

Frame Family Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Colonial First State Firstchoice Wholesale Investments (FRAMECFS)</u>					
30/06/2022	T/up CFS ATS 2022			5,013.19	5,013.19 CR
30/06/2022	FRAMECFS - Colonial First State Firstchoice Wholesale Investments - Custom Tax Data - 30/06/2022				5,013.19 CR
30/06/2022	FRAMECFS - Colonial First State Firstchoice Wholesale Investments - Custom Tax Data - 30/06/2022				5,013.19 CR
			0.00	5,013.19	5,013.19 CR
Contributions (24200)					
<u>(Contributions) Frame, Amanda Jane - Accumulation (FRAAMA00001A)</u>					
01/07/2021	Transfer from CommBank app Personal Super			213.18	213.18 CR
06/09/2021	Transfer from CommBank app Personal Super			105.52	318.70 CR
01/11/2021	AMANDA FRAME Amanda Sept Super 50			1,747.20	2,065.90 CR
30/11/2021	Transfer from CommBank app Personal Super			140.96	2,206.86 CR
13/01/2022	AMANDA FRAME Amanda Super Dec Q 50			1,497.60	3,704.46 CR
31/01/2022	Transfer from Commbank app Amanda Super			730.48	4,434.94 CR
05/05/2022	Amanda Super CommBank app TFR			7.34	4,442.28 CR
				4,442.28	4,442.28 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$610,000.000000 (Exit) - 1.000000 Units on hand (21KATEREED)		14,866.41		14,866.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$52,237.480000 (Exit) - 1.000000 Units on hand (FRAMECFS)		9,565.67		24,432.08 DR
			24,432.08		24,432.08 DR
Interest Received (25000)					
<u>Macquarie ***2093 (Macq2093)</u>					
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			4.34	4.34 CR
				4.34	4.34 CR
Property Income (28000)					
<u>21 Kate Reed Drive, Prospect Vale TAS 7250 (21KATEREED)</u>					
01/07/2021	Direct Credit 141000 PROPERTY WISE KATE REED DRIVE			320.50	320.50 CR
08/07/2021	Direct Credit 141000 PROPERTY WISE RE KATE REED DRIVE			531.25	851.75 CR
21/07/2021	Direct Credit 141000 PROPERTY WISE KATE REED DRIVE			753.75	1,605.50 CR
04/08/2021	Direct Credit 141000 PROPERTY WISE RE KATE REED DRIVE			674.75	2,280.25 CR
18/08/2021	Direct Credit 141000 PROPERTY WISE KATE REED DRIVE			368.75	2,649.00 CR
01/09/2021	Direct Credit 141000 PROPERTY WISE KATE REED DRIVE			499.62	3,148.62 CR
15/09/2021	Direct Credit 141000 Property Wise RE 21 Kate Reed Drive			194.97	3,343.59 CR
29/09/2021	Direct Credit 141000 PROPERTY WISE KATE REED DRIVE			655.85	3,999.44 CR
13/10/2021	Direct Credit 141000 PROPERTY WISE KATE REED DRIVE			900.60	4,900.04 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/10/2021	Direct Credit 141000 PROPERTY WISE KATE REED DRIVE			718.15	5,618.19 CR
10/11/2021	Direct Credit 141000 PROPERTY WISE RE KATE REED DRIVE			290.50	5,908.69 CR
24/11/2021	Direct Credit 141000 PROPERTY WISE RE KATE REED DRIVE			494.72	6,403.41 CR
08/12/2021	Direct Credit 141000 PROPERTY WISE KATE REED DRIVE			753.75	7,157.16 CR
30/12/2021	Direct Credit 141000 PROPERTY WISE KATE REED DRIVE			753.75	7,910.91 CR
05/01/2022	Direct Credit 141000 PROPERTY WISE RE KATE REED DRIVE			542.35	8,453.26 CR
19/01/2022	Direct Credit 141000 PROPERTY WISE KATE REED DRIVE			504.55	8,957.81 CR
02/02/2022	Direct Credit 141000 PROPERTY WISE KATE REED DRIVE			116.95	9,074.76 CR
16/02/2022	Direct Credit 141000 PROPERTY WISE KATE REED DRIVE			939.69	10,014.45 CR
02/03/2022	Direct Credit 141000 PROPERTY WISE KATE REED DRIVE			954.03	10,968.48 CR
16/03/2022	Direct Credit 141000 PROPERTY WISE KATE REED DRIVE			542.35	11,510.83 CR
30/03/2022	Direct Credit 141000 PROPERTY WISE KATE REED DRIVE			642.50	12,153.33 CR
13/04/2022	21 KATE REED DRIVE PROPERTY WISE RE			400.61	12,553.94 CR
27/04/2022	21 KATE REED DRIVE PROPERTY WISE RE			753.75	13,307.69 CR
11/05/2022	21 KATE REED DRIVE PROPERTY WISE RE			653.70	13,961.39 CR
25/05/2022	21 KATE REED DRIVE PROPERTY WISE RE			383.47	14,344.86 CR
08/06/2022	21 KATE REED DRIVE PROPERTY WISE RE			886.31	15,231.17 CR
22/06/2022	21 KATE REED DRIVE PROPERTY WISE RE			642.52	15,873.69 CR
30/06/2022	T/up Agent statement			7,089.82	22,963.51 CR
				22,963.51	22,963.51 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
09/12/2021	028410 FRAMEAC2 TD		220.00		220.00 DR
24/03/2022	031194 FRAMAC3 TD		220.00		440.00 DR
24/03/2022	031112 FRAMAS1 TD		2,530.00		2,970.00 DR
			2,970.00		2,970.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
24/03/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP		259.00		259.00 DR
			259.00		259.00 DR
Amortisation of formation costs (30600)					
<u>Amortisation of formation costs (30600)</u>					
30/06/2022	Write off 1/5 formation costs		440.00		440.00 DR
			440.00		440.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
24/03/2022	031112 FRAMAS1 TD		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
08/11/2021	BPAY TO AUSTRALIAN SECURITIES & INV BP		56.00		56.00 DR
24/03/2022	BPAY TO AUSTRALIAN SECURITIES & INV BP		202.00		258.00 DR
			258.00		258.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2021	Debit Interest		10.00		10.00 DR
01/07/2021	Account Fee		10.00		20.00 DR
01/08/2021	Loan service fee		10.00		30.00 DR
01/08/2021	Account Fee		10.00		40.00 DR
01/09/2021	Loan Service Fee		10.00		50.00 DR
01/09/2021	Account Fee		10.00		60.00 DR
02/09/2021	Overdraw fee		15.00		75.00 DR
01/10/2021	Loan Service Fee		10.00		85.00 DR
01/10/2021	Account Fee		10.00		95.00 DR
01/11/2021	Loan Service Fee		10.00		105.00 DR
01/11/2021	Account Fee		10.00		115.00 DR
01/12/2021	Loan Service Fee		10.00		125.00 DR
01/12/2021	Account Fee		10.00		135.00 DR
01/01/2022	Loan Service Fee		10.00		145.00 DR
01/01/2022	Account Fee		10.00		155.00 DR
05/01/2022	Overdraw Fee For exceeding available funds on 01 Jan		15.00		170.00 DR
01/02/2022	Loan Service Fee		10.00		180.00 DR
01/02/2022	Account Fee		10.00		190.00 DR
01/03/2022	Loan Service Fee		10.00		200.00 DR
01/03/2022	Account Fee		10.00		210.00 DR
01/04/2022	Loan Service Fee		10.00		220.00 DR
01/04/2022	Account Fee		10.00		230.00 DR
01/05/2022	Loan Service Fee		10.00		240.00 DR
01/05/2022			10.00		250.00 DR
01/06/2022	Loan Service Fee		10.00		260.00 DR
01/06/2022			10.00		270.00 DR
02/06/2022	Overdraw Fee		15.00		285.00 DR
22/06/2022	Overdrawn Appv Fee Refund			17.19	267.81 DR
			285.00	17.19	267.81 DR
Depreciation (33400)					
<u>21 Kate Reed Drive, Prospect Vale TAS 7250 (21KATEREED)</u>					
30/06/2022	Depreciation for the period {2022}		133.59		133.59 DR
			133.59		133.59 DR
Investment Expenses (37500)					
<u>Colonial First State Firstchoice Wholesale Investments (FRAMECFS)</u>					
30/06/2022	T/up CFS ATS 2022		2,499.96		2,499.96 DR
			2,499.96		2,499.96 DR
Interest Paid (37900)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Paid (37900)					
01/10/2021	Debit Excess Interest		0.19		0.19 DR
01/02/2022	Debit Excess Interest		0.18		0.37 DR
			0.37		0.37 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Frame, Amanda Jane - Accumulation (FRAAMA00001A)</u>					
24/01/2022	TAL Life Limited 1720039-B9230907 13		2,867.81		2,867.81 DR
			2,867.81		2,867.81 DR
<u>(Life Insurance Premiums) Frame, Ian Leo - Accumulation (FRAIAN00001A)</u>					
04/11/2021	MLC Limited 93224375 13		901.28		901.28 DR
			901.28		901.28 DR
Property Expenses - Agents Management Fees (41930)					
<u>21 Kate Reed Drive, Prospect Vale TAS 7250 (21KATEREED)</u>					
30/06/2022	T/up Agent statement		2,542.14		2,542.14 DR
			2,542.14		2,542.14 DR
Property Expenses - Agents Commissions (41940)					
<u>21 Kate Reed Drive, Prospect Vale TAS 7250 (21KATEREED)</u>					
30/06/2022	T/up Agent statement		55.00		55.00 DR
			55.00		55.00 DR
Property Expenses - Council Rates (41960)					
<u>21 Kate Reed Drive, Prospect Vale TAS 7250 (21KATEREED)</u>					
30/06/2022	T/up Agent statement		352.03		352.03 DR
30/06/2022	T/up Agent statement		352.00		704.03 DR
30/06/2022	T/up Agent statement		352.00		1,056.03 DR
30/06/2022	T/up Agent statement		353.14		1,409.17 DR
			1,409.17		1,409.17 DR
Property Expenses - Insurance Premium (41980)					
<u>21 Kate Reed Drive, Prospect Vale TAS 7250 (21KATEREED)</u>					
19/07/2021	Direct Debit 431356 SUNCORP HPI037169661		115.68		115.68 DR
17/08/2021	Direct Debit 431356 SUNCORP HPI037169661		115.68		231.36 DR
17/09/2021	Direct Debit 431356 SUNCORP HPI037169661		115.68		347.04 DR
19/10/2021	Direct Debit 431356 SUNCORP HPI037169661		115.68		462.72 DR
17/11/2021	Direct Debit 431356 SUNCORP HPI037169661		115.68		578.40 DR
17/12/2021	Direct Debit 431356 SUNCORP HPI037169661		115.68		694.08 DR
18/01/2022	Direct Debit 431356 SUNCORP HPI037169661		115.68		809.76 DR
17/02/2022	Direct Debit 431356 SUNCORP HPI037169661		115.68		925.44 DR
17/03/2022	Direct Credit 431356 Suncorp		136.03		1,061.47 DR
20/04/2022	HPI037169661 SUNCORP		136.03		1,197.50 DR
17/05/2022	HPI037169661 SUNCORP		136.03		1,333.53 DR
17/06/2022	HPI037169661 SUNCORP		136.03		1,469.56 DR
			1,469.56		1,469.56 DR
Property Expenses - Interest on Loans (42010)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>21 Kate Reed Drive, Prospect Vale TAS 7250 (21KATEREED)</u>					
01/07/2021	Debit interest		848.28		848.28 DR
01/08/2021	Debit Interest		874.12		1,722.40 DR
01/09/2021	Debit interest		871.78		2,594.18 DR
01/10/2021	Debit Interest		841.39		3,435.57 DR
01/11/2021	Debit Interest		872.04		4,307.61 DR
01/12/2021	Debit Interest		842.17		5,149.78 DR
01/01/2022	Debit Interest		867.82		6,017.60 DR
01/02/2022	Debit Interest		865.46		6,883.06 DR
01/03/2022	Debit Interest		779.60		7,662.66 DR
01/04/2022	INTEREST CHARGE		856.91		8,519.57 DR
01/05/2022	INTEREST CHARGE		826.13		9,345.70 DR
01/06/2022	INTEREST CHARGE		887.39		10,233.09 DR
			10,233.09		10,233.09 DR
Property Expenses - Land Tax (42020)					
<u>21 Kate Reed Drive, Prospect Vale TAS 7250 (21KATEREED)</u>					
30/06/2022	T/up Agent statement		211.40		211.40 DR
30/06/2022	T/up Agent statement		211.40		422.80 DR
30/06/2022	T/up Agent statement		211.30		634.10 DR
			634.10		634.10 DR
Property Expenses - Repairs Maintenance (42060)					
<u>21 Kate Reed Drive, Prospect Vale TAS 7250 (21KATEREED)</u>					
30/06/2022	T/up Agent statement		79.00		79.00 DR
30/06/2022	T/up Agent statement		385.00		464.00 DR
30/06/2022	T/up Agent statement		299.75		763.75 DR
			763.75		763.75 DR
Property Expenses - Stationery, Phone and Postage (42090)					
<u>21 Kate Reed Drive, Prospect Vale TAS 7250 (21KATEREED)</u>					
30/06/2022	T/up Agent statement		77.00		77.00 DR
			77.00		77.00 DR
Property Expenses - Water Rates (42150)					
<u>21 Kate Reed Drive, Prospect Vale TAS 7250 (21KATEREED)</u>					
30/06/2022	T/up Agent statement		329.37		329.37 DR
30/06/2022	T/up Agent statement		348.06		677.43 DR
30/06/2022	T/up Agent statement		344.76		1,022.19 DR
30/06/2022	T/up Agent statement		366.71		1,388.90 DR
			1,388.90		1,388.90 DR
Property Expenses - Borrowing costs (42200)					
<u>21 Kate Reed Drive, Prospect Vale TAS 7250 (21KATEREED)</u>					
30/06/2022	T/up 2022 borrowing costs		456.50		456.50 DR
			456.50		456.50 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			419.66	419.66 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				419.66	419.66 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	System Member Journals		181.20		181.20 DR
06/09/2021	System Member Journals		89.69		270.89 DR
01/11/2021	System Member Journals		1,485.12		1,756.01 DR
04/11/2021	System Member Journals			766.09	989.92 DR
30/11/2021	System Member Journals		119.82		1,109.74 DR
13/01/2022	System Member Journals		1,272.96		2,382.70 DR
24/01/2022	System Member Journals			2,437.64	54.94 CR
31/01/2022	System Member Journals		620.91		565.97 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			6.19	559.78 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			49.81	509.97 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			1,364.03	854.06 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			11,036.54	11,890.60 CR
05/05/2022	System Member Journals		6.24		11,884.36 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		12.66		11,871.70 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		158.29		11,713.41 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,102.12	12,815.53 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			8,831.58	21,647.11 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		11.18		21,635.93 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		89.80		21,546.13 CR
			4,047.87	25,594.00	21,546.13 CR
Opening Balance (50010)					
<u>(Opening Balance) Frame, Amanda Jane - Accumulation (FRAAMA00001A)</u>					
01/07/2021	Opening Balance				232,098.30 CR
01/07/2021	Close Period Journal			215,642.07	447,740.37 CR
				215,642.07	447,740.37 CR
<u>(Opening Balance) Frame, Ian Leo - Accumulation (FRAIAN00001A)</u>					
01/07/2021	Opening Balance				30,159.22 CR
01/07/2021	Close Period Journal			26,283.73	56,442.95 CR
				26,283.73	56,442.95 CR
Contributions (52420)					
<u>(Contributions) Frame, Amanda Jane - Accumulation (FRAAMA00001A)</u>					
01/07/2021	Opening Balance				4,913.29 CR
01/07/2021	Close Period Journal		4,913.29		0.00 DR
01/07/2021	System Member Journals			213.18	213.18 CR
06/09/2021	System Member Journals			105.52	318.70 CR
01/11/2021	System Member Journals			1,747.20	2,065.90 CR
30/11/2021	System Member Journals			140.96	2,206.86 CR
13/01/2022	System Member Journals			1,497.60	3,704.46 CR
31/01/2022	System Member Journals			730.48	4,434.94 CR
05/05/2022	System Member Journals			7.34	4,442.28 CR
			4,913.29	4,442.28	4,442.28 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Transfers In (52850)					
<u>(Transfers In) Frame, Amanda Jane - Accumulation (FRAAMA00001A)</u>					
01/07/2021	Opening Balance				1,417.61 CR
01/07/2021	Close Period Journal		1,417.61		0.00 DR
			1,417.61		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Frame, Amanda Jane - Accumulation (FRAAMA00001A)</u>					
01/07/2021	Opening Balance				212,052.12 CR
01/07/2021	Close Period Journal		212,052.12		0.00 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		49.81		49.81 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		11,036.54		11,086.35 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			158.29	10,928.06 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		8,831.58		19,759.64 DR
			231,970.05	158.29	19,759.64 DR
<u>(Share of Profit/(Loss)) Frame, Ian Leo - Accumulation (FRAIAN00001A)</u>					
01/07/2021	Opening Balance				26,987.58 CR
01/07/2021	Close Period Journal		26,987.58		0.00 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		6.19		6.19 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		1,364.03		1,370.22 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			12.66	1,357.56 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,102.12		2,459.68 DR
			29,459.92	12.66	2,459.68 DR
Income Tax (53330)					
<u>(Income Tax) Frame, Amanda Jane - Accumulation (FRAAMA00001A)</u>					
01/07/2021	Opening Balance				474.73 CR
01/07/2021	Close Period Journal		474.73		0.00 DR
24/01/2022	System Member Journals			430.17	430.17 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			89.80	519.97 CR
			474.73	519.97	519.97 CR
<u>(Income Tax) Frame, Ian Leo - Accumulation (FRAIAN00001A)</u>					
01/07/2021	Opening Balance				136.81 CR
01/07/2021	Close Period Journal		136.81		0.00 DR
04/11/2021	System Member Journals			135.19	135.19 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			11.18	146.37 CR
			136.81	146.37	146.37 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Frame, Amanda Jane - Accumulation (FRAAMA00001A)</u>					
01/07/2021	Opening Balance				611.54 DR
01/07/2021	Close Period Journal			611.54	0.00 DR
01/07/2021	System Member Journals		31.98		31.98 DR
06/09/2021	System Member Journals		15.83		47.81 DR
01/11/2021	System Member Journals		262.08		309.89 DR
30/11/2021	System Member Journals		21.14		331.03 DR
13/01/2022	System Member Journals		224.64		555.67 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	System Member Journals		109.57		665.24 DR
05/05/2022	System Member Journals		1.10		666.34 DR
			666.34	611.54	666.34 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Frame, Amanda Jane - Accumulation (FRAAMA00001A)</u>					
01/07/2021	Opening Balance				2,604.14 DR
01/07/2021	Close Period Journal			2,604.14	0.00 DR
24/01/2022	System Member Journals		2,867.81		2,867.81 DR
			2,867.81	2,604.14	2,867.81 DR
<u>(Life Insurance Premiums) Frame, Ian Leo - Accumulation (FRAIAN00001A)</u>					
01/07/2021	Opening Balance				840.66 DR
01/07/2021	Close Period Journal			840.66	0.00 DR
04/11/2021	System Member Journals		901.28		901.28 DR
			901.28	840.66	901.28 DR
Bank Accounts (60400)					
<u>CBA ***3198 (CBA10593198)</u>					
01/07/2021	Opening Balance				1,336.82 DR
01/07/2021	Rpymt/Pymt from 064194 10593198			1,499.26	162.44 CR
01/07/2021	Rpymt/Pymt from 064194 10593198			10.00	172.44 CR
01/07/2021	Account Fee			10.00	182.44 CR
01/07/2021	Transfer from CommBank app Personal Super		213.18		30.74 DR
01/07/2021	Direct Credit 141000 PROPERTY WISE KATE REED DRIVE		320.50		351.24 DR
08/07/2021	Direct Credit 141000 PROPERTY WISE RE KATE REED DRIVE		531.25		882.49 DR
19/07/2021	Direct Debit 431356 SUNCORP HPI037169661			115.68	766.81 DR
21/07/2021	Direct Credit 141000 PROPERTY WISE KATE REED DRIVE		753.75		1,520.56 DR
01/08/2021	Rpymt/Pymt from 064194 10593198			10.00	1,510.56 DR
01/08/2021	Rpymt/Pymt from 064194 10593198			1,499.26	11.30 DR
01/08/2021	Account Fee			10.00	1.30 DR
04/08/2021	Direct Credit 141000 PROPERTY WISE RE KATE REED DRIVE		674.75		676.05 DR
17/08/2021	Direct Debit 431356 SUNCORP HPI037169661			115.68	560.37 DR
18/08/2021	Direct Credit 141000 PROPERTY WISE KATE REED DRIVE		368.75		929.12 DR
01/09/2021	Rpymt/Pymt from 064194 10593198			1,499.26	570.14 CR
01/09/2021	Rpymt/Pymt from 064194 10593198			10.00	580.14 CR
01/09/2021	Account Fee			10.00	590.14 CR
01/09/2021	Direct Credit 141000 PROPERTY WISE KATE REED DRIVE		499.62		90.52 CR
02/09/2021	Overdraw fee			15.00	105.52 CR
06/09/2021	Transfer from CommBank app Personal Super		105.52		0.00 DR
15/09/2021	Direct Credit 141000 Property Wise RE 21 Kate Reed Drive		194.97		194.97 DR
17/09/2021	Direct Debit 431356 SUNCORP HPI037169661			115.68	79.29 DR
29/09/2021	Direct Credit 141000 PROPERTY WISE KATE REED DRIVE		655.85		735.14 DR
01/10/2021	Rpymt/Pymt from 064194 10593198			1,499.26	764.12 CR
01/10/2021	Rpymt/Pymt from 064194 10593198			10.00	774.12 CR

Frame Family Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2021	Debit Excess Interest			0.19	774.31 CR
01/10/2021	Account Fee			10.00	784.31 CR
04/10/2021	Loan Pymt Dishonour		1,499.26		714.95 DR
13/10/2021	Direct Credit 141000 PROPERTY WISE KATE REED DRIVE		900.60		1,615.55 DR
19/10/2021	Direct Debit 431356 SUNCORP HPI037169661			115.68	1,499.87 DR
27/10/2021	Direct Credit 141000 PROPERTY WISE KATE REED DRIVE		718.15		2,218.02 DR
01/11/2021	Rpymt/Pymt from 064194 10593198			10.00	2,208.02 DR
01/11/2021	Rpymt/Pymt from 064194 10593198			1,499.26	708.76 DR
01/11/2021	Account Fee			10.00	698.76 DR
10/11/2021	Direct Credit 141000 PROPERTY WISE RE KATE REED DRIVE		290.50		989.26 DR
17/11/2021	Direct Debit 431356 SUNCORP HPI037169661			115.68	873.58 DR
24/11/2021	Direct Credit 141000 PROPERTY WISE RE KATE REED DRIVE		494.72		1,368.30 DR
30/11/2021	Transfer from CommBank app Personal Super		140.96		1,509.26 DR
01/12/2021	Rpymt/Pymt from 064194 10593198			10.00	1,499.26 DR
01/12/2021	Rpymt/Pymt from 064194 10593198			1,499.26	0.00 DR
01/12/2021	Account Fee			10.00	10.00 CR
02/12/2021	Loan Pymt Dishonour		10.00		0.00 DR
08/12/2021	Direct Credit 141000 PROPERTY WISE KATE REED DRIVE		753.75		753.75 DR
17/12/2021	Direct Debit 431356 SUNCORP HPI037169661			115.68	638.07 DR
30/12/2021	Direct Credit 141000 PROPERTY WISE KATE REED DRIVE		753.75		1,391.82 DR
01/01/2022	Rpymt/Pymt from 064194 10593198			10.00	1,381.82 DR
01/01/2022	Rpymt/Pymt from 064194 10593198			1,499.26	117.44 CR
01/01/2022	Account Fee			10.00	127.44 CR
05/01/2022	Overdraw Fee For exceeding available funds on 01 Jan			15.00	142.44 CR
05/01/2022	Direct Credit 141000 PROPERTY WISE RE KATE REED DRIVE		542.35		399.91 DR
18/01/2022	Direct Debit 431356 SUNCORP HPI037169661			115.68	284.23 DR
19/01/2022	Direct Credit 141000 PROPERTY WISE KATE REED DRIVE		504.55		788.78 DR
31/01/2022	Transfer from Commbank app Amanda Super		730.48		1,519.26 DR
01/02/2022	Rpymt/Pymt from 064194 10593198			10.00	1,509.26 DR
01/02/2022	Rpymt/Pymt from 064194 10593198			1,499.26	10.00 DR
01/02/2022	Debit Excess Interest			0.18	9.82 DR
01/02/2022	Account Fee			10.00	0.18 CR
02/02/2022	Loan Pymt Dishonour		10.00		9.82 DR
02/02/2022	Direct Credit 141000 PROPERTY WISE KATE REED DRIVE		116.95		126.77 DR
16/02/2022	Direct Credit 141000 PROPERTY WISE KATE REED DRIVE		939.69		1,066.46 DR
17/02/2022	Direct Debit 431356 SUNCORP HPI037169661			115.68	950.78 DR
01/03/2022	Rpymt/Pymt from 064194 10593198			10.00	940.78 DR
01/03/2022	Rpymt/Pymt from 064194 10593198			1,499.26	558.48 CR
01/03/2022	Account Fee			10.00	568.48 CR
01/03/2022	TRANSACT FUNDS TFR TO ADAPTIVE MINDS PSY TD [Transfer from CommBank app Amanda Super]		578.48		10.00 DR

Frame Family Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/03/2022	Direct Credit 141000 PROPERTY WISE KATE REED DRIVE		954.03		964.03 DR
16/03/2022	Direct Credit 141000 PROPERTY WISE KATE REED DRIVE		542.35		1,506.38 DR
17/03/2022	Direct Credit 431356 Suncorp			136.03	1,370.35 DR
30/03/2022	Direct Credit 141000 PROPERTY WISE KATE REED DRIVE		642.50		2,012.85 DR
01/04/2022	064000 15051153 LOAN REPAYMENT [064194 10593198 LOAN REPAYMENT]			1,499.26	513.59 DR
01/04/2022	Account Fee			10.00	503.59 DR
01/04/2022	Direct Debit 403450 Commonwealth Bank Loan rypmt to064000 15051153			10.00	493.59 DR
13/04/2022	21 KATE REED DRIVE PROPERTY WISE RE		400.61		894.20 DR
20/04/2022	HPI037169661 SUNCORP			136.03	758.17 DR
27/04/2022	21 KATE REED DRIVE PROPERTY WISE RE		753.75		1,511.92 DR
01/05/2022	064000 15051153 LOAN REPAYMENT [064194 10593198 LOAN REPAYMENT]			1,499.26	12.66 DR
01/05/2022				10.00	2.66 DR
01/05/2022				10.00	7.34 CR
03/05/2022	Miscellaneous credits [Loan Pymt Dishonou LOAN FUNDING]		1,499.26		1,491.92 DR
05/05/2022	Amanda Super CommBank app TFR		7.34		1,499.26 DR
05/05/2022	Transfer To Frame SMSF CommBank App [Transfer From AMANDA FRAME Loan pay]			1,499.26	0.00 DR
11/05/2022	21 KATE REED DRIVE PROPERTY WISE RE		653.70		653.70 DR
17/05/2022	HPI037169661 SUNCORP			136.03	517.67 DR
25/05/2022	21 KATE REED DRIVE PROPERTY WISE RE		383.47		901.14 DR
01/06/2022	Account Fee [064194 10593198 LOAN REPAYMENT]			10.00	891.14 DR
01/06/2022	064000 15051153 LOAN REPAYMENT [064194 10593198 LOAN REPAYMENT]			1,499.26	608.12 CR
01/06/2022				10.00	618.12 CR
02/06/2022	Mortgage CommBank app TFR [TRANSACT FUNDS TFR TO ADAPTIVE MINDS PSY TD]		618.12		0.00 DR
02/06/2022	Overdraw Fee			15.00	15.00 CR
08/06/2022	21 KATE REED DRIVE PROPERTY WISE RE		886.31		871.31 DR
17/06/2022	HPI037169661 SUNCORP			136.03	735.28 DR
22/06/2022	21 KATE REED DRIVE PROPERTY WISE RE		642.52		1,377.80 DR
22/06/2022	Overdrawn Appv Fee Refund		17.19		1,394.99 DR
			21,303.48	21,245.31	1,394.99 DR
Macquarie ***2093 (Macq2093)					
01/07/2021	Opening Balance				51,634.34 DR
01/11/2021	AMANDA FRAME Amanda Sept Super 50		1,747.20		53,381.54 DR
04/11/2021	MLC Limited 93224375 13			901.28	52,480.26 DR
08/11/2021	BPAY TO AUSTRALIAN SECURITIES & INV BP			56.00	52,424.26 DR
09/12/2021	028410 FRAMEAC2 TD			220.00	52,204.26 DR
13/01/2022	AMANDA FRAME Amanda Super Dec Q 50		1,497.60		53,701.86 DR
24/01/2022	TAL Life Limited 1720039-B9230907 13			2,867.81	50,834.05 DR
01/03/2022	TRANSACT FUNDS TFR TO ADAPTIVE MINDS PSY TD [Transfer from CommBank app Amanda Super]			578.48	50,255.57 DR

Frame Family Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/03/2022	TRANSACT FUNDS TFR TO FRAME FAMILY SUPER TD [Repayment/Payment 06 8903 DE MORTGAGE]			1,172.08	49,083.49 DR
24/03/2022	031194 FRAMAC3 TD			220.00	48,863.49 DR
24/03/2022	BPAY TO AUSTRALIAN SECURITIES & INV BP			202.00	48,661.49 DR
24/03/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP			52.45	48,609.04 DR
24/03/2022	031112 FRAMAS1 TD			2,860.00	45,749.04 DR
02/06/2022	Mortgage CommBank app TFR [TRANSACT FUNDS TFR TO ADAPTIVE MINDS PSY TD]			618.12	45,130.92 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		4.34		45,135.26 DR
			3,249.14	9,748.22	45,135.26 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2021	Opening Balance				440.00 DR
30/06/2022	Write off 1/5 formation costs			440.00	0.00 DR
				440.00	0.00 DR
Borrowing costs (64500)					
<u>Borrowing costs (64500)</u>					
01/07/2021	Opening Balance				836.94 DR
30/06/2022	T/up 2022 borrowing costs			456.50	380.44 DR
				456.50	380.44 DR
Debtor - rent (68100)					
<u>Debtor - rent (68100)</u>					
30/06/2022	T/up Agent statement		219.76		219.76 DR
			219.76		219.76 DR
Managed Investments (Australian) (74700)					
<u>Colonial First State Firstchoice Wholesale Investments (FRAMECFS)</u>					
01/07/2021	Opening Balance	1.00			59,289.92 DR
30/06/2022	T/up CFS ATS 2022	0.00	2,513.23		61,803.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$52,237.480000 (Exit) - 1.000000 Units on hand			9,565.67	52,237.48 DR
		1.00	2,513.23	9,565.67	52,237.48 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>21 Kate Reed Drive, Prospect Vale TAS 7250 (21KATEREED)</u>					
01/07/2021	Opening Balance	1.00			625,000.00 DR
30/06/2022	Depreciation for the period {2022}			133.59	624,866.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$610,000.000000 (Exit) - 1.000000 Units on hand			14,866.41	610,000.00 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				610,000.00 DR
		1.00	0.00	15,000.00	610,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				206.55 DR
24/03/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP			206.55	0.00 DR

Frame Family Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		419.66		419.66 DR
			419.66	206.55	419.66 DR

Limited Recourse Borrowing Arrangements (85500)

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

01/07/2021	Opening Balance				234,561.25 CR
01/07/2021	Rpymt/Pymt from 064194 10593198		10.00		234,551.25 CR
01/07/2021	Rpymt/Pymt from 064194 10593198		1,499.26		233,051.99 CR
01/07/2021	Debit Interest			10.00	233,061.99 CR
01/07/2021	Debit interest			848.28	233,910.27 CR
01/08/2021	Rpymt/Pymt from 064194 10593198		10.00		233,900.27 CR
01/08/2021	Rpymt/Pymt from 064194 10593198		1,499.26		232,401.01 CR
01/08/2021	Debit Interest			874.12	233,275.13 CR
01/08/2021	Loan service fee			10.00	233,285.13 CR
01/09/2021	Rpymt/Pymt from 064194 10593198		10.00		233,275.13 CR
01/09/2021	Rpymt/Pymt from 064194 10593198		1,499.26		231,775.87 CR
01/09/2021	Loan Service Fee			10.00	231,785.87 CR
01/09/2021	Debit interest			871.78	232,657.65 CR
01/10/2021	Rpymt/Pymt from 064194 10593198		10.00		232,647.65 CR
01/10/2021	Rpymt/Pymt from 064194 10593198		1,499.26		231,148.39 CR
01/10/2021	Debit Interest			841.39	231,989.78 CR
01/10/2021	Loan Service Fee			10.00	231,999.78 CR
04/10/2021	Loan Pymt Dishonour			1,499.26	233,499.04 CR
01/11/2021	Rpymt/Pymt from 064194 10593198		10.00		233,489.04 CR
01/11/2021	Rpymt/Pymt from 064194 10593198		1,499.26		231,989.78 CR
01/11/2021	Debit Interest			872.04	232,861.82 CR
01/11/2021	Loan Service Fee			10.00	232,871.82 CR
01/12/2021	Rpymt/Pymt from 064194 10593198		10.00		232,861.82 CR
01/12/2021	Rpymt/Pymt from 064194 10593198		1,499.26		231,362.56 CR
01/12/2021	Debit Interest			842.17	232,204.73 CR
01/12/2021	Loan Service Fee			10.00	232,214.73 CR
02/12/2021	Loan Pymt Dishonour			10.00	232,224.73 CR
01/01/2022	Rpymt/Pymt from 064194 10593198		10.00		232,214.73 CR
01/01/2022	Rpymt/Pymt from 064194 10593198		1,499.26		230,715.47 CR
01/01/2022	Debit Interest			867.82	231,583.29 CR
01/01/2022	Loan Service Fee			10.00	231,593.29 CR
01/02/2022	Rpymt/Pymt from 064194 10593198		10.00		231,583.29 CR
01/02/2022	Rpymt/Pymt from 064194 10593198		1,499.26		230,084.03 CR
01/02/2022	Debit Interest			865.46	230,949.49 CR
01/02/2022	Loan Service Fee			10.00	230,959.49 CR
02/02/2022	Loan Pymt Dishonour			10.00	230,969.49 CR
01/03/2022	Rpymt/Pymt from 064194 10593198		10.00		230,959.49 CR
01/03/2022	Rpymt/Pymt from 064194 10593198		1,499.26		229,460.23 CR
01/03/2022	Debit Interest			779.60	230,239.83 CR
01/03/2022	Loan Service Fee			10.00	230,249.83 CR
07/03/2022	TRANSACT FUNDS TFR TO FRAME FAMILY SUPER TD [Repayment/Payment 06 8903 DE MORTGAGE]		1,172.08		229,077.75 CR

Frame Family Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2022	064000 15051153 LOAN REPAYMENT [064194 10593198 LOAN REPAYMENT]		1,499.26		227,578.49 CR
01/04/2022	Loan Service Fee			10.00	227,588.49 CR
01/04/2022	INTEREST CHARGE			856.91	228,445.40 CR
01/04/2022	Direct Debit 403450 Commonwealth Bank Loan rypmt to064000 15051153		10.00		228,435.40 CR
01/05/2022	064000 15051153 LOAN REPAYMENT [064194 10593198 LOAN REPAYMENT]		1,499.26		226,936.14 CR
01/05/2022	Loan Service Fee			10.00	226,946.14 CR
01/05/2022	INTEREST CHARGE			826.13	227,772.27 CR
01/05/2022			10.00		227,762.27 CR
03/05/2022	Miscellaneous credits [Loan Pymt Dishonou LOAN FUNDING]			1,499.26	229,261.53 CR
05/05/2022	Transfer To Frame SMSF CommBank App [Transfer From AMANDA FRAME Loan pay]		1,499.26		227,762.27 CR
01/06/2022	064000 15051153 LOAN REPAYMENT [064194 10593198 LOAN REPAYMENT]		1,499.26		226,263.01 CR
01/06/2022	Account Fee [064194 10593198 LOAN REPAYMENT]		10.00		226,253.01 CR
01/06/2022	Loan Service Fee			10.00	226,263.01 CR
01/06/2022	INTEREST CHARGE			887.39	227,150.40 CR
			20,782.46	13,371.61	227,150.40 CR

Total Debits: 379,749.74

Total Credits: 379,749.74