

Ayre 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 - Member - Personal Non-Concessional					
Mr Ian Ayre					
01/07/2021	Opening Balance				0.00
23/12/2021	Contribution Allocation			94.23	94.23 CR
30/06/2022	Closing Balance				94.23 CR
Ms Louise Ayre					
01/07/2021	Opening Balance				0.00
23/12/2021	Contribution Allocation			94.23	94.23 CR
27/06/2022	LOUISE AYRE Pension withdrawal			7,000.00	7,094.23 CR
30/06/2022	Closing Balance				7,094.23 CR
Contributions - Government Co-Contributions					
Ms Louise Ayre					
01/07/2021	Opening Balance				0.00
21/10/2021	ATO ATO002000015848523			465.00	465.00 CR
30/06/2022	Closing Balance				465.00 CR
Investment Gains					
Disposal Suspense - Managed Investments					
Atrium Evolution Series - Diversified Fund AEF 7 Units					
01/07/2021	Opening Balance	0.00000			0.00
17/06/2022	Sell 402,461.3700 Atrium Evolution Series -Diversified Fund	402,461.37000		447,134.58	447,134.58 CR
17/06/2022	Sell 402,461.3700 Atrium Evolution Series -Diversified Fund	402,461.37000	447,134.58		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Atrium Evolution Series - Diversified Fund AEF 7 Units					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution 402,461.3700 Atrium Evolution Series -Diversified			4,905.24	4,905.24 CR
17/06/2022	Distribution - Tax Statement			248.93	5,154.17 CR
30/06/2022	Closing Balance				5,154.17 CR
Interest - Cash At Bank					
BT Cash Account					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest payment for Cash Management Account			0.06	0.06 CR
31/08/2021	Interest payment for Cash Management Account			0.14	0.20 CR
30/09/2021	Interest payment for Cash Management Account			0.17	0.37 CR
31/10/2021	Interest payment for Cash Management Account			0.17	0.54 CR
30/11/2021	Interest payment for Cash Management Account			0.17	0.71 CR
31/12/2021	Interest payment for Cash Management Account			0.17	0.88 CR
31/01/2022	Interest payment for Cash Management Account			0.17	1.05 CR
28/02/2022	Interest payment for Cash Management Account			0.18	1.23 CR
31/03/2022	Interest payment for Cash Management Account			0.17	1.40 CR
30/04/2022	Interest payment for Cash Management Account			0.16	1.56 CR
31/05/2022	Interest payment for Cash Management Account			0.16	1.72 CR
27/06/2022	Interest payment for Cash Management Account			5.61	7.33 CR
30/06/2022	Closing Balance				7.33 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
MBL Bank Account					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			0.26	0.26 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			0.27	0.53 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			0.26	0.79 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			0.26	1.05 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			0.14	1.19 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			0.05	1.24 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			0.06	1.30 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			0.05	1.35 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			13.01	14.36 CR
30/06/2022	Closing Balance				14.36 CR
Expenses					
Member Payments					
Pensions Paid - Mr Ian Ayre					
TTR Pension - 3% Tax Free					
01/07/2021	Opening Balance				0.00
28/06/2022	Pension Drawdown - Gross		9,010.00		9,010.00 DR
30/06/2022	Pension Drawdown - Gross		7,000.00		16,010.00 DR
30/06/2022	Closing Balance				16,010.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
23/02/2022	SIDCOR INVOICE		2,640.00		2,640.00 DR
30/06/2022	Closing Balance				2,640.00 DR
Adviser Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	Administration fee for the period 19/06/2021 to 30/06/2021		14.79		14.79 DR
07/07/2021	Advice fee for the period 19/06/2021 to 30/06/2021		204.39		219.18 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		46.12		265.30 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021		527.48		792.78 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		25.29		818.07 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021		538.62		1,356.69 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		44.63		1,401.32 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021		523.40		1,924.72 DR
11/10/2021	Expense recovery - Legislative		22.69		1,947.41 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		46.12		1,993.53 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		536.93		2,530.46 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		44.63		2,575.09 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		488.62		3,063.71 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		46.12		3,109.83 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021		502.48		3,612.31 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		46.12		3,658.43 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		427.36		4,085.79 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		41.65		4,127.44 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		386.00		4,513.44 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		46.12		4,559.56 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		44.63		4,604.19 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		46.12		4,650.31 DR
27/06/2022	Administration fee for the period 01/06/2022 to 26/06/2022		26.35		4,676.66 DR
30/06/2022	Closing Balance				4,676.66 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Auditor Fee					
01/07/2021	Opening Balance				0.00
23/02/2022	SIDCOR INVOICE		660.00		660.00 DR
30/06/2022	Closing Balance				660.00 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
12/01/2022	BPAY TO AUSTRALIAN SECURITIES & INV		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
23/12/2021	Fund Income Tax Payment		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Managed Investments					
Atrium Evolution Series - Diversified Fund AEF 7 Units					
01/07/2021	Opening Balance				0.00
17/06/2022	Sell 402,461.3700 Atrium Evolution Series -Diversified Fund A		4,925.42		4,925.42 DR
30/06/2022	Closing Balance				4,925.42 DR
Decrease in Market Value - Managed Investments					
Atrium Evolution Series - Diversified Fund AEF 7 Units					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		21,838.26		21,838.26 DR
30/06/2022	Closing Balance				21,838.26 DR
Assets					
Investments - Atrium Evolution Series - Diversified Fund AEF 7 Units					
01/07/2021	Opening Balance	402,461.37000			473,898.26 DR
17/06/2022	Sell 402,461.3700 Atrium Evolution Series -Diversified Fund A	402,461.37000		452,060.00	21,838.26 DR
30/06/2022	Market Value Adjustment			21,838.26	0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - BT Cash Account					
01/07/2021	Opening Balance				8,079.57 DR
05/07/2021	Administration fee for the period 19/06/2021 to 30/06/2021			14.79	8,064.78 DR
07/07/2021	Advice fee for the period 19/06/2021 to 30/06/2021			204.39	7,860.39 DR
31/07/2021	Interest payment for Cash Management Account		0.06		7,860.45 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			46.12	7,814.33 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021			527.48	7,286.85 DR
11/08/2021	Distribution 402,461.3700 Atrium Evolution Series -Diversified		14,319.99		21,606.84 DR
31/08/2021	Interest payment for Cash Management Account		0.14		21,606.98 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			25.29	21,581.69 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021			538.62	21,043.07 DR
30/09/2021	Interest payment for Cash Management Account		0.17		21,043.24 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			44.63	20,998.61 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021			523.40	20,475.21 DR
11/10/2021	Expense recovery - Legislative			22.69	20,452.52 DR
31/10/2021	Interest payment for Cash Management Account		0.17		20,452.69 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			46.12	20,406.57 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021			536.93	19,869.64 DR
30/11/2021	Interest payment for Cash Management Account		0.17		19,869.81 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			44.63	19,825.18 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021			488.62	19,336.56 DR
31/12/2021	Interest payment for Cash Management Account		0.17		19,336.73 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			46.12	19,290.61 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021			502.48	18,788.13 DR
21/01/2022	Distribution 402,461.3700 Atrium Evolution Series -Diversified		4,905.24		23,693.37 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - BT Cash Account					
31/01/2022	Interest payment for Cash Management Account		0.17		23,693.54 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			46.12	23,647.42 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022			427.36	23,220.06 DR
22/02/2022	Payment to AYRE SUPER FUND			3,300.00	19,920.06 DR
28/02/2022	Interest payment for Cash Management Account		0.18		19,920.24 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			41.65	19,878.59 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022			386.00	19,492.59 DR
31/03/2022	Interest payment for Cash Management Account		0.17		19,492.76 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			46.12	19,446.64 DR
30/04/2022	Interest payment for Cash Management Account		0.16		19,446.80 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			44.63	19,402.17 DR
31/05/2022	Interest payment for Cash Management Account		0.16		19,402.33 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			46.12	19,356.21 DR
23/06/2022	Sell 402,461.3700 Atrium Evolution Series -Diversified Fund A	447,134.58			466,490.79 DR
27/06/2022	Administration fee for the period 01/06/2022 to 26/06/2022			26.35	466,464.44 DR
27/06/2022	Interest payment for Cash Management Account		5.61		466,470.05 DR
27/06/2022	Payment to AYRE SUPER FUND			466,470.05	0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - MBL Bank Account					
01/07/2021	Opening Balance				1,988.04 DR
30/07/2021	MACQUARIE CMA INTEREST PAID		0.26		1,988.30 DR
31/08/2021	MACQUARIE CMA INTEREST PAID		0.27		1,988.57 DR
30/09/2021	MACQUARIE CMA INTEREST PAID		0.26		1,988.83 DR
21/10/2021	ATO ATO002000015848523	465.00			2,453.83 DR
29/10/2021	MACQUARIE CMA INTEREST PAID		0.26		2,454.09 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		0.14		2,454.23 DR
31/12/2021	MACQUARIE CMA INTEREST PAID		0.05		2,454.28 DR
12/01/2022	BPAY TO AUSTRALIAN SECURITIES & INV			56.00	2,398.28 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.06		2,398.34 DR
22/02/2022	AYRE SUPER FUND Transfer to Macq	3,300.00			5,698.34 DR
23/02/2022	SIDCOR INVOICE			3,300.00	2,398.34 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.05		2,398.39 DR
27/06/2022	AYRE SUPER FUND	466,470.05			468,868.44 DR
27/06/2022	LOUISE AYRE Pension withdrawal	7,000.00			475,868.44 DR
28/06/2022	TRANSACT FUNDS TFR TO IAN AND LOUISE AYR			9,010.00	466,858.44 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		13.01		466,871.45 DR
30/06/2022	TRANSACT FUNDS TFR TO IAN AND LOUISE AYR			7,000.00	459,871.45 DR
30/06/2022	Closing Balance				459,871.45 DR
Other Assets - Unsettled Trades					
Disposals - Managed Investments					
Atrium Evolution Series - Diversified Fund AEF 7 Units					
01/07/2021	Opening Balance				0.00
17/06/2022	Sell 402,461.3700 Atrium Evolution Series -Diversified Fund A	447,134.58			447,134.58 DR
23/06/2022	Sell 402,461.3700 Atrium Evolution Series -Diversified Fund A			447,134.58	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Atrium Evolution Series - Diversified Fund AEF 7 Units					
01/07/2021	Opening Balance				14,319.99 DR
11/08/2021	Distribution 402,461.3700 Atrium Evolution Series -Diversified			14,319.99	0.00 CR
31/12/2021	Distribution 402,461.3700 Atrium Evolution Series -Diversified	4,905.24			4,905.24 DR
21/01/2022	Distribution 402,461.3700 Atrium Evolution Series -Diversified			4,905.24	0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash At Bank					
BT Cash Account					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest payment for Cash Management Account			0.06	0.06 CR
31/07/2021	Interest payment for Cash Management Account		0.06		0.00 CR
31/08/2021	Interest payment for Cash Management Account			0.14	0.14 CR
31/08/2021	Interest payment for Cash Management Account		0.14		0.00 CR
30/09/2021	Interest payment for Cash Management Account			0.17	0.17 CR
30/09/2021	Interest payment for Cash Management Account		0.17		0.00 CR
31/10/2021	Interest payment for Cash Management Account			0.17	0.17 CR
31/10/2021	Interest payment for Cash Management Account		0.17		0.00 CR
30/11/2021	Interest payment for Cash Management Account			0.17	0.17 CR
30/11/2021	Interest payment for Cash Management Account		0.17		0.00 CR
31/12/2021	Interest payment for Cash Management Account			0.17	0.17 CR
31/12/2021	Interest payment for Cash Management Account		0.17		0.00 CR
31/01/2022	Interest payment for Cash Management Account			0.17	0.17 CR
31/01/2022	Interest payment for Cash Management Account		0.17		0.00 CR
28/02/2022	Interest payment for Cash Management Account			0.18	0.18 CR
28/02/2022	Interest payment for Cash Management Account		0.18		0.00 CR
31/03/2022	Interest payment for Cash Management Account			0.17	0.17 CR
31/03/2022	Interest payment for Cash Management Account		0.17		0.00 CR
30/04/2022	Interest payment for Cash Management Account			0.16	0.16 CR
30/04/2022	Interest payment for Cash Management Account		0.16		0.00 CR
31/05/2022	Interest payment for Cash Management Account			0.16	0.16 CR
31/05/2022	Interest payment for Cash Management Account		0.16		0.00 CR
27/06/2022	Interest payment for Cash Management Account			5.61	5.61 CR
27/06/2022	Interest payment for Cash Management Account		5.61		0.00 CR
30/06/2022	Closing Balance				0.00
MBL Bank Account					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			0.26	0.26 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		0.26		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			0.27	0.27 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		0.27		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			0.26	0.26 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		0.26		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			0.26	0.26 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		0.26		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			0.14	0.14 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		0.14		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			0.05	0.05 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		0.05		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			0.06	0.06 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.06		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			0.05	0.05 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.05		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			13.01	13.01 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		13.01		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Ian Ayre					
01/07/2021	Opening Balance				0.00
23/12/2021	Contribution Allocation		94.23		94.23 DR
23/12/2021	Contribution Received			94.23	0.00 CR
30/06/2022	Closing Balance				0.00

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Assets					
Ms Louise Ayre					
01/07/2021	Opening Balance				0.00
21/10/2021	ATO ATO002000015848523		465.00		465.00 DR
21/10/2021	Contribution Received			465.00	0.00 CR
23/12/2021	Contribution Allocation		94.23		94.23 DR
23/12/2021	Contribution Received			94.23	0.00 CR
27/06/2022	Contribution Received			7,000.00	7,000.00 CR
27/06/2022	LOUISE AYRE Pension withdrawal		7,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		70.54		70.54 DR
23/12/2021	Fund Income Tax Payment			70.54	0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				580.65 CR
01/07/2021	Fund Tax Finalisation		580.65		0.00 CR
30/06/2022	Closing Balance				0.00
Franking Credits - Managed Investments					
Atrium Evolution Series - Diversified Fund AEF 7 Units					
01/07/2021	Opening Balance				511.12 DR
01/07/2021	Fund Tax Finalisation			511.12	0.00 CR
17/06/2022	Distribution - Tax Statement		248.93		248.93 DR
30/06/2022	Closing Balance				248.93 DR
Foreign Tax Credits - Managed Investments					
Atrium Evolution Series - Diversified Fund AEF 7 Units					
01/07/2021	Opening Balance				140.07 DR
01/07/2021	Fund Tax Finalisation			140.07	0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
23/02/2022	SIDCOR INVOICE			2,640.00	2,640.00 CR
23/02/2022	SIDCOR INVOICE		2,640.00		0.00 CR
30/06/2022	Closing Balance				0.00
Adviser Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	Administration fee for the period 19/06/2021 to 30/06/2021			14.79	14.79 CR
05/07/2021	Administration fee for the period 19/06/2021 to 30/06/2021		14.79		0.00 CR
07/07/2021	Advice fee for the period 19/06/2021 to 30/06/2021			204.39	204.39 CR
07/07/2021	Advice fee for the period 19/06/2021 to 30/06/2021		204.39		0.00 CR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			46.12	46.12 CR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		46.12		0.00 CR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021			527.48	527.48 CR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021		527.48		0.00 CR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			25.29	25.29 CR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		25.29		0.00 CR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021			538.62	538.62 CR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021		538.62		0.00 CR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			44.63	44.63 CR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		44.63		0.00 CR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021			523.40	523.40 CR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021		523.40		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/10/2021	Expense recovery - Legislative			22.69	22.69 CR
11/10/2021	Expense recovery - Legislative		22.69		0.00 CR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			46.12	46.12 CR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		46.12		0.00 CR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021			536.93	536.93 CR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		536.93		0.00 CR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			44.63	44.63 CR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		44.63		0.00 CR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021			488.62	488.62 CR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		488.62		0.00 CR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			46.12	46.12 CR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		46.12		0.00 CR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021			502.48	502.48 CR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021		502.48		0.00 CR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			46.12	46.12 CR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		46.12		0.00 CR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022			427.36	427.36 CR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		427.36		0.00 CR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			41.65	41.65 CR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		41.65		0.00 CR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022			386.00	386.00 CR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		386.00		0.00 CR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			46.12	46.12 CR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		46.12		0.00 CR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			44.63	44.63 CR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		44.63		0.00 CR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			46.12	46.12 CR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		46.12		0.00 CR
27/06/2022	Administration fee for the period 01/06/2022 to 26/06/2022			26.35	26.35 CR
27/06/2022	Administration fee for the period 01/06/2022 to 26/06/2022		26.35		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
23/02/2022	SIDCOR INVOICE			660.00	660.00 CR
23/02/2022	SIDCOR INVOICE		660.00		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
12/01/2022	BPAY TO AUSTRALIAN SECURITIES & INV			56.00	56.00 CR
12/01/2022	BPAY TO AUSTRALIAN SECURITIES & INV		56.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Ian Ayre					
TTR Pension - 3% Tax Free					
01/07/2021	Opening Balance				0.00
28/06/2022	Pension Drawdown - Net			9,010.00	9,010.00 CR
28/06/2022	Pension Drawdown - Paid		9,010.00		0.00 CR
30/06/2022	Pension Drawdown - Net			7,000.00	7,000.00 CR
30/06/2022	Pension Drawdown - Paid		7,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
23/12/2021	Fund Income Tax Payment			188.46	188.46 CR
23/12/2021	Fund Income Tax Payment		188.46		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
BT Cash Account					
01/07/2021	Opening Balance				0.00
05/07/2021	Administration fee for the period 19/06/2021 to 30/06/2021			14.79	14.79 CR
05/07/2021	Administration fee for the period 19/06/2021 to 30/06/2021		14.79		0.00 CR
07/07/2021	Advice fee for the period 19/06/2021 to 30/06/2021			204.39	204.39 CR
07/07/2021	Advice fee for the period 19/06/2021 to 30/06/2021		204.39		0.00 CR
31/07/2021	Interest payment for Cash Management Account			0.06	0.06 CR
31/07/2021	Interest payment for Cash Management Account		0.06		0.00 CR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			46.12	46.12 CR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		46.12		0.00 CR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021			527.48	527.48 CR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021		527.48		0.00 CR
11/08/2021	Distribution 402,461.3700 Atrium Evolution Series -Diversified			14,319.99	14,319.99 CR
11/08/2021	Distribution 402,461.3700 Atrium Evolution Series -Diversified		14,319.99		0.00 CR
31/08/2021	Interest payment for Cash Management Account			0.14	0.14 CR
31/08/2021	Interest payment for Cash Management Account		0.14		0.00 CR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			25.29	25.29 CR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		25.29		0.00 CR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021			538.62	538.62 CR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021		538.62		0.00 CR
30/09/2021	Interest payment for Cash Management Account			0.17	0.17 CR
30/09/2021	Interest payment for Cash Management Account		0.17		0.00 CR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			44.63	44.63 CR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		44.63		0.00 CR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021			523.40	523.40 CR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021		523.40		0.00 CR
11/10/2021	Expense recovery - Legislative			22.69	22.69 CR
11/10/2021	Expense recovery - Legislative		22.69		0.00 CR
31/10/2021	Interest payment for Cash Management Account			0.17	0.17 CR
31/10/2021	Interest payment for Cash Management Account		0.17		0.00 CR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			46.12	46.12 CR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		46.12		0.00 CR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021			536.93	536.93 CR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		536.93		0.00 CR
30/11/2021	Interest payment for Cash Management Account			0.17	0.17 CR
30/11/2021	Interest payment for Cash Management Account		0.17		0.00 CR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			44.63	44.63 CR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		44.63		0.00 CR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021			488.62	488.62 CR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		488.62		0.00 CR
31/12/2021	Interest payment for Cash Management Account			0.17	0.17 CR
31/12/2021	Interest payment for Cash Management Account		0.17		0.00 CR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			46.12	46.12 CR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		46.12		0.00 CR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021			502.48	502.48 CR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021		502.48		0.00 CR
21/01/2022	Distribution 402,461.3700 Atrium Evolution Series -Diversified			4,905.24	4,905.24 CR
21/01/2022	Distribution 402,461.3700 Atrium Evolution Series -Diversified		4,905.24		0.00 CR
31/01/2022	Interest payment for Cash Management Account			0.17	0.17 CR
31/01/2022	Interest payment for Cash Management Account		0.17		0.00 CR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			46.12	46.12 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		46.12		0.00 CR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022			427.36	427.36 CR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		427.36		0.00 CR
22/02/2022	Payment to AYRE SUPER FUND			3,300.00	3,300.00 CR
22/02/2022	Payment to AYRE SUPER FUND		3,300.00		0.00 CR
28/02/2022	Interest payment for Cash Management Account			0.18	0.18 CR
28/02/2022	Interest payment for Cash Management Account		0.18		0.00 CR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			41.65	41.65 CR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		41.65		0.00 CR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022			386.00	386.00 CR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		386.00		0.00 CR
31/03/2022	Interest payment for Cash Management Account			0.17	0.17 CR
31/03/2022	Interest payment for Cash Management Account		0.17		0.00 CR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			46.12	46.12 CR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		46.12		0.00 CR
30/04/2022	Interest payment for Cash Management Account			0.16	0.16 CR
30/04/2022	Interest payment for Cash Management Account		0.16		0.00 CR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			44.63	44.63 CR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		44.63		0.00 CR
31/05/2022	Interest payment for Cash Management Account			0.16	0.16 CR
31/05/2022	Interest payment for Cash Management Account		0.16		0.00 CR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			46.12	46.12 CR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		46.12		0.00 CR
23/06/2022	Sell 402,461.3700 Atrium Evolution Series -Diversified Fund A			447,134.58	447,134.58 CR
23/06/2022	Sell 402,461.3700 Atrium Evolution Series -Diversified Fund A		447,134.58		0.00 CR
27/06/2022	Administration fee for the period 01/06/2022 to 26/06/2022			26.35	26.35 CR
27/06/2022	Administration fee for the period 01/06/2022 to 26/06/2022		26.35		0.00 CR
27/06/2022	Interest payment for Cash Management Account			5.61	5.61 CR
27/06/2022	Interest payment for Cash Management Account		5.61		0.00 CR
27/06/2022	Payment to AYRE SUPER FUND			466,470.05	466,470.05 CR
27/06/2022	Payment to AYRE SUPER FUND		466,470.05		0.00 CR
30/06/2022	Closing Balance				0.00
MBL Bank Account					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			0.26	0.26 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		0.26		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			0.27	0.27 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		0.27		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			0.26	0.26 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		0.26		0.00 CR
21/10/2021	ATO ATO002000015848523			465.00	465.00 CR
21/10/2021	ATO ATO002000015848523		465.00		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			0.26	0.26 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		0.26		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			0.14	0.14 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		0.14		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			0.05	0.05 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		0.05		0.00 CR
12/01/2022	BPAY TO AUSTRALIAN SECURITIES & INV			56.00	56.00 CR
12/01/2022	BPAY TO AUSTRALIAN SECURITIES & INV		56.00		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			0.06	0.06 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.06		0.00 CR
22/02/2022	AYRE SUPER FUND Transfer to Macq			3,300.00	3,300.00 CR
22/02/2022	AYRE SUPER FUND Transfer to Macq		3,300.00		0.00 CR
23/02/2022	SIDCOR INVOICE			660.00	660.00 CR
23/02/2022	SIDCOR INVOICE			2,640.00	3,300.00 CR
23/02/2022	SIDCOR INVOICE		3,300.00		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			0.05	0.05 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.05		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/06/2022	AYRE SUPER FUND			466,470.05	466,470.05 CR
27/06/2022	AYRE SUPER FUND		466,470.05		0.00 CR
27/06/2022	LOUISE AYRE Pension withdrawal			7,000.00	7,000.00 CR
27/06/2022	LOUISE AYRE Pension withdrawal		7,000.00		0.00 CR
28/06/2022	TRANSACT FUNDS TFR TO IAN AND LOUISE AYR			9,010.00	9,010.00 CR
28/06/2022	TRANSACT FUNDS TFR TO IAN AND LOUISE AYR		9,010.00		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			13.01	13.01 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		13.01		0.00 CR
30/06/2022	TRANSACT FUNDS TFR TO IAN AND LOUISE AYR			7,000.00	7,000.00 CR
30/06/2022	TRANSACT FUNDS TFR TO IAN AND LOUISE AYR		7,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Ian Ayre

Accumulation

01/07/2021	Opening Balance				573.32 CR
23/12/2021	Contribution Allocation			94.23	667.55 CR
30/06/2022	Income Taxes Allocated			0.01	667.56 CR
30/06/2022	Investment Profit or Loss		37.30		630.26 CR
30/06/2022	Closing Balance				630.26 CR

TTR Pension - 3% Tax Free

01/07/2021	Opening Balance				450,714.47 CR
28/06/2022	Pension Drawdown - Gross		9,010.00		441,704.47 CR
30/06/2022	Income Taxes Allocated		0.01		441,704.46 CR
30/06/2022	Investment Profit or Loss		26,995.60		414,708.86 CR
30/06/2022	Pension Drawdown - Gross		7,000.00		407,708.86 CR
30/06/2022	Closing Balance				407,708.86 CR

Ms Louise Ayre

Accumulation

01/07/2021	Opening Balance				47,068.61 CR
21/10/2021	ATO ATO002000015848523			465.00	47,533.61 CR
23/12/2021	Contribution Allocation			94.23	47,627.84 CR
27/06/2022	LOUISE AYRE Pension withdrawal			7,000.00	54,627.84 CR
30/06/2022	Investment Profit or Loss		2,846.58		51,781.26 CR
30/06/2022	Closing Balance				51,781.26 CR