |
| 09/05/2023 | Interest | | | 2,430.36 | 346,115.87 CR |
| 09/06/2023 | Direct debit Origin MMS 58199307-400075551 [Direct Debit Direct Debit Payment. Receipt # 46266302473] | | 2,776.15 | | 343,339.72 CR |
| 09/06/2023 | Interest | | | 2,571.59 | 345,911.31 CR |
| 16/06/2023 | Custodian Fee Effective Date: 15/06/2023 Discharge related fee. | | | 55.00 | 345,966.31 CR |
| 16/06/2023 | Discharge Fee Effective Date: 15/06/2023 Discharge related fee. | | | 1,500.00 | 347,466.31 CR |
| 16/06/2023 | Interest Effective Date: 15/06/2023 Interest charged at discharge. | | | 511.19 | 347,977.50 CR |
| 16/06/2023 | Payment by Bank Cheque Effective Date: 15/06/2023 Payment received for discharge 38708847. | | 350,753.65 | | 2,776.15 DR |
| 23/06/2023 | Deposit Origin MMS 58437867- [Internet Banking Redraw to Account 9999 Redraw to P & S Armitage Super Pty Ltd. Receipt # 47091944968] | | | 2,776.15 | 0.00 DR |
| | | | 380,368.71 | 31,625.05 | 0.00 DR |
| Granite Loan (2) | | | | | |
| 16/06/2023 | Payment by Bank Cheque Effective Date: 15/06/2023 Payment received for discharge 38708847. | | | 350,166.00 | 350,166.00 CR |
| | | | | 350,166.00 | 350,166.00 CR |
| PAYG Payable (86000) | | | | | |
| PAYG Payable (86000) | | | | | |
| 30/06/2023 | June 2023 PAYG | | | 498.00 | 498.00 CR |
| | | | | 498.00 | 498.00 CR |

Total Debits: 1,058,683.02

Total Credits: 1,058,683.02