
THE KIM & CARL SUPERANNUATION FUND

Reports

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THE KIM & CARL SUPERANNUATION FUND

Fund Details Report

Fund Details

Fund Start Date	2 February 2005
Fund Code	KIMCARL
Name	THE KIM & CARL SUPERANNUATION FUND
Previous Name	
Legal Type	SMSF
Is Resident	True
ABN	43 671 490 602
TFN	829382637
SFN	
RSE Registration Number	
RSE Effective Date	

Fund Contact Details

Phone	
Fax	
Email	
URL	
Use Physical Address for Mailing	False
Physical Address	
Line 1	33 McDonald Street
Line 2	
Line 3	
Suburb	FRESHWATER
State	NSW
Postcode	2096
Validate Address	False
Mailing Address	
Addressee	
Line 1	Suite 201
Line 2	30 Fisher Road
Line 3	
Suburb	DEE WHY
State	NSW
Postcode	2099
Validate Address	False

Trust Deeds

Deed Date	2 February 2005	Date Printed	
Jurisdiction	NSW	Deed Type	Establishment
Trustee Name	Taylor Marine Exhaust & Silencing Systems Pty Ltd		
Deed Source	Not Supplied		
Comments			

THE KIM & CARL SUPERANNUATION FUND

Fund Details Report

Fund Investment Returns

Financial Year	Rate Of Return
2021	Not Recorded
2020	Not Recorded
2019	Not Recorded
2018	Not Recorded
2017	Not Recorded
2016	Not Recorded
2015	Not Recorded
2014	Not Recorded
2013	Not Recorded
2012	Not Recorded
2011	Not Recorded
2010	Not Recorded
2009	Not Recorded
2008	Not Recorded
2007	Not Recorded
2006	Not Recorded
2005	Not Recorded

Corporate Trustee Details

Name	Taylor Marine Exhaust & Silencing Systems Pty Ltd
ABN	98 106 027 990
ACN	106027990
TFN	

Contact Details

Phone	
Fax	
Email	
URL	
Preferred Voice Contact	
Preferred Written Contact	
Use Physical Address for Mailing	False

Physical Address

Line 1	Not Supplied
Line 2	
Line 3	
Suburb	
State	
Postcode	
Validate Address	False

Mailing Address

Addressee	
Line 1	Not Supplied
Line 2	
Line 3	
Suburb	
State	
Postcode	
Validate Address	False

THE KIM & CARL SUPERANNUATION FUND

Fund Details Report

Fund Settings

Annual Return Address Default Fund

Fund Policy

Fund Policy Start Date

Fund Policy End Date

GST

GST Status Non-Registered

GST Status Date

GST Tax Period

Pensions

Segregate for Pension Purposes False

Pension Exempt % (Actuarial)

Pension Exempt % (Expenses)

Tax Effect Accounting

Use Tax Effect Accounting True

Capital Loss Provision %

Income Loss Provision %

Unrealised Gains Provision %

Bank Accounts

Code and Description 680 - Cash at Bank

Account Type Bank Account

BSB 112-879

Account Number 127316740

Account Name The Trustee for The Kim & Car Superannuation Fund

Operational Account True

Holding Reference Type

Holding Reference

In-House Asset False

Investment Accounts

Code and Description CCUT_01 - The Carl and Kim Unit Trust

Holding Reference Type

Holding Reference

Security Issue Code CCUT_01

Market Type Code UN

Unlisted Security Type Code UnlistedTrust

In-House Asset False

Code and Description JPR - Jupiter Energy Limited

Holding Reference Type

Holding Reference

Security Issue Code JPR

Market Type Code LM

Unlisted Security Type Code

In-House Asset False

THE KIM & CARL SUPERANNUATION FUND

Fund Details Report

Property Accounts

Code and Description	Campbell Pd - 22A/1 Campbell Parade, Manly Vale NSW 2093
Property Type	True
Registered for Land Tax	False
In-House Asset	False
Address	
Line 1	22/1 CAMPBELL PARADE
Line 2	
Line 3	
Suburb	MANLY VALE
State	NSW
Postcode	2093
Validate Address	False

THE KIM & CARL SUPERANNUATION FUND

Fund Details Report

Member Details

Member Number	1
Title	MR
First Name	Carl
Middle Names	Matthew
Family Name	Taylor
Gender	Male
Date of Birth	1 December 1970
Date of Death	
Preferred Salutation	
Preferred Name	

Contact Details

Preferred Voice Contact	
Preferred Written Contact	
Home Phone	
Work Phone	
Mobile	
Fax	
Direct	
Email	

Use Physical Address for Mailing	False
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Physical Address

Line 1	33 McDonald Street
Line 2	
Line 3	
Suburb	FRESHWATER
State	NSW
Postcode	2096
Validate Address	False

Mailing Address

Addressee	
Line 1	Suite 201
Line 2	30 Fisher Road
Line 3	
Suburb	DEE WHY
State	NSW
Postcode	2099
Validate Address	False

Member Details

Join Fund Date	2 February 2005
Leave Fund Date	
ESP Start Date	2 February 2005
Australian Resident	True
TFN	159212353
Claim Tax Free Threshold	True
Death Sum Insured	0.00
TPD Sum Insured	0.00
Salary Continuance Sum Insured	0.00

THE KIM & CARL SUPERANNUATION FUND

Fund Details Report

Member Number	2
Title	MRS
First Name	Kim
Middle Names	
Family Name	Van De Wall
Gender	Female
Date of Birth	12 April 1971
Date of Death	
Preferred Salutation	
Preferred Name	

Contact Details

Preferred Voice Contact	
Preferred Written Contact	
Home Phone	
Work Phone	
Mobile	
Fax	
Direct	
Email	

Use Physical Address for Mailing	False
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Physical Address

Line 1	33 McDonald Street
Line 2	
Line 3	
Suburb	FRESHWATER
State	NSW
Postcode	2096
Validate Address	False

Mailing Address

Addressee	
Line 1	Suite 201
Line 2	30 Fisher Road
Line 3	
Suburb	DEE WHY
State	NSW
Postcode	2099
Validate Address	False

Member Details

Join Fund Date	2 February 2005
Leave Fund Date	
ESP Start Date	2 February 2005
Australian Resident	True
TFN	150291977
Claim Tax Free Threshold	True
Death Sum Insured	0.00
TPD Sum Insured	0.00
Salary Continuance Sum Insured	0.00

THE KIM & CARL SUPERANNUATION FUND
Fund Details Report

THE KIM & CARL SUPERANNUATION FUND

Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
		Contributions - Employer			
-	16,378.24	Mr Carl Taylor		-	9,386.66
-	18,069.70	Mrs Kim Van De Wall		-	12,662.77
		Realised Capital Gains - Units In Unlisted Unit Trusts			
-	4,676.00	The Carl and Kim Unit Trust		-	-
		Increase in Market Value - Direct Property			
-	-	22A/1 Campbell Parade, Manly Vale NSW 2093		-	160,000.00
		Increase in Market Value - Shares in Listed Companies			
100.02	-	Jupiter Energy Limited		-	13.34
		Increase in Market Value - Units In Unlisted Unit Trusts			
28,212.35	-	The Carl and Kim Unit Trust		-	-
		Distributions - Units In Unlisted Unit Trusts			
-	60,849.88	The Carl and Kim Unit Trust		-	-
		Interest - Cash At Bank			
-	0.04	Cash at Bank		-	1.90
		Rent - Direct Property			
-	1,760.00	22A/1 Campbell Parade, Manly Vale NSW 2093		-	14,305.43
		EXPENSE			
		Insurance Premiums - Mr Carl Taylor			
2,133.55	-	Accumulation		646.78	-
		Insurance Premiums - Mrs Kim Van De Wall			
512.53	-	Accumulation		650.87	-
1,760.00	-	Accountancy Fee		1,870.00	-

THE KIM & CARL SUPERANNUATION FUND

Detailed Trial Balance as at 30 June 2020

Prior Year			Current Year		
Debits	Credits	Description	Quantity	Debits	Credits
220.00	-	Auditor Fee		330.00	-
		Bank Fees - Cash At Bank			
90.80	-	Cash at Bank		1.00	-
		Interest Paid - Cash At Bank			
0.03	-	Cash at Bank		-	-
		Property Expenses - Council Rates - Direct Property			
-	-	22A/1 Campbell Parade, Manly Vale NSW 2093		960.05	-
		Property Expenses - Strata Levy Fee - Direct Property			
-	-	22A/1 Campbell Parade, Manly Vale NSW 2093		1,010.14	-
		Property Expenses - Water Rates - Direct Property			
-	-	22A/1 Campbell Parade, Manly Vale NSW 2093		535.24	-
518.00	-	SMSF Supervisory Levy		259.00	-
		INCOME TAX			
5,159.75	-	Income Tax Expense		20,515.45	-
		PROFIT & LOSS CLEARING ACCOUNT			
63,026.83	-	Profit & Loss Clearing Account		169,591.57	-
		ASSETS			
		Direct Property			
300,000.00	-	22A/1 Campbell Parade, Manly Vale NSW 2093	1.0000	460,000.00	-
		Shares in Listed Companies			
36.67	-	Jupiter Energy Limited	3,334.0000	50.01	-

THE KIM & CARL SUPERANNUATION FUND

Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
9,147.51	-	Cash At Bank Cash at Bank		31,616.24	-
LIABILITIES					
-	0.10	Income Tax Payable		-	0.10
-	7,990.95	Provision for Income Tax		-	4,513.95
366.00	-	Income Tax Instalments Paid		4,194.00	-
196.30	-	Unrealised Gains/Losses		-	15,805.20
-	-	Activity Statement Payable/Refundable		-	4,194.00
MEMBER ENTITLEMENTS					
-	155,674.53	Mr Carl Taylor Accumulation		-	240,900.82
-	146,080.90	Mrs Kim Van De Wall Accumulation		-	230,446.18
<u>411,480.34</u>	<u>411,480.34</u>			<u>692,230.35</u>	<u>692,230.35</u>

THE KIM & CARL SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Increase in Market Value · Direct Property · 22A · 1 Campbell Parade, Manly Vale NSW 2093

9/12/2020	pasandi@armstrongadvisory.com.au	30/06/2020	Market Value Adjustment	Accounted	160,000.00	Cr
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Investment Gains · Increase in Market Value · Shares in Listed Companies · Jupiter Energy Limited

9/12/2020	pasandi@armstrongadvisory.com.au	30/06/2020	Market Value Adjustment	Accounted	13.34	Cr
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Investment Income · Interest · Cash At Bank · Cash at Bank

9/12/2020	Transaction Rules	31/07/2019	CREDIT INTEREST	Accounted	0.10	Cr
9/12/2020	Transaction Rules	31/08/2019	CREDIT INTEREST	Accounted	0.11	Cr
9/12/2020	Transaction Rules	30/09/2019	CREDIT INTEREST	Accounted	0.12	Cr
9/12/2020	Transaction Rules	31/10/2019	CREDIT INTEREST	Accounted	0.14	Cr
9/12/2020	Transaction Rules	30/11/2019	CREDIT INTEREST	Accounted	0.15	Cr
9/12/2020	Transaction Rules	31/12/2019	CREDIT INTEREST	Accounted	0.17	Cr
9/12/2020	Transaction Rules	31/01/2020	CREDIT INTEREST	Accounted	0.18	Cr
9/12/2020	Transaction Rules	29/02/2020	CREDIT INTEREST	Accounted	0.19	Cr
9/12/2020	Transaction Rules	31/03/2020	CREDIT INTEREST	Accounted	0.20	Cr
9/12/2020	Transaction Rules	30/04/2020	CREDIT INTEREST	Accounted	0.20	Cr
9/12/2020	Transaction Rules	30/05/2020	CREDIT INTEREST	Accounted	0.18	Cr
9/12/2020	Transaction Rules	30/06/2020	CREDIT INTEREST	Accounted	0.16	Cr

Investment Income · Rent · Direct Property · 22A · 1 Campbell Parade, Manly Vale NSW 2093

20/01/2020	Transaction Rules	5/07/2019	Rent	Accounted	220.00	Cr
20/01/2020	Transaction Rules	12/07/2019	Rent	Accounted	220.00	Cr
20/01/2020	Transaction Rules	19/07/2019	Rent	Accounted	220.00	Cr
20/01/2020	Transaction Rules	26/07/2019	Rent	Accounted	220.00	Cr
20/01/2020	Transaction Rules	2/08/2019	Rent	Accounted	220.00	Cr
20/01/2020	Transaction Rules	9/08/2019	Rent	Accounted	220.00	Cr
20/01/2020	Transaction Rules	16/08/2019	Rent	Accounted	220.00	Cr
20/01/2020	Transaction Rules	23/08/2019	Rent	Accounted	220.00	Cr
20/01/2020	Transaction Rules	30/08/2019	Rent	Accounted	220.00	Cr
20/01/2020	Transaction Rules	6/09/2019	Rent	Accounted	220.00	Cr
20/01/2020	Transaction Rules	13/09/2019	Rent	Accounted	220.00	Cr
20/01/2020	Transaction Rules	20/09/2019	Rent	Accounted	220.00	Cr
20/01/2020	Transaction Rules	27/09/2019	Rent	Accounted	220.00	Cr
20/01/2020	Transaction Rules	4/10/2019	Rent	Accounted	220.00	Cr
20/01/2020	Transaction Rules	11/10/2019	Rent	Accounted	220.00	Cr
20/01/2020	Transaction Rules	18/10/2019	Rent	Accounted	220.00	Cr
20/01/2020	Transaction Rules	25/10/2019	Rent	Accounted	220.00	Cr
20/01/2020	Transaction Rules	1/11/2019	Rent	Accounted	220.00	Cr
20/01/2020	Transaction Rules	8/11/2019	Rent	Accounted	220.00	Cr
20/01/2020	Transaction Rules	15/11/2019	Rent	Accounted	220.00	Cr
20/01/2020	Transaction Rules	22/11/2019	Rent	Accounted	220.00	Cr
20/01/2020	Transaction Rules	29/11/2019	Rent	Accounted	220.00	Cr
20/01/2020	Transaction Rules	6/12/2019	Rent	Accounted	220.00	Cr
20/01/2020	Transaction Rules	13/12/2019	Rent	Accounted	220.00	Cr
20/01/2020	Transaction Rules	20/12/2019	Rent	Accounted	220.00	Cr
20/01/2020	Transaction Rules	27/12/2019	Rent	Accounted	220.00	Cr
20/01/2020	Transaction Rules	3/01/2020	Rent	Accounted	220.00	Cr
20/01/2020	Transaction Rules	10/01/2020	Rent	Accounted	220.00	Cr
20/01/2020	Transaction Rules	17/01/2020	Rent	Accounted	220.00	Cr

THE KIM & CARL SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Rent · Direct Property · 22A · 1 Campbell Parade, Manly Vale NSW 2093

25/01/2020	Auto Transaction Rules	24/01/2020	Rent	Accounted	220.00	Cr
1/02/2020	Auto Transaction Rules	31/01/2020	Rent	Accounted	220.00	Cr
9/12/2020	pasandi@armstrongadvisory.com.au	4/02/2020	INTERNET DEPOSIT Reimburse factory strata	Accounted	1,010.14	Cr
9/12/2020	pasandi@armstrongadvisory.com.au	4/02/2020	INTERNET DEPOSIT Reimburse factory rates	Accounted	960.05	Cr
9/12/2020	pasandi@armstrongadvisory.com.au	4/02/2020	INTERNET DEPOSIT Reimburse factory water	Accounted	535.24	Cr
8/02/2020	Auto Transaction Rules	7/02/2020	Rent	Accounted	220.00	Cr
15/02/2020	Auto Transaction Rules	14/02/2020	Rent	Accounted	220.00	Cr
22/02/2020	Auto Transaction Rules	21/02/2020	Rent	Accounted	220.00	Cr
29/02/2020	Auto Transaction Rules	28/02/2020	Rent	Accounted	220.00	Cr
7/03/2020	Auto Transaction Rules	6/03/2020	Rent	Accounted	220.00	Cr
14/03/2020	Auto Transaction Rules	13/03/2020	Rent	Accounted	220.00	Cr
21/03/2020	Auto Transaction Rules	20/03/2020	Rent	Accounted	220.00	Cr
28/03/2020	Auto Transaction Rules	27/03/2020	Rent	Accounted	220.00	Cr
4/04/2020	Auto Transaction Rules	3/04/2020	Rent	Accounted	220.00	Cr
12/04/2020	Auto Transaction Rules	11/04/2020	Rent	Accounted	220.00	Cr
18/04/2020	Auto Transaction Rules	17/04/2020	Rent	Accounted	220.00	Cr
25/04/2020	Auto Transaction Rules	24/04/2020	Rent	Accounted	220.00	Cr
2/05/2020	Auto Transaction Rules	1/05/2020	Rent	Accounted	220.00	Cr
9/05/2020	Auto Transaction Rules	8/05/2020	Rent	Accounted	220.00	Cr
16/05/2020	Auto Transaction Rules	15/05/2020	Rent	Accounted	220.00	Cr
23/05/2020	Auto Transaction Rules	22/05/2020	Rent	Accounted	220.00	Cr
30/05/2020	Auto Transaction Rules	29/05/2020	Rent	Accounted	220.00	Cr
6/06/2020	Auto Transaction Rules	5/06/2020	Rent	Accounted	220.00	Cr
13/06/2020	Auto Transaction Rules	12/06/2020	Rent	Accounted	220.00	Cr
9/12/2020	pasandi@armstrongadvisory.com.au	19/06/2020	INTERNET DEPOSIT Weekly factory rent new rate top up	Accounted	180.00	Cr
20/06/2020	Auto Transaction Rules	19/06/2020	Rent	Accounted	220.00	Cr
9/12/2020	Transaction Rules	26/06/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	400.00	Cr

Member Receipts · Contributions · Employer · Mr Carl Taylor

9/12/2020	pasandi@armstrongadvisory.com.au	1/07/2019	INTERNET DEPOSIT Super	Accounted	1,250.00	Cr
9/12/2020	pasandi@armstrongadvisory.com.au	27/08/2019	INTERNET DEPOSIT Super	Accounted	1,000.00	Cr
9/12/2020	pasandi@armstrongadvisory.com.au	19/11/2019	INTERNET DEPOSIT Super	Accounted	1,000.00	Cr
9/12/2020	pasandi@armstrongadvisory.com.au	30/06/2020	INTERNET DEPOSIT FROM 0000001708377	Accounted	6,136.66	Cr

Member Receipts · Contributions · Employer · Mrs Kim Van De Wall

9/12/2020	pasandi@armstrongadvisory.com.au	1/07/2019	INTERNET DEPOSIT Super	Accounted	1,250.00	Cr
14/01/2020	Transaction Rules	4/07/2019	SuperChoice P L PC030719-137584155	Accounted	158.08	Cr
14/01/2020	Transaction Rules	19/07/2019	SuperChoice P L PC180719-138696301	Accounted	158.08	Cr
14/01/2020	Transaction Rules	1/08/2019	SuperChoice P L PC310719-139821952	Accounted	158.08	Cr
14/01/2020	Transaction Rules	15/08/2019	SuperChoice P L PC140819-141098786	Accounted	158.08	Cr
9/12/2020	pasandi@armstrongadvisory.com.au	27/08/2019	INTERNET DEPOSIT Super	Accounted	1,000.00	Cr
14/01/2020	Transaction Rules	29/08/2019	SuperChoice P L PC280819-170432981	Accounted	158.08	Cr
14/01/2020	Transaction Rules	12/09/2019	SuperChoice P L PC110919-171079053	Accounted	158.08	Cr

THE KIM & CARL SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Income

Member Receipts · Contributions · Employer · Mrs Kim Van De Wall

14/01/2020	Transaction Rules	26/09/2019	SuperChoice P L PC250919-175222470	Accounted	158.08	Cr
14/01/2020	Transaction Rules	10/10/2019	SuperChoice P L PC091019-115436016	Accounted	158.08	Cr
14/01/2020	Transaction Rules	24/10/2019	SuperChoice P L PC231019-118543498	Accounted	158.08	Cr
14/01/2020	Transaction Rules	7/11/2019	SuperChoice P L PC061119-124237585	Accounted	158.08	Cr
9/12/2020	pasandi@armstrongadvisory.com.au	19/11/2019	INTERNET DEPOSIT Super	Accounted	1,000.00	Cr
14/01/2020	Transaction Rules	21/11/2019	SuperChoice P L PC201119-128744131	Accounted	158.08	Cr
14/01/2020	Transaction Rules	5/12/2019	SuperChoice P L PC041219-130273744	Accounted	158.08	Cr
14/01/2020	Transaction Rules	19/12/2019	SuperChoice P L PC181219-147588303	Accounted	158.08	Cr
14/01/2020	Transaction Rules	6/01/2020	SuperChoice P L PC020120-149720443	Accounted	158.08	Cr
17/01/2020	Auto Transaction Rules	16/01/2020	SuperChoice P L PC150120-150497029	Accounted	158.08	Cr
31/01/2020	Auto Transaction Rules	30/01/2020	SuperChoice P L PC290120-172487817	Accounted	361.11	Cr
14/02/2020	Auto Transaction Rules	13/02/2020	SuperChoice P L PC120220-198355041	Accounted	158.08	Cr
29/02/2020	Auto Transaction Rules	28/02/2020	SuperChoice P L PC260220-179151131	Accounted	161.21	Cr
13/03/2020	Auto Transaction Rules	12/03/2020	SuperChoice P L PC110320-179905420	Accounted	161.21	Cr
27/03/2020	Auto Transaction Rules	26/03/2020	SuperChoice P L PC250320-155050342	Accounted	161.20	Cr
14/04/2020	Auto Transaction Rules	9/04/2020	SuperChoice P L PC080420-155845187	Accounted	161.21	Cr
24/04/2020	Auto Transaction Rules	23/04/2020	SuperChoice P L PC220420-157093939	Accounted	161.20	Cr
8/05/2020	Auto Transaction Rules	7/05/2020	SuperChoice P L PC060520-145404154	Accounted	161.21	Cr
9/12/2020	Transaction Rules	21/05/2020	SuperChoice P L PC200520-146271725	Accounted	161.20	Cr
5/06/2020	Auto Transaction Rules	4/06/2020	SuperChoice P L PC030620-147056950	Accounted	161.21	Cr
19/06/2020	Auto Transaction Rules	18/06/2020	SuperChoice P L PC170620-153983000	Accounted	161.21	Cr
9/12/2020	pasandi@armstrongadvisory.com.au	30/06/2020	INTERNET DEPOSIT FROM 0000001708377	Accounted	5,071.52	Cr

Expenses

Member Payments · Insurance Premiums · Mr Carl Taylor · Accumulation

14/01/2020	Transaction Rules	22/07/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Dr
14/01/2020	Transaction Rules	20/08/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Dr
14/01/2020	Transaction Rules	20/09/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Dr
14/01/2020	Transaction Rules	21/10/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Dr
14/01/2020	Transaction Rules	20/11/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Dr
14/01/2020	Transaction Rules	20/12/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Dr
21/01/2020	Auto Transaction Rules	20/01/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Dr
21/02/2020	Auto Transaction Rules	20/02/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Dr
21/03/2020	Auto Transaction Rules	20/03/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Dr
21/04/2020	Auto Transaction Rules	20/04/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Dr
21/05/2020	Auto Transaction Rules	20/05/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Dr
9/12/2020	Transaction Rules	22/06/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	62.35	Dr

Member Payments · Insurance Premiums · Mrs Kim Van De Wall · Accumulation

14/01/2020	Transaction Rules	22/07/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Dr
14/01/2020	Transaction Rules	20/08/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Dr
14/01/2020	Transaction Rules	20/09/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Dr
14/01/2020	Transaction Rules	21/10/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Dr
14/01/2020	Transaction Rules	20/11/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Dr
14/01/2020	Transaction Rules	20/12/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Dr
21/01/2020	Auto Transaction Rules	20/01/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Dr
21/02/2020	Auto Transaction Rules	20/02/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Dr

THE KIM & CARL SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Expenses

Member Payments · Insurance Premiums · Mrs Kim Van De Wall · Accumulation

21/03/2020	Auto Transaction Rules	20/03/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Dr
21/04/2020	Auto Transaction Rules	20/04/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Dr
21/05/2020	Auto Transaction Rules	20/05/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Dr
9/12/2020	Transaction Rules	22/06/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	59.95	Dr

Other Expenses · Accountancy Fee

9/12/2020	pasandi@armstrongadvisory.com.au	9/03/2020	INTERNET WITHDRAWAL TO 032-094 000453911 acctg fi	Accounted	1,870.00	Dr
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Other Expenses · Auditor Fee

9/12/2020	pasandi@armstrongadvisory.com.au	9/03/2020	INTERNET WITHDRAWAL TO 032-094 000453911 auditor	Accounted	330.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · Cash at Bank

14/01/2020	Transaction Rules	31/07/2019	DIRECT CREDIT DEBIT FEE	Accounted	0.20	Dr
14/01/2020	Transaction Rules	31/08/2019	DIRECT CREDIT DEBIT FEE	Accounted	0.20	Dr
14/01/2020	Transaction Rules	30/09/2019	DIRECT CREDIT DEBIT FEE	Accounted	0.20	Dr
14/01/2020	Transaction Rules	31/10/2019	DIRECT CREDIT DEBIT FEE	Accounted	0.20	Dr
14/01/2020	Transaction Rules	30/11/2019	DIRECT CREDIT DEBIT FEE	Accounted	0.20	Dr

Other Expenses · Property Expenses · Council Rates · Direct Property · 22A · 1 Campbell Parade, Manly Vale NSW 2093

9/12/2020	pasandi@armstrongadvisory.com.au	19/08/2019	TFR WDL BPAY INTERNET 1491597 NB COUNCIL -RATE	Accounted	320.05	Dr
9/12/2020	Transaction Rules	19/11/2019	TFR WDL BPAY INTERNET 1491597 NB COUNCIL -RATE	Accounted	320.00	Dr
9/12/2020	Transaction Rules	29/01/2020	INTERNET WITHDRAWAL Factory Council rates	Accounted	320.00	Dr

Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · 22A · 1 Campbell Parade, Manly Vale NSW 209

9/12/2020	pasandi@armstrongadvisory.com.au	14/08/2019	TFR WDL BPAY INTERNET 3032771644823716 DEFT PA	Accounted	505.07	Dr
9/12/2020	pasandi@armstrongadvisory.com.au	29/11/2019	TFR WDL BPAY INTERNET 3032771644823716 DEFT PA	Accounted	505.07	Dr

Other Expenses · Property Expenses · Water Rates · Direct Property · 22A · 1 Campbell Parade, Manly Vale NSW 2093

9/12/2020	pasandi@armstrongadvisory.com.au	19/07/2019	TFR WDL BPAY INTERNET 49809320002 SYDNEY WATE	Accounted	179.06	Dr
9/12/2020	Transaction Rules	17/10/2019	TFR WDL BPAY INTERNET 49809320002 SYDNEY WATE	Accounted	179.06	Dr
9/12/2020	Transaction Rules	20/01/2020	TFR WDL BPAY INTERNET 49809320002 SYDNEY WATE	Accounted	177.12	Dr

Other Expenses · SMSF Supervisory Levy

9/12/2020	pasandi@armstrongadvisory.com.au	12/05/2020	TFR WDL BPAY INTERNET 551008293826376421 TAX OI	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Income Tax Expense

9/12/2020	pasandi@armstrongadvisory.com.au	30/06/2020	Change in provision for deferred tax	Accounted	16,001.50	Dr
9/12/2020	pasandi@armstrongadvisory.com.au	30/06/2020	Fund Income Tax	Accounted	4,513.95	Dr

Assets

Investments · Direct Property · 22A · 1 Campbell Parade, Manly Vale NSW 2093

9/12/2020	pasandi@armstrongadvisory.com.au	30/06/2020	Market Value Adjustment	Accounted	160,000.00	Dr
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THE KIM & CARL SUPERANNUATION FUND

General Ledger Audit Trail

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Assets

Investments · Shares in Listed Companies · Jupiter Energy Limited

9/12/2020	pasandi@armstrongadvisory.com.au	30/06/2020	Market Value Adjustment	Accounted	13.34	Dr
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Other Assets · Cash At Bank · Cash at Bank

2/07/2019	Automated Feed	1/07/2019	INTERNET DEPOSIT Super	Accounted	2,500.00	Dr
5/07/2019	Automated Feed	4/07/2019	SuperChoice P L PC030719-137584155	Accounted	158.08	Dr
6/07/2019	Automated Feed	5/07/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
13/07/2019	Automated Feed	12/07/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
20/07/2019	Automated Feed	19/07/2019	TFR WDL BPAY INTERNET 49809320002 SYDNEY WATE	Accounted	179.06	Cr
20/07/2019	Automated Feed	19/07/2019	SuperChoice P L PC180719-138696301	Accounted	158.08	Dr
20/07/2019	Automated Feed	19/07/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
23/07/2019	Automated Feed	22/07/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	106.85	Cr
27/07/2019	Automated Feed	26/07/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
1/08/2019	Automated Feed	31/07/2019	CREDIT INTEREST	Accounted	0.10	Dr
1/08/2019	Automated Feed	31/07/2019	DIRECT CREDIT DEBIT FEE	Accounted	0.20	Cr
2/08/2019	Automated Feed	1/08/2019	SuperChoice P L PC310719-139821952	Accounted	158.08	Dr
3/08/2019	Automated Feed	2/08/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
10/08/2019	Automated Feed	9/08/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
15/08/2019	Automated Feed	14/08/2019	TFR WDL BPAY INTERNET 3032771644823716 DEFT PA	Accounted	505.07	Cr
16/08/2019	Automated Feed	15/08/2019	SuperChoice P L PC140819-141098786	Accounted	158.08	Dr
17/08/2019	Automated Feed	16/08/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
20/08/2019	Automated Feed	19/08/2019	TFR WDL BPAY INTERNET 1491597 NB COUNCIL -RATE	Accounted	320.05	Cr
21/08/2019	Automated Feed	20/08/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	106.85	Cr
24/08/2019	Automated Feed	23/08/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
28/08/2019	Automated Feed	27/08/2019	INTERNET DEPOSIT Super	Accounted	2,000.00	Dr
30/08/2019	Automated Feed	29/08/2019	SuperChoice P L PC280819-170432981	Accounted	158.08	Dr
31/08/2019	Automated Feed	30/08/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
1/09/2019	Automated Feed	31/08/2019	DIRECT CREDIT DEBIT FEE	Accounted	0.20	Cr
1/09/2019	Automated Feed	31/08/2019	CREDIT INTEREST	Accounted	0.11	Dr
7/09/2019	Automated Feed	6/09/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
13/09/2019	Automated Feed	12/09/2019	SuperChoice P L PC110919-171079053	Accounted	158.08	Dr
14/09/2019	Automated Feed	13/09/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
21/09/2019	Automated Feed	20/09/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	106.85	Cr
21/09/2019	Automated Feed	20/09/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
28/09/2019	Automated Feed	26/09/2019	SuperChoice P L PC250919-175222470	Accounted	158.08	Dr
28/09/2019	Automated Feed	27/09/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
1/10/2019	Automated Feed	30/09/2019	CREDIT INTEREST	Accounted	0.12	Dr
1/10/2019	Automated Feed	30/09/2019	DIRECT CREDIT DEBIT FEE	Accounted	0.20	Cr
5/10/2019	Automated Feed	4/10/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
14/10/2019	Automated Feed	10/10/2019	SuperChoice P L PC091019-115436016	Accounted	158.08	Dr
14/10/2019	Automated Feed	11/10/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
18/10/2019	Automated Feed	17/10/2019	TFR WDL BPAY INTERNET 49809320002 SYDNEY WATE	Accounted	179.06	Cr
19/10/2019	Automated Feed	18/10/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
22/10/2019	Automated Feed	21/10/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	106.85	Cr
25/10/2019	Automated Feed	24/10/2019	SuperChoice P L PC231019-118543498	Accounted	158.08	Dr
26/10/2019	Automated Feed	25/10/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
1/11/2019	Automated Feed	31/10/2019	DIRECT CREDIT DEBIT FEE	Accounted	0.20	Cr
1/11/2019	Automated Feed	31/10/2019	CREDIT INTEREST	Accounted	0.14	Dr
2/11/2019	Automated Feed	1/11/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
8/11/2019	Automated Feed	7/11/2019	SuperChoice P L PC061119-124237585	Accounted	158.08	Dr

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Assets

Other Assets - Cash At Bank - Cash at Bank

9/11/2019	Automated Feed	8/11/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
16/11/2019	Automated Feed	15/11/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
20/11/2019	Automated Feed	19/11/2019	INTERNET DEPOSIT Super	Accounted	2,000.00	Dr
20/11/2019	Automated Feed	19/11/2019	TFR WDL BPAY INTERNET 1491597 NB COUNCIL -RATE	Accounted	320.00	Cr
21/11/2019	Automated Feed	20/11/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	106.85	Cr
22/11/2019	Automated Feed	21/11/2019	SuperChoice P L PC201119-128744131	Accounted	158.08	Dr
23/11/2019	Automated Feed	22/11/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
30/11/2019	Automated Feed	29/11/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
30/11/2019	Automated Feed	29/11/2019	TFR WDL BPAY INTERNET 3032771644823716 DEFT PA	Accounted	505.07	Cr
1/12/2019	Automated Feed	30/11/2019	CREDIT INTEREST	Accounted	0.15	Dr
1/12/2019	Automated Feed	30/11/2019	DIRECT CREDIT DEBIT FEE	Accounted	0.20	Cr
6/12/2019	Automated Feed	5/12/2019	SuperChoice P L PC041219-130273744	Accounted	158.08	Dr
7/12/2019	Automated Feed	6/12/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
14/12/2019	Automated Feed	13/12/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
20/12/2019	Automated Feed	19/12/2019	SuperChoice P L PC181219-147588303	Accounted	158.08	Dr
21/12/2019	Automated Feed	20/12/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
21/12/2019	Automated Feed	20/12/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	106.85	Cr
28/12/2019	Automated Feed	27/12/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
1/01/2020	Automated Feed	31/12/2019	CREDIT INTEREST	Accounted	0.17	Dr
4/01/2020	Automated Feed	3/01/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
7/01/2020	Automated Feed	6/01/2020	SuperChoice P L PC020120-149720443	Accounted	158.08	Dr
11/01/2020	Automated Feed	10/01/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
17/01/2020	Automated Feed	16/01/2020	SuperChoice P L PC150120-150497029	Accounted	158.08	Dr
18/01/2020	Automated Feed	17/01/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
21/01/2020	Automated Feed	20/01/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	106.85	Cr
21/01/2020	Automated Feed	20/01/2020	TFR WDL BPAY INTERNET 49809320002 SYDNEY WATE	Accounted	177.12	Cr
25/01/2020	Automated Feed	24/01/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
30/01/2020	Automated Feed	29/01/2020	INTERNET WITHDRAWAL Factory Council rates	Accounted	320.00	Cr
31/01/2020	Automated Feed	30/01/2020	SuperChoice P L PC290120-172487817	Accounted	361.11	Dr
1/02/2020	Automated Feed	31/01/2020	CREDIT INTEREST	Accounted	0.18	Dr
1/02/2020	Automated Feed	31/01/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
5/02/2020	Automated Feed	4/02/2020	INTERNET DEPOSIT Reimburse factory strata	Accounted	1,010.14	Dr
5/02/2020	Automated Feed	4/02/2020	INTERNET DEPOSIT Reimburse factory water	Accounted	535.24	Dr
5/02/2020	Automated Feed	4/02/2020	INTERNET DEPOSIT Reimburse factory rates	Accounted	960.05	Dr
8/02/2020	Automated Feed	7/02/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
14/02/2020	Automated Feed	13/02/2020	SuperChoice P L PC120220-198355041	Accounted	158.08	Dr
15/02/2020	Automated Feed	14/02/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
21/02/2020	Automated Feed	20/02/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	106.85	Cr
22/02/2020	Automated Feed	21/02/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
29/02/2020	Automated Feed	28/02/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
29/02/2020	Automated Feed	28/02/2020	SuperChoice P L PC260220-179151131	Accounted	161.21	Dr
1/03/2020	Automated Feed	29/02/2020	CREDIT INTEREST	Accounted	0.19	Dr
7/03/2020	Automated Feed	6/03/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
10/03/2020	Automated Feed	9/03/2020	INTERNET WITHDRAWAL TO 032-094 000453911	Accounted	2,200.00	Cr
13/03/2020	Automated Feed	12/03/2020	SuperChoice P L PC110320-179905420	Accounted	161.21	Dr
14/03/2020	Automated Feed	13/03/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
21/03/2020	Automated Feed	20/03/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
21/03/2020	Automated Feed	20/03/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	106.85	Cr

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Assets

Other Assets · Cash At Bank · Cash at Bank

27/03/2020	Automated Feed	26/03/2020	SuperChoice P L PC250320-155050342	Accounted	161.20	Dr
28/03/2020	Automated Feed	27/03/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
1/04/2020	Automated Feed	31/03/2020	CREDIT INTEREST	Accounted	0.20	Dr
4/04/2020	Automated Feed	3/04/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
14/04/2020	Automated Feed	9/04/2020	SuperChoice P L PC080420-155845187	Accounted	161.21	Dr
12/04/2020	Automated Feed	11/04/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
18/04/2020	Automated Feed	17/04/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
21/04/2020	Automated Feed	20/04/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	106.85	Cr
24/04/2020	Automated Feed	23/04/2020	SuperChoice P L PC220420-157093939	Accounted	161.20	Dr
25/04/2020	Automated Feed	24/04/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
1/05/2020	Automated Feed	30/04/2020	CREDIT INTEREST	Accounted	0.20	Dr
2/05/2020	Automated Feed	1/05/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
8/05/2020	Automated Feed	7/05/2020	SuperChoice P L PC060520-145404154	Accounted	161.21	Dr
9/05/2020	Automated Feed	8/05/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
13/05/2020	Automated Feed	12/05/2020	TFR WDL BPAY INTERNET 551008293826376421 TAX O	Accounted	7,883.95	Cr
16/05/2020	Automated Feed	15/05/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
21/05/2020	Automated Feed	20/05/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	106.85	Cr
22/05/2020	Automated Feed	21/05/2020	SuperChoice P L PC200520-146271725	Accounted	161.20	Dr
23/05/2020	Automated Feed	22/05/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
30/05/2020	Automated Feed	29/05/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
31/05/2020	Automated Feed	30/05/2020	CREDIT INTEREST	Accounted	0.18	Dr
5/06/2020	Automated Feed	4/06/2020	SuperChoice P L PC030620-147056950	Accounted	161.21	Dr
6/06/2020	Automated Feed	5/06/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
13/06/2020	Automated Feed	12/06/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
19/06/2020	Automated Feed	18/06/2020	SuperChoice P L PC170620-153983000	Accounted	161.21	Dr
20/06/2020	Automated Feed	19/06/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
20/06/2020	Automated Feed	19/06/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	180.00	Dr
23/06/2020	Automated Feed	22/06/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	122.30	Cr
27/06/2020	Automated Feed	26/06/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	400.00	Dr
1/07/2020	Automated Feed	30/06/2020	INTERNET DEPOSIT FROM 0000001708377	Accounted	11,208.18	Dr
1/07/2020	Automated Feed	30/06/2020	CREDIT INTEREST	Accounted	0.16	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Cash at Bank

9/12/2020	Evidence Match	31/07/2019	CREDIT INTEREST	Accounted	0.10	Cr
9/12/2020	Transaction Rules	31/07/2019	CREDIT INTEREST	Accounted	0.10	Dr
9/12/2020	Evidence Match	31/08/2019	CREDIT INTEREST	Accounted	0.11	Cr
9/12/2020	Transaction Rules	31/08/2019	CREDIT INTEREST	Accounted	0.11	Dr
9/12/2020	Evidence Match	30/09/2019	CREDIT INTEREST	Accounted	0.12	Cr
9/12/2020	Transaction Rules	30/09/2019	CREDIT INTEREST	Accounted	0.12	Dr
9/12/2020	Evidence Match	31/10/2019	CREDIT INTEREST	Accounted	0.14	Cr
9/12/2020	Transaction Rules	31/10/2019	CREDIT INTEREST	Accounted	0.14	Dr
9/12/2020	Evidence Match	30/11/2019	CREDIT INTEREST	Accounted	0.15	Cr
9/12/2020	Transaction Rules	30/11/2019	CREDIT INTEREST	Accounted	0.15	Dr
9/12/2020	Transaction Rules	31/12/2019	CREDIT INTEREST	Accounted	0.17	Dr
9/12/2020	Evidence Match	31/12/2019	CREDIT INTEREST	Accounted	0.17	Cr
9/12/2020	Evidence Match	31/01/2020	CREDIT INTEREST	Accounted	0.18	Cr
9/12/2020	Transaction Rules	31/01/2020	CREDIT INTEREST	Accounted	0.18	Dr
9/12/2020	Evidence Match	29/02/2020	CREDIT INTEREST	Accounted	0.19	Cr
9/12/2020	Transaction Rules	29/02/2020	CREDIT INTEREST	Accounted	0.19	Dr

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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Cash at Bank

9/12/2020	Evidence Match	31/03/2020	CREDIT INTEREST	Accounted	0.20	Cr
9/12/2020	Transaction Rules	31/03/2020	CREDIT INTEREST	Accounted	0.20	Dr
9/12/2020	Evidence Match	30/04/2020	CREDIT INTEREST	Accounted	0.20	Cr
9/12/2020	Transaction Rules	30/04/2020	CREDIT INTEREST	Accounted	0.20	Dr
9/12/2020	Evidence Match	30/05/2020	CREDIT INTEREST	Accounted	0.18	Cr
9/12/2020	Transaction Rules	30/05/2020	CREDIT INTEREST	Accounted	0.18	Dr
9/12/2020	Evidence Match	30/06/2020	CREDIT INTEREST	Accounted	0.16	Cr
9/12/2020	Transaction Rules	30/06/2020	CREDIT INTEREST	Accounted	0.16	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 22A · 1 Campbell Parade, Manly Va

20/01/2020	Transaction Rules	5/07/2019	Rent	Accounted	220.00	Dr
20/01/2020	Evidence Match	5/07/2019	Rental Income/Disbursements Received	Accounted	220.00	Cr
20/01/2020	Transaction Rules	12/07/2019	Rent	Accounted	220.00	Dr
20/01/2020	Evidence Match	12/07/2019	Rental Income/Disbursements Received	Accounted	220.00	Cr
20/01/2020	Transaction Rules	19/07/2019	Rent	Accounted	220.00	Dr
20/01/2020	Evidence Match	19/07/2019	Rental Income/Disbursements Received	Accounted	220.00	Cr
20/01/2020	Transaction Rules	26/07/2019	Rent	Accounted	220.00	Dr
20/01/2020	Evidence Match	26/07/2019	Rental Income/Disbursements Received	Accounted	220.00	Cr
20/01/2020	Transaction Rules	2/08/2019	Rent	Accounted	220.00	Dr
20/01/2020	Evidence Match	2/08/2019	Rental Income/Disbursements Received	Accounted	220.00	Cr
20/01/2020	Transaction Rules	9/08/2019	Rent	Accounted	220.00	Dr
20/01/2020	Evidence Match	9/08/2019	Rental Income/Disbursements Received	Accounted	220.00	Cr
20/01/2020	Evidence Match	16/08/2019	Rental Income/Disbursements Received	Accounted	220.00	Cr
20/01/2020	Transaction Rules	16/08/2019	Rent	Accounted	220.00	Dr
20/01/2020	Transaction Rules	23/08/2019	Rent	Accounted	220.00	Dr
20/01/2020	Evidence Match	23/08/2019	Rental Income/Disbursements Received	Accounted	220.00	Cr
20/01/2020	Transaction Rules	30/08/2019	Rent	Accounted	220.00	Dr
20/01/2020	Evidence Match	30/08/2019	Rental Income/Disbursements Received	Accounted	220.00	Cr
20/01/2020	Transaction Rules	6/09/2019	Rent	Accounted	220.00	Dr
20/01/2020	Evidence Match	6/09/2019	Rental Income/Disbursements Received	Accounted	220.00	Cr
20/01/2020	Transaction Rules	13/09/2019	Rent	Accounted	220.00	Dr
20/01/2020	Evidence Match	13/09/2019	Rental Income/Disbursements Received	Accounted	220.00	Cr
20/01/2020	Transaction Rules	20/09/2019	Rent	Accounted	220.00	Dr
20/01/2020	Evidence Match	20/09/2019	Rental Income/Disbursements Received	Accounted	220.00	Cr
20/01/2020	Evidence Match	27/09/2019	Rental Income/Disbursements Received	Accounted	220.00	Cr
20/01/2020	Transaction Rules	27/09/2019	Rent	Accounted	220.00	Dr
20/01/2020	Evidence Match	4/10/2019	Rental Income/Disbursements Received	Accounted	220.00	Cr
20/01/2020	Transaction Rules	4/10/2019	Rent	Accounted	220.00	Dr
20/01/2020	Transaction Rules	11/10/2019	Rent	Accounted	220.00	Dr
20/01/2020	Evidence Match	11/10/2019	Rental Income/Disbursements Received	Accounted	220.00	Cr
20/01/2020	Transaction Rules	18/10/2019	Rent	Accounted	220.00	Dr
20/01/2020	Evidence Match	18/10/2019	Rental Income/Disbursements Received	Accounted	220.00	Cr
20/01/2020	Transaction Rules	25/10/2019	Rent	Accounted	220.00	Dr
20/01/2020	Evidence Match	25/10/2019	Rental Income/Disbursements Received	Accounted	220.00	Cr
20/01/2020	Transaction Rules	1/11/2019	Rent	Accounted	220.00	Dr
20/01/2020	Evidence Match	1/11/2019	Rental Income/Disbursements Received	Accounted	220.00	Cr
20/01/2020	Transaction Rules	8/11/2019	Rent	Accounted	220.00	Dr
20/01/2020	Evidence Match	8/11/2019	Rental Income/Disbursements Received	Accounted	220.00	Cr
20/01/2020	Transaction Rules	15/11/2019	Rent	Accounted	220.00	Dr

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Assets

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 22A · 1 Campbell Parade, Manly Va

20/01/2020	Evidence Match	15/11/2019	Rental Income/Disbursements Received	Accounted	220.00	Cr
20/01/2020	Evidence Match	22/11/2019	Rental Income/Disbursements Received	Accounted	220.00	Cr
20/01/2020	Transaction Rules	22/11/2019	Rent	Accounted	220.00	Dr
20/01/2020	Transaction Rules	29/11/2019	Rent	Accounted	220.00	Dr
20/01/2020	Evidence Match	29/11/2019	Rental Income/Disbursements Received	Accounted	220.00	Cr
20/01/2020	Transaction Rules	6/12/2019	Rent	Accounted	220.00	Dr
20/01/2020	Evidence Match	6/12/2019	Rental Income/Disbursements Received	Accounted	220.00	Cr
20/01/2020	Transaction Rules	13/12/2019	Rent	Accounted	220.00	Dr
20/01/2020	Evidence Match	13/12/2019	Rental Income/Disbursements Received	Accounted	220.00	Cr
20/01/2020	Transaction Rules	20/12/2019	Rent	Accounted	220.00	Dr
20/01/2020	Evidence Match	20/12/2019	Rental Income/Disbursements Received	Accounted	220.00	Cr
20/01/2020	Transaction Rules	27/12/2019	Rent	Accounted	220.00	Dr
20/01/2020	Evidence Match	27/12/2019	Rental Income/Disbursements Received	Accounted	220.00	Cr
20/01/2020	Transaction Rules	3/01/2020	Rent	Accounted	220.00	Dr
20/01/2020	Evidence Match	3/01/2020	Rental Income/Disbursements Received	Accounted	220.00	Cr
20/01/2020	Evidence Match	10/01/2020	Rental Income/Disbursements Received	Accounted	220.00	Cr
20/01/2020	Transaction Rules	10/01/2020	Rent	Accounted	220.00	Dr
20/01/2020	Transaction Rules	17/01/2020	Rent	Accounted	220.00	Dr
20/01/2020	Evidence Match	17/01/2020	Rental Income/Disbursements Received	Accounted	220.00	Cr
25/01/2020	Auto Transaction Rules	24/01/2020	Rent	Accounted	220.00	Dr
25/01/2020	Evidence Match	24/01/2020	Rental Income/Disbursements Received	Accounted	220.00	Cr
1/02/2020	Auto Transaction Rules	31/01/2020	Rent	Accounted	220.00	Dr
1/02/2020	Evidence Match	31/01/2020	Rental Income/Disbursements Received	Accounted	220.00	Cr
9/12/2020	pasandi@armstrongadvisory.com.au	4/02/2020	INTERNET DEPOSIT Reimburse factory strata	Accounted	1,010.14	Dr
9/12/2020	pasandi@armstrongadvisory.com.au	4/02/2020	INTERNET DEPOSIT Reimburse factory rates	Accounted	960.05	Dr
9/12/2020	pasandi@armstrongadvisory.com.au	4/02/2020	INTERNET DEPOSIT Reimburse factory water	Accounted	535.24	Dr
9/12/2020	Evidence Match	4/02/2020	Rental Income/Disbursements Received	Accounted	1,010.14	Cr
9/12/2020	Evidence Match	4/02/2020	Rental Income/Disbursements Received	Accounted	960.05	Cr
9/12/2020	Evidence Match	4/02/2020	Rental Income/Disbursements Received	Accounted	535.24	Cr
8/02/2020	Evidence Match	7/02/2020	Rental Income/Disbursements Received	Accounted	220.00	Cr
8/02/2020	Auto Transaction Rules	7/02/2020	Rent	Accounted	220.00	Dr
15/02/2020	Auto Transaction Rules	14/02/2020	Rent	Accounted	220.00	Dr
15/02/2020	Evidence Match	14/02/2020	Rental Income/Disbursements Received	Accounted	220.00	Cr
22/02/2020	Auto Transaction Rules	21/02/2020	Rent	Accounted	220.00	Dr
22/02/2020	Evidence Match	21/02/2020	Rental Income/Disbursements Received	Accounted	220.00	Cr
29/02/2020	Auto Transaction Rules	28/02/2020	Rent	Accounted	220.00	Dr
29/02/2020	Evidence Match	28/02/2020	Rental Income/Disbursements Received	Accounted	220.00	Cr
7/03/2020	Auto Transaction Rules	6/03/2020	Rent	Accounted	220.00	Dr
7/03/2020	Evidence Match	6/03/2020	Rental Income/Disbursements Received	Accounted	220.00	Cr
14/03/2020	Auto Transaction Rules	13/03/2020	Rent	Accounted	220.00	Dr
14/03/2020	Evidence Match	13/03/2020	Rental Income/Disbursements Received	Accounted	220.00	Cr
21/03/2020	Auto Transaction Rules	20/03/2020	Rent	Accounted	220.00	Dr
21/03/2020	Evidence Match	20/03/2020	Rental Income/Disbursements Received	Accounted	220.00	Cr
28/03/2020	Evidence Match	27/03/2020	Rental Income/Disbursements Received	Accounted	220.00	Cr
28/03/2020	Auto Transaction Rules	27/03/2020	Rent	Accounted	220.00	Dr
4/04/2020	Auto Transaction Rules	3/04/2020	Rent	Accounted	220.00	Dr
4/04/2020	Evidence Match	3/04/2020	Rental Income/Disbursements Received	Accounted	220.00	Cr

THE KIM & CARL SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · 22A · 1 Campbell Parade, Manly Va

12/04/2020	Auto Transaction Rules	11/04/2020	Rent	Accounted	220.00	Dr
12/04/2020	Evidence Match	11/04/2020	Rental Income/Disbursements Received	Accounted	220.00	Cr
18/04/2020	Auto Transaction Rules	17/04/2020	Rent	Accounted	220.00	Dr
18/04/2020	Evidence Match	17/04/2020	Rental Income/Disbursements Received	Accounted	220.00	Cr
25/04/2020	Auto Transaction Rules	24/04/2020	Rent	Accounted	220.00	Dr
25/04/2020	Evidence Match	24/04/2020	Rental Income/Disbursements Received	Accounted	220.00	Cr
2/05/2020	Auto Transaction Rules	1/05/2020	Rent	Accounted	220.00	Dr
2/05/2020	Evidence Match	1/05/2020	Rental Income/Disbursements Received	Accounted	220.00	Cr
9/05/2020	Auto Transaction Rules	8/05/2020	Rent	Accounted	220.00	Dr
9/05/2020	Evidence Match	8/05/2020	Rental Income/Disbursements Received	Accounted	220.00	Cr
16/05/2020	Evidence Match	15/05/2020	Rental Income/Disbursements Received	Accounted	220.00	Cr
16/05/2020	Auto Transaction Rules	15/05/2020	Rent	Accounted	220.00	Dr
23/05/2020	Auto Transaction Rules	22/05/2020	Rent	Accounted	220.00	Dr
23/05/2020	Evidence Match	22/05/2020	Rental Income/Disbursements Received	Accounted	220.00	Cr
30/05/2020	Auto Transaction Rules	29/05/2020	Rent	Accounted	220.00	Dr
30/05/2020	Evidence Match	29/05/2020	Rental Income/Disbursements Received	Accounted	220.00	Cr
6/06/2020	Auto Transaction Rules	5/06/2020	Rent	Accounted	220.00	Dr
6/06/2020	Evidence Match	5/06/2020	Rental Income/Disbursements Received	Accounted	220.00	Cr
13/06/2020	Auto Transaction Rules	12/06/2020	Rent	Accounted	220.00	Dr
13/06/2020	Evidence Match	12/06/2020	Rental Income/Disbursements Received	Accounted	220.00	Cr
9/12/2020	pasandi@armstrongadvisory.com.au	19/06/2020	INTERNET DEPOSIT Weekly factory rent new rate top up	Accounted	180.00	Dr
20/06/2020	Auto Transaction Rules	19/06/2020	Rent	Accounted	220.00	Dr
9/12/2020	Evidence Match	19/06/2020	Rental Income/Disbursements Received	Accounted	180.00	Cr
20/06/2020	Evidence Match	19/06/2020	Rental Income/Disbursements Received	Accounted	220.00	Cr
9/12/2020	Transaction Rules	26/06/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	400.00	Dr
9/12/2020	Evidence Match	26/06/2020	Rental Income/Disbursements Received	Accounted	400.00	Cr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Carl Taylor

9/12/2020	Evidence Match	1/07/2019	Contribution Received	Accounted	1,250.00	Cr
9/12/2020	pasandi@armstrongadvisory.com.au	1/07/2019	INTERNET DEPOSIT Super	Accounted	1,250.00	Dr
9/12/2020	Evidence Match	27/08/2019	Contribution Received	Accounted	1,000.00	Cr
9/12/2020	pasandi@armstrongadvisory.com.au	27/08/2019	INTERNET DEPOSIT Super	Accounted	1,000.00	Dr
9/12/2020	Evidence Match	19/11/2019	Contribution Received	Accounted	1,000.00	Cr
9/12/2020	pasandi@armstrongadvisory.com.au	19/11/2019	INTERNET DEPOSIT Super	Accounted	1,000.00	Dr
9/12/2020	Evidence Match	30/06/2020	Contribution Received	Accounted	6,136.66	Cr
9/12/2020	pasandi@armstrongadvisory.com.au	30/06/2020	INTERNET DEPOSIT FROM 0000001708377	Accounted	6,136.66	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Kim Van De Wall

9/12/2020	Evidence Match	1/07/2019	Contribution Received	Accounted	1,250.00	Cr
9/12/2020	pasandi@armstrongadvisory.com.au	1/07/2019	INTERNET DEPOSIT Super	Accounted	1,250.00	Dr
14/01/2020	Evidence Match	4/07/2019	Contribution Received	Accounted	158.08	Cr
14/01/2020	Transaction Rules	4/07/2019	SuperChoice P L PC030719-137584155	Accounted	158.08	Dr
14/01/2020	Evidence Match	19/07/2019	Contribution Received	Accounted	158.08	Cr
14/01/2020	Transaction Rules	19/07/2019	SuperChoice P L PC180719-138696301	Accounted	158.08	Dr
14/01/2020	Evidence Match	1/08/2019	Contribution Received	Accounted	158.08	Cr
14/01/2020	Transaction Rules	1/08/2019	SuperChoice P L PC310719-139821952	Accounted	158.08	Dr

THE KIM & CARL SUPERANNUATION FUND

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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Kim Van De Wall

14/01/2020	Evidence Match	15/08/2019	Contribution Received	Accounted	158.08	Cr
14/01/2020	Transaction Rules	15/08/2019	SuperChoice P L PC140819-141098786	Accounted	158.08	Dr
9/12/2020	Evidence Match	27/08/2019	Contribution Received	Accounted	1,000.00	Cr
9/12/2020	pasandi@armstrongadvisory.com.au	27/08/2019	INTERNET DEPOSIT Super	Accounted	1,000.00	Dr
14/01/2020	Transaction Rules	29/08/2019	SuperChoice P L PC280819-170432981	Accounted	158.08	Dr
14/01/2020	Evidence Match	29/08/2019	Contribution Received	Accounted	158.08	Cr
14/01/2020	Evidence Match	12/09/2019	Contribution Received	Accounted	158.08	Cr
14/01/2020	Transaction Rules	12/09/2019	SuperChoice P L PC110919-171079053	Accounted	158.08	Dr
14/01/2020	Evidence Match	26/09/2019	Contribution Received	Accounted	158.08	Cr
14/01/2020	Transaction Rules	26/09/2019	SuperChoice P L PC250919-175222470	Accounted	158.08	Dr
14/01/2020	Evidence Match	10/10/2019	Contribution Received	Accounted	158.08	Cr
14/01/2020	Transaction Rules	10/10/2019	SuperChoice P L PC091019-115436016	Accounted	158.08	Dr
14/01/2020	Evidence Match	24/10/2019	Contribution Received	Accounted	158.08	Cr
14/01/2020	Transaction Rules	24/10/2019	SuperChoice P L PC231019-118543498	Accounted	158.08	Dr
14/01/2020	Evidence Match	7/11/2019	Contribution Received	Accounted	158.08	Cr
14/01/2020	Transaction Rules	7/11/2019	SuperChoice P L PC061119-124237585	Accounted	158.08	Dr
9/12/2020	Evidence Match	19/11/2019	Contribution Received	Accounted	1,000.00	Cr
9/12/2020	pasandi@armstrongadvisory.com.au	19/11/2019	INTERNET DEPOSIT Super	Accounted	1,000.00	Dr
14/01/2020	Evidence Match	21/11/2019	Contribution Received	Accounted	158.08	Cr
14/01/2020	Transaction Rules	21/11/2019	SuperChoice P L PC201119-128744131	Accounted	158.08	Dr
14/01/2020	Transaction Rules	5/12/2019	SuperChoice P L PC041219-130273744	Accounted	158.08	Dr
14/01/2020	Evidence Match	5/12/2019	Contribution Received	Accounted	158.08	Cr
14/01/2020	Evidence Match	19/12/2019	Contribution Received	Accounted	158.08	Cr
14/01/2020	Transaction Rules	19/12/2019	SuperChoice P L PC181219-147588303	Accounted	158.08	Dr
14/01/2020	Evidence Match	6/01/2020	Contribution Received	Accounted	158.08	Cr
14/01/2020	Transaction Rules	6/01/2020	SuperChoice P L PC020120-149720443	Accounted	158.08	Dr
17/01/2020	Evidence Match	16/01/2020	Contribution Received	Accounted	158.08	Cr
17/01/2020	Auto Transaction Rules	16/01/2020	SuperChoice P L PC150120-150497029	Accounted	158.08	Dr
31/01/2020	Evidence Match	30/01/2020	Contribution Received	Accounted	361.11	Cr
31/01/2020	Auto Transaction Rules	30/01/2020	SuperChoice P L PC290120-172487817	Accounted	361.11	Dr
14/02/2020	Evidence Match	13/02/2020	Contribution Received	Accounted	158.08	Cr
14/02/2020	Auto Transaction Rules	13/02/2020	SuperChoice P L PC120220-198355041	Accounted	158.08	Dr
29/02/2020	Evidence Match	28/02/2020	Contribution Received	Accounted	161.21	Cr
29/02/2020	Auto Transaction Rules	28/02/2020	SuperChoice P L PC260220-179151131	Accounted	161.21	Dr
13/03/2020	Auto Transaction Rules	12/03/2020	SuperChoice P L PC110320-179905420	Accounted	161.21	Dr
13/03/2020	Evidence Match	12/03/2020	Contribution Received	Accounted	161.21	Cr
27/03/2020	Auto Transaction Rules	26/03/2020	SuperChoice P L PC250320-155050342	Accounted	161.20	Dr
27/03/2020	Evidence Match	26/03/2020	Contribution Received	Accounted	161.20	Cr
14/04/2020	Evidence Match	9/04/2020	Contribution Received	Accounted	161.21	Cr
14/04/2020	Auto Transaction Rules	9/04/2020	SuperChoice P L PC080420-155845187	Accounted	161.21	Dr
24/04/2020	Evidence Match	23/04/2020	Contribution Received	Accounted	161.20	Cr
24/04/2020	Auto Transaction Rules	23/04/2020	SuperChoice P L PC220420-157093939	Accounted	161.20	Dr
8/05/2020	Evidence Match	7/05/2020	Contribution Received	Accounted	161.21	Cr
8/05/2020	Auto Transaction Rules	7/05/2020	SuperChoice P L PC060520-145404154	Accounted	161.21	Dr
9/12/2020	Evidence Match	21/05/2020	Contribution Received	Accounted	161.20	Cr
9/12/2020	Transaction Rules	21/05/2020	SuperChoice P L PC200520-146271725	Accounted	161.20	Dr
5/06/2020	Evidence Match	4/06/2020	Contribution Received	Accounted	161.21	Cr

THE KIM & CARL SUPERANNUATION FUND

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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Kim Van De Wall

5/06/2020	Auto Transaction Rules	4/06/2020	SuperChoice P L PC030620-147056950	Accounted	161.21	Dr
19/06/2020	Evidence Match	18/06/2020	Contribution Received	Accounted	161.21	Cr
19/06/2020	Auto Transaction Rules	18/06/2020	SuperChoice P L PC170620-153983000	Accounted	161.21	Dr
9/12/2020	Evidence Match	30/06/2020	Contribution Received	Accounted	5,071.52	Cr
9/12/2020	pasandi@armstrongadvisory.com.au	30/06/2020	INTERNET DEPOSIT FROM 0000001708377	Accounted	5,071.52	Dr

Liabilities

Deferred Tax Liability · Unrealised Gains · Losses

9/12/2020	pasandi@armstrongadvisory.com.au	30/06/2020	Change in provision for deferred tax	Accounted	16,001.50	Cr
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Fund Suspense · Cash at Bank

9/12/2020	Evidence Match	1/07/2019	INTERNET DEPOSIT Super	Accounted	2,500.00	Dr
2/07/2019	Automated Feed	1/07/2019	INTERNET DEPOSIT Super	Accounted	2,500.00	Cr
14/01/2020	Evidence Match	4/07/2019	SuperChoice P L PC030719-137584155	Accounted	158.08	Dr
5/07/2019	Automated Feed	4/07/2019	SuperChoice P L PC030719-137584155	Accounted	158.08	Cr
20/01/2020	Evidence Match	5/07/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
6/07/2019	Automated Feed	5/07/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
20/01/2020	Evidence Match	12/07/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
13/07/2019	Automated Feed	12/07/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
9/12/2020	Evidence Match	19/07/2019	TFR WDL BPAY INTERNET 49809320002 SYDNEY WATE	Accounted	179.06	Cr
20/01/2020	Evidence Match	19/07/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
14/01/2020	Evidence Match	19/07/2019	SuperChoice P L PC180719-138696301	Accounted	158.08	Dr
20/07/2019	Automated Feed	19/07/2019	TFR WDL BPAY INTERNET 49809320002 SYDNEY WATE	Accounted	179.06	Dr
20/07/2019	Automated Feed	19/07/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
20/07/2019	Automated Feed	19/07/2019	SuperChoice P L PC180719-138696301	Accounted	158.08	Cr
23/07/2019	Automated Feed	22/07/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	106.85	Dr
14/01/2020	Evidence Match	22/07/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Cr
14/01/2020	Evidence Match	22/07/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Cr
20/01/2020	Evidence Match	26/07/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
27/07/2019	Automated Feed	26/07/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
9/12/2020	Evidence Match	31/07/2019	CREDIT INTEREST	Accounted	0.10	Dr
14/01/2020	Evidence Match	31/07/2019	DIRECT CREDIT DEBIT FEE	Accounted	0.20	Cr
1/08/2019	Automated Feed	31/07/2019	CREDIT INTEREST	Accounted	0.10	Cr
1/08/2019	Automated Feed	31/07/2019	DIRECT CREDIT DEBIT FEE	Accounted	0.20	Dr
14/01/2020	Evidence Match	1/08/2019	SuperChoice P L PC310719-139821952	Accounted	158.08	Dr
2/08/2019	Automated Feed	1/08/2019	SuperChoice P L PC310719-139821952	Accounted	158.08	Cr
20/01/2020	Evidence Match	2/08/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
3/08/2019	Automated Feed	2/08/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
20/01/2020	Evidence Match	9/08/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
10/08/2019	Automated Feed	9/08/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
9/12/2020	Evidence Match	14/08/2019	TFR WDL BPAY INTERNET 3032771644823716 DEFT PA	Accounted	505.07	Cr
15/08/2019	Automated Feed	14/08/2019	TFR WDL BPAY INTERNET 3032771644823716 DEFT PA	Accounted	505.07	Dr
16/08/2019	Automated Feed	15/08/2019	SuperChoice P L PC140819-141098786	Accounted	158.08	Cr
14/01/2020	Evidence Match	15/08/2019	SuperChoice P L PC140819-141098786	Accounted	158.08	Dr
20/01/2020	Evidence Match	16/08/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
17/08/2019	Automated Feed	16/08/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
9/12/2020	Evidence Match	19/08/2019	TFR WDL BPAY INTERNET 1491597 NB COUNCIL -RATE	Accounted	320.05	Cr

THE KIM & CARL SUPERANNUATION FUND

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Liabilities						
Fund Suspense - Cash at Bank						
20/08/2019	Automated Feed	19/08/2019	TFR WDL BPAY INTERNET 1491597 NB COUNCIL -RATE	Accounted	320.05	Dr
14/01/2020	Evidence Match	20/08/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Cr
14/01/2020	Evidence Match	20/08/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Cr
21/08/2019	Automated Feed	20/08/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	106.85	Dr
20/01/2020	Evidence Match	23/08/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
24/08/2019	Automated Feed	23/08/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
9/12/2020	Evidence Match	27/08/2019	INTERNET DEPOSIT Super	Accounted	2,000.00	Dr
28/08/2019	Automated Feed	27/08/2019	INTERNET DEPOSIT Super	Accounted	2,000.00	Cr
14/01/2020	Evidence Match	29/08/2019	SuperChoice P L PC280819-170432981	Accounted	158.08	Dr
30/08/2019	Automated Feed	29/08/2019	SuperChoice P L PC280819-170432981	Accounted	158.08	Cr
31/08/2019	Automated Feed	30/08/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
20/01/2020	Evidence Match	30/08/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
9/12/2020	Evidence Match	31/08/2019	CREDIT INTEREST	Accounted	0.11	Dr
14/01/2020	Evidence Match	31/08/2019	DIRECT CREDIT DEBIT FEE	Accounted	0.20	Cr
1/09/2019	Automated Feed	31/08/2019	DIRECT CREDIT DEBIT FEE	Accounted	0.20	Dr
1/09/2019	Automated Feed	31/08/2019	CREDIT INTEREST	Accounted	0.11	Cr
20/01/2020	Evidence Match	6/09/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
7/09/2019	Automated Feed	6/09/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
14/01/2020	Evidence Match	12/09/2019	SuperChoice P L PC110919-171079053	Accounted	158.08	Dr
13/09/2019	Automated Feed	12/09/2019	SuperChoice P L PC110919-171079053	Accounted	158.08	Cr
20/01/2020	Evidence Match	13/09/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
14/09/2019	Automated Feed	13/09/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
21/09/2019	Automated Feed	20/09/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
20/01/2020	Evidence Match	20/09/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
14/01/2020	Evidence Match	20/09/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Cr
14/01/2020	Evidence Match	20/09/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Cr
21/09/2019	Automated Feed	20/09/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	106.85	Dr
28/09/2019	Automated Feed	26/09/2019	SuperChoice P L PC250919-175222470	Accounted	158.08	Cr
14/01/2020	Evidence Match	26/09/2019	SuperChoice P L PC250919-175222470	Accounted	158.08	Dr
20/01/2020	Evidence Match	27/09/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
28/09/2019	Automated Feed	27/09/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
9/12/2020	Evidence Match	30/09/2019	CREDIT INTEREST	Accounted	0.12	Dr
14/01/2020	Evidence Match	30/09/2019	DIRECT CREDIT DEBIT FEE	Accounted	0.20	Cr
1/10/2019	Automated Feed	30/09/2019	CREDIT INTEREST	Accounted	0.12	Cr
1/10/2019	Automated Feed	30/09/2019	DIRECT CREDIT DEBIT FEE	Accounted	0.20	Dr
20/01/2020	Evidence Match	4/10/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
5/10/2019	Automated Feed	4/10/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
14/01/2020	Evidence Match	10/10/2019	SuperChoice P L PC091019-115436016	Accounted	158.08	Dr
14/10/2019	Automated Feed	10/10/2019	SuperChoice P L PC091019-115436016	Accounted	158.08	Cr
20/01/2020	Evidence Match	11/10/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
14/10/2019	Automated Feed	11/10/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
9/12/2020	Evidence Match	17/10/2019	TFR WDL BPAY INTERNET 49809320002 SYDNEY WATE	Accounted	179.06	Cr
18/10/2019	Automated Feed	17/10/2019	TFR WDL BPAY INTERNET 49809320002 SYDNEY WATE	Accounted	179.06	Dr
19/10/2019	Automated Feed	18/10/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
20/01/2020	Evidence Match	18/10/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
14/01/2020	Evidence Match	21/10/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Cr
14/01/2020	Evidence Match	21/10/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Cr
22/10/2019	Automated Feed	21/10/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	106.85	Dr
14/01/2020	Evidence Match	24/10/2019	SuperChoice P L PC231019-118543498	Accounted	158.08	Dr

THE KIM & CARL SUPERANNUATION FUND

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Liabilities

Fund Suspense - Cash at Bank

25/10/2019	Automated Feed	24/10/2019	SuperChoice P L PC231019-118543498	Accounted	158.08	Cr
20/01/2020	Evidence Match	25/10/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
26/10/2019	Automated Feed	25/10/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
9/12/2020	Evidence Match	31/10/2019	CREDIT INTEREST	Accounted	0.14	Dr
14/01/2020	Evidence Match	31/10/2019	DIRECT CREDIT DEBIT FEE	Accounted	0.20	Cr
1/11/2019	Automated Feed	31/10/2019	DIRECT CREDIT DEBIT FEE	Accounted	0.20	Dr
1/11/2019	Automated Feed	31/10/2019	CREDIT INTEREST	Accounted	0.14	Cr
20/01/2020	Evidence Match	1/11/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
2/11/2019	Automated Feed	1/11/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
8/11/2019	Automated Feed	7/11/2019	SuperChoice P L PC061119-124237585	Accounted	158.08	Cr
14/01/2020	Evidence Match	7/11/2019	SuperChoice P L PC061119-124237585	Accounted	158.08	Dr
9/11/2019	Automated Feed	8/11/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
20/01/2020	Evidence Match	8/11/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
20/01/2020	Evidence Match	15/11/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
16/11/2019	Automated Feed	15/11/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
9/12/2020	Evidence Match	19/11/2019	TFR WDL BPAY INTERNET 1491597 NB COUNCIL -RATE	Accounted	320.00	Cr
9/12/2020	Evidence Match	19/11/2019	INTERNET DEPOSIT Super	Accounted	2,000.00	Dr
20/11/2019	Automated Feed	19/11/2019	INTERNET DEPOSIT Super	Accounted	2,000.00	Cr
20/11/2019	Automated Feed	19/11/2019	TFR WDL BPAY INTERNET 1491597 NB COUNCIL -RATE	Accounted	320.00	Dr
14/01/2020	Evidence Match	20/11/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Cr
14/01/2020	Evidence Match	20/11/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Cr
21/11/2019	Automated Feed	20/11/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	106.85	Dr
14/01/2020	Evidence Match	21/11/2019	SuperChoice P L PC201119-128744131	Accounted	158.08	Dr
22/11/2019	Automated Feed	21/11/2019	SuperChoice P L PC201119-128744131	Accounted	158.08	Cr
20/01/2020	Evidence Match	22/11/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
23/11/2019	Automated Feed	22/11/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
30/11/2019	Automated Feed	29/11/2019	TFR WDL BPAY INTERNET 3032771644823716 DEFT PA	Accounted	505.07	Dr
30/11/2019	Automated Feed	29/11/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
20/01/2020	Evidence Match	29/11/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
9/12/2020	Evidence Match	29/11/2019	TFR WDL BPAY INTERNET 3032771644823716 DEFT PA	Accounted	505.07	Cr
9/12/2020	Evidence Match	30/11/2019	CREDIT INTEREST	Accounted	0.15	Dr
14/01/2020	Evidence Match	30/11/2019	DIRECT CREDIT DEBIT FEE	Accounted	0.20	Cr
1/12/2019	Automated Feed	30/11/2019	CREDIT INTEREST	Accounted	0.15	Cr
1/12/2019	Automated Feed	30/11/2019	DIRECT CREDIT DEBIT FEE	Accounted	0.20	Dr
14/01/2020	Evidence Match	5/12/2019	SuperChoice P L PC041219-130273744	Accounted	158.08	Dr
6/12/2019	Automated Feed	5/12/2019	SuperChoice P L PC041219-130273744	Accounted	158.08	Cr
20/01/2020	Evidence Match	6/12/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
7/12/2019	Automated Feed	6/12/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
20/01/2020	Evidence Match	13/12/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
14/12/2019	Automated Feed	13/12/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
14/01/2020	Evidence Match	19/12/2019	SuperChoice P L PC181219-147588303	Accounted	158.08	Dr
20/12/2019	Automated Feed	19/12/2019	SuperChoice P L PC181219-147588303	Accounted	158.08	Cr
21/12/2019	Automated Feed	20/12/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	106.85	Dr
14/01/2020	Evidence Match	20/12/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Cr
21/12/2019	Automated Feed	20/12/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
20/01/2020	Evidence Match	20/12/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
14/01/2020	Evidence Match	20/12/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Cr
20/01/2020	Evidence Match	27/12/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr

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Liabilities

Fund Suspense - Cash at Bank

28/12/2019	Automated Feed	27/12/2019	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
9/12/2020	Evidence Match	31/12/2019	CREDIT INTEREST	Accounted	0.17	Dr
1/01/2020	Automated Feed	31/12/2019	CREDIT INTEREST	Accounted	0.17	Cr
20/01/2020	Evidence Match	3/01/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
4/01/2020	Automated Feed	3/01/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
7/01/2020	Automated Feed	6/01/2020	SuperChoice P L PC020120-149720443	Accounted	158.08	Cr
14/01/2020	Evidence Match	6/01/2020	SuperChoice P L PC020120-149720443	Accounted	158.08	Dr
20/01/2020	Evidence Match	10/01/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
11/01/2020	Automated Feed	10/01/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
17/01/2020	Evidence Match	16/01/2020	SuperChoice P L PC150120-150497029	Accounted	158.08	Dr
17/01/2020	Automated Feed	16/01/2020	SuperChoice P L PC150120-150497029	Accounted	158.08	Cr
20/01/2020	Evidence Match	17/01/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
18/01/2020	Automated Feed	17/01/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
21/01/2020	Automated Feed	20/01/2020	TFR WDL BPAY INTERNET 49809320002 SYDNEY WATE	Accounted	177.12	Dr
21/01/2020	Automated Feed	20/01/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	106.85	Dr
9/12/2020	Evidence Match	20/01/2020	TFR WDL BPAY INTERNET 49809320002 SYDNEY WATE	Accounted	177.12	Cr
21/01/2020	Evidence Match	20/01/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Cr
21/01/2020	Evidence Match	20/01/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Cr
25/01/2020	Evidence Match	24/01/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
25/01/2020	Automated Feed	24/01/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
9/12/2020	Evidence Match	29/01/2020	INTERNET WITHDRAWAL Factory Council rates	Accounted	320.00	Cr
30/01/2020	Automated Feed	29/01/2020	INTERNET WITHDRAWAL Factory Council rates	Accounted	320.00	Dr
31/01/2020	Evidence Match	30/01/2020	SuperChoice P L PC290120-172487817	Accounted	361.11	Dr
31/01/2020	Automated Feed	30/01/2020	SuperChoice P L PC290120-172487817	Accounted	361.11	Cr
9/12/2020	Evidence Match	31/01/2020	CREDIT INTEREST	Accounted	0.18	Dr
1/02/2020	Evidence Match	31/01/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
1/02/2020	Automated Feed	31/01/2020	CREDIT INTEREST	Accounted	0.18	Cr
1/02/2020	Automated Feed	31/01/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
5/02/2020	Automated Feed	4/02/2020	INTERNET DEPOSIT Reimburse factory strata	Accounted	1,010.14	Cr
5/02/2020	Automated Feed	4/02/2020	INTERNET DEPOSIT Reimburse factory rates	Accounted	960.05	Cr
5/02/2020	Automated Feed	4/02/2020	INTERNET DEPOSIT Reimburse factory water	Accounted	535.24	Cr
9/12/2020	Evidence Match	4/02/2020	INTERNET DEPOSIT Reimburse factory rates	Accounted	960.05	Dr
9/12/2020	Evidence Match	4/02/2020	INTERNET DEPOSIT Reimburse factory strata	Accounted	1,010.14	Dr
9/12/2020	Evidence Match	4/02/2020	INTERNET DEPOSIT Reimburse factory water	Accounted	535.24	Dr
8/02/2020	Evidence Match	7/02/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
8/02/2020	Automated Feed	7/02/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
14/02/2020	Evidence Match	13/02/2020	SuperChoice P L PC120220-198355041	Accounted	158.08	Dr
14/02/2020	Automated Feed	13/02/2020	SuperChoice P L PC120220-198355041	Accounted	158.08	Cr
15/02/2020	Evidence Match	14/02/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
15/02/2020	Automated Feed	14/02/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
21/02/2020	Evidence Match	20/02/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Cr
21/02/2020	Evidence Match	20/02/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Cr
21/02/2020	Automated Feed	20/02/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	106.85	Dr
22/02/2020	Evidence Match	21/02/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
22/02/2020	Automated Feed	21/02/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
29/02/2020	Automated Feed	28/02/2020	SuperChoice P L PC260220-179151131	Accounted	161.21	Cr
29/02/2020	Automated Feed	28/02/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
29/02/2020	Evidence Match	28/02/2020	SuperChoice P L PC260220-179151131	Accounted	161.21	Dr
29/02/2020	Evidence Match	28/02/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr

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Liabilities					
Fund Suspense - Cash at Bank					
9/12/2020	Evidence Match	29/02/2020	CREDIT INTEREST	Accounted	0.19 Dr
1/03/2020	Automated Feed	29/02/2020	CREDIT INTEREST	Accounted	0.19 Cr
7/03/2020	Evidence Match	6/03/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00 Dr
7/03/2020	Automated Feed	6/03/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00 Cr
9/12/2020	Evidence Match	9/03/2020	INTERNET WITHDRAWAL TO 032-094 000453911	Accounted	1,870.00 Cr
9/12/2020	Evidence Match	9/03/2020	INTERNET WITHDRAWAL TO 032-094 000453911	Accounted	330.00 Cr
10/03/2020	Automated Feed	9/03/2020	INTERNET WITHDRAWAL TO 032-094 000453911	Accounted	2,200.00 Dr
13/03/2020	Evidence Match	12/03/2020	SuperChoice P L PC110320-179905420	Accounted	161.21 Dr
13/03/2020	Automated Feed	12/03/2020	SuperChoice P L PC110320-179905420	Accounted	161.21 Cr
14/03/2020	Evidence Match	13/03/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00 Dr
14/03/2020	Automated Feed	13/03/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00 Cr
21/03/2020	Automated Feed	20/03/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00 Cr
21/03/2020	Evidence Match	20/03/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00 Dr
21/03/2020	Automated Feed	20/03/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	106.85 Dr
21/03/2020	Evidence Match	20/03/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72 Cr
21/03/2020	Evidence Match	20/03/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13 Cr
27/03/2020	Evidence Match	26/03/2020	SuperChoice P L PC250320-155050342	Accounted	161.20 Dr
27/03/2020	Automated Feed	26/03/2020	SuperChoice P L PC250320-155050342	Accounted	161.20 Cr
28/03/2020	Evidence Match	27/03/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00 Dr
28/03/2020	Automated Feed	27/03/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00 Cr
9/12/2020	Evidence Match	31/03/2020	CREDIT INTEREST	Accounted	0.20 Dr
1/04/2020	Automated Feed	31/03/2020	CREDIT INTEREST	Accounted	0.20 Cr
4/04/2020	Evidence Match	3/04/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00 Dr
4/04/2020	Automated Feed	3/04/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00 Cr
14/04/2020	Evidence Match	9/04/2020	SuperChoice P L PC080420-155845187	Accounted	161.21 Dr
14/04/2020	Automated Feed	9/04/2020	SuperChoice P L PC080420-155845187	Accounted	161.21 Cr
12/04/2020	Evidence Match	11/04/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00 Dr
12/04/2020	Automated Feed	11/04/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00 Cr
18/04/2020	Evidence Match	17/04/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00 Dr
18/04/2020	Automated Feed	17/04/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00 Cr
21/04/2020	Automated Feed	20/04/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	106.85 Dr
21/04/2020	Evidence Match	20/04/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13 Cr
21/04/2020	Evidence Match	20/04/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72 Cr
24/04/2020	Evidence Match	23/04/2020	SuperChoice P L PC220420-157093939	Accounted	161.20 Dr
24/04/2020	Automated Feed	23/04/2020	SuperChoice P L PC220420-157093939	Accounted	161.20 Cr
25/04/2020	Evidence Match	24/04/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00 Dr
25/04/2020	Automated Feed	24/04/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00 Cr
9/12/2020	Evidence Match	30/04/2020	CREDIT INTEREST	Accounted	0.20 Dr
1/05/2020	Automated Feed	30/04/2020	CREDIT INTEREST	Accounted	0.20 Cr
2/05/2020	Evidence Match	1/05/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00 Dr
2/05/2020	Automated Feed	1/05/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00 Cr
8/05/2020	Evidence Match	7/05/2020	SuperChoice P L PC060520-145404154	Accounted	161.21 Dr
8/05/2020	Automated Feed	7/05/2020	SuperChoice P L PC060520-145404154	Accounted	161.21 Cr
9/05/2020	Evidence Match	8/05/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00 Dr
9/05/2020	Automated Feed	8/05/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00 Cr
13/05/2020	Automated Feed	12/05/2020	TFR WDL BPAY INTERNET 551008293826376421 TAX O	Accounted	7,883.95 Dr
9/12/2020	Evidence Match	12/05/2020	TFR WDL BPAY INTERNET 551008293826376421 TAX O	Accounted	7,883.95 Cr
16/05/2020	Automated Feed	15/05/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00 Cr

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Liabilities

Fund Suspense - Cash at Bank

16/05/2020	Evidence Match	15/05/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
21/05/2020	Evidence Match	20/05/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Cr
21/05/2020	Evidence Match	20/05/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Cr
21/05/2020	Automated Feed	20/05/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	106.85	Dr
9/12/2020	Evidence Match	21/05/2020	SuperChoice P L PC200520-146271725	Accounted	161.20	Dr
22/05/2020	Automated Feed	21/05/2020	SuperChoice P L PC200520-146271725	Accounted	161.20	Cr
23/05/2020	Evidence Match	22/05/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
23/05/2020	Automated Feed	22/05/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
30/05/2020	Evidence Match	29/05/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
30/05/2020	Automated Feed	29/05/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
9/12/2020	Evidence Match	30/05/2020	CREDIT INTEREST	Accounted	0.18	Dr
31/05/2020	Automated Feed	30/05/2020	CREDIT INTEREST	Accounted	0.18	Cr
5/06/2020	Evidence Match	4/06/2020	SuperChoice P L PC030620-147056950	Accounted	161.21	Dr
5/06/2020	Automated Feed	4/06/2020	SuperChoice P L PC030620-147056950	Accounted	161.21	Cr
6/06/2020	Evidence Match	5/06/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
6/06/2020	Automated Feed	5/06/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
13/06/2020	Automated Feed	12/06/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
13/06/2020	Evidence Match	12/06/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
19/06/2020	Evidence Match	18/06/2020	SuperChoice P L PC170620-153983000	Accounted	161.21	Dr
19/06/2020	Automated Feed	18/06/2020	SuperChoice P L PC170620-153983000	Accounted	161.21	Cr
9/12/2020	Evidence Match	19/06/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	180.00	Dr
20/06/2020	Evidence Match	19/06/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Dr
20/06/2020	Automated Feed	19/06/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	220.00	Cr
20/06/2020	Automated Feed	19/06/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	180.00	Cr
9/12/2020	Evidence Match	22/06/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	62.35	Cr
9/12/2020	Evidence Match	22/06/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	59.95	Cr
23/06/2020	Automated Feed	22/06/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	122.30	Dr
9/12/2020	Evidence Match	26/06/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	400.00	Dr
27/06/2020	Automated Feed	26/06/2020	INTERNET DEPOSIT Weekly factory rent	Accounted	400.00	Cr
9/12/2020	Evidence Match	30/06/2020	INTERNET DEPOSIT FROM 0000001708377	Accounted	11,208.18	Dr
9/12/2020	Evidence Match	30/06/2020	CREDIT INTEREST	Accounted	0.16	Dr
1/07/2020	Automated Feed	30/06/2020	INTERNET DEPOSIT FROM 0000001708377	Accounted	11,208.18	Cr
1/07/2020	Automated Feed	30/06/2020	CREDIT INTEREST	Accounted	0.16	Cr

Income Tax Payable - Income Tax Instalments Paid

4/02/2020	pasandi@armstrongadvisory.com.au	1/07/2019	Fund Tax Finalisation	Accounted	366.00	Cr
9/12/2020	pasandi@armstrongadvisory.com.au	31/03/2020	Fund Activity Statement	Accounted	2,097.00	Dr
9/12/2020	pasandi@armstrongadvisory.com.au	30/06/2020	Fund Activity Statement	Accounted	2,097.00	Dr

Income Tax Payable - Income Tax Payable

4/02/2020	pasandi@armstrongadvisory.com.au	1/07/2019	Fund Tax Finalisation	Accounted	7,624.95	Cr
9/12/2020	pasandi@armstrongadvisory.com.au	12/05/2020	TFR WDL BPAY INTERNET 551008293826376421 TAX O	Accounted	7,624.95	Dr

Income Tax Payable - Provision for Income Tax

4/02/2020	pasandi@armstrongadvisory.com.au	1/07/2019	Fund Tax Finalisation	Accounted	7,990.95	Dr
9/12/2020	pasandi@armstrongadvisory.com.au	30/06/2020	Tax Effect Of Income	Accounted	4,513.95	Cr

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Income Tax Suspense

9/12/2020	pasandi@armstrongadvisory.com.au	12/05/2020	TFR WDL BPAY INTERNET 551008293826376421 TAX O	Accounted	7,883.95	Cr
9/12/2020	Evidence Match	12/05/2020	TFR WDL BPAY INTERNET 551008293826376421 TAX O	Accounted	7,883.95	Dr

Member Payments · Insurance Premiums · Mr Carl Taylor · Accumulation

14/01/2020	Evidence Match	22/07/2019	Insurance Premium Paid	Accounted	53.13	Dr
14/01/2020	Transaction Rules	22/07/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Cr
14/01/2020	Evidence Match	20/08/2019	Insurance Premium Paid	Accounted	53.13	Dr
14/01/2020	Transaction Rules	20/08/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Cr
14/01/2020	Evidence Match	20/09/2019	Insurance Premium Paid	Accounted	53.13	Dr
14/01/2020	Transaction Rules	20/09/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Cr
14/01/2020	Evidence Match	21/10/2019	Insurance Premium Paid	Accounted	53.13	Dr
14/01/2020	Transaction Rules	21/10/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Cr
14/01/2020	Evidence Match	20/11/2019	Insurance Premium Paid	Accounted	53.13	Dr
14/01/2020	Transaction Rules	20/11/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Cr
14/01/2020	Transaction Rules	20/12/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Cr
14/01/2020	Evidence Match	20/12/2019	Insurance Premium Paid	Accounted	53.13	Dr
21/01/2020	Evidence Match	20/01/2020	Insurance Premium Paid	Accounted	53.13	Dr
21/01/2020	Auto Transaction Rules	20/01/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Cr
21/02/2020	Evidence Match	20/02/2020	Insurance Premium Paid	Accounted	53.13	Dr
21/02/2020	Auto Transaction Rules	20/02/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Cr
21/03/2020	Evidence Match	20/03/2020	Insurance Premium Paid	Accounted	53.13	Dr
21/03/2020	Auto Transaction Rules	20/03/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Cr
21/04/2020	Evidence Match	20/04/2020	Insurance Premium Paid	Accounted	53.13	Dr
21/04/2020	Auto Transaction Rules	20/04/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Cr
21/05/2020	Evidence Match	20/05/2020	Insurance Premium Paid	Accounted	53.13	Dr
21/05/2020	Auto Transaction Rules	20/05/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Cr
9/12/2020	Evidence Match	22/06/2020	Insurance Premium Paid	Accounted	62.35	Dr
9/12/2020	Transaction Rules	22/06/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	62.35	Cr

Member Payments · Insurance Premiums · Mrs Kim Van De Wall · Accumulation

14/01/2020	Evidence Match	22/07/2019	Insurance Premium Paid	Accounted	53.72	Dr
14/01/2020	Transaction Rules	22/07/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Cr
14/01/2020	Evidence Match	20/08/2019	Insurance Premium Paid	Accounted	53.72	Dr
14/01/2020	Transaction Rules	20/08/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Cr
14/01/2020	Evidence Match	20/09/2019	Insurance Premium Paid	Accounted	53.72	Dr
14/01/2020	Transaction Rules	20/09/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Cr
14/01/2020	Evidence Match	21/10/2019	Insurance Premium Paid	Accounted	53.72	Dr
14/01/2020	Transaction Rules	21/10/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Cr
14/01/2020	Evidence Match	20/11/2019	Insurance Premium Paid	Accounted	53.72	Dr
14/01/2020	Transaction Rules	20/11/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Cr
14/01/2020	Transaction Rules	20/12/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Cr
14/01/2020	Evidence Match	20/12/2019	Insurance Premium Paid	Accounted	53.72	Dr
21/01/2020	Evidence Match	20/01/2020	Insurance Premium Paid	Accounted	53.72	Dr
21/01/2020	Auto Transaction Rules	20/01/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Cr
21/02/2020	Evidence Match	20/02/2020	Insurance Premium Paid	Accounted	53.72	Dr
21/02/2020	Auto Transaction Rules	20/02/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Cr
21/03/2020	Evidence Match	20/03/2020	Insurance Premium Paid	Accounted	53.72	Dr
21/03/2020	Auto Transaction Rules	20/03/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Cr
21/04/2020	Evidence Match	20/04/2020	Insurance Premium Paid	Accounted	53.72	Dr

THE KIM & CARL SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Liabilities

Member Payments · Insurance Premiums · Mrs Kim Van De Wall · Accumulation

21/04/2020	Auto Transaction Rules	20/04/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Cr
21/05/2020	Evidence Match	20/05/2020	Insurance Premium Paid	Accounted	53.72	Dr
21/05/2020	Auto Transaction Rules	20/05/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Cr
9/12/2020	Evidence Match	22/06/2020	Insurance Premium Paid	Accounted	59.95	Dr
9/12/2020	Transaction Rules	22/06/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	59.95	Cr

Other Creditors and Accruals · Accountancy Fee

9/12/2020	Evidence Match	9/03/2020	INTERNET WITHDRAWAL TO 032-094 000453911 acctg fi	Accounted	1,870.00	Dr
9/12/2020	pasandi@armstrongadvisory.com.au	9/03/2020	INTERNET WITHDRAWAL TO 032-094 000453911 acctg fi	Accounted	1,870.00	Cr

Other Creditors and Accruals · Auditor Fee

9/12/2020	Evidence Match	9/03/2020	INTERNET WITHDRAWAL TO 032-094 000453911 auditor	Accounted	330.00	Dr
9/12/2020	pasandi@armstrongadvisory.com.au	9/03/2020	INTERNET WITHDRAWAL TO 032-094 000453911 auditor	Accounted	330.00	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · Cash at Bank

14/01/2020	Evidence Match	31/07/2019	DIRECT CREDIT DEBIT FEE	Accounted	0.20	Dr
14/01/2020	Transaction Rules	31/07/2019	DIRECT CREDIT DEBIT FEE	Accounted	0.20	Cr
14/01/2020	Evidence Match	31/08/2019	DIRECT CREDIT DEBIT FEE	Accounted	0.20	Dr
14/01/2020	Transaction Rules	31/08/2019	DIRECT CREDIT DEBIT FEE	Accounted	0.20	Cr
14/01/2020	Evidence Match	30/09/2019	DIRECT CREDIT DEBIT FEE	Accounted	0.20	Dr
14/01/2020	Transaction Rules	30/09/2019	DIRECT CREDIT DEBIT FEE	Accounted	0.20	Cr
14/01/2020	Evidence Match	31/10/2019	DIRECT CREDIT DEBIT FEE	Accounted	0.20	Dr
14/01/2020	Transaction Rules	31/10/2019	DIRECT CREDIT DEBIT FEE	Accounted	0.20	Cr
14/01/2020	Evidence Match	30/11/2019	DIRECT CREDIT DEBIT FEE	Accounted	0.20	Dr
14/01/2020	Transaction Rules	30/11/2019	DIRECT CREDIT DEBIT FEE	Accounted	0.20	Cr

Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · 22A · 1 Campbell Parade, Manly Va

9/12/2020	pasandi@armstrongadvisory.com.au	19/08/2019	TFR WDL BPAY INTERNET 1491597 NB COUNCIL -RATE	Accounted	320.05	Cr
9/12/2020	Evidence Match	19/08/2019	TFR WDL BPAY INTERNET 1491597 NB COUNCIL -RATE	Accounted	320.05	Dr
9/12/2020	Transaction Rules	19/11/2019	TFR WDL BPAY INTERNET 1491597 NB COUNCIL -RATE	Accounted	320.00	Cr
9/12/2020	Evidence Match	19/11/2019	TFR WDL BPAY INTERNET 1491597 NB COUNCIL -RATE	Accounted	320.00	Dr
9/12/2020	Transaction Rules	29/01/2020	INTERNET WITHDRAWAL Factory Council rates	Accounted	320.00	Cr
9/12/2020	Evidence Match	29/01/2020	INTERNET WITHDRAWAL Factory Council rates	Accounted	320.00	Dr

Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · 22A · 1 Campbell Parade, Manly \

9/12/2020	pasandi@armstrongadvisory.com.au	14/08/2019	TFR WDL BPAY INTERNET 3032771644823716 DEFT PA	Accounted	505.07	Cr
9/12/2020	Evidence Match	14/08/2019	TFR WDL BPAY INTERNET 3032771644823716 DEFT PA	Accounted	505.07	Dr
9/12/2020	pasandi@armstrongadvisory.com.au	29/11/2019	TFR WDL BPAY INTERNET 3032771644823716 DEFT PA	Accounted	505.07	Cr
9/12/2020	Evidence Match	29/11/2019	TFR WDL BPAY INTERNET 3032771644823716 DEFT PA	Accounted	505.07	Dr

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · 22A · 1 Campbell Parade, Manly Vale

9/12/2020	pasandi@armstrongadvisory.com.au	19/07/2019	TFR WDL BPAY INTERNET 49809320002 SYDNEY WATE	Accounted	179.06	Cr
9/12/2020	Evidence Match	19/07/2019	TFR WDL BPAY INTERNET 49809320002 SYDNEY WATE	Accounted	179.06	Dr
9/12/2020	Transaction Rules	17/10/2019	TFR WDL BPAY INTERNET 49809320002 SYDNEY WATE	Accounted	179.06	Cr
9/12/2020	Evidence Match	17/10/2019	TFR WDL BPAY INTERNET 49809320002 SYDNEY WATE	Accounted	179.06	Dr
9/12/2020	Transaction Rules	20/01/2020	TFR WDL BPAY INTERNET 49809320002 SYDNEY WATE	Accounted	177.12	Cr
9/12/2020	Evidence Match	20/01/2020	TFR WDL BPAY INTERNET 49809320002 SYDNEY WATE	Accounted	177.12	Dr

THE KIM & CARL SUPERANNUATION FUND

General Ledger Audit Trail

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Liabilities

Other Taxes Payable · Activity Statement Payable · Refundable

9/12/2020	pasandi@armstrongadvisory.com.au	31/03/2020	Fund Activity Statement	Accounted	2,097.00	Cr
9/12/2020	pasandi@armstrongadvisory.com.au	30/06/2020	Fund Activity Statement	Accounted	2,097.00	Cr

Member Entitlements

Member Entitlement Accounts · Mr Carl Taylor · Accumulation

9/12/2020	pasandi@armstrongadvisory.com.au	1/07/2019	INTERNET DEPOSIT Super	Accounted	1,250.00	Cr
14/01/2020	Transaction Rules	22/07/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Dr
14/01/2020	Transaction Rules	20/08/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Dr
9/12/2020	pasandi@armstrongadvisory.com.au	27/08/2019	INTERNET DEPOSIT Super	Accounted	1,000.00	Cr
14/01/2020	Transaction Rules	20/09/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Dr
14/01/2020	Transaction Rules	21/10/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Dr
9/12/2020	pasandi@armstrongadvisory.com.au	19/11/2019	INTERNET DEPOSIT Super	Accounted	1,000.00	Cr
14/01/2020	Transaction Rules	20/11/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Dr
14/01/2020	Transaction Rules	20/12/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Dr
21/01/2020	Auto Transaction Rules	20/01/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Dr
21/02/2020	Auto Transaction Rules	20/02/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Dr
21/03/2020	Auto Transaction Rules	20/03/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Dr
21/04/2020	Auto Transaction Rules	20/04/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Dr
21/05/2020	Auto Transaction Rules	20/05/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.13	Dr
9/12/2020	Transaction Rules	22/06/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	62.35	Dr
9/12/2020	pasandi@armstrongadvisory.com.au	30/06/2020	Tax Effect of Direct Member Expenses	Accounted	97.02	Cr
9/12/2020	pasandi@armstrongadvisory.com.au	30/06/2020	Income Taxes Allocated	Accounted	8,909.89	Dr
9/12/2020	pasandi@armstrongadvisory.com.au	30/06/2020	Investment Profit or Loss	Accounted	86,707.28	Cr
9/12/2020	pasandi@armstrongadvisory.com.au	30/06/2020	Contribution Tax	Accounted	1,408.00	Dr
9/12/2020	pasandi@armstrongadvisory.com.au	30/06/2020	INTERNET DEPOSIT FROM 0000001708377	Accounted	6,136.66	Cr

Member Entitlement Accounts · Mrs Kim Van De Wall · Accumulation

9/12/2020	pasandi@armstrongadvisory.com.au	1/07/2019	INTERNET DEPOSIT Super	Accounted	1,250.00	Cr
14/01/2020	Transaction Rules	4/07/2019	SuperChoice P L PC030719-137584155	Accounted	158.08	Cr
14/01/2020	Transaction Rules	19/07/2019	SuperChoice P L PC180719-138696301	Accounted	158.08	Cr
14/01/2020	Transaction Rules	22/07/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Dr
14/01/2020	Transaction Rules	1/08/2019	SuperChoice P L PC310719-139821952	Accounted	158.08	Cr
14/01/2020	Transaction Rules	15/08/2019	SuperChoice P L PC140819-141098786	Accounted	158.08	Cr
14/01/2020	Transaction Rules	20/08/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Dr
9/12/2020	pasandi@armstrongadvisory.com.au	27/08/2019	INTERNET DEPOSIT Super	Accounted	1,000.00	Cr
14/01/2020	Transaction Rules	29/08/2019	SuperChoice P L PC280819-170432981	Accounted	158.08	Cr
14/01/2020	Transaction Rules	12/09/2019	SuperChoice P L PC110919-171079053	Accounted	158.08	Cr
14/01/2020	Transaction Rules	20/09/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Dr
14/01/2020	Transaction Rules	26/09/2019	SuperChoice P L PC250919-175222470	Accounted	158.08	Cr
14/01/2020	Transaction Rules	10/10/2019	SuperChoice P L PC091019-115436016	Accounted	158.08	Cr
14/01/2020	Transaction Rules	21/10/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Dr

THE KIM & CARL SUPERANNUATION FUND

General Ledger Audit Trail

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Member Entitlements

Member Entitlement Accounts · Mrs Kim Van De Wall · Accumulation

14/01/2020	Transaction Rules	24/10/2019	SuperChoice P L PC231019-118543498	Accounted	158.08	Cr
14/01/2020	Transaction Rules	7/11/2019	SuperChoice P L PC061119-124237585	Accounted	158.08	Cr
9/12/2020	pasandi@armstrongadvisory.com.au	19/11/2019	INTERNET DEPOSIT Super	Accounted	1,000.00	Cr
14/01/2020	Transaction Rules	20/11/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Dr
14/01/2020	Transaction Rules	21/11/2019	SuperChoice P L PC201119-128744131	Accounted	158.08	Cr
14/01/2020	Transaction Rules	5/12/2019	SuperChoice P L PC041219-130273744	Accounted	158.08	Cr
14/01/2020	Transaction Rules	19/12/2019	SuperChoice P L PC181219-147588303	Accounted	158.08	Cr
14/01/2020	Transaction Rules	20/12/2019	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Dr
14/01/2020	Transaction Rules	6/01/2020	SuperChoice P L PC020120-149720443	Accounted	158.08	Cr
17/01/2020	Auto Transaction Rules	16/01/2020	SuperChoice P L PC150120-150497029	Accounted	158.08	Cr
21/01/2020	Auto Transaction Rules	20/01/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Dr
31/01/2020	Auto Transaction Rules	30/01/2020	SuperChoice P L PC290120-172487817	Accounted	361.11	Cr
14/02/2020	Auto Transaction Rules	13/02/2020	SuperChoice P L PC120220-198355041	Accounted	158.08	Cr
21/02/2020	Auto Transaction Rules	20/02/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Dr
29/02/2020	Auto Transaction Rules	28/02/2020	SuperChoice P L PC260220-179151131	Accounted	161.21	Cr
13/03/2020	Auto Transaction Rules	12/03/2020	SuperChoice P L PC110320-179905420	Accounted	161.21	Cr
21/03/2020	Auto Transaction Rules	20/03/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Dr
27/03/2020	Auto Transaction Rules	26/03/2020	SuperChoice P L PC250320-155050342	Accounted	161.20	Cr
14/04/2020	Auto Transaction Rules	9/04/2020	SuperChoice P L PC080420-155845187	Accounted	161.21	Cr
21/04/2020	Auto Transaction Rules	20/04/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Dr
24/04/2020	Auto Transaction Rules	23/04/2020	SuperChoice P L PC220420-157093939	Accounted	161.20	Cr
8/05/2020	Auto Transaction Rules	7/05/2020	SuperChoice P L PC060520-145404154	Accounted	161.21	Cr
21/05/2020	Auto Transaction Rules	20/05/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	53.72	Dr
9/12/2020	Transaction Rules	21/05/2020	SuperChoice P L PC200520-146271725	Accounted	161.20	Cr
5/06/2020	Auto Transaction Rules	4/06/2020	SuperChoice P L PC030620-147056950	Accounted	161.21	Cr
19/06/2020	Auto Transaction Rules	18/06/2020	SuperChoice P L PC170620-153983000	Accounted	161.21	Cr
9/12/2020	Transaction Rules	22/06/2020	ZURICH LIFE E INS. 4524253 3N	Accounted	59.95	Dr
9/12/2020	pasandi@armstrongadvisory.com.au	30/06/2020	Tax Effect of Direct Member Expenses	Accounted	97.63	Cr
9/12/2020	pasandi@armstrongadvisory.com.au	30/06/2020	Income Taxes Allocated	Accounted	8,492.79	Dr
9/12/2020	pasandi@armstrongadvisory.com.au	30/06/2020	Investment Profit or Loss	Accounted	82,647.96	Cr
9/12/2020	pasandi@armstrongadvisory.com.au	30/06/2020	Contribution Tax	Accounted	1,899.42	Dr
9/12/2020	pasandi@armstrongadvisory.com.au	30/06/2020	INTERNET DEPOSIT FROM 0000001708377	Accounted	5,071.52	Cr

THE KIM & CARL SUPERANNUATION FUND

Bank Account Movements

For the period 1 July 2019 to 30 June 2020

Date	Description	Withdrawals	Deposits	Balance
Account:	<u>Cash at Bank (112-879 127316740)</u>			
1/07/2019	Opening Balance			9,147.51
01/07/2019	INTERNET DEPOSIT Super		2,500.00	11,647.51
04/07/2019	SuperChoice P L PC030719-137584155		158.08	11,805.59
05/07/2019	INTERNET DEPOSIT Weekly factory rent		220.00	12,025.59
12/07/2019	INTERNET DEPOSIT Weekly factory rent		220.00	12,245.59
19/07/2019	SuperChoice P L PC180719-138696301		158.08	12,403.67
19/07/2019	INTERNET DEPOSIT Weekly factory rent		220.00	12,623.67
19/07/2019	TFR WDL BPAY INTERNET 49809320002 SYDNEY WATER	179.06		12,444.61
22/07/2019	ZURICH LIFE E INS. 4524253 3N	106.85		12,337.76
26/07/2019	INTERNET DEPOSIT Weekly factory rent		220.00	12,557.76
31/07/2019	CREDIT INTEREST		0.10	12,557.86
31/07/2019	DIRECT CREDIT DEBIT FEE	0.20		12,557.66
01/08/2019	SuperChoice P L PC310719-139821952		158.08	12,715.74
02/08/2019	INTERNET DEPOSIT Weekly factory rent		220.00	12,935.74
09/08/2019	INTERNET DEPOSIT Weekly factory rent		220.00	13,155.74
14/08/2019	TFR WDL BPAY INTERNET 3032771644823716 DEFT PAYMEN	505.07		12,650.67
15/08/2019	SuperChoice P L PC140819-141098786		158.08	12,808.75
16/08/2019	INTERNET DEPOSIT Weekly factory rent		220.00	13,028.75
19/08/2019	TFR WDL BPAY INTERNET 1491597 NB COUNCIL -RATES	320.05		12,708.70
20/08/2019	ZURICH LIFE E INS. 4524253 3N	106.85		12,601.85
23/08/2019	INTERNET DEPOSIT Weekly factory rent		220.00	12,821.85
27/08/2019	INTERNET DEPOSIT Super		2,000.00	14,821.85
29/08/2019	SuperChoice P L PC280819-170432981		158.08	14,979.93
30/08/2019	INTERNET DEPOSIT Weekly factory rent		220.00	15,199.93
31/08/2019	CREDIT INTEREST		0.11	15,200.04
31/08/2019	DIRECT CREDIT DEBIT FEE	0.20		15,199.84
06/09/2019	INTERNET DEPOSIT Weekly factory rent		220.00	15,419.84
12/09/2019	SuperChoice P L PC110919-171079053		158.08	15,577.92
13/09/2019	INTERNET DEPOSIT Weekly factory rent		220.00	15,797.92
20/09/2019	INTERNET DEPOSIT Weekly factory rent		220.00	16,017.92
20/09/2019	ZURICH LIFE E INS. 4524253 3N	106.85		15,911.07
26/09/2019	SuperChoice P L PC250919-175222470		158.08	16,069.15
27/09/2019	INTERNET DEPOSIT Weekly factory rent		220.00	16,289.15
30/09/2019	CREDIT INTEREST		0.12	16,289.27
30/09/2019	DIRECT CREDIT DEBIT FEE	0.20		16,289.07
04/10/2019	INTERNET DEPOSIT Weekly factory rent		220.00	16,509.07
10/10/2019	SuperChoice P L PC091019-115436016		158.08	16,667.15
11/10/2019	INTERNET DEPOSIT Weekly factory rent		220.00	16,887.15
17/10/2019	TFR WDL BPAY INTERNET 49809320002 SYDNEY WATER	179.06		16,708.09
18/10/2019	INTERNET DEPOSIT Weekly factory rent		220.00	16,928.09
21/10/2019	ZURICH LIFE E INS. 4524253 3N	106.85		16,821.24
24/10/2019	SuperChoice P L PC231019-118543498		158.08	16,979.32
25/10/2019	INTERNET DEPOSIT Weekly factory rent		220.00	17,199.32
31/10/2019	CREDIT INTEREST		0.14	17,199.46
31/10/2019	DIRECT CREDIT DEBIT FEE	0.20		17,199.26
01/11/2019	INTERNET DEPOSIT Weekly factory rent		220.00	17,419.26
07/11/2019	SuperChoice P L PC061119-124237585		158.08	17,577.34
08/11/2019	INTERNET DEPOSIT Weekly factory rent		220.00	17,797.34
15/11/2019	INTERNET DEPOSIT Weekly factory rent		220.00	18,017.34
19/11/2019	INTERNET DEPOSIT Super		2,000.00	20,017.34
19/11/2019	TFR WDL BPAY INTERNET 1491597 NB COUNCIL -RATES	320.00		19,697.34
20/11/2019	ZURICH LIFE E INS. 4524253 3N	106.85		19,590.49
21/11/2019	SuperChoice P L PC201119-128744131		158.08	19,748.57
22/11/2019	INTERNET DEPOSIT Weekly factory rent		220.00	19,968.57
29/11/2019	INTERNET DEPOSIT Weekly factory rent		220.00	20,188.57
29/11/2019	TFR WDL BPAY INTERNET 3032771644823716 DEFT PAYMEN	505.07		19,683.50
30/11/2019	CREDIT INTEREST		0.15	19,683.65
30/11/2019	DIRECT CREDIT DEBIT FEE	0.20		19,683.45
05/12/2019	SuperChoice P L PC041219-130273744		158.08	19,841.53

THE KIM & CARL SUPERANNUATION FUND

Bank Account Movements

For the period 1 July 2019 to 30 June 2020

Date	Description	Withdrawals	Deposits	Balance
Account:	<u>Cash at Bank (112-879 127316740)</u>			
06/12/2019	INTERNET DEPOSIT Weekly factory rent		220.00	20,061.53
13/12/2019	INTERNET DEPOSIT Weekly factory rent		220.00	20,281.53
19/12/2019	SuperChoice P L PC181219-147588303		158.08	20,439.61
20/12/2019	INTERNET DEPOSIT Weekly factory rent		220.00	20,659.61
20/12/2019	ZURICH LIFE E INS. 4524253 3N	106.85		20,552.76
27/12/2019	INTERNET DEPOSIT Weekly factory rent		220.00	20,772.76
31/12/2019	CREDIT INTEREST		0.17	20,772.93
03/01/2020	INTERNET DEPOSIT Weekly factory rent		220.00	20,992.93
06/01/2020	SuperChoice P L PC020120-149720443		158.08	21,151.01
10/01/2020	INTERNET DEPOSIT Weekly factory rent		220.00	21,371.01
16/01/2020	SuperChoice P L PC150120-150497029		158.08	21,529.09
17/01/2020	INTERNET DEPOSIT Weekly factory rent		220.00	21,749.09
20/01/2020	ZURICH LIFE E INS. 4524253 3N	106.85		21,642.24
20/01/2020	TFR WDL BPAY INTERNET 49809320002 SYDNEY WATER	177.12		21,465.12
24/01/2020	INTERNET DEPOSIT Weekly factory rent		220.00	21,685.12
29/01/2020	INTERNET WITHDRAWAL Factory Council rates	320.00		21,365.12
30/01/2020	SuperChoice P L PC290120-172487817		361.11	21,726.23
31/01/2020	CREDIT INTEREST		0.18	21,726.41
31/01/2020	INTERNET DEPOSIT Weekly factory rent		220.00	21,946.41
04/02/2020	INTERNET DEPOSIT Reimburse factory water		535.24	22,481.65
04/02/2020	INTERNET DEPOSIT Reimburse factory rates		960.05	23,441.70
04/02/2020	INTERNET DEPOSIT Reimburse factory strata		1,010.14	24,451.84
07/02/2020	INTERNET DEPOSIT Weekly factory rent		220.00	24,671.84
13/02/2020	SuperChoice P L PC120220-198355041		158.08	24,829.92
14/02/2020	INTERNET DEPOSIT Weekly factory rent		220.00	25,049.92
20/02/2020	ZURICH LIFE E INS. 4524253 3N	106.85		24,943.07
21/02/2020	INTERNET DEPOSIT Weekly factory rent		220.00	25,163.07
28/02/2020	SuperChoice P L PC260220-179151131		161.21	25,324.28
28/02/2020	INTERNET DEPOSIT Weekly factory rent		220.00	25,544.28
29/02/2020	CREDIT INTEREST		0.19	25,544.47
06/03/2020	INTERNET DEPOSIT Weekly factory rent		220.00	25,764.47
09/03/2020	INTERNET WITHDRAWAL TO 032-094 000453911	2,200.00		23,564.47
12/03/2020	SuperChoice P L PC110320-179905420		161.21	23,725.68
13/03/2020	INTERNET DEPOSIT Weekly factory rent		220.00	23,945.68
20/03/2020	INTERNET DEPOSIT Weekly factory rent		220.00	24,165.68
20/03/2020	ZURICH LIFE E INS. 4524253 3N	106.85		24,058.83
26/03/2020	SuperChoice P L PC250320-155050342		161.20	24,220.03
27/03/2020	INTERNET DEPOSIT Weekly factory rent		220.00	24,440.03
31/03/2020	CREDIT INTEREST		0.20	24,440.23
03/04/2020	INTERNET DEPOSIT Weekly factory rent		220.00	24,660.23
09/04/2020	SuperChoice P L PC080420-155845187		161.21	24,821.44
11/04/2020	INTERNET DEPOSIT Weekly factory rent		220.00	25,041.44
17/04/2020	INTERNET DEPOSIT Weekly factory rent		220.00	25,261.44
20/04/2020	ZURICH LIFE E INS. 4524253 3N	106.85		25,154.59
23/04/2020	SuperChoice P L PC220420-157093939		161.20	25,315.79
24/04/2020	INTERNET DEPOSIT Weekly factory rent		220.00	25,535.79
30/04/2020	CREDIT INTEREST		0.20	25,535.99
01/05/2020	INTERNET DEPOSIT Weekly factory rent		220.00	25,755.99
07/05/2020	SuperChoice P L PC060520-145404154		161.21	25,917.20
08/05/2020	INTERNET DEPOSIT Weekly factory rent		220.00	26,137.20
12/05/2020	TFR WDL BPAY INTERNET 551008293826376421 TAX OFFICE	7,883.95		18,253.25
15/05/2020	INTERNET DEPOSIT Weekly factory rent		220.00	18,473.25
20/05/2020	ZURICH LIFE E INS. 4524253 3N	106.85		18,366.40
21/05/2020	SuperChoice P L PC200520-146271725		161.20	18,527.60
22/05/2020	INTERNET DEPOSIT Weekly factory rent		220.00	18,747.60
29/05/2020	INTERNET DEPOSIT Weekly factory rent		220.00	18,967.60
30/05/2020	CREDIT INTEREST		0.18	18,967.78
04/06/2020	SuperChoice P L PC030620-147056950		161.21	19,128.99
05/06/2020	INTERNET DEPOSIT Weekly factory rent		220.00	19,348.99

THE KIM & CARL SUPERANNUATION FUND

Bank Account Movements

For the period 1 July 2019 to 30 June 2020

Date	Description	Withdrawals	Deposits	Balance
Account:	<u>Cash at Bank (112-879 127316740)</u>			
12/06/2020	INTERNET DEPOSIT Weekly factory rent		220.00	19,568.99
18/06/2020	SuperChoice P L PC170620-153983000		161.21	19,730.20
19/06/2020	INTERNET DEPOSIT Weekly factory rent		180.00	19,910.20
19/06/2020	INTERNET DEPOSIT Weekly factory rent		220.00	20,130.20
22/06/2020	ZURICH LIFE E INS. 4524253 3N	122.30		20,007.90
26/06/2020	INTERNET DEPOSIT Weekly factory rent		400.00	20,407.90
30/06/2020	CREDIT INTEREST		0.16	20,408.06
30/06/2020	INTERNET DEPOSIT FROM 0000001708377		11,208.18	31,616.24
30/06/2020	Closing Balance	<u>13,888.03</u>	<u>36,356.76</u>	<u>31,616.24</u>
	Transactions : 125			

THE KIM & CARL SUPERANNUATION FUND

Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Cash at Bank				31,616.24	31,616.24			6.43%
				31,616.24	31,616.24			6.43%
<u>Listed Securities Market</u>								
Jupiter Energy Limited (ASX:JPR)	3,334.00000	0.5999	0.0150	2,000.00	50.01	(1,949.99)	(97.50)%	0.01%
				2,000.00	50.01	(1,949.99)	(97.50)%	0.01%
<u>Property Direct Market</u>								
22A/1 Campbell Parade, Manly Vale NSW 2093	1.00000	300,000.0000	460,000.0000	300,000.00	460,000.00	160,000.00	53.33%	93.56%
				300,000.00	460,000.00	160,000.00	53.33%	93.56%
				333,616.24	491,666.25	158,050.01	47.37%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

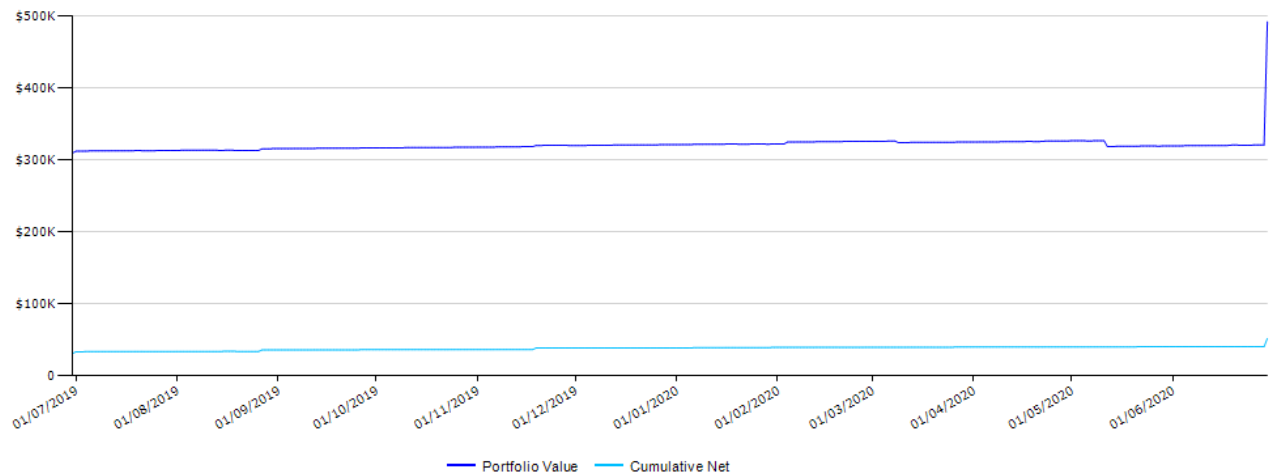
THE KIM & CARL SUPERANNUATION FUND

Investment Movement and Returns Report For the period from 01 July 2019 to 30 June 2020

Movement in Value

Starting Market Value	309,184.18
Net Addition	20,946.43
Realised and Unrealised Gains/Losses	160,013.34
Investment Income (excluding credits)	14,307.33
Portfolio Expenses	(4,965.43)
Other*	(7,819.60)
Ending Market Value	491,666.25
Movement in Value	182,482.07

Portfolio Value versus Cumulative Net Investment



THE KIM & CARL SUPERANNUATION FUND

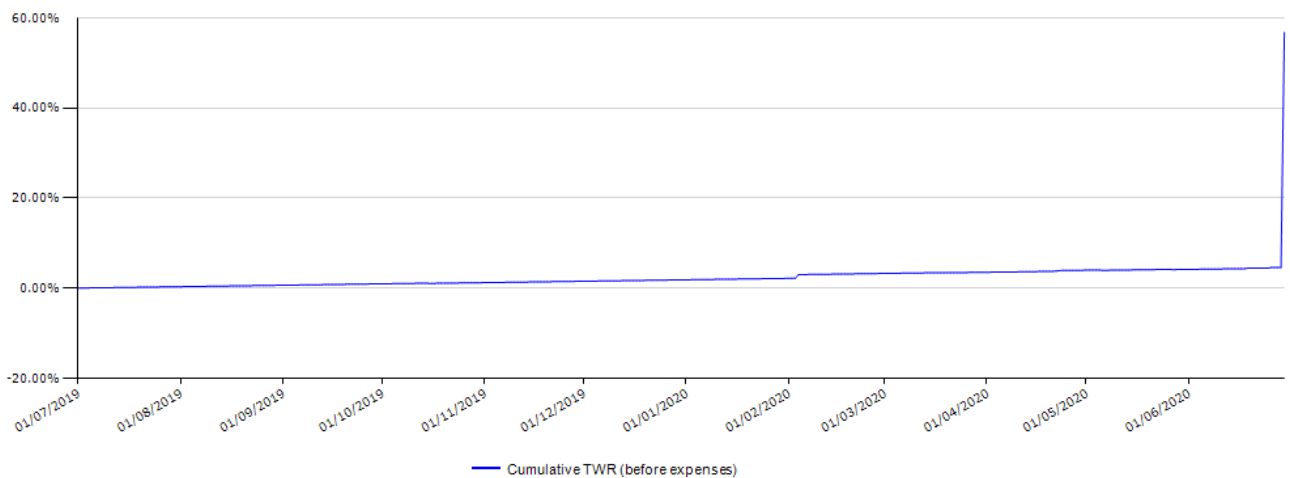
Investment Movement and Returns Report For the period from 01 July 2019 to 30 June 2020

Portfolio Return

Realised and Unrealised Gains/Losses	160,013.34
Investment Income (excluding credits)	14,307.33
Credits	0.00
Total dollar return before expenses	174,320.67
Investment Expenses	(2,506.43)
Total dollar return after expenses	171,814.24

	1 year	3 years	Since 01/07/2017	Since 01/07/2019
Investment return before expenses (TWR)	56.79%	104.51%	104.51%	56.79%

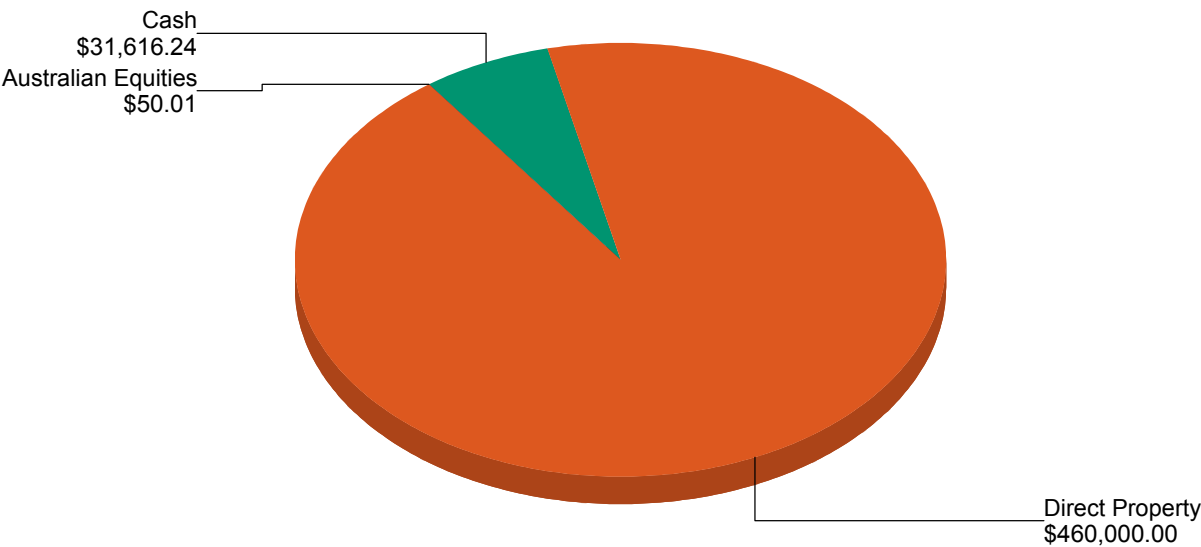
Return Over Time



THE KIM & CARL SUPERANNUATION FUND

Investment Allocation as at 30 June 2020

Current Asset Allocation



Australian Equities	0.0%
Australian Fixed Interest	0.0%
Cash	6.4%
Direct Property	93.6%
Foreign Cash	0.0%
International Equities	0.0%
International Fixed Interest	0.0%
Listed Property	0.0%
Mortgages	0.0%
Other	0.0%
Unknown	0.0%
Total:	100.0%

THE KIM & CARL SUPERANNUATION FUND

Investment Allocation as at 30 June 2020

	Australian Equities	Cash	Direct Property	Total (\$)
22A/1 Campbell Parade, Manly Vale NSW 2093	0.00 0.00%	0.00 0.00%	460,000.00 100.00%	460,000.00 100.00%
Cash at Bank	0.00 0.00%	31,616.24 100.00%	0.00 0.00%	31,616.24 100.00%
Jupiter Energy Limited (ASX:JPR)	50.01 100.00%	0.00 0.00%	0.00 0.00%	50.01 100.00%
Total	50.01 0.01%	31,616.24 6.43%	460,000.00 93.56%	491,666.25 100.00%

NOTE: Investment Totals include Unsettled Amounts.

THE KIM & CARL SUPERANNUATION FUND

Foreign Cash Reconciliation Statement

For the period 1 July 2019 to 30 June 2020

		Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Foreign Withdrawals	Foreign Deposits	Balance	AUD Withdrawals	AUD Deposits	Amount	Matched As	Account Name

Currency:
Bank Account:
Opening Balance
Closing Balance

THE KIM & CARL SUPERANNUATION FUND

Statement of Taxable Income

For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Income			Section B	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2020	A	0.00
Less Capital Losses Applied		30 Jun 2020	A	0.00
Less Discount		30 Jun 2020	A	0.00
Total Net Capital Gain			A	0.00
Gross Rent and Other Leasing & Hiring Income				
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	05 Jul 2019	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	12 Jul 2019	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	19 Jul 2019	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	26 Jul 2019	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	02 Aug 2019	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	09 Aug 2019	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	16 Aug 2019	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	23 Aug 2019	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	30 Aug 2019	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	06 Sep 2019	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	13 Sep 2019	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	20 Sep 2019	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	27 Sep 2019	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	04 Oct 2019	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	11 Oct 2019	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	18 Oct 2019	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	25 Oct 2019	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	01 Nov 2019	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	08 Nov 2019	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	15 Nov 2019	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	22 Nov 2019	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	29 Nov 2019	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	06 Dec 2019	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	13 Dec 2019	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	20 Dec 2019	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	27 Dec 2019	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	03 Jan 2020	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	10 Jan 2020	B	220.00

THE KIM & CARL SUPERANNUATION FUND

Statement of Taxable Income

For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	17 Jan 2020	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	24 Jan 2020	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	31 Jan 2020	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	04 Feb 2020	B	535.24
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	04 Feb 2020	B	960.05
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	04 Feb 2020	B	1,010.14
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	07 Feb 2020	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	14 Feb 2020	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	21 Feb 2020	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	28 Feb 2020	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	06 Mar 2020	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	13 Mar 2020	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	20 Mar 2020	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	27 Mar 2020	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	03 Apr 2020	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	11 Apr 2020	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	17 Apr 2020	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	24 Apr 2020	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	01 May 2020	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	08 May 2020	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	15 May 2020	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	22 May 2020	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	29 May 2020	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	05 Jun 2020	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	12 Jun 2020	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	19 Jun 2020	B	220.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	19 Jun 2020	B	180.00
Rental Income/Disbursements Received	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	26 Jun 2020	B	400.00
Less Rounding			B	(0.43)
Total Gross Rent and Other Leasing & Hiring Income			B	14,305.00
Gross Interest				
CREDIT INTEREST	680: Cash at Bank	31 Jul 2019	C	0.10
CREDIT INTEREST	680: Cash at Bank	31 Aug 2019	C	0.11
CREDIT INTEREST	680: Cash at Bank	30 Sep 2019	C	0.12
CREDIT INTEREST	680: Cash at Bank	31 Oct 2019	C	0.14
CREDIT INTEREST	680: Cash at Bank	30 Nov 2019	C	0.15

THE KIM & CARL SUPERANNUATION FUND

Statement of Taxable Income

For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
CREDIT INTEREST	680: Cash at Bank	31 Dec 2019	C	0.17
CREDIT INTEREST	680: Cash at Bank	31 Jan 2020	C	0.18
CREDIT INTEREST	680: Cash at Bank	29 Feb 2020	C	0.19
CREDIT INTEREST	680: Cash at Bank	31 Mar 2020	C	0.20
CREDIT INTEREST	680: Cash at Bank	30 Apr 2020	C	0.20
CREDIT INTEREST	680: Cash at Bank	30 May 2020	C	0.18
CREDIT INTEREST	680: Cash at Bank	30 Jun 2020	C	0.16
Less Rounding			C	(0.90)
Total Gross Interest			C	1.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				
INTERNET DEPOSIT Super	1: Carl Taylor	01 Jul 2019	R1	1,250.00
INTERNET DEPOSIT Super	1: Carl Taylor	27 Aug 2019	R1	1,000.00
INTERNET DEPOSIT Super	1: Carl Taylor	19 Nov 2019	R1	1,000.00
INTERNET DEPOSIT FROM 0000001708377	1: Carl Taylor	30 Jun 2020	R1	6,136.66
INTERNET DEPOSIT Super	2: Kim Van De Wall	01 Jul 2019	R1	1,250.00
SuperChoice P L PC030719-137584155	2: Kim Van De Wall	04 Jul 2019	R1	158.08
SuperChoice P L PC180719-138696301	2: Kim Van De Wall	19 Jul 2019	R1	158.08
SuperChoice P L PC310719-139821952	2: Kim Van De Wall	01 Aug 2019	R1	158.08
SuperChoice P L PC140819-141098786	2: Kim Van De Wall	15 Aug 2019	R1	158.08
INTERNET DEPOSIT Super	2: Kim Van De Wall	27 Aug 2019	R1	1,000.00
SuperChoice P L PC280819-170432981	2: Kim Van De Wall	29 Aug 2019	R1	158.08
SuperChoice P L PC110919-171079053	2: Kim Van De Wall	12 Sep 2019	R1	158.08
SuperChoice P L PC250919-175222470	2: Kim Van De Wall	26 Sep 2019	R1	158.08
SuperChoice P L PC091019-115436016	2: Kim Van De Wall	10 Oct 2019	R1	158.08
SuperChoice P L PC231019-118543498	2: Kim Van De Wall	24 Oct 2019	R1	158.08
SuperChoice P L PC061119-124237585	2: Kim Van De Wall	07 Nov 2019	R1	158.08
INTERNET DEPOSIT Super	2: Kim Van De Wall	19 Nov 2019	R1	1,000.00
SuperChoice P L PC201119-128744131	2: Kim Van De Wall	21 Nov 2019	R1	158.08
SuperChoice P L PC041219-130273744	2: Kim Van De Wall	05 Dec 2019	R1	158.08
SuperChoice P L PC181219-147588303	2: Kim Van De Wall	19 Dec 2019	R1	158.08
SuperChoice P L PC020120-149720443	2: Kim Van De Wall	06 Jan 2020	R1	158.08
SuperChoice P L PC150120-150497029	2: Kim Van De Wall	16 Jan 2020	R1	158.08
SuperChoice P L PC290120-172487817	2: Kim Van De Wall	30 Jan 2020	R1	361.11
SuperChoice P L PC120220-198355041	2: Kim Van De Wall	13 Feb 2020	R1	158.08

THE KIM & CARL SUPERANNUATION FUND

Statement of Taxable Income

For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
SuperChoice P L PC260220-179151131	2: Kim Van De Wall	28 Feb 2020	R1	161.21
SuperChoice P L PC110320-179905420	2: Kim Van De Wall	12 Mar 2020	R1	161.21
SuperChoice P L PC250320-155050342	2: Kim Van De Wall	26 Mar 2020	R1	161.20
SuperChoice P L PC080420-155845187	2: Kim Van De Wall	09 Apr 2020	R1	161.21
SuperChoice P L PC220420-157093939	2: Kim Van De Wall	23 Apr 2020	R1	161.20
SuperChoice P L PC060520-145404154	2: Kim Van De Wall	07 May 2020	R1	161.21
SuperChoice P L PC200520-146271725	2: Kim Van De Wall	21 May 2020	R1	161.20
SuperChoice P L PC030620-147056950	2: Kim Van De Wall	04 Jun 2020	R1	161.21
SuperChoice P L PC170620-153983000	2: Kim Van De Wall	18 Jun 2020	R1	161.21
INTERNET DEPOSIT FROM 0000001708377	2: Kim Van De Wall	30 Jun 2020	R1	5,071.52
Less Rounding			R1	(0.43)
Total Assessable Employer Contributions			R1	22,049.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	22,049.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				36,355.00
Deductions			Section C	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Death or Disability Premiums				
ZURICH LIFE E INS. 4524253 3N	1: Carl Taylor	22 Jul 2019	F	53.13
ZURICH LIFE E INS. 4524253 3N	1: Carl Taylor	20 Aug 2019	F	53.13
ZURICH LIFE E INS. 4524253 3N	1: Carl Taylor	20 Sep 2019	F	53.13
ZURICH LIFE E INS. 4524253 3N	1: Carl Taylor	21 Oct 2019	F	53.13
ZURICH LIFE E INS. 4524253 3N	1: Carl Taylor	20 Nov 2019	F	53.13
ZURICH LIFE E INS. 4524253 3N	1: Carl Taylor	20 Dec 2019	F	53.13
ZURICH LIFE E INS. 4524253 3N	1: Carl Taylor	20 Jan 2020	F	53.13
ZURICH LIFE E INS. 4524253 3N	1: Carl Taylor	20 Feb 2020	F	53.13
ZURICH LIFE E INS. 4524253 3N	1: Carl Taylor	20 Mar 2020	F	53.13
ZURICH LIFE E INS. 4524253 3N	1: Carl Taylor	20 Apr 2020	F	53.13
ZURICH LIFE E INS. 4524253 3N	1: Carl Taylor	20 May 2020	F	53.13
ZURICH LIFE E INS. 4524253 3N	1: Carl Taylor	22 Jun 2020	F	62.35
ZURICH LIFE E INS. 4524253 3N	2: Kim Van De Wall	22 Jul 2019	F	53.72
ZURICH LIFE E INS. 4524253 3N	2: Kim Van De Wall	20 Aug 2019	F	53.72
ZURICH LIFE E INS. 4524253 3N	2: Kim Van De Wall	20 Sep 2019	F	53.72
ZURICH LIFE E INS. 4524253 3N	2: Kim Van De Wall	21 Oct 2019	F	53.72

THE KIM & CARL SUPERANNUATION FUND

Statement of Taxable Income

For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
ZURICH LIFE E INS. 4524253 3N	2: Kim Van De Wall	20 Nov 2019	F	53.72
ZURICH LIFE E INS. 4524253 3N	2: Kim Van De Wall	20 Dec 2019	F	53.72
ZURICH LIFE E INS. 4524253 3N	2: Kim Van De Wall	20 Jan 2020	F	53.72
ZURICH LIFE E INS. 4524253 3N	2: Kim Van De Wall	20 Feb 2020	F	53.72
ZURICH LIFE E INS. 4524253 3N	2: Kim Van De Wall	20 Mar 2020	F	53.72
ZURICH LIFE E INS. 4524253 3N	2: Kim Van De Wall	20 Apr 2020	F	53.72
ZURICH LIFE E INS. 4524253 3N	2: Kim Van De Wall	20 May 2020	F	53.72
ZURICH LIFE E INS. 4524253 3N	2: Kim Van De Wall	22 Jun 2020	F	59.95
Less Rounding			F	(0.65)
Total Death or Disability Premiums			F	1,297.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
INTERNET WITHDRAWAL TO 032-094 000453911 auditor fee		09 Mar 2020	H	330.00
Total Approved Auditor Fee			H	330.00
Investment Expenses				
DIRECT CREDIT DEBIT FEE	680: Cash at Bank	31 Jul 2019	I	0.20
DIRECT CREDIT DEBIT FEE	680: Cash at Bank	31 Aug 2019	I	0.20
DIRECT CREDIT DEBIT FEE	680: Cash at Bank	30 Sep 2019	I	0.20
DIRECT CREDIT DEBIT FEE	680: Cash at Bank	31 Oct 2019	I	0.20
DIRECT CREDIT DEBIT FEE	680: Cash at Bank	30 Nov 2019	I	0.20
TFR WDL BPAY INTERNET 49809320002 SYDNEY WATER	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	19 Jul 2019	I	179.06
TFR WDL BPAY INTERNET 3032771644823716 DEFT PAYMENTS	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	14 Aug 2019	I	505.07
TFR WDL BPAY INTERNET 1491597 NB COUNCIL -RATES	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	19 Aug 2019	I	320.05
TFR WDL BPAY INTERNET 49809320002 SYDNEY WATER	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	17 Oct 2019	I	179.06
TFR WDL BPAY INTERNET 1491597 NB COUNCIL -RATES	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	19 Nov 2019	I	320.00
TFR WDL BPAY INTERNET 3032771644823716 DEFT PAYMENTS	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	29 Nov 2019	I	505.07
TFR WDL BPAY INTERNET 49809320002 SYDNEY WATER	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	20 Jan 2020	I	177.12
INTERNET WITHDRAWAL Factory Council rates	Campbell Pd: 22A/1 Campbell Parade, Manly Vale NSW 2093	29 Jan 2020	I	320.00
Less Rounding			I	(0.43)
Total Investment Expenses			I	2,506.00
Management and Administration Expenses				
INTERNET WITHDRAWAL TO 032-094 000453911 acctg fee		09 Mar 2020	J	1,870.00
Total Management and Administration Expenses			J	1,870.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
TFR WDL BPAY INTERNET 551008293826376421 TAX OFFICE PAYMENTS		12 May 2020	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2020	M	0.00
Less Net Exempt Income		30 Jun 2020	M	0.00

THE KIM & CARL SUPERANNUATION FUND

Statement of Taxable Income

For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Tax Losses Deducted			M	0.00
Total Deductions				6,262.00
Taxable Income or Loss		(V - N)	O	30,093.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2020	T1	4,513.95
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2020	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2020	J	0.00
Total Gross Tax			4,513.95

Total Credit: Foreign Tax Income Offset	C1	0.00
Total Credit: Rebates and Tax Offset	C2	0.00
Rebates and Offsets	C	0.00
SUBTOTAL		4,513.95

Total Credit: Refundable Franking Credits	E1	0.00
Total Credit: No-TFN Tax Offset	E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset	E3	0.00
Total Credit: Interest on Early Payments	H1	0.00
Total Credit: Foreign Resident Withholding	H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)	H3	0.00
Total Credit: Interest on No-TFN Tax Offset	H6	0.00
Total Eligible Credits		0.00
Net Tax Payable		4,513.95

PAYG Instalments Raised

Fund Activity Statement	31 Mar 2020	K	2,097.00
Fund Activity Statement	30 Jun 2020	K	2,097.00
Total PAYG Instalments Raised		K	4,194.00
Total Supervisory Levy		L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds		M	0.00
Total Supervisory Levy Adjustment for New Funds		N	0.00
Total Amount Due / (Refundable)			578.95

THE KIM & CARL SUPERANNUATION FUND
Foreign Income and Expenses Worksheet
For the period 1 July 2019 to 30 June 2020

Date	Description	Code	Market	Foreign Amount			Xrate	RBA Rate	Variance	AUD Amount		
				Gross	WHT	Net				Gross	WHT	Net

Currency:

THE KIM & CARL SUPERANNUATION FUND

Tax Accounting Reconciliation

For the period 1 July 2019 to 30 June 2020

Operating Statement Profit vs. Provision for Income Tax		2020 \$
Benefits Accrued as a Result of Operations before Income Tax		190,107.02
LESS:		
Increase in Market Value		160,013.34
Rounding		0.68
Taxable Income or Loss		<u><u>30,093.00</u></u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	30,093.00	4,513.95
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		<u><u>4,513.95</u></u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	4,513.95
ADD:	
Change in Deferred Tax Liability	16,001.50
Income Tax Expense	<u><u>20,515.45</u></u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	4,513.95
LESS:	
Income Tax Instalments Paid	4,194.00
Income Tax Payable (Receivable)	<u><u>319.95</u></u>

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

THE KIM & CARL SUPERANNUATION FUND

Realised Capital Gains

For the period from 1 July 2019 to 30 June 2020

Quantity	Accounting Treatment				Taxation Treatment							
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
Grand Total												

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

THE KIM & CARL SUPERANNUATION FUND

Realised Capital Gains

For the period from 1 July 2019 to 30 June 2020

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

THE KIM & CARL SUPERANNUATION FUND

Unrealised Capital Gains as at 30 June 2020

		Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Quantity /Description													
<u>Bank</u>													
Cash at Bank													
30/06/2020	31,616.24	31,616.24	31,616.24	0.00	0.00	0.00	0.00	31,616.24			0.00		
	31,616.24	31,616.24	31,616.24	0.00	0.00	0.00	0.00	31,616.24			0.00		
<i>BankTotal</i>		31,616.24	31,616.24	0.00	0.00	0.00	0.00	31,616.24			0.00		
<u>Listed Securities Market</u>													
Jupiter Energy Limited (ASX:JPR)													
13/06/2007	3,334.00	50.01	2,000.00	(1,949.99)	0.00	0.00	0.00	2,000.00					1,949.99
	3,334.00	50.01	2,000.00	(1,949.99)	0.00	0.00	0.00	2,000.00			0.00		1,949.99
<i>Listed Securities MarketTotal</i>		50.01	2,000.00	(1,949.99)	0.00	0.00	0.00	2,000.00			0.00		1,949.99
<u>Property Direct Market</u>													
22A/1 Campbell Parade, Manly Vale NSW 2093													
4/05/2019	1.00	460,000.00	300,000.00	160,000.00	0.00	0.00	0.00	300,000.00		160,000.00			
	1.00	460,000.00	300,000.00	160,000.00	0.00	0.00	0.00	300,000.00		160,000.00	0.00		
<i>Property Direct MarketTotal</i>		460,000.00	300,000.00	160,000.00	0.00	0.00	0.00	300,000.00		160,000.00	0.00		

THE KIM & CARL SUPERANNUATION FUND

Unrealised Capital Gains as at 30 June 2020

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	1,949.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	160,000.00	0.00	0.00	160,000.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	160,000.00	0.00	0.00	160,000.00	1,949.00
Capital Losses Applied						
Current Year	0.00	1,949.00	0.00	0.00	1,949.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	1,949.00	0.00	0.00	1,949.00	
Net Capital Gains						
Net Gain after applying losses	0.00	158,051.00	0.00	0.00	158,051.00	
Discount applicable		52,683.00				
Net Gain after applying discount	0.00	105,368.00	0.00	0.00	105,368.00	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals