

Plan LSR Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Ms Xiaolin Clifford					
01/07/2021	Opening Balance				0.00
19/10/2021	TRANSFER FROM ATO	ATO006000015622821		3,290.35	3,290.35 CR
19/05/2022	TRANSFER FROM ATO	ATO007000015980280		3,106.04	6,396.39 CR
30/06/2022	Closing Balance				6,396.39 CR
Investment Income					
Interest On Deposit - Cash At Bank					
ANZ Premium Business Saver					
01/07/2021	Opening Balance				0.00
30/07/2021	CREDIT INTEREST PAID			1.02	1.02 CR
31/08/2021	CREDIT INTEREST PAID			0.94	1.96 CR
30/09/2021	CREDIT INTEREST PAID			0.86	2.82 CR
29/10/2021	CREDIT INTEREST PAID			0.38	3.20 CR
30/11/2021	CREDIT INTEREST PAID			0.19	3.39 CR
31/12/2021	CREDIT INTEREST PAID			0.17	3.56 CR
31/01/2022	CREDIT INTEREST PAID			0.17	3.73 CR
28/02/2022	CREDIT INTEREST PAID			0.17	3.90 CR
31/03/2022	CREDIT INTEREST PAID			0.16	4.06 CR
29/04/2022	CREDIT INTEREST PAID			0.16	4.22 CR
31/05/2022	CREDIT INTEREST PAID			0.19	4.41 CR
30/06/2022	CREDIT INTEREST PAID			0.20	4.61 CR
30/06/2022	Closing Balance				4.61 CR
Rent - Cash At Bank					
NAB Business Everyday Account					
01/07/2021	Opening Balance				0.00
06/07/2021	XIAOLIN CLIFFORD rental 809 Pacific Hrental 809 Pacific H			5,000.00	5,000.00 CR
07/09/2021	XIAOLIN CLIFFORD McQ rent McQ rent			5,000.00	10,000.00 CR
07/09/2021	XIAOLIN CLIFFORD McQiu Rent Sept 21 McQiu Rent Sept 2			5,000.00	15,000.00 CR
08/10/2021	XIAOLIN CLIFFORD office rent Oct 21			5,000.00	20,000.00 CR
04/11/2021	XIAOLIN CLIFFORD office rent Nov 21 office rent Nov 21			6,500.00	26,500.00 CR
02/12/2021	XIAOLIN CLIFFORD Office Rent Dec 21 Office Rent Dec 21			6,500.00	33,000.00 CR
04/01/2022	XIAOLIN CLIFFORD office rent Jan 22 office rent Jan 22			6,500.00	39,500.00 CR
03/02/2022	XIAOLIN CLIFFORD office rent Feb 22 office rent Feb 22			6,500.00	46,000.00 CR
07/03/2022	XIAOLIN CLIFFORD Office rent March			6,500.00	52,500.00 CR
11/04/2022	XIAOLIN CLIFFORD office rent April 22office rent April 22			6,500.00	59,000.00 CR
12/05/2022	XIAOLIN CLIFFORD office rent May 22 office rent May 22			6,500.00	65,500.00 CR
06/06/2022	XIAOLIN CLIFFORD office Rent June 22 office Rent June 22			6,500.00	72,000.00 CR
30/06/2022	Closing Balance				72,000.00 CR
Rent - Direct Property					
Archer Street, Chatswood					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement			28,535.26	28,535.26 CR
30/06/2022	Closing Balance				28,535.26 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ INTERNET BANKING BPAY DAVIS STEWART		718.00		718.00 DR
01/12/2021	ANZ INTERNET BANKING PAYMENT 842035 TO dsr Partne		1,047.99		1,765.99 DR
30/06/2022	Closing Balance				1,765.99 DR
Bank Fees - Limited Recourse Borrowing Arrangement					
LaTrobe Financial - Archer Street Loan					
01/07/2021	Opening Balance				0.00
31/07/2021	Account Service Fee		15.00		15.00 DR
31/08/2021	Account Service Fee		15.00		30.00 DR
30/09/2021	Account Service Fee		15.00		45.00 DR
31/10/2021	Account Service Fee		15.00		60.00 DR
10/11/2021	Consetnt Administration Fee		395.00		455.00 DR
10/11/2021	Electronic File Fee-Securities		180.00		635.00 DR
30/11/2021	Account Service Fee		15.00		650.00 DR
01/12/2021	Packing review fee		300.00		950.00 DR
31/12/2021	Account Service Fee		15.00		965.00 DR
31/01/2022	Account Service Fee		15.00		980.00 DR
28/02/2022	Account Service Fee		15.00		995.00 DR
31/03/2022	Account Service Fee		15.00		1,010.00 DR
30/04/2022	Account Service Fee		15.00		1,025.00 DR
31/05/2022	Account Service Fee		15.00		1,040.00 DR
30/06/2022	Account Service Fee		15.00		1,055.00 DR
30/06/2022	Closing Balance				1,055.00 DR
NAB-Pacific Highway Loan					
01/07/2021	Opening Balance				0.00
30/07/2021	SERVICE FEE L.S.F PLAN LSR		100.00		100.00 DR
31/08/2021	SERVICE FEE L.S.F PLAN LSR		100.00		200.00 DR
30/09/2021	SERVICE FEE L.S.F PLAN LSR		100.00		300.00 DR
29/10/2021	SERVICE FEE L.S.F PLAN LSR		100.00		400.00 DR
30/11/2021	SERVICE FEE L.S.F PLAN LSR		100.00		500.00 DR
31/12/2021	SERVICE FEE L.S.F PLAN LSR		100.00		600.00 DR
31/01/2022	SERVICE FEE L.S.F PLAN LSR		100.00		700.00 DR
28/02/2022	SERVICE FEE L.S.F PLAN LSR		100.00		800.00 DR
31/03/2022	SERVICE FEE L.S.F PLAN LSR		100.00		900.00 DR
29/04/2022	SERVICE FEE L.S.F PLAN LSR		100.00		1,000.00 DR
31/05/2022	SERVICE FEE L.S.F PLAN LSR		100.00		1,100.00 DR
30/06/2022	SERVICE FEE L.S.F PLAN LSR		100.00		1,200.00 DR
30/06/2022	Closing Balance				1,200.00 DR
Interest Paid - Limited Recourse Borrowing Arrangement					
LaTrobe Financial - Archer Street Loan					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest		1,163.74		1,163.74 DR
31/08/2021	Interest		1,161.39		2,325.13 DR
30/09/2021	Interest		1,121.81		3,446.94 DR
31/10/2021	Interest		1,156.48		4,603.42 DR
30/11/2021	Interest		1,119.55		5,722.97 DR
31/12/2021	Interest		1,155.98		6,878.95 DR
31/01/2022	Interest		1,153.59		8,032.54 DR
28/02/2022	Interest		1,040.55		9,073.09 DR
31/03/2022	Interest		1,148.48		10,221.57 DR
30/04/2022	Interest		1,109.00		11,330.57 DR
31/05/2022	Interest		1,155.42		12,485.99 DR
30/06/2022	Interest		1,214.59		13,700.58 DR
30/06/2022	Closing Balance				13,700.58 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
NAB-Pacific Highway Loan					
01/07/2021	Opening Balance				0.00
01/07/2021	INTEREST CHARGED CA INTEREST PLAN LSR		1,702.45		1,702.45 DR
03/08/2021	INTEREST CHARGED CA INTEREST PLAN LSR		1,860.43		3,562.88 DR
01/09/2021	INTEREST CHARGED CA INTEREST PLAN LSR		1,626.82		5,189.70 DR
01/10/2021	INTEREST CHARGED CA INTEREST PLAN LSR		1,673.47		6,863.17 DR
02/11/2021	INTEREST CHARGED CA INTEREST PLAN LSR		1,774.59		8,637.76 DR
01/12/2021	INTEREST CHARGED CA INTEREST PLAN LSR		1,598.96		10,236.72 DR
04/01/2022	INTEREST CHARGED CA INTEREST PLAN LSR		1,861.13		12,097.85 DR
01/02/2022	INTEREST CHARGED CA INTEREST PLAN LSR		1,525.77		13,623.62 DR
01/03/2022	INTEREST CHARGED CA INTEREST PLAN LSR		1,516.07		15,139.69 DR
01/04/2022	INTEREST CHARGED CA INTEREST PLAN LSR		1,667.25		16,806.94 DR
03/05/2022	INTEREST CHARGED CA INTEREST PLAN LSR		1,711.10		18,518.04 DR
01/06/2022	INTEREST CHARGED CA INTEREST PLAN LSR		1,598.65		20,116.69 DR
30/06/2022	Closing Balance				20,116.69 DR
Property Expenses - Agents Management Fee - Direct Property					
Archer Street, Chatswood					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		1,196.42		1,196.42 DR
30/06/2022	Closing Balance				1,196.42 DR
Property Expenses - Amortisation on Borrowing Costs - Sundry Assets					
Borrowing Expenses - Archer Street					
01/07/2021	Opening Balance				0.00
30/06/2022	Amortisation for FY22		434.51		434.51 DR
30/06/2022	Closing Balance				434.51 DR
Borrowing Expenses - Pacific Hwy, Chatswood					
01/07/2021	Opening Balance				0.00
30/06/2022	Amortisation for FY22		861.54		861.54 DR
30/06/2022	Closing Balance				861.54 DR
Property Expenses - Council Rates - Cash At Bank					
ANZ Premium Business Saver					
01/07/2021	Opening Balance				0.00
07/07/2021	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL		334.00		334.00 DR
02/12/2021	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL		350.55		684.55 DR
28/02/2022	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL		341.00		1,025.55 DR
29/06/2022	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL		341.00		1,366.55 DR
30/06/2022	Closing Balance				1,366.55 DR
NAB Business Everyday Account					
01/07/2021	Opening Balance				0.00
26/07/2021	INTERNET BPAY WILLOUGHBY COUNCIL 90310885		315.00		315.00 DR
29/06/2022	INTERNET BPAY WILLOUGHBY COUNCIL 90310885		321.00		636.00 DR
29/06/2022	INTERNET BPAY WILLOUGHBY COUNCIL 90310885		322.65		958.65 DR
30/06/2022	Closing Balance				958.65 DR
Property Expenses - Land Tax - Cash At Bank					
ANZ Premium Business Saver					
01/07/2021	Opening Balance				0.00
02/09/2021	ANZ INTERNET BANKING BPAY REVENUE NSW		880.00		880.00 DR
08/11/2021	ANZ INTERNET BANKING BPAY REVENUE NSW		225.00		1,105.00 DR
28/02/2022	ANZ INTERNET BANKING BPAY REVENUE NSW		225.00		1,330.00 DR
28/02/2022	ANZ INTERNET BANKING BPAY REVENUE NSW		225.00		1,555.00 DR
29/06/2022	ANZ INTERNET BANKING BPAY REVENUE NSW		225.00		1,780.00 DR
29/06/2022	ANZ INTERNET BANKING BPAY REVENUE NSW		225.00		2,005.00 DR
30/06/2022	Closing Balance				2,005.00 DR

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Expenses					
NAB Business Everyday Account					
01/07/2021	Opening Balance				0.00
29/06/2022	INTERNET BPAY REVENUE NSW 1703310308		857.55		857.55 DR
30/06/2022	Closing Balance				857.55 DR
Property Expenses - Strata Levy Fee - Cash At Bank					
ANZ Premium Business Saver					
01/07/2021	Opening Balance				0.00
12/07/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		599.30		599.30 DR
05/08/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		3,695.25		4,294.55 DR
08/11/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		1,898.81		6,193.36 DR
28/02/2022	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		1,902.06		8,095.42 DR
17/05/2022	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		1,902.06		9,997.48 DR
30/06/2022	Closing Balance				9,997.48 DR
Property Expenses - Water Rates - Cash At Bank					
ANZ Premium Business Saver					
01/07/2021	Opening Balance				0.00
02/12/2021	ANZ INTERNET BANKING BPAY SYDNEY WATER		45.69		45.69 DR
28/02/2022	ANZ INTERNET BANKING BPAY SYDNEY WATER		15.07		60.76 DR
29/06/2022	ANZ INTERNET BANKING BPAY SYDNEY WATER		15.23		75.99 DR
30/06/2022	Closing Balance				75.99 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
28/02/2022	INTERNET BPAY ASIC 2296285519775		83.00		83.00 DR
30/06/2022	Closing Balance				83.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
Archer Street, Chatswood					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		130,223.00		130,223.00 DR
30/06/2022	Closing Balance				130,223.00 DR
Pacific Hwy, Chatswood					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			23,240.50	23,240.50 CR
30/06/2022	Closing Balance				23,240.50 CR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		7,689.30		7,689.30 DR
30/06/2022	Closing Balance				7,689.30 DR
Assets					
Investments - Archer Street, Chatswood					
01/07/2021	Opening Balance	1.00000			480,223.00 DR
30/06/2022	Market Value Adjustment			130,223.00	350,000.00 DR
30/06/2022	Closing Balance	1.00000			350,000.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Pacific Hwy, Chatswood					
01/07/2021	Opening Balance	1.00000			906,759.50 DR
30/06/2022	Market Value Adjustment		23,240.50		930,000.00 DR
30/06/2022	Closing Balance	1.00000			930,000.00 DR
Cash At Bank - ANZ Premium Business Saver					
01/07/2021	Opening Balance				28,054.65 DR
01/07/2021	ANZ INTERNET BANKING BPAY DAVIS STEWART			718.00	27,336.65 DR
07/07/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT			2,401.00	24,935.65 DR
07/07/2021	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL			334.00	24,601.65 DR
12/07/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			659.23	23,942.42 DR
20/07/2021	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5			1,639.96	22,302.46 DR
26/07/2021	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE		2,711.06		25,013.52 DR
30/07/2021	CREDIT INTEREST PAID		1.02		25,014.54 DR
05/08/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			4,064.78	20,949.76 DR
20/08/2021	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5			1,639.96	19,309.80 DR
26/08/2021	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE		2,711.06		22,020.86 DR
31/08/2021	CREDIT INTEREST PAID		0.94		22,021.80 DR
02/09/2021	ANZ INTERNET BANKING BPAY REVENUE NSW			880.00	21,141.80 DR
20/09/2021	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5			1,639.96	19,501.84 DR
27/09/2021	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE		2,711.06		22,212.90 DR
30/09/2021	CREDIT INTEREST PAID		0.86		22,213.76 DR
19/10/2021	TRANSFER FROM ATO ATO006000015622821		3,290.35		25,504.11 DR
20/10/2021	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5			1,639.96	23,864.15 DR
29/10/2021	CREDIT INTEREST PAID		0.38		23,864.53 DR
08/11/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			2,088.69	21,775.84 DR
08/11/2021	ANZ INTERNET BANKING BPAY REVENUE NSW			225.00	21,550.84 DR
08/11/2021	ANZ INTERNET BANKING PAYMENT 989580 TO Purcell par			291.70	21,259.14 DR
22/11/2021	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5			1,639.96	19,619.18 DR
25/11/2021	TRANSFER FROM PURCELL PARTNERS LFS 87748		291.70		19,910.88 DR
26/11/2021	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE		3,530.79		23,441.67 DR
30/11/2021	CREDIT INTEREST PAID		0.19		23,441.86 DR
01/12/2021	ANZ INTERNET BANKING PAYMENT 842035 TO dsr Partne			1,047.99	22,393.87 DR
02/12/2021	ANZ INTERNET BANKING BPAY SYDNEY WATER			45.69	22,348.18 DR
02/12/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT			2,401.00	19,947.18 DR
02/12/2021	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL			350.55	19,596.63 DR
20/12/2021	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5			1,639.96	17,956.67 DR
23/12/2021	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE		2,608.10		20,564.77 DR
31/12/2021	CREDIT INTEREST PAID		0.17		20,564.94 DR
20/01/2022	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5			1,639.96	18,924.98 DR
25/01/2022	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE		2,608.10		21,533.08 DR
31/01/2022	CREDIT INTEREST PAID		0.17		21,533.25 DR
21/02/2022	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5			1,639.96	19,893.29 DR
25/02/2022	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE		2,608.10		22,501.39 DR
28/02/2022	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			2,092.27	20,409.12 DR
28/02/2022	ANZ INTERNET BANKING BPAY REVENUE NSW			225.00	20,184.12 DR
28/02/2022	ANZ INTERNET BANKING BPAY REVENUE NSW			225.00	19,959.12 DR
28/02/2022	ANZ INTERNET BANKING BPAY SYDNEY WATER			15.07	19,944.05 DR
28/02/2022	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL			341.00	19,603.05 DR
28/02/2022	CREDIT INTEREST PAID		0.17		19,603.22 DR
21/03/2022	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5			1,639.96	17,963.26 DR
25/03/2022	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE		2,608.10		20,571.36 DR
31/03/2022	CREDIT INTEREST PAID		0.16		20,571.52 DR
20/04/2022	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5			1,639.96	18,931.56 DR
27/04/2022	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE		2,608.10		21,539.66 DR
29/04/2022	CREDIT INTEREST PAID		0.16		21,539.82 DR
17/05/2022	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			2,092.27	19,447.55 DR
19/05/2022	TRANSFER FROM ATO ATO007000015980280		3,106.04		22,553.59 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ANZ Premium Business Saver					
20/05/2022	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5			1,639.96	20,913.63 DR
26/05/2022	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE		2,684.13		23,597.76 DR
31/05/2022	CREDIT INTEREST PAID		0.19		23,597.95 DR
20/06/2022	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5			1,679.00	21,918.95 DR
27/06/2022	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE		2,684.13		24,603.08 DR
29/06/2022	ANZ INTERNET BANKING BPAY REVENUE NSW			225.00	24,378.08 DR
29/06/2022	ANZ INTERNET BANKING BPAY REVENUE NSW			225.00	24,153.08 DR
29/06/2022	ANZ INTERNET BANKING BPAY SYDNEY WATER			15.23	24,137.85 DR
29/06/2022	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL			341.00	23,796.85 DR
30/06/2022	CREDIT INTEREST PAID		0.20		23,797.05 DR
30/06/2022	Closing Balance				23,797.05 DR
Cash At Bank - NAB Business Everyday Account					
01/07/2021	Opening Balance				12,988.31 DR
06/07/2021	XIAOLIN CLIFFORD rental 809 Pacific Hrental 809 Pacific H		5,500.00		18,488.31 DR
26/07/2021	Int			315.00	18,173.31 DR
30/07/2021	LOAN REPAYMENT PLAN LSR PTY LTD ACN			4,531.76	13,641.55 DR
30/08/2021	LOAN REPAYMENT PLAN LSR PTY LTD ACN			4,531.76	9,109.79 DR
07/09/2021	XIAOLIN CLIFFORD McQ rent McQ rent		5,500.00		14,609.79 DR
07/09/2021	XIAOLIN CLIFFORD McQiu Rent Sept 21 McQiu Rent Sept 21		5,500.00		20,109.79 DR
30/09/2021	LOAN REPAYMENT PLAN LSR PTY LTD ACN			4,531.76	15,578.03 DR
08/10/2021	XIAOLIN CLIFFORD office rent Oct 21		5,500.00		21,078.03 DR
01/11/2021	LOAN REPAYMENT PLAN LSR PTY LTD ACN			4,531.76	16,546.27 DR
04/11/2021	XIAOLIN CLIFFORD office rent Nov 21 office rent Nov 21		7,150.00		23,696.27 DR
30/11/2021	LOAN REPAYMENT PLAN LSR PTY LTD ACN			4,531.76	19,164.51 DR
02/12/2021	XIAOLIN CLIFFORD Office Rent Dec 21 Office Rent Dec 21		7,150.00		26,314.51 DR
30/12/2021	LOAN REPAYMENT PLAN LSR PTY LTD ACN			4,531.76	21,782.75 DR
04/01/2022	XIAOLIN CLIFFORD office rent Jan 22 office rent Jan 22		7,150.00		28,932.75 DR
31/01/2022	LOAN REPAYMENT PLAN LSR PTY LTD ACN			4,531.76	24,400.99 DR
03/02/2022	XIAOLIN CLIFFORD office rent Feb 22 office rent Feb 22		7,150.00		31,550.99 DR
28/02/2022	INTERNET BPAY ASIC 2296285519775			83.00	31,467.99 DR
28/02/2022	LOAN REPAYMENT PLAN LSR PTY LTD ACN			4,531.76	26,936.23 DR
07/03/2022	XIAOLIN CLIFFORD Office rent March		7,150.00		34,086.23 DR
30/03/2022	LOAN REPAYMENT PLAN LSR PTY LTD ACN			4,531.76	29,554.47 DR
11/04/2022	XIAOLIN CLIFFORD office rent April 22office rent April 22		7,150.00		36,704.47 DR
02/05/2022	LOAN REPAYMENT PLAN LSR PTY LTD ACN			4,531.76	32,172.71 DR
12/05/2022	XIAOLIN CLIFFORD office rent May 22 office rent May 22		7,150.00		39,322.71 DR
30/05/2022	LOAN REPAYMENT PLAN LSR PTY LTD ACN			4,531.76	34,790.95 DR
06/06/2022	XIAOLIN CLIFFORD office Rent June 22 office Rent June 22		7,150.00		41,940.95 DR
29/06/2022	INTERNET BPAY REVENUE NSW 1703310308			857.55	41,083.40 DR
29/06/2022	INTERNET BPAY WILLOUGHBY COUNCIL 90310885			321.00	40,762.40 DR
29/06/2022	INTERNET BPAY WILLOUGHBY COUNCIL 90310885			322.65	40,439.75 DR
30/06/2022	LOAN REPAYMENT PLAN LSR PTY LTD ACN			4,531.76	35,907.99 DR
30/06/2022	Closing Balance				35,907.99 DR
Other Assets - Sundry Assets					
Borrowing Expenses - Archer Street					
01/07/2021	Opening Balance				434.51 DR
30/06/2022	Amortisation for FY22			434.51	0.00 CR
30/06/2022	Closing Balance				0.00
Borrowing Expenses - Pacific Hwy, Chatswood					
01/07/2021	Opening Balance				1,736.30 DR
30/06/2022	Amortisation for FY22			861.54	874.76 DR
30/06/2022	Closing Balance				874.76 DR

Plan LSR Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Limited Recourse Borrowing Arrangement					
LaTrobe Financial - Archer Street Loan					
01/07/2021	Opening Balance				0.00
20/07/2021	Pay Repayment			1,639.96	1,639.96 CR
20/07/2021	Pay Repayment		1,639.96		0.00 CR
31/07/2021	Account Service Fee			15.00	15.00 CR
31/07/2021	Account Service Fee		15.00		0.00 CR
31/07/2021	Interest			1,163.74	1,163.74 CR
31/07/2021	Interest		1,163.74		0.00 CR
20/08/2021	Pay Repayment			1,639.96	1,639.96 CR
20/08/2021	Pay Repayment		1,639.96		0.00 CR
31/08/2021	Account Service Fee			15.00	15.00 CR
31/08/2021	Account Service Fee		15.00		0.00 CR
31/08/2021	Interest			1,161.39	1,161.39 CR
31/08/2021	Interest		1,161.39		0.00 CR
20/09/2021	Pay Repayment			1,639.96	1,639.96 CR
20/09/2021	Pay Repayment		1,639.96		0.00 CR
30/09/2021	Account Service Fee			15.00	15.00 CR
30/09/2021	Account Service Fee		15.00		0.00 CR
30/09/2021	Interest			1,121.81	1,121.81 CR
30/09/2021	Interest		1,121.81		0.00 CR
20/10/2021	Pay Repayment			1,639.96	1,639.96 CR
20/10/2021	Pay Repayment		1,639.96		0.00 CR
31/10/2021	Account Service Fee			15.00	15.00 CR
31/10/2021	Account Service Fee		15.00		0.00 CR
31/10/2021	Interest			1,156.48	1,156.48 CR
31/10/2021	Interest		1,156.48		0.00 CR
10/11/2021	Consetnt Administration Fee			395.00	395.00 CR
10/11/2021	Consetnt Administration Fee		395.00		0.00 CR
10/11/2021	Electronic File Fee-Securities			180.00	180.00 CR
10/11/2021	Electronic File Fee-Securities		180.00		0.00 CR
22/11/2021	Pay Repayment			1,639.96	1,639.96 CR
22/11/2021	Pay Repayment		1,639.96		0.00 CR
30/11/2021	Account Service Fee			15.00	15.00 CR
30/11/2021	Account Service Fee		15.00		0.00 CR
30/11/2021	Interest			1,119.55	1,119.55 CR
30/11/2021	Interest		1,119.55		0.00 CR
01/12/2021	Packet Review Fee			300.00	300.00 CR
01/12/2021	Packet Review Fee		300.00		0.00 CR
20/12/2021	Pay Repayment			1,639.96	1,639.96 CR
20/12/2021	Pay Repayment		1,639.96		0.00 CR
31/12/2021	Account Service Fee			15.00	15.00 CR
31/12/2021	Account Service Fee		15.00		0.00 CR
31/12/2021	Interest			1,155.98	1,155.98 CR
31/12/2021	Interest		1,155.98		0.00 CR
20/01/2022	Pay Repayment			1,639.96	1,639.96 CR
20/01/2022	Pay Repayment		1,639.96		0.00 CR
31/01/2022	Account Service Fee			15.00	15.00 CR
31/01/2022	Account Service Fee		15.00		0.00 CR
31/01/2022	Interest			1,153.59	1,153.59 CR
31/01/2022	Interest		1,153.59		0.00 CR
21/02/2022	Pay Repayment			1,639.96	1,639.96 CR
21/02/2022	Pay Repayment		1,639.96		0.00 CR
28/02/2022	Account Service Fee			15.00	15.00 CR
28/02/2022	Account Service Fee		15.00		0.00 CR
28/02/2022	Interest			1,040.55	1,040.55 CR
28/02/2022	Interest		1,040.55		0.00 CR

Plan LSR Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
21/03/2022	Pay Repayment			1,639.96	1,639.96 CR
21/03/2022	Pay Repayment		1,639.96		0.00 CR
31/03/2022	Account Service Fee			15.00	15.00 CR
31/03/2022	Account Service Fee		15.00		0.00 CR
31/03/2022	Interest			1,148.48	1,148.48 CR
31/03/2022	Interest		1,148.48		0.00 CR
20/04/2022	Pay Repayment			1,639.96	1,639.96 CR
20/04/2022	Pay Repayment		1,639.96		0.00 CR
30/04/2022	Account Service Fee			15.00	15.00 CR
30/04/2022	Account Service Fee		15.00		0.00 CR
30/04/2022	Interest			1,109.00	1,109.00 CR
30/04/2022	Interest		1,109.00		0.00 CR
20/05/2022	Pay Repayment			1,639.96	1,639.96 CR
20/05/2022	Pay Repayment		1,639.96		0.00 CR
31/05/2022	Account Service Fee			15.00	15.00 CR
31/05/2022	Account Service Fee		15.00		0.00 CR
31/05/2022	Interest			1,155.42	1,155.42 CR
31/05/2022	Interest		1,155.42		0.00 CR
20/06/2022	Pay Repayment			1,679.00	1,679.00 CR
20/06/2022	Pay Repayment		1,679.00		0.00 CR
30/06/2022	Account Service Fee			15.00	15.00 CR
30/06/2022	Account Service Fee		15.00		0.00 CR
30/06/2022	Interest			1,214.59	1,214.59 CR
30/06/2022	Interest		1,214.59		0.00 CR
30/06/2022	Closing Balance				0.00
NAB-Pacific Highway Loan					
01/07/2021	Opening Balance				0.00
01/07/2021	INTEREST CHARGED CA INTEREST PLAN LSR			1,702.45	1,702.45 CR
01/07/2021	INTEREST CHARGED CA INTEREST PLAN LSR		1,702.45		0.00 CR
30/07/2021	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD			4,531.76	4,531.76 CR
30/07/2021	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		4,531.76		0.00 CR
30/07/2021	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
30/07/2021	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
03/08/2021	INTEREST CHARGED CA INTEREST PLAN LSR			1,860.43	1,860.43 CR
03/08/2021	INTEREST CHARGED CA INTEREST PLAN LSR		1,860.43		0.00 CR
30/08/2021	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD			4,531.76	4,531.76 CR
30/08/2021	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		4,531.76		0.00 CR
31/08/2021	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
31/08/2021	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
01/09/2021	INTEREST CHARGED CA INTEREST PLAN LSR			1,626.82	1,626.82 CR
01/09/2021	INTEREST CHARGED CA INTEREST PLAN LSR		1,626.82		0.00 CR
30/09/2021	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD			4,531.76	4,531.76 CR
30/09/2021	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		4,531.76		0.00 CR
30/09/2021	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
30/09/2021	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
01/10/2021	INTEREST CHARGED CA INTEREST PLAN LSR			1,673.47	1,673.47 CR
01/10/2021	INTEREST CHARGED CA INTEREST PLAN LSR		1,673.47		0.00 CR
29/10/2021	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
29/10/2021	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
01/11/2021	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD			4,531.76	4,531.76 CR
01/11/2021	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		4,531.76		0.00 CR
02/11/2021	INTEREST CHARGED CA INTEREST PLAN LSR			1,774.59	1,774.59 CR
02/11/2021	INTEREST CHARGED CA INTEREST PLAN LSR		1,774.59		0.00 CR
30/11/2021	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD			4,531.76	4,531.76 CR
30/11/2021	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		4,531.76		0.00 CR
30/11/2021	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
30/11/2021	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
01/12/2021	INTEREST CHARGED CA INTEREST PLAN LSR			1,598.96	1,598.96 CR
01/12/2021	INTEREST CHARGED CA INTEREST PLAN LSR		1,598.96		0.00 CR

Plan LSR Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/12/2021	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD			4,531.76	4,531.76 CR
30/12/2021	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		4,531.76		0.00 CR
31/12/2021	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
31/12/2021	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
04/01/2022	INTEREST CHARGED CA INTEREST PLAN LSR			1,861.13	1,861.13 CR
04/01/2022	INTEREST CHARGED CA INTEREST PLAN LSR		1,861.13		0.00 CR
31/01/2022	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD			4,531.76	4,531.76 CR
31/01/2022	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		4,531.76		0.00 CR
31/01/2022	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
31/01/2022	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
01/02/2022	INTEREST CHARGED CA INTEREST PLAN LSR			1,525.77	1,525.77 CR
01/02/2022	INTEREST CHARGED CA INTEREST PLAN LSR		1,525.77		0.00 CR
28/02/2022	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD			4,531.76	4,531.76 CR
28/02/2022	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		4,531.76		0.00 CR
28/02/2022	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
28/02/2022	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
01/03/2022	INTEREST CHARGED CA INTEREST PLAN LSR			1,516.07	1,516.07 CR
01/03/2022	INTEREST CHARGED CA INTEREST PLAN LSR		1,516.07		0.00 CR
30/03/2022	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD			4,531.76	4,531.76 CR
30/03/2022	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		4,531.76		0.00 CR
31/03/2022	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
31/03/2022	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
01/04/2022	INTEREST CHARGED CA INTEREST PLAN LSR			1,667.25	1,667.25 CR
01/04/2022	INTEREST CHARGED CA INTEREST PLAN LSR		1,667.25		0.00 CR
29/04/2022	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
29/04/2022	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
02/05/2022	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD			4,531.76	4,531.76 CR
02/05/2022	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		4,531.76		0.00 CR
03/05/2022	INTEREST CHARGED CA INTEREST PLAN LSR			1,711.10	1,711.10 CR
03/05/2022	INTEREST CHARGED CA INTEREST PLAN LSR		1,711.10		0.00 CR
30/05/2022	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD			4,531.76	4,531.76 CR
30/05/2022	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		4,531.76		0.00 CR
31/05/2022	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
31/05/2022	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
01/06/2022	INTEREST CHARGED CA INTEREST PLAN LSR			1,598.65	1,598.65 CR
01/06/2022	INTEREST CHARGED CA INTEREST PLAN LSR		1,598.65		0.00 CR
30/06/2022	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD			4,531.76	4,531.76 CR
30/06/2022	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		4,531.76		0.00 CR
30/06/2022	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
30/06/2022	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Sundry Assets					
Borrowing Expenses - Archer Street					
01/07/2021	Opening Balance				0.00
30/06/2022	Amortisation for FY22			434.51	434.51 CR
30/06/2022	Amortisation for FY22		434.51		0.00 CR
30/06/2022	Closing Balance				0.00
Borrowing Expenses - Pacific Hwy, Chatswood					
01/07/2021	Opening Balance				0.00
30/06/2022	Amortisation for FY22			861.54	861.54 CR
30/06/2022	Amortisation for FY22		861.54		0.00 CR
30/06/2022	Closing Balance				0.00

Plan LSR Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Interest On Deposit - Cash At Bank					
ANZ Premium Business Saver					
01/07/2021	Opening Balance				0.00
30/07/2021	CREDIT INTEREST PAID			1.02	1.02 CR
30/07/2021	CREDIT INTEREST PAID		1.02		0.00 CR
31/08/2021	CREDIT INTEREST PAID			0.94	0.94 CR
31/08/2021	CREDIT INTEREST PAID		0.94		0.00 CR
30/09/2021	CREDIT INTEREST PAID			0.86	0.86 CR
30/09/2021	CREDIT INTEREST PAID		0.86		0.00 CR
29/10/2021	CREDIT INTEREST PAID			0.38	0.38 CR
29/10/2021	CREDIT INTEREST PAID		0.38		0.00 CR
30/11/2021	CREDIT INTEREST PAID			0.19	0.19 CR
30/11/2021	CREDIT INTEREST PAID		0.19		0.00 CR
31/12/2021	CREDIT INTEREST PAID			0.17	0.17 CR
31/12/2021	CREDIT INTEREST PAID		0.17		0.00 CR
31/01/2022	CREDIT INTEREST PAID			0.17	0.17 CR
31/01/2022	CREDIT INTEREST PAID		0.17		0.00 CR
28/02/2022	CREDIT INTEREST PAID			0.17	0.17 CR
28/02/2022	CREDIT INTEREST PAID		0.17		0.00 CR
31/03/2022	CREDIT INTEREST PAID			0.16	0.16 CR
31/03/2022	CREDIT INTEREST PAID		0.16		0.00 CR
29/04/2022	CREDIT INTEREST PAID			0.16	0.16 CR
29/04/2022	CREDIT INTEREST PAID		0.16		0.00 CR
31/05/2022	CREDIT INTEREST PAID			0.19	0.19 CR
31/05/2022	CREDIT INTEREST PAID		0.19		0.00 CR
30/06/2022	CREDIT INTEREST PAID			0.20	0.20 CR
30/06/2022	CREDIT INTEREST PAID		0.20		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Cash At Bank					
NAB Business Everyday Account					
01/07/2021	Opening Balance				0.00
06/07/2021	XIAOLIN CLIFFORD rental 809 Pacific Hrental 809 Pacific H			5,500.00	5,500.00 CR
06/07/2021	XIAOLIN CLIFFORD rental 809 Pacific Hrental 809 Pacific H	5,500.00			0.00 CR
07/09/2021	XIAOLIN CLIFFORD McQ rent McQ rent			5,500.00	5,500.00 CR
07/09/2021	XIAOLIN CLIFFORD McQ rent McQ rent	5,500.00			0.00 CR
07/09/2021	XIAOLIN CLIFFORD McQiu Rent Sept 21 McQiu Rent Sept 21			5,500.00	5,500.00 CR
07/09/2021	XIAOLIN CLIFFORD McQiu Rent Sept 21 McQiu Rent Sept 21	5,500.00			0.00 CR
08/10/2021	XIAOLIN CLIFFORD office rent Oct 21			5,500.00	5,500.00 CR
08/10/2021	XIAOLIN CLIFFORD office rent Oct 21	5,500.00			0.00 CR
04/11/2021	XIAOLIN CLIFFORD office rent Nov 21 office rent Nov 21			7,150.00	7,150.00 CR
04/11/2021	XIAOLIN CLIFFORD office rent Nov 21 office rent Nov 21	7,150.00			0.00 CR
02/12/2021	XIAOLIN CLIFFORD Office Rent Dec 21 Office Rent Dec 21			7,150.00	7,150.00 CR
02/12/2021	XIAOLIN CLIFFORD Office Rent Dec 21 Office Rent Dec 21	7,150.00			0.00 CR
04/01/2022	XIAOLIN CLIFFORD office rent Jan 22 office rent Jan 22			7,150.00	7,150.00 CR
04/01/2022	XIAOLIN CLIFFORD office rent Jan 22 office rent Jan 22	7,150.00			0.00 CR
03/02/2022	XIAOLIN CLIFFORD office rent Feb 22 office rent Feb 22			7,150.00	7,150.00 CR
03/02/2022	XIAOLIN CLIFFORD office rent Feb 22 office rent Feb 22	7,150.00			0.00 CR
07/03/2022	XIAOLIN CLIFFORD Office rent March			7,150.00	7,150.00 CR
07/03/2022	XIAOLIN CLIFFORD Office rent March	7,150.00			0.00 CR
11/04/2022	XIAOLIN CLIFFORD office rent April 22office rent April 22			7,150.00	7,150.00 CR
11/04/2022	XIAOLIN CLIFFORD office rent April 22office rent April 22	7,150.00			0.00 CR
12/05/2022	XIAOLIN CLIFFORD office rent May 22 office rent May 22			7,150.00	7,150.00 CR
12/05/2022	XIAOLIN CLIFFORD office rent May 22 office rent May 22	7,150.00			0.00 CR
06/06/2022	XIAOLIN CLIFFORD office Rent June 22 office Rent June 22			7,150.00	7,150.00 CR
06/06/2022	XIAOLIN CLIFFORD office Rent June 22 office Rent June 22	7,150.00			0.00 CR
30/06/2022	Closing Balance				0.00

Plan LSR Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Rent - Direct Property					
Archer Street, Chatswood					
01/07/2021	Opening Balance				0.00
26/07/2021	Rental Income/Disbursements Received			2,711.06	2,711.06 CR
26/08/2021	Rental Income/Disbursements Received			2,711.06	5,422.12 CR
27/09/2021	Rental Income/Disbursements Received			2,711.06	8,133.18 CR
26/11/2021	Rental Income/Disbursements Received			3,530.79	11,663.97 CR
23/12/2021	Rental Income/Disbursements Received			2,608.10	14,272.07 CR
25/01/2022	Rental Income/Disbursements Received			2,608.10	16,880.17 CR
25/02/2022	Rental Income/Disbursements Received			2,608.10	19,488.27 CR
25/03/2022	Rental Income/Disbursements Received			2,608.10	22,096.37 CR
27/04/2022	Rental Income/Disbursements Received			2,608.10	24,704.47 CR
26/05/2022	Rental Income/Disbursements Received			2,684.13	27,388.60 CR
27/06/2022	Rental Income/Disbursements Received			2,684.13	30,072.73 CR
30/06/2022	Rental Statement		30,072.73		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Ms Xiaolin Clifford					
01/07/2021	Opening Balance				0.00
19/10/2021	Contribution Received			3,290.35	3,290.35 CR
19/10/2021	TRANSFER FROM ATO	ATO006000015622821	3,290.35		0.00 CR
19/05/2022	Contribution Received			3,106.04	3,106.04 CR
19/05/2022	TRANSFER FROM ATO	ATO007000015980280	3,106.04		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				3,660.65 DR
01/07/2021	Fund Tax Finalisation		4,760.65		8,421.30 DR
30/06/2022	Closing Balance				8,421.30 DR
Provision for Income Tax					
01/07/2021	Opening Balance				4,843.35 CR
01/07/2021	Fund Tax Finalisation		4,843.35		0.00 CR
30/06/2022	Tax Effect Of Income			7,689.30	7,689.30 CR
30/06/2022	Closing Balance				7,689.30 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				9,604.00 DR
01/07/2021	Fund Tax Finalisation			9,604.00	0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ INTERNET BANKING BPAY DAVIS STEWART			718.00	718.00 CR
01/07/2021	ANZ INTERNET BANKING BPAY DAVIS STEWART		718.00		0.00 CR
01/12/2021	ANZ INTERNET BANKING PAYMENT 842035 TO dsr Partne			1,047.99	1,047.99 CR
01/12/2021	ANZ INTERNET BANKING PAYMENT 842035 TO dsr Partne		1,047.99		0.00 CR
30/06/2022	Closing Balance				0.00

Plan LSR Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Bank Fees - Limited Recourse Borrowing Arrangement					
LaTrobe Financial - Archer Street Loan					
01/07/2021	Opening Balance				0.00
31/07/2021	Account Service Fee			15.00	15.00 CR
31/07/2021	Account Service Fee		15.00		0.00 CR
31/08/2021	Account Service Fee			15.00	15.00 CR
31/08/2021	Account Service Fee		15.00		0.00 CR
30/09/2021	Account Service Fee			15.00	15.00 CR
30/09/2021	Account Service Fee		15.00		0.00 CR
31/10/2021	Account Service Fee			15.00	15.00 CR
31/10/2021	Account Service Fee		15.00		0.00 CR
10/11/2021	Consetnt Administration Fee			395.00	395.00 CR
10/11/2021	Consetnt Administration Fee		395.00		0.00 CR
10/11/2021	Electronic File Fee-Securities			180.00	180.00 CR
10/11/2021	Electronic File Fee-Securities		180.00		0.00 CR
30/11/2021	Account Service Fee			15.00	15.00 CR
30/11/2021	Account Service Fee		15.00		0.00 CR
01/12/2021	Packing review fee			300.00	300.00 CR
01/12/2021	Packing review fee		300.00		0.00 CR
31/12/2021	Account Service Fee			15.00	15.00 CR
31/12/2021	Account Service Fee		15.00		0.00 CR
31/01/2022	Account Service Fee			15.00	15.00 CR
31/01/2022	Account Service Fee		15.00		0.00 CR
28/02/2022	Account Service Fee			15.00	15.00 CR
28/02/2022	Account Service Fee		15.00		0.00 CR
31/03/2022	Account Service Fee			15.00	15.00 CR
31/03/2022	Account Service Fee		15.00		0.00 CR
30/04/2022	Account Service Fee			15.00	15.00 CR
30/04/2022	Account Service Fee		15.00		0.00 CR
31/05/2022	Account Service Fee			15.00	15.00 CR
31/05/2022	Account Service Fee		15.00		0.00 CR
30/06/2022	Account Service Fee			15.00	15.00 CR
30/06/2022	Account Service Fee		15.00		0.00 CR
30/06/2022	Closing Balance				0.00
NAB-Pacific Highway Loan					
01/07/2021	Opening Balance				0.00
30/07/2021	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
30/07/2021	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
31/08/2021	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
31/08/2021	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
30/09/2021	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
30/09/2021	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
29/10/2021	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
29/10/2021	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
30/11/2021	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
30/11/2021	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
31/12/2021	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
31/12/2021	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
31/01/2022	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
31/01/2022	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
28/02/2022	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
28/02/2022	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
31/03/2022	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
31/03/2022	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
29/04/2022	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
29/04/2022	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
31/05/2022	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
31/05/2022	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR

Plan LSR Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2022	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
30/06/2022	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
30/06/2022	Closing Balance				0.00
Interest Paid - Limited Recourse Borrowing Arrangement					
LaTrobe Financial - Archer Street Loan					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest			1,163.74	1,163.74 CR
31/07/2021	Interest		1,163.74		0.00 CR
31/08/2021	Interest			1,161.39	1,161.39 CR
31/08/2021	Interest		1,161.39		0.00 CR
30/09/2021	Interest			1,121.81	1,121.81 CR
30/09/2021	Interest		1,121.81		0.00 CR
31/10/2021	Interest			1,156.48	1,156.48 CR
31/10/2021	Interest		1,156.48		0.00 CR
30/11/2021	Interest			1,119.55	1,119.55 CR
30/11/2021	Interest		1,119.55		0.00 CR
31/12/2021	Interest			1,155.98	1,155.98 CR
31/12/2021	Interest		1,155.98		0.00 CR
31/01/2022	Interest			1,153.59	1,153.59 CR
31/01/2022	Interest		1,153.59		0.00 CR
28/02/2022	Interest			1,040.55	1,040.55 CR
28/02/2022	Interest		1,040.55		0.00 CR
31/03/2022	Interest			1,148.48	1,148.48 CR
31/03/2022	Interest		1,148.48		0.00 CR
30/04/2022	Interest			1,109.00	1,109.00 CR
30/04/2022	Interest		1,109.00		0.00 CR
31/05/2022	Interest			1,155.42	1,155.42 CR
31/05/2022	Interest		1,155.42		0.00 CR
30/06/2022	Interest			1,214.59	1,214.59 CR
30/06/2022	Interest		1,214.59		0.00 CR
30/06/2022	Closing Balance				0.00
NAB-Pacific Highway Loan					
01/07/2021	Opening Balance				0.00
01/07/2021	INTEREST CHARGED CA INTEREST PLAN LSR			1,702.45	1,702.45 CR
01/07/2021	INTEREST CHARGED CA INTEREST PLAN LSR		1,702.45		0.00 CR
03/08/2021	INTEREST CHARGED CA INTEREST PLAN LSR			1,860.43	1,860.43 CR
03/08/2021	INTEREST CHARGED CA INTEREST PLAN LSR		1,860.43		0.00 CR
01/09/2021	INTEREST CHARGED CA INTEREST PLAN LSR			1,626.82	1,626.82 CR
01/09/2021	INTEREST CHARGED CA INTEREST PLAN LSR		1,626.82		0.00 CR
01/10/2021	INTEREST CHARGED CA INTEREST PLAN LSR			1,673.47	1,673.47 CR
01/10/2021	INTEREST CHARGED CA INTEREST PLAN LSR		1,673.47		0.00 CR
02/11/2021	INTEREST CHARGED CA INTEREST PLAN LSR			1,774.59	1,774.59 CR
02/11/2021	INTEREST CHARGED CA INTEREST PLAN LSR		1,774.59		0.00 CR
01/12/2021	INTEREST CHARGED CA INTEREST PLAN LSR			1,598.96	1,598.96 CR
01/12/2021	INTEREST CHARGED CA INTEREST PLAN LSR		1,598.96		0.00 CR
04/01/2022	INTEREST CHARGED CA INTEREST PLAN LSR			1,861.13	1,861.13 CR
04/01/2022	INTEREST CHARGED CA INTEREST PLAN LSR		1,861.13		0.00 CR
01/02/2022	INTEREST CHARGED CA INTEREST PLAN LSR			1,525.77	1,525.77 CR
01/02/2022	INTEREST CHARGED CA INTEREST PLAN LSR		1,525.77		0.00 CR
01/03/2022	INTEREST CHARGED CA INTEREST PLAN LSR			1,516.07	1,516.07 CR
01/03/2022	INTEREST CHARGED CA INTEREST PLAN LSR		1,516.07		0.00 CR
01/04/2022	INTEREST CHARGED CA INTEREST PLAN LSR			1,667.25	1,667.25 CR
01/04/2022	INTEREST CHARGED CA INTEREST PLAN LSR		1,667.25		0.00 CR
03/05/2022	INTEREST CHARGED CA INTEREST PLAN LSR			1,711.10	1,711.10 CR
03/05/2022	INTEREST CHARGED CA INTEREST PLAN LSR		1,711.10		0.00 CR
01/06/2022	INTEREST CHARGED CA INTEREST PLAN LSR			1,598.65	1,598.65 CR
01/06/2022	INTEREST CHARGED CA INTEREST PLAN LSR		1,598.65		0.00 CR
30/06/2022	Closing Balance				0.00

Plan LSR Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Amortisation on Borrowing Costs - Sundry Assets					
Borrowing Expenses - Archer Street					
01/07/2021	Opening Balance				0.00
30/06/2022	Amortisation for FY22			434.51	434.51 CR
30/06/2022	Amortisation for FY22		434.51		0.00 CR
30/06/2022	Closing Balance				0.00
Borrowing Expenses - Pacific Hwy, Chatswood					
01/07/2021	Opening Balance				0.00
30/06/2022	Amortisation for FY22			861.54	861.54 CR
30/06/2022	Amortisation for FY22		861.54		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Council Rates - Cash At Bank					
ANZ Premium Business Saver					
01/07/2021	Opening Balance				0.00
07/07/2021	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL			334.00	334.00 CR
07/07/2021	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL		334.00		0.00 CR
02/12/2021	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL			350.55	350.55 CR
02/12/2021	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL		350.55		0.00 CR
28/02/2022	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL			341.00	341.00 CR
28/02/2022	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL		341.00		0.00 CR
29/06/2022	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL			341.00	341.00 CR
29/06/2022	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL		341.00		0.00 CR
30/06/2022	Closing Balance				0.00
NAB Business Everyday Account					
01/07/2021	Opening Balance				0.00
26/07/2021	INTERNET BPAY WILLOUGHBY COUNCIL 90310885			315.00	315.00 CR
26/07/2021	INTERNET BPAY WILLOUGHBY COUNCIL 90310885		315.00		0.00 CR
29/06/2022	INTERNET BPAY WILLOUGHBY COUNCIL 90310885			321.00	321.00 CR
29/06/2022	INTERNET BPAY WILLOUGHBY COUNCIL 90310885			322.65	643.65 CR
29/06/2022	INTERNET BPAY WILLOUGHBY COUNCIL 90310885		321.00		322.65 CR
29/06/2022	INTERNET BPAY WILLOUGHBY COUNCIL 90310885		322.65		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Land Tax - Cash At Bank					
ANZ Premium Business Saver					
01/07/2021	Opening Balance				0.00
02/09/2021	ANZ INTERNET BANKING BPAY REVENUE NSW			880.00	880.00 CR
02/09/2021	ANZ INTERNET BANKING BPAY REVENUE NSW		880.00		0.00 CR
08/11/2021	ANZ INTERNET BANKING BPAY REVENUE NSW			225.00	225.00 CR
08/11/2021	ANZ INTERNET BANKING BPAY REVENUE NSW		225.00		0.00 CR
28/02/2022	ANZ INTERNET BANKING BPAY REVENUE NSW			225.00	225.00 CR
28/02/2022	ANZ INTERNET BANKING BPAY REVENUE NSW		225.00		0.00 CR
28/02/2022	ANZ INTERNET BANKING BPAY REVENUE NSW			225.00	225.00 CR
28/02/2022	ANZ INTERNET BANKING BPAY REVENUE NSW		225.00		0.00 CR
29/06/2022	ANZ INTERNET BANKING BPAY REVENUE NSW			225.00	225.00 CR
29/06/2022	ANZ INTERNET BANKING BPAY REVENUE NSW		225.00		0.00 CR
29/06/2022	ANZ INTERNET BANKING BPAY REVENUE NSW			225.00	225.00 CR
29/06/2022	ANZ INTERNET BANKING BPAY REVENUE NSW		225.00		0.00 CR
30/06/2022	Closing Balance				0.00
NAB Business Everyday Account					
01/07/2021	Opening Balance				0.00
29/06/2022	INTERNET BPAY REVENUE NSW 1703310308			857.55	857.55 CR
29/06/2022	INTERNET BPAY REVENUE NSW 1703310308		857.55		0.00 CR
30/06/2022	Closing Balance				0.00

Plan LSR Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Strata Levy Fee - Cash At Bank					
ANZ Premium Business Saver					
01/07/2021	Opening Balance				0.00
12/07/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			659.23	659.23 CR
12/07/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		659.23		0.00 CR
05/08/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			4,064.78	4,064.78 CR
05/08/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		4,064.78		0.00 CR
08/11/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			2,088.69	2,088.69 CR
08/11/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		2,088.69		0.00 CR
28/02/2022	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			2,092.27	2,092.27 CR
28/02/2022	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		2,092.27		0.00 CR
17/05/2022	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			2,092.27	2,092.27 CR
17/05/2022	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		2,092.27		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Water Rates - Cash At Bank					
ANZ Premium Business Saver					
01/07/2021	Opening Balance				0.00
02/12/2021	ANZ INTERNET BANKING BPAY SYDNEY WATER			45.69	45.69 CR
02/12/2021	ANZ INTERNET BANKING BPAY SYDNEY WATER		45.69		0.00 CR
28/02/2022	ANZ INTERNET BANKING BPAY SYDNEY WATER			15.07	15.07 CR
28/02/2022	ANZ INTERNET BANKING BPAY SYDNEY WATER		15.07		0.00 CR
29/06/2022	ANZ INTERNET BANKING BPAY SYDNEY WATER			15.23	15.23 CR
29/06/2022	ANZ INTERNET BANKING BPAY SYDNEY WATER		15.23		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
28/02/2022	INTERNET BPAY ASIC 2296285519775			83.00	83.00 CR
28/02/2022	INTERNET BPAY ASIC 2296285519775		83.00		0.00 CR
30/06/2022	Closing Balance				0.00
Borrowings					
Limited Recourse Borrowing Arrangement					
LaTrobe Financial - Archer Street Loan					
01/07/2021	Opening Balance				229,384.82 CR
20/07/2021	Pay Repayment		1,639.96		227,744.86 CR
31/07/2021	Account Service Fee			15.00	227,759.86 CR
31/07/2021	Interest			1,163.74	228,923.60 CR
20/08/2021	Pay Repayment		1,639.96		227,283.64 CR
31/08/2021	Account Service Fee			15.00	227,298.64 CR
31/08/2021	Interest			1,161.39	228,460.03 CR
20/09/2021	Pay Repayment		1,639.96		226,820.07 CR
30/09/2021	Account Service Fee			15.00	226,835.07 CR
30/09/2021	Interest			1,121.81	227,956.88 CR
20/10/2021	Pay Repayment		1,639.96		226,316.92 CR
31/10/2021	Account Service Fee			15.00	226,331.92 CR
31/10/2021	Interest			1,156.48	227,488.40 CR
10/11/2021	Consetnt Administration Fee			395.00	227,883.40 CR
10/11/2021	Electronic File Fee-Securities			180.00	228,063.40 CR
22/11/2021	Pay Repayment		1,639.96		226,423.44 CR
30/11/2021	Account Service Fee			15.00	226,438.44 CR
30/11/2021	Interest			1,119.55	227,557.99 CR
01/12/2021	Packet Review Fee			300.00	227,857.99 CR
20/12/2021	Pay Repayment		1,639.96		226,218.03 CR
31/12/2021	Account Service Fee			15.00	226,233.03 CR
31/12/2021	Interest			1,155.98	227,389.01 CR
20/01/2022	Pay Repayment		1,639.96		225,749.05 CR
31/01/2022	Account Service Fee			15.00	225,764.05 CR
31/01/2022	Interest			1,153.59	226,917.64 CR

Plan LSR Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
21/02/2022	Pay Repayment		1,639.96		225,277.68 CR
28/02/2022	Account Service Fee			15.00	225,292.68 CR
28/02/2022	Interest			1,040.55	226,333.23 CR
21/03/2022	Pay Repayment		1,639.96		224,693.27 CR
31/03/2022	Account Service Fee			15.00	224,708.27 CR
31/03/2022	Interest			1,148.48	225,856.75 CR
20/04/2022	Pay Repayment		1,639.96		224,216.79 CR
30/04/2022	Account Service Fee			15.00	224,231.79 CR
30/04/2022	Interest			1,109.00	225,340.79 CR
20/05/2022	Pay Repayment		1,639.96		223,700.83 CR
31/05/2022	Account Service Fee			15.00	223,715.83 CR
31/05/2022	Interest			1,155.42	224,871.25 CR
20/06/2022	Pay Repayment		1,679.00		223,192.25 CR
30/06/2022	Account Service Fee			15.00	223,207.25 CR
30/06/2022	Interest			1,214.59	224,421.84 CR
30/06/2022	Closing Balance				224,421.84 CR
NAB-Pacific Highway Loan					
01/07/2021	Opening Balance				471,882.67 CR
01/07/2021	INTEREST CHARGED CA INTEREST PLAN LSR			1,702.45	473,585.12 CR
30/07/2021	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		4,531.76		469,053.36 CR
30/07/2021	SERVICE FEE L.S.F PLAN LSR			100.00	469,153.36 CR
03/08/2021	INTEREST CHARGED CA INTEREST PLAN LSR			1,860.43	471,013.79 CR
30/08/2021	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		4,531.76		466,482.03 CR
31/08/2021	SERVICE FEE L.S.F PLAN LSR			100.00	466,582.03 CR
01/09/2021	INTEREST CHARGED CA INTEREST PLAN LSR			1,626.82	468,208.85 CR
30/09/2021	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		4,531.76		463,677.09 CR
30/09/2021	SERVICE FEE L.S.F PLAN LSR			100.00	463,777.09 CR
01/10/2021	INTEREST CHARGED CA INTEREST PLAN LSR			1,673.47	465,450.56 CR
29/10/2021	SERVICE FEE L.S.F PLAN LSR			100.00	465,550.56 CR
01/11/2021	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		4,531.76		461,018.80 CR
02/11/2021	INTEREST CHARGED CA INTEREST PLAN LSR			1,774.59	462,793.39 CR
30/11/2021	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		4,531.76		458,261.63 CR
30/11/2021	SERVICE FEE L.S.F PLAN LSR			100.00	458,361.63 CR
01/12/2021	INTEREST CHARGED CA INTEREST PLAN LSR			1,598.96	459,960.59 CR
30/12/2021	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		4,531.76		455,428.83 CR
31/12/2021	SERVICE FEE L.S.F PLAN LSR			100.00	455,528.83 CR
04/01/2022	INTEREST CHARGED CA INTEREST PLAN LSR			1,861.13	457,389.96 CR
31/01/2022	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		4,531.76		452,858.20 CR
31/01/2022	SERVICE FEE L.S.F PLAN LSR			100.00	452,958.20 CR
01/02/2022	INTEREST CHARGED CA INTEREST PLAN LSR			1,525.77	454,483.97 CR
28/02/2022	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		4,531.76		449,952.21 CR
28/02/2022	SERVICE FEE L.S.F PLAN LSR			100.00	450,052.21 CR
01/03/2022	INTEREST CHARGED CA INTEREST PLAN LSR			1,516.07	451,568.28 CR
30/03/2022	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		4,531.76		447,036.52 CR
31/03/2022	SERVICE FEE L.S.F PLAN LSR			100.00	447,136.52 CR
01/04/2022	INTEREST CHARGED CA INTEREST PLAN LSR			1,667.25	448,803.77 CR
29/04/2022	SERVICE FEE L.S.F PLAN LSR			100.00	448,903.77 CR
02/05/2022	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		4,531.76		444,372.01 CR
03/05/2022	INTEREST CHARGED CA INTEREST PLAN LSR			1,711.10	446,083.11 CR
30/05/2022	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		4,531.76		441,551.35 CR
31/05/2022	SERVICE FEE L.S.F PLAN LSR			100.00	441,651.35 CR
01/06/2022	INTEREST CHARGED CA INTEREST PLAN LSR			1,598.65	443,250.00 CR
30/06/2022	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		4,531.76		438,718.24 CR
30/06/2022	SERVICE FEE L.S.F PLAN LSR			100.00	438,818.24 CR
30/06/2022	Closing Balance				438,818.24 CR

Plan LSR Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				19,483.49 CR
07/07/2021	Fund Activity Statement		2,401.00		17,082.49 CR
02/12/2021	Outstanding Activity Statement Payment		2,401.00		14,681.49 CR
30/06/2022	Closing Balance				14,681.49 CR
GST Payable/Refundable					
01/07/2021	Opening Balance				0.48 DR
06/07/2021	XIAOLIN CLIFFORD rental 809 Pacific Hrental 809 Pacific H			500.00	499.52 CR
12/07/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		59.93		439.59 CR
05/08/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		369.53		70.06 CR
07/09/2021	XIAOLIN CLIFFORD McQ rent McQ rent			500.00	570.06 CR
07/09/2021	XIAOLIN CLIFFORD McQiu Rent Sept 21 McQiu Rent Sept 2			500.00	1,070.06 CR
08/10/2021	XIAOLIN CLIFFORD office rent Oct 21			500.00	1,570.06 CR
04/11/2021	XIAOLIN CLIFFORD office rent Nov 21 office rent Nov 21			650.00	2,220.06 CR
08/11/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		189.88		2,030.18 CR
02/12/2021	XIAOLIN CLIFFORD Office Rent Dec 21 Office Rent Dec 21			650.00	2,680.18 CR
04/01/2022	XIAOLIN CLIFFORD office rent Jan 22 office rent Jan 22			650.00	3,330.18 CR
03/02/2022	XIAOLIN CLIFFORD office rent Feb 22 office rent Feb 22			650.00	3,980.18 CR
28/02/2022	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		190.21		3,789.97 CR
07/03/2022	XIAOLIN CLIFFORD Office rent March			650.00	4,439.97 CR
11/04/2022	XIAOLIN CLIFFORD office rent April 22office rent April 22			650.00	5,089.97 CR
12/05/2022	XIAOLIN CLIFFORD office rent May 22 office rent May 22			650.00	5,739.97 CR
17/05/2022	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		190.21		5,549.76 CR
06/06/2022	XIAOLIN CLIFFORD office Rent June 22 office Rent June 22			650.00	6,199.76 CR
30/06/2022	Rental Statement			2,733.89	8,933.65 CR
30/06/2022	Closing Balance				8,933.65 CR
Fund Suspense					
ANZ Premium Business Saver					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ INTERNET BANKING BPAY DAVIS STEWART			718.00	718.00 CR
01/07/2021	ANZ INTERNET BANKING BPAY DAVIS STEWART		718.00		0.00 CR
07/07/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT			2,401.00	2,401.00 CR
07/07/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT		2,401.00		0.00 CR
07/07/2021	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL			334.00	334.00 CR
07/07/2021	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL		334.00		0.00 CR
12/07/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			659.23	659.23 CR
12/07/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		659.23		0.00 CR
20/07/2021	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5			1,639.96	1,639.96 CR
20/07/2021	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5		1,639.96		0.00 CR
26/07/2021	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE			2,711.06	2,711.06 CR
26/07/2021	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE		2,711.06		0.00 CR
30/07/2021	CREDIT INTEREST PAID			1.02	1.02 CR
30/07/2021	CREDIT INTEREST PAID		1.02		0.00 CR
05/08/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			4,064.78	4,064.78 CR
05/08/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		4,064.78		0.00 CR
20/08/2021	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5			1,639.96	1,639.96 CR
20/08/2021	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5		1,639.96		0.00 CR
26/08/2021	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE			2,711.06	2,711.06 CR
26/08/2021	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE		2,711.06		0.00 CR
31/08/2021	CREDIT INTEREST PAID			0.94	0.94 CR
31/08/2021	CREDIT INTEREST PAID		0.94		0.00 CR
02/09/2021	ANZ INTERNET BANKING BPAY REVENUE NSW			880.00	880.00 CR
02/09/2021	ANZ INTERNET BANKING BPAY REVENUE NSW		880.00		0.00 CR
20/09/2021	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5			1,639.96	1,639.96 CR
20/09/2021	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5		1,639.96		0.00 CR
27/09/2021	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE			2,711.06	2,711.06 CR

Plan LSR Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/09/2021	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE		2,711.06		0.00 CR
30/09/2021	CREDIT INTEREST PAID			0.86	0.86 CR
30/09/2021	CREDIT INTEREST PAID		0.86		0.00 CR
19/10/2021	TRANSFER FROM ATO ATO006000015622821			3,290.35	3,290.35 CR
19/10/2021	TRANSFER FROM ATO ATO006000015622821		3,290.35		0.00 CR
20/10/2021	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5			1,639.96	1,639.96 CR
20/10/2021	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5		1,639.96		0.00 CR
29/10/2021	CREDIT INTEREST PAID			0.38	0.38 CR
29/10/2021	CREDIT INTEREST PAID		0.38		0.00 CR
08/11/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			2,088.69	2,088.69 CR
08/11/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		2,088.69		0.00 CR
08/11/2021	ANZ INTERNET BANKING BPAY REVENUE NSW			225.00	225.00 CR
08/11/2021	ANZ INTERNET BANKING BPAY REVENUE NSW		225.00		0.00 CR
08/11/2021	ANZ INTERNET BANKING PAYMENT 989580 TO Purcell par		291.70		291.70 DR
22/11/2021	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5			1,639.96	1,348.26 CR
22/11/2021	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5		1,639.96		291.70 DR
25/11/2021	ANZ INTERNET BANKING PAYMENT 989580 TO Purcell par			291.70	0.00 CR
25/11/2021	TRANSFER FROM PURCELL PARTNERS LFS 87748			291.70	291.70 CR
25/11/2021	TRANSFER FROM PURCELL PARTNERS LFS 87748		291.70		0.00 CR
26/11/2021	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE			3,530.79	3,530.79 CR
26/11/2021	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE		3,530.79		0.00 CR
30/11/2021	CREDIT INTEREST PAID			0.19	0.19 CR
30/11/2021	CREDIT INTEREST PAID		0.19		0.00 CR
01/12/2021	ANZ INTERNET BANKING PAYMENT 842035 TO dsr Partne			1,047.99	1,047.99 CR
01/12/2021	ANZ INTERNET BANKING PAYMENT 842035 TO dsr Partne		1,047.99		0.00 CR
02/12/2021	ANZ INTERNET BANKING BPAY SYDNEY WATER			45.69	45.69 CR
02/12/2021	ANZ INTERNET BANKING BPAY SYDNEY WATER		45.69		0.00 CR
02/12/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT			2,401.00	2,401.00 CR
02/12/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT		2,401.00		0.00 CR
02/12/2021	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL			350.55	350.55 CR
02/12/2021	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL		350.55		0.00 CR
20/12/2021	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5			1,639.96	1,639.96 CR
20/12/2021	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5		1,639.96		0.00 CR
23/12/2021	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE			2,608.10	2,608.10 CR
23/12/2021	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE		2,608.10		0.00 CR
31/12/2021	CREDIT INTEREST PAID			0.17	0.17 CR
31/12/2021	CREDIT INTEREST PAID		0.17		0.00 CR
20/01/2022	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5			1,639.96	1,639.96 CR
20/01/2022	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5		1,639.96		0.00 CR
25/01/2022	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE			2,608.10	2,608.10 CR
25/01/2022	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE		2,608.10		0.00 CR
31/01/2022	CREDIT INTEREST PAID			0.17	0.17 CR
31/01/2022	CREDIT INTEREST PAID		0.17		0.00 CR
21/02/2022	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5			1,639.96	1,639.96 CR
21/02/2022	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5		1,639.96		0.00 CR
25/02/2022	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE			2,608.10	2,608.10 CR
25/02/2022	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE		2,608.10		0.00 CR
28/02/2022	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			2,092.27	2,092.27 CR
28/02/2022	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		2,092.27		0.00 CR
28/02/2022	ANZ INTERNET BANKING BPAY REVENUE NSW			225.00	225.00 CR
28/02/2022	ANZ INTERNET BANKING BPAY REVENUE NSW		225.00		0.00 CR
28/02/2022	ANZ INTERNET BANKING BPAY REVENUE NSW			225.00	225.00 CR
28/02/2022	ANZ INTERNET BANKING BPAY REVENUE NSW		225.00		0.00 CR
28/02/2022	ANZ INTERNET BANKING BPAY SYDNEY WATER			15.07	15.07 CR
28/02/2022	ANZ INTERNET BANKING BPAY SYDNEY WATER		15.07		0.00 CR
28/02/2022	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL			341.00	341.00 CR
28/02/2022	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL		341.00		0.00 CR
28/02/2022	CREDIT INTEREST PAID			0.17	0.17 CR
28/02/2022	CREDIT INTEREST PAID		0.17		0.00 CR

Plan LSR Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
21/03/2022	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5			1,639.96	1,639.96 CR
21/03/2022	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5		1,639.96		0.00 CR
25/03/2022	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE			2,608.10	2,608.10 CR
25/03/2022	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE		2,608.10		0.00 CR
31/03/2022	CREDIT INTEREST PAID			0.16	0.16 CR
31/03/2022	CREDIT INTEREST PAID		0.16		0.00 CR
20/04/2022	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5			1,639.96	1,639.96 CR
20/04/2022	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5		1,639.96		0.00 CR
27/04/2022	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE			2,608.10	2,608.10 CR
27/04/2022	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE		2,608.10		0.00 CR
29/04/2022	CREDIT INTEREST PAID			0.16	0.16 CR
29/04/2022	CREDIT INTEREST PAID		0.16		0.00 CR
17/05/2022	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			2,092.27	2,092.27 CR
17/05/2022	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		2,092.27		0.00 CR
19/05/2022	TRANSFER FROM ATO ATO007000015980280			3,106.04	3,106.04 CR
19/05/2022	TRANSFER FROM ATO ATO007000015980280		3,106.04		0.00 CR
20/05/2022	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5			1,639.96	1,639.96 CR
20/05/2022	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5		1,639.96		0.00 CR
26/05/2022	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE			2,684.13	2,684.13 CR
26/05/2022	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE		2,684.13		0.00 CR
31/05/2022	CREDIT INTEREST PAID			0.19	0.19 CR
31/05/2022	CREDIT INTEREST PAID		0.19		0.00 CR
20/06/2022	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5			1,679.00	1,679.00 CR
20/06/2022	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5		1,679.00		0.00 CR
27/06/2022	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE			2,684.13	2,684.13 CR
27/06/2022	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE		2,684.13		0.00 CR
29/06/2022	ANZ INTERNET BANKING BPAY REVENUE NSW			225.00	225.00 CR
29/06/2022	ANZ INTERNET BANKING BPAY REVENUE NSW		225.00		0.00 CR
29/06/2022	ANZ INTERNET BANKING BPAY REVENUE NSW			225.00	225.00 CR
29/06/2022	ANZ INTERNET BANKING BPAY REVENUE NSW		225.00		0.00 CR
29/06/2022	ANZ INTERNET BANKING BPAY SYDNEY WATER			15.23	15.23 CR
29/06/2022	ANZ INTERNET BANKING BPAY SYDNEY WATER		15.23		0.00 CR
29/06/2022	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL			341.00	341.00 CR
29/06/2022	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL		341.00		0.00 CR
30/06/2022	CREDIT INTEREST PAID			0.20	0.20 CR
30/06/2022	CREDIT INTEREST PAID		0.20		0.00 CR
30/06/2022	Closing Balance				0.00
NAB Business Everyday Account					
01/07/2021	Opening Balance				0.00
06/07/2021	XIAOLIN CLIFFORD rental 809 Pacific Hrental 809 Pacific H			5,500.00	5,500.00 CR
06/07/2021	XIAOLIN CLIFFORD rental 809 Pacific Hrental 809 Pacific H		5,500.00		0.00 CR
26/07/2021	Int			315.00	315.00 CR
26/07/2021	Int		315.00		0.00 CR
30/07/2021	LOAN REPAYMENT PLAN LSR PTY LTD ACN			4,531.76	4,531.76 CR
30/07/2021	LOAN REPAYMENT PLAN LSR PTY LTD ACN		4,531.76		0.00 CR
30/08/2021	LOAN REPAYMENT PLAN LSR PTY LTD ACN			4,531.76	4,531.76 CR
30/08/2021	LOAN REPAYMENT PLAN LSR PTY LTD ACN		4,531.76		0.00 CR
07/09/2021	XIAOLIN CLIFFORD McQ rent McQ rent			5,500.00	5,500.00 CR
07/09/2021	XIAOLIN CLIFFORD McQ rent McQ rent		5,500.00		0.00 CR
07/09/2021	XIAOLIN CLIFFORD McQiu Rent Sept 21 McQiu Rent Sept 2			5,500.00	5,500.00 CR
07/09/2021	XIAOLIN CLIFFORD McQiu Rent Sept 21 McQiu Rent Sept 2		5,500.00		0.00 CR
30/09/2021	LOAN REPAYMENT PLAN LSR PTY LTD ACN			4,531.76	4,531.76 CR
30/09/2021	LOAN REPAYMENT PLAN LSR PTY LTD ACN		4,531.76		0.00 CR
08/10/2021	XIAOLIN CLIFFORD office rent Oct 21			5,500.00	5,500.00 CR
08/10/2021	XIAOLIN CLIFFORD office rent Oct 21		5,500.00		0.00 CR
01/11/2021	LOAN REPAYMENT PLAN LSR PTY LTD ACN			4,531.76	4,531.76 CR
01/11/2021	LOAN REPAYMENT PLAN LSR PTY LTD ACN		4,531.76		0.00 CR
04/11/2021	XIAOLIN CLIFFORD office rent Nov 21 office rent Nov 21			7,150.00	7,150.00 CR
04/11/2021	XIAOLIN CLIFFORD office rent Nov 21 office rent Nov 21		7,150.00		0.00 CR

Plan LSR Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/11/2021	LOAN REPAYMENT PLAN LSR PTY LTD ACN			4,531.76	4,531.76 CR
30/11/2021	LOAN REPAYMENT PLAN LSR PTY LTD ACN		4,531.76		0.00 CR
02/12/2021	XIAOLIN CLIFFORD Office Rent Dec 21 Office Rent Dec 21			7,150.00	7,150.00 CR
02/12/2021	XIAOLIN CLIFFORD Office Rent Dec 21 Office Rent Dec 21		7,150.00		0.00 CR
30/12/2021	LOAN REPAYMENT PLAN LSR PTY LTD ACN			4,531.76	4,531.76 CR
30/12/2021	LOAN REPAYMENT PLAN LSR PTY LTD ACN		4,531.76		0.00 CR
04/01/2022	XIAOLIN CLIFFORD office rent Jan 22 office rent Jan 22			7,150.00	7,150.00 CR
04/01/2022	XIAOLIN CLIFFORD office rent Jan 22 office rent Jan 22		7,150.00		0.00 CR
31/01/2022	LOAN REPAYMENT PLAN LSR PTY LTD ACN			4,531.76	4,531.76 CR
31/01/2022	LOAN REPAYMENT PLAN LSR PTY LTD ACN		4,531.76		0.00 CR
03/02/2022	XIAOLIN CLIFFORD office rent Feb 22 office rent Feb 22			7,150.00	7,150.00 CR
03/02/2022	XIAOLIN CLIFFORD office rent Feb 22 office rent Feb 22		7,150.00		0.00 CR
28/02/2022	INTERNET BPAY ASIC 2296285519775			83.00	83.00 CR
28/02/2022	INTERNET BPAY ASIC 2296285519775		83.00		0.00 CR
28/02/2022	LOAN REPAYMENT PLAN LSR PTY LTD ACN			4,531.76	4,531.76 CR
28/02/2022	LOAN REPAYMENT PLAN LSR PTY LTD ACN		4,531.76		0.00 CR
07/03/2022	XIAOLIN CLIFFORD Office rent March			7,150.00	7,150.00 CR
07/03/2022	XIAOLIN CLIFFORD Office rent March		7,150.00		0.00 CR
30/03/2022	LOAN REPAYMENT PLAN LSR PTY LTD ACN			4,531.76	4,531.76 CR
30/03/2022	LOAN REPAYMENT PLAN LSR PTY LTD ACN		4,531.76		0.00 CR
11/04/2022	XIAOLIN CLIFFORD office rent April 22office rent April 22			7,150.00	7,150.00 CR
11/04/2022	XIAOLIN CLIFFORD office rent April 22office rent April 22		7,150.00		0.00 CR
02/05/2022	LOAN REPAYMENT PLAN LSR PTY LTD ACN			4,531.76	4,531.76 CR
02/05/2022	LOAN REPAYMENT PLAN LSR PTY LTD ACN		4,531.76		0.00 CR
12/05/2022	XIAOLIN CLIFFORD office rent May 22 office rent May 22			7,150.00	7,150.00 CR
12/05/2022	XIAOLIN CLIFFORD office rent May 22 office rent May 22		7,150.00		0.00 CR
30/05/2022	LOAN REPAYMENT PLAN LSR PTY LTD ACN			4,531.76	4,531.76 CR
30/05/2022	LOAN REPAYMENT PLAN LSR PTY LTD ACN		4,531.76		0.00 CR
06/06/2022	XIAOLIN CLIFFORD office Rent June 22 office Rent June 22			7,150.00	7,150.00 CR
06/06/2022	XIAOLIN CLIFFORD office Rent June 22 office Rent June 22		7,150.00		0.00 CR
29/06/2022	INTERNET BPAY REVENUE NSW 1703310308			857.55	857.55 CR
29/06/2022	INTERNET BPAY REVENUE NSW 1703310308		857.55		0.00 CR
29/06/2022	INTERNET BPAY WILLOUGHBY COUNCIL 90310885			321.00	321.00 CR
29/06/2022	INTERNET BPAY WILLOUGHBY COUNCIL 90310885			322.65	643.65 CR
29/06/2022	INTERNET BPAY WILLOUGHBY COUNCIL 90310885		321.00		322.65 CR
29/06/2022	INTERNET BPAY WILLOUGHBY COUNCIL 90310885		322.65		0.00 CR
30/06/2022	LOAN REPAYMENT PLAN LSR PTY LTD ACN			4,531.76	4,531.76 CR
30/06/2022	LOAN REPAYMENT PLAN LSR PTY LTD ACN		4,531.76		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Ms Xiaolin Clifford

Accumulation

01/07/2021	Opening Balance				717,867.07 CR
19/10/2021	TRANSFER FROM ATO	ATO006000015622821		3,290.35	721,157.42 CR
19/05/2022	TRANSFER FROM ATO	ATO007000015980280		3,106.04	724,263.46 CR
30/06/2022	Contribution Tax		959.46		723,304.00 CR
30/06/2022	Income Taxes Allocated		6,729.84		716,574.16 CR
30/06/2022	Investment Profit or Loss		62,117.58		654,456.58 CR
30/06/2022	Closing Balance				654,456.58 CR