Payroll Employee Summary From 1 July 2016 to 30 June 2017 TOPLINE PROPERTY MAINTENANCE PTY LTD

Employee BENJAMIN THORPE	Earnings 7,253.00	Deductions	Тах	642.00	Super	Net F 589.00	Pay 6.611.00	Reimbursements	SUPER ACCRUED 689.00	SUPER PAID	Outstanding SG 689.00	Cumlative overdue	Rent Paid to SMSF
PRISCILLA WILLIS	7,253.00 10,218.01			642.00 2,418.00		970.72	6,611.00 7,800.01	-	689.00 970.72	-	970.72		
STACEY WILLIS	86,100.00			21,252.00		142.00	64,848.00	-	4,142.00	-	4,142.00		
	103,571.01	-		24,312.00	5,	301.72	79,259.01	-	5,801.72	-	5,801.72	5,801.72	
										Xero Balar	nce Sheet as at 30 June variance	5,801.72	
									L		Vanance		
Payroll Employee Sun From 1 July 2017 to 30 TOPLINE PROPERTY N													
Employee	Earnings	Deductions	Тах		Super	Net F	Pay	Reimbursements					
BERNARDO CABALLE	8,350.00					788.50	8,350.00	-	788.50		788.50		
GEORGIA REA	14,076.00			1,030.00		318.23	13,046.00	-	1,318.23	966.73	351.50		
PRISCILLA WILLIS	20,436.04			5,836.00		941.44	14,600.04	-	1,941.44	1,941.44	-		
STACEY WILLIS	80,000.00	-		19,188.00	7,	500.00	60,812.00	-	7,600.00	3,915.68	3,684.32		
	122,862.04			26,054.00	11.	548.17	96,808.04	-	11,648.17	6.823.85	4,824.32	10,626.04	9192.88
	122,002104			20,00)		50,000,000		Γ		nce Sheet as at 30 June	9,933.16	5152.00
									L		variance	692.88	refer to cells G77 + G151 - journal processed FY 2020
Payroll Employee Sun From 1 July 2018 to 30 TOPLINE PROPERTY M													
Employee	Earnings	Deductions	Тах		Super	Net F	Pay	Reimbursements					
BERNARDO CABALLE	10,000.00			-	1	931.00	10,000.00	-	931.00		931.00		
Geoff Prince	300.00			-		-	300.00	-	-	4 353 33	-		
PRISCILLA WILLIS STACEY WILLIS	26,105.00 77,408.03			6,938.00 19,067.00		179.93 353.73	19,167.00 58,341.03	-	2,479.93 7,353.73	1,350.00 5,150.00	1,129.93 2,203.73		
GEORGIA REA	payment made for FY			19,067.00	/,	555.75	56,541.05	-	7,555.75	\$351.50			
	113,813.03	-		26,005.00	10,	764.66	87,808.03	-	10,764.66	6,851.50 Xero Balar	3,913.16 nce Sheet as at 30 June	14,539.20 11,746.32	9100
											variance	2,792.88	** refer to cells M28 + G187 & G235 - journal processed FY 2
									L		Variance	/	
Payroll Employee Sun From 1 July 2019 to 30 TOPLINE PROPERTY M	nmary D June 2020 1AINTENANCE PTY LTD								L			, ,	
From 1 July 2019 to 30 TOPLINE PROPERTY N Employee	D June 2020 IAINTENANCE PTY LTD Earnings	Deductions	Tax		Super	Net F		Reimbursements	L				
From 1 July 2019 to 30 TOPLINE PROPERTY N Employee BERNARDO CABALLE	D June 2020 IAINTENANCE PTY LTD Earnings 4,800.00	-	Тах	-		118.00	4,800.00	Reimbursements -	418.00	418.00	-		paid in FY 2021
From 1 July 2019 to 30 TOPLINE PROPERTY M Employee BERNARDO CABALLE Eddie Muhamed Mujk	D June 2020 MAINTENANCE PTY LTD Earnings 4,800.00 iii 51,915.00	-	Тах	- 9,995.00	4,	418.00 931.93	4,800.00 41,920.00	Reimbursements - -	4,931.93	4,133.93	-	bal paid in 21.07.21	paid in FY 2021
From 1 July 2019 to 30 TOPLINE PROPERTY M Employee BERNARDO CABALLE Eddie Muhamed Mujk Geoff Prince	D June 2020 1AINTENANCE PTY LTD Earnings 4,800.00 ii: 51,915.00 2,320.00	-	Тах	- 9,995.00 -	4,	418.00 931.93 184.30	4,800.00 41,920.00 2,320.00	Reimbursements - - -	4,931.93 184.30	4,133.93 184.30	798.00	bal paid in 21.07.21	paid in FY 2021 Employer contribution for current FY
From 1 July 2019 to 30 TOPLINE PROPERTY M Employee BERNARDO CABALLE Eddie Muhamed Mujk	D June 2020 MAINTENANCE PTY LTD Earnings 4,800.00 iii 51,915.00		Тах	-	4,	418.00 931.93	4,800.00 41,920.00	Reimbursements - - - - -	4,931.93	4,133.93	-	bal paid in 21.07.21	paid in FY 2021 Employer contribution for current FY and outstanding contributions from
From 1 July 2019 to 30 TOPLINE PROPERTY M Employee BERNARDO CABALLE Eddie Muhamed Mujk Geoff Prince Justin Bertovic	D June 2020 IAINTENANCE PTY LTD Earnings 4,800.00 in 51,915.00 2,320.00 11,925.54		Тах	- 9,995.00 -	4,	418.00 931.93 184.30	4,800.00 41,920.00 2,320.00 10,200.00	Reimbursements - - - - - -	4,931.93 184.30	4,133.93 184.30	798.00	bal paid in 21.07.21	paid in FY 2021 Employer contribution for current FY
From 1 July 2019 to 3 TOPLINE PROPERTY M Employee BERNARDO CABALLE Eddie Muhamed Mujk Geoff Prince Justin Bertovic Marcus Willis PRISCILLA WILLIS STACEY WILLIS	D June 2020 MAINTENANCE PTY LTD Earnings 4,800.00 it 51,915.00 2,320.00 11,925.54 8,750.00 45,020.00 9,0,150.00		Тах	9,995.00 - 1,725.54 - 11,766.00 22,849.00	4, 1, 4, 8,	418.00 931.93 184.30 132.93 - 276.90 564.26	4,800.00 41,920.00 2,320.00 10,200.00 8,750.00 33,254.00 67,301.00	Reimbursements - - - - - - - -	4,931.93 184.30 1,132.93 - 4,276.90 8,564.26	4,133.93 184.30 220.39 3,009.60 6,412.50	798.00 912.54 1,267.30 2,151.76	bal paid in 21.07.21 bal paid in 21.07.21	paid in FY 2021 Employer contribution for current FY and outstanding contributions from previous FY
From 1 July 2019 to 3 TOPLINE PROPERTY N Employee BERNARDO CABALLE Eddie Muhamed Mujk Geoff Prince Justin Bertovic Marcus Willis PRISCILLA WILLIS STACEY WILLIS WILLIS WILLIS	D June 2020 IAINTENANCE PTY LTD Earnings 4,800.00 51,915.00 2,320.00 11,925.54 8,750.00 45,020.00 90,150.00 33,902.50		Тах	9,995.00 1,725.54 11,766.00	4, 1, 4, 8,	418.00 931.93 184.30 132.93 - 276.90	4,800.00 41,920.00 2,320.00 10,200.00 8,750.00 33,254.00	Reimbursements - - - - - - - - - -	4,931.93 184.30 1,132.93 - 4,276.90	4,133.93 184.30 220.39 3,009.60 6,412.50 2,728.97	798.00 912.54 1,267.30 2,151.76 491.77	bal paid in 21.07.21 bal paid in 21.07.21	paid in FY 2021 Employer contribution for current FY and outstanding contributions from previous FY This recon summary is from 2017, so
From 1 July 2019 to 3 TOPLINE PROPERTY M Employee BERNARDO CABALLE Eddie Muhamed Mujk Geoff Prince Justin Bertovic Marcus Willis PRISCILLA WILLIS STACEY WILLIS William Mayor PRISCILLA WILLIS	D June 2020 MAINTENANCE PTY LTD Earnings 4,800.00 1,925,54 8,750.00 45,020.00 9,0150.00 33,902.50 payment made for pr	- - - - - - - - - - - - - - - - - - -	Tax	9,995.00 - 1,725.54 - 11,766.00 22,849.00	4, 1, 4, 8,	418.00 931.93 184.30 132.93 - 276.90 564.26	4,800.00 41,920.00 2,320.00 10,200.00 8,750.00 33,254.00 67,301.00	Reimbursements - - - - - - - - - - - -	4,931.93 184.30 1,132.93 - 4,276.90 8,564.26	4,133.93 184.30 220.39 3,009.60 6,412.50 2,728.97 1,000.00	798.00 912.54 1,267.30 2,151.76 491.77 - 1,000.00	bal paid in 21.07.21 bal paid in 21.07.21	paid in FY 2021 Employer contribution for current FY and outstanding contributions from previous FY This recon summary is from 2017, so all super accrued and paid are
From 1 July 2019 to 3 TOPLINE PROPERTY N Employee BERNARDO CABALLE Eddie Muhamed Mujk Geoff Prince Justin Bertovic Marcus Willis PRISCILLA WILLIS STACEY WILLIS WILLIS WILLIS	D June 2020 MAINTENANCE PTY LTD Earnings 4,800.00 2,320.00 11,925.54 8,750.00 45,020.00 90,150.00 3,3902.50 payment made for prr payment made for prr	evious FY evious FY	Тах	9,995.00 1,725.54 11,766.00 22,849.00 4,873.50	4, 1, 4, 8, 3,	418.00 931.93 184.30 132.93 276.90 564.26 220.74	4,800.00 41,920.00 2,320.00 10,200.00 8,750.00 33,254.00 67,301.00 29,029.00	Reimbursements - - - - - - - - -	4,931.93 184.30 1,132.93 4,276.90 8,564.26 3,220.74	4,133.93 184.30 220.39 3,009.60 6,412.50 2,728.97 1,000.00 1,130.00	798.00 912.54 1,267.30 2,151.76 491.77 - 1,000.00 - 1,130.00	bal paid in 21.07.21 bal paid in 21.07.21 bal paid in 21.07.21	paid in FY 2021 Employer contribution for current FY and outstanding contributions from previous FY This recon summary is from 2017, so all super accrued and paid are reconciled.
From 1 July 2019 to 3 TOPLINE PROPERTY M Employee BERNARDO CABALLE Eddie Muhamed Mujk Geoff Prince Justin Bertovic Marcus Willis PRISCILLA WILLIS STACEY WILLIS William Mayor PRISCILLA WILLIS	D June 2020 MAINTENANCE PTY LTD Earnings 4,800.00 1,925,54 8,750.00 45,020.00 9,0150.00 33,902.50 payment made for pr	evious FY evious FY	Tax	9,995.00 - 1,725.54 - 11,766.00 22,849.00	4, 1, 4, 8, 3,	418.00 931.93 184.30 132.93 - 276.90 564.26	4,800.00 41,920.00 2,320.00 10,200.00 8,750.00 33,254.00 67,301.00	Reimbursements - - - - - - - - - - - - -	4,931.93 184.30 1,132.93 - 4,276.90 8,564.26	4,133,93 184.30 220.39 3,009.60 6,412.50 2,728.97 1,000.00 1,130.00 19,237.69	798.00 912.54 1,267.30 2,151.76 491.77 - 1,000.00 - 1,130.00 3,491.37	bal paid in 21.07.21 bal paid in 21.07.21 bal paid in 21.07.21 18,030.57	paid in FY 2021 Employer contribution for current FY and outstanding contributions from previous FY This recon summary is from 2017, so all super accrued and paid are reconciled.
From 1 July 2019 to 3 TOPLINE PROPERTY M Employee BERNARDO CABALLE Eddie Muhamed Mujk Geoff Prince Justin Bertovic Marcus Willis PRISCILLA WILLIS STACEY WILLIS William Mayor PRISCILLA WILLIS	D June 2020 MAINTENANCE PTY LTD Earnings 4,800.00 2,320.00 11,925.54 8,750.00 45,020.00 90,150.00 3,3902.50 payment made for prr payment made for prr	evious FY evious FY	Тах	9,995.00 1,725.54 11,766.00 22,849.00 4,873.50	4, 1, 4, 8, 3,	418.00 931.93 184.30 132.93 276.90 564.26 220.74	4,800.00 41,920.00 2,320.00 10,200.00 8,750.00 33,254.00 67,301.00 29,029.00	Reimbursements - - - - - - - - - - - - - - - - - - -	4,931.93 184.30 1,132.93 4,276.90 8,564.26 3,220.74	4,133,93 184.30 220.39 3,009.60 6,412.50 2,728.97 1,000.00 1,130.00 19,237.69	798.00 912.54 1,267.30 2,151.76 491.77 1,000.00 1,130.00 3,491.37 nce Sheet as at 30 June	bal paid in 21.07.21 bal paid in 21.07.21 bal paid in 21.07.21	paid in FY 2021 Employer contribution for current FY and outstanding contributions from previous FY This recon summary is from 2017, so all super accrued and paid are reconciled.
From 1 July 2019 to 3 TOPLINE PROPERTY M Employee BERNARDO CABALLE Eddie Muhamed Mujk Geoff Prince Justin Bertovic Marcus Willis PRISCILLA WILLIS STACEY WILLIS STACEY WILLIS STACEY WILLIS STACEY WILLIS PRISCILLA WILLIS STACEY WILLIS TACEY WILLIS PAYROII Employee Sun From 1 July 2020 to 33 TOPLINE PROPERTY M	D June 2020 MAINTENANCE PTY LTD Earnings 4,800.00 51,915.00 2,320.00 11,925.54 8,750.00 45,020.00 90,0150.00 33,902.50 payment made for prr payment made for prr 248,783.04 https://www.sci.com/	evious FY		9,995.00 1,725.54 11,766.00 22,849.00 4,873.50 51,209.04	4, 1, 4, 8, 3, 22,	418.00 331.93 184.30 132.93 	4,800.00 41,920.00 2,320.00 10,200.00 8,750.00 33,254.00 67,301.00 29,029.00	· · ·	4,931.93 184.30 1,132.93 4,276.90 8,564.26 3,220.74	4,133,93 184.30 220.39 3,009.60 6,412.50 2,728.97 1,000.00 1,130.00 19,237.69	798.00 912.54 1,267.30 2,151.76 491.77 - 1,000.00 - 1,130.00 3,491.37	bal paid in 21.07.21 bal paid in 21.07.21 bal paid in 21.07.21 18,030.57	paid in FY 2021 Employer contribution for current FY and outstanding contributions from previous FY This recon summary is from 2017, so all super accrued and paid are reconciled.
From 1 July 2019 to 3 TOPLINE PROPERTY M Employee BERNARDO CABALLE Eddie Muhamed Mujk Geoff Prince Justin Bertovic Marcus Willis PRISCILLA WILLIS STACEY WILLIS STACEY WILLIS STACEY WILLIS STACEY WILLIS PRISCILLA WILLIS STACEY WILLIS	D June 2020 MAINTENANCE PTY LTD Earnings 4,800.00 2,320.00 11,925.54 8,750.00 45,020.00 90,150.00 3,3902.50 payment made for prr payment made for prr 248,783.04 mmary D June 2021 MAINTENANCE PTY LTD Earnings	evious FY evious FY evious FY	Tax	9,995.00 1,725.54 11,766.00 22,849.00 4,873.50 51,209.04	4, 4, 1, 4, 8, 3, 22, Super	118.00 331.93 184.30 132.93 276.90 564.26 220.74 729.06	4,800.00 41,920.00 2,320.00 10,200.00 8,750.00 67,301.00 29,029.00 197,574.00	Reimbursements	4,931.93 184.30 1,132.93 - 4,276.90 8,564.26 3,220.74 22,729.06	4,133.93 184.30 220.39 3,009.60 6,412.50 2,728.97 1,000.00 1,130.00 19,237.69 Xero Balar	798.00 912.54 - 1,267.30 2,151.76 491.77 - 1,000.00 - 1,130.00 3,491.37 nce Sheet as at 30 June variance	bal paid in 21.07.21 bal paid in 21.07.21 bal paid in 21.07.21 18,030.57 18,030.57 -	paid in FY 2021 Employer contribution for current FY and outstanding contributions from previous FY This recon summary is from 2017, so all super accrued and paid are reconciled. 9100 ** refer to cells M43 - journal processed FY 2020
From 1 July 2019 to 3 TOPLINE PROPERTY M Employee BERNARDO CABALLE Eddie Muhamed Mujk Geoff Prince Justin Bertovic Marcus Willis PRISCILLA WILLIS STACEY WILLIS STACEY WILLIS PRISCILLA WILLIS STACEY WILLIS PAYFOIL Employee Sun From 1 July 2020 to 33 TOPLINE PROPERTY M Employee Eddie Muhamed Muji	D June 2020 MAINTENANCE PTY LTD Earnings 4,800.00 1,925.54 8,750.00 90,150.00 33,902.55 payment made for prr payment made for prr 248,783.04 mmary D June 2021 AluNTENANCE PTY LTD Earnings k 7,280.00	evious FY evious FY - Deductions		9,995.00 1,725.54 11,766.00 22,849.00 4,873.50 51,209.04	4, 1, 4, 8, 3, 22, Super	118.00 131.93 132.93 13	4,800.00 41,920.00 2,320.00 10,200.00 8,750.00 67,301.00 29,029.00 197,574.00	· · ·	4,931.93 184.30 1,132.93 - 4,276.90 8,564.26 3,220.74 22,729.06	4,133,93 184,30 220,39 3,009,60 6,412,50 2,728,97 1,000,00 1,130,00 19,237,69 Xero Balat	- 798.00 - 912.54 - 1,267.30 2,151.76 - 491.77 - 1,000.00 - 1,130.00 3,491.37 Tce Sheet as at 30 June variance	bal paid in 21.07.21 bal paid in 21.07.21 bal paid in 21.07.21 18,030.57 18,030.57 -	paid in FY 2021 Employer contribution for current FY and outstanding contributions from previous FY This recon summary is from 2017, so all super accrued and paid are reconciled. 9100 ** refer to cells M43 - journal processed FY 2020
From 1 July 2019 to 3 TOPLINE PROPERTY M Employee BERNARDO CABALLE Eddie Muhamed Mujk Geoff Prince Justin Bertovic Marcus Willis PRISCILLA WILLIS STACEY WILLIS STACEY WILLIS STACEY WILLIS STACEY WILLIS PRISCILLA WILLIS STACEY WILLIS PAYROII Employee Sum From 1 July 2020 to 3 TOPLINE PROPERTY M Employee Eddie Muhamed Muji Justin Bertovic	D June 2020 MAINTENANCE PTY LTD Earnings 4,800.00 51,915.00 2,320.00 11,925.54 8,750.00 45,020.00 90,0150.00 33,902.50 payment made for prr payment made for prr 248,783.04 mary D June 2021 MAINTENANCE PTY LTD Earnings k 7,280.00 4,527.26	evious FY evious FY evious FY - Deductions		9,995.00 1,725.54 11,766.00 22,849.00 4,873.50 51,209.04 885.00 666.26	4, 1, 4, 8, 3, 22, Super	118.00 331.93 184.30 132.93 276.90 564.26 220.74 729.06	4,800.00 41,920.00 2,320.00 10,200.00 8,750.00 33,254.00 67,301.00 29,029.00 197,574.00 197,574.00 Pay 6,395.00 3,961.00	· · ·	4,931.93 184.30 1,132.93 - 4,276.90 8,564.26 3,220.74 22,729.06	4,133.93 184.30 220.39 3,009.60 6,412.50 2,728.97 1,000.00 1,130.00 19,237.69 Xero Balar	- 798.00 - 912.54 - 1,267.30 2,151.76 - 491.77 - 1,000.00 - 1,130.00 3,491.37 Tce Sheet as at 30 June variance	bal paid in 21.07.21 bal paid in 21.07.21 bal paid in 21.07.21 18,030.57 18,030.57 -	paid in FY 2021 Employer contribution for current FY and outstanding contributions from previous FY This recon summary is from 2017, so all super accrued and paid are reconciled. 9100 ** refer to cells M43 - journal processed FY 2020
From 1 July 2019 to 3 TOPLINE PROPERTY M Employee BERNARDO CABALLE Eddie Muhamed Mujk Geoff Prince Justin Bertovic Marcus Willis PRISCILLA WILLIS STACEY WILLIS STACEY WILLIS PRISCILLA WILLIS STACEY WILLIS PAYFOIL Employee Sun From 1 July 2020 to 33 TOPLINE PROPERTY M Employee Eddie Muhamed Muji	D June 2020 MAINTENANCE PTY LTD Earnings 4,800.00 1,925.54 8,750.00 90,150.00 33,902.55 payment made for prr payment made for prr 248,783.04 mmary D June 2021 AluNTENANCE PTY LTD Earnings k 7,280.00	evious FY evious FY 		9,995.00 1,725.54 11,766.00 22,849.00 4,873.50 51,209.04	4, 1, 4, 8, 3, 22, Super	418.00 331.93 184.30 132.93 564.26 5220.74 729.06 Net F 591.60 139.59	4,800.00 41,920.00 2,320.00 10,200.00 8,750.00 67,301.00 29,029.00 197,574.00	Reimbursements	4,931.93 184.30 1,132.93 - 4,276.90 8,564.26 3,220.74 22,729.06	4,133,93 184,30 220,39 3,009,60 6,412,50 2,728,97 1,000,00 1,130,00 19,237,69 Xero Balat	798.00 912.54 - 1,267.30 2,151.76 491.77 - 1,000.00 - 1,130.00 3,491.37 nce Sheet as at 30 June variance	bal paid in 21.07.21 bal paid in 21.07.21 bal paid in 21.07.21 18,030.57 18,030.57 -	paid in FY 2021 Employer contribution for current FY and outstanding contributions from previous FY This recon summary is from 2017, so all super accrued and paid are reconciled. 9100 ** refer to cells M43 - journal processed FY 2020
From 1 July 2019 to 3 TOPLINE PROPERTY M Employee BERNARDO CABALLE Eddie Muhamed Mujk Geoff Prince Justin Bertovic Marcus Willis PRISCILLA WILLIS STACEY WILLIS STACEY WILLIS STACEY WILLIS Payroll Employee Sun From 1 July 2020 to 3 TOPLINE PROPERTY M Employee Eddie Muhamed Muji Justin Bertovic Marcus Willis	D June 2020 MAINTENANCE PTY LTD Earnings 4,800.00 2,320.00 11,925.54 8,750.00 90,150.00 33,902.00 90,150.00 33,902.00 payment made for prr 248,783.04 mmary D June 2021 MAINTENANCE PTY LTD Earnings k 7,280.00 4,627.26 2,2975.00	evious FY evious FY evious FY		9,995.00 1,725.54 11,766.00 22,849.00 4,873.50 51,209.04 885.00 666.26 1,375.00	4, 1, 4, 8, 3, 22, Super	118.00 331.93 184.30 132.93 276.90 564.26 220.74 729.06 729.06 Net f 591.60	4,800.00 41,920.00 2,320.00 10,200.00 8,750.00 67,301.00 29,029.00 197,574.00 197,574.00 Pay 6,395.00 3,961.00 21,600.00	Reimbursements	4,931.93 184.30 1,132.93 4,276.90 8,564.26 3,220.74 22,729.06 691.60 439.59	4,133.93 184.30 220.39 3,009.60 6,412.50 2,728.97 1,000.00 1,130.00 19,237.69 Xero Balat 1,489.60 1,352.13 4,611.93 8,545.26	798.00 912.54 1,267.30 2,151.76 491.77 - 1,000.00 - 1,130.00 3,491.37 nce Sheet as at 30 June variance - 798.00 - 912.54 - 79.81 1,002.24	bal paid in 21.07.21 bal paid in 21.07.21 bal paid in 21.07.21 18,030.57 18,030.57 -	paid in FY 2021 Employer contribution for current FY and outstanding contributions from previous FY This recon summary is from 2017, so all super accrued and paid are reconciled. 9100 ** refer to cells M43 - journal processed FY 2020
From 1 July 2019 to 3 TOPLINE PROPERTY M Employee BERNARDO CABALLE Eddie Muhamed Mujk Geoff Prince Justin Bertovic Marcus Willis STACEY WILLIS STACEY WILLIS STACEY WILLIS STACEY WILLIS STACEY WILLIS PRISCILLA WILLIS STACEY WILLIS PARISCILA WILLIS STACEY WILLIS Payroll Employee Sun From 1 July 2020 to 30 TOPLINE PROPERTY M Employee Eddie Muhamed Muji Justin Bertovic Marcus Willis Priscilla Willis Stacey Willis	D June 2020 MAINTENANCE PTY LTD Earnings 4,800.00 51,915.00 2,320.00 45,020.00 90,150.00 33,902.50 payment made for prr 248,783.04 mmary D June 2021 MAINTENANCE PTY LTD Earnings k 7,280.00 4,627.26 22,975.00 47,706.68	evious FY evious FY evious FY - Deductions - -		9,995.00 1,725.54 11,766.00 22,849.00 4,873.50 51,209.04 885.00 666.6 1,375.00 10,745.00	4, 1, 4, 8, 3, 22, Super	118.00 131.93 132.93 13	4,800.00 41,920.00 2,320.00 10,200.00 8,750.00 33,254.00 67,301.00 29,029.00 197,574.00 197,574.00 497,574.00 994 6,395.00 3,961.00 21,600.00 36,961.68	Reimbursements	4,931,93 184.30 1,132.93 4,276.90 8,564.26 3,220.74 22,729.06 691.60 439.59 4,532.12	4,133,93 184,30 220,39 3,009,60 6,412,50 2,728,97 1,000,00 1,130,00 19,237,69 Xero Balar 1,489,60 1,352,13 4,611,93 8,545,26 491,77	- 798.00 - 912.54 - 1,267.30 2,151.76 - 1,000.00 - 1,130.00 3,491.37 nce Sheet as at 30 June variance - 798.00 - 912.54 - 798.10 - 912.54 - 912.54 - 798.10 - 798.1	bal paid in 21.07.21 bal paid in 21.07.21 bal paid in 21.07.21 18,030.57 18,030.57 -	paid in FY 2021 Employer contribution for current FY and outstanding contributions from previous FY This recon summary is from 2017, so all super accrued and paid are reconciled. 9100 9100 ** refer to cells M43 - journal processed FY 2020
From 1 July 2019 to 3 TOPLINE PROPERTY M Employee BERNARDO CABALLE Eddie Muhamed Mujk Geoff Prince Justin Bertovic Marcus Willis PRISCILLA WILLIS STACEY WILLIS William Mayor PRISCILLA WILLIS STACEY WILLIS PAYONI Employee Sun From 1 July 2020 to 3 TOPLINE PROPERTY M Employee Eddie Muhamed Muji Justin Bertovic Marcus Willis Stacey Willis	D June 2020 MAINTENANCE PTY LTD Earnings 4,800.00 51,915.00 2,320.00 90,150.00 33,902.50 payment made for prr payment made for prr 248,783.04 mary D June 2021 MAINTENANCE PTY LTD Earnings k 7,280.00 4,627.26 2,2,975.00 4,7766.88 100,50.00	evious FY evious FY evious FY - Deductions - -		9,995.00 1,725.54 11,766.00 22,849.00 4,873.50 51,209.04 885.00 666.6 1,375.00 10,745.00	4, 1, 4, 8, 3, 22, Super	118.00 131.93 132.93 13	4,800.00 41,920.00 2,320.00 10,200.00 8,750.00 33,254.00 67,301.00 29,029.00 197,574.00 197,574.00 497,574.00 994 6,395.00 3,961.00 21,600.00 36,961.68	Reimbursements	4,931,93 184.30 1,132.93 4,276.90 8,564.26 3,220.74 22,729.06 691.60 439.59 4,532.12	4,133.93 184.30 220.39 3,009.60 6,412.50 2,728.97 1,000.00 1,130.00 19,237.69 Xero Balar 4,619 8,545.26 491.77 1,100.65	- 798.00 912.54 - 1,267.30 2,151.76 491.77 - 1,000.00 - 1,130.00 3,491.37 rce Sheet as at 30 June variance - 798.00 - 912.54 - 79.81 1,002.24 - 491.77 - 1,006.55	bal paid in 21.07.21 bal paid in 21.07.21 bal paid in 21.07.21 18,030.57 18,030.57 -	paid in FY 2021 Employer contribution for current FY and outstanding contributions from previous FY This recon summary is from 2017, so all super accrued and paid are reconciled. 9100 9100 9100 9100 9100 9100 9100 910
From 1 July 2019 to 3 TOPLINE PROPERTY M Employee BERNARDO CABALLE Eddie Muhamed Mujk Geoff Prince Justin Bertovic Marcus Willis STACEY WILLIS STACEY WILLIS STACEY WILLIS STACEY WILLIS STACEY WILLIS PRISCILLA WILLIS STACEY WILLIS PARISCILA WILLIS STACEY WILLIS Payroll Employee Sun From 1 July 2020 to 30 TOPLINE PROPERTY M Employee Eddie Muhamed Muji Justin Bertovic Marcus Willis Priscilla Willis Stacey Willis	D June 2020 MAINTENANCE PTY LTD Earnings 4,800.00 51,915.00 2,320.00 90,150.00 33,902.50 payment made for prr payment made for prr 248,783.04 mary D June 2021 MAINTENANCE PTY LTD Earnings k 7,280.00 4,627.26 2,2,975.00 4,7766.88 100,50.00	evious FY Deductions		9,995.00 1,725.54 11,766.00 22,849.00 4,873.50 51,209.04 885.00 666.6 1,375.00 10,745.00	4, 1, 4, 8, 3, 22, Super	118.00 131.93 132.93 13	4,800.00 41,920.00 2,320.00 10,200.00 8,750.00 33,254.00 67,301.00 29,029.00 197,574.00 197,574.00 497,574.00 994 6,395.00 3,961.00 21,600.00 36,961.68	Reimbursements	4,931,93 184.30 1,132.93 4,276.90 8,564.26 3,220.74 22,729.06 691.60 439.59 4,532.12	4,133,93 184,30 220,39 3,009,60 6,412,50 2,728,97 1,000,00 1,130,00 19,237,69 Xero Balar 1,489,60 1,352,13 4,611,93 8,545,26 491,77	798.00 912.54 1,267.30 2,151.76 491.77 - 1,000.00 - 1,130.00 3,491.37 nce Sheet as at 30 June variance - 798.00 - 912.54 - 798.10 - 912.54 - 798.10 - 912.54 - 798.10 - 912.54 - 798.10 - 912.54 - 798.10 - 912.54 - 912.	bal paid in 21.07.21 bal paid in 21.07.21 bal paid in 21.07.21 18,030.57 18,030.57 -	paid in FY 2021 Employer contribution for current FY and outstanding contributions from previous FY This recon summary is from 2017, so all super accrued and paid are reconciled. 9100 9100 ** refer to cells M43 - journal processed FY 2020

Xero Balance Sheet as at 30 June	10,700.69
variance	-

EMPLOYEE OUTSTANDING sg	FY 2017 - 2021	PAID as at 30 Jun	Bal at 30 June	bal for Apr-Jun 2021	Payable			
BENJAMIN THORPE	689.00	-	689.00		689.00	past employees		
BERNARDO CABALLE	2,137.50	418.00	1,719.50		1,719.50	past employees		
Eddie Muhamed Mujkic	5,623.53	5,623.53	-					
Geoff Prince	184.30	184.30	-					
GEORGIA REA	1,318.23	1,318.23	-					
Justin Bertovic	1,572.52	1,572.52	-					
Marcus Willis	-	-	-					
PRISCILLA WILLIS	14,201.11	13,013.62	1,187.49	1,187.49	-			
STACEY WILLIS	37,207.49	30,102.79	7,104.70	3,154.00	3,950.70			
William Mayor	3,220.74	3,220.74	-					
	66,154.42	55,453.73	10,700.69	4,341.49	6,359.20			
check = 0	-	-	-	-				
			** paid 27.07.21					