

**Fryer Bay Investments Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr Frederic Ashton</b>					
01/07/2021	Opening Balance				0.00
11/08/2021	Employer Contribution: AGL Energy - AGLE MONTHLY			1,500.76	1,500.76 CR
10/09/2021	Employer Contribution: AGL Energy - AGLE MONTHLY			1,500.76	3,001.52 CR
18/10/2021	Employer Contribution: AGL Energy - AGLE MONTHLY			2,695.31	5,696.83 CR
17/11/2021	Employer Contribution: AGL Energy - AGLE MONTHLY			1,533.77	7,230.60 CR
16/12/2021	Employer Contribution: AGL Energy - AGLE MONTHLY			1,533.77	8,764.37 CR
12/01/2022	Employer Contribution: AGL Energy - AGLE MONTHLY			1,533.78	10,298.15 CR
09/02/2022	Employer Contribution: AGL Energy - AGLE MONTHLY			1,533.77	11,831.92 CR
08/03/2022	Employer Contribution: AGL Energy - AGLE MONTHLY			1,533.77	13,365.69 CR
11/04/2022	Employer Contribution: AGL Energy - AGLE MONTHLY			1,533.78	14,899.47 CR
11/05/2022	Employer Contribution: AGL Energy - AGLE MONTHLY			1,533.77	16,433.24 CR
10/06/2022	Employer Contribution: AGL Energy - AGLE MONTHLY			1,533.77	17,967.01 CR
21/06/2022	Employer Contribution: AGL Energy - AGLE MONTHLY			1,533.78	19,500.79 CR
30/06/2022	Closing Balance				<b>19,500.79 CR</b>
<b>Investment Gains</b>					
<b>Realised Capital Gains - Direct Property</b>					
<b>18 Elcho Street, Hamilton</b>					
01/07/2021	Opening Balance				0.00
02/09/2021	Property Sale Deposit			204,766.84	204,766.84 CR
30/06/2022	Closing Balance				<b>204,766.84 CR</b>
<b>Disposal Suspense - Direct Property</b>					
<b>18 Elcho Street, Hamilton</b>					
01/07/2021	Opening Balance	0.00000			0.00
02/09/2021	Property Sale	1.00000		800,000.00	800,000.00 CR
02/09/2021	Property Sale Deposit	-1.00000	800,000.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Rent - Direct Property</b>					
<b>18 Elcho Street, Hamilton</b>					
01/07/2021	Opening Balance				0.00
14/10/2021	Rental Statement			4,821.34	4,821.34 CR
30/06/2022	Closing Balance				<b>4,821.34 CR</b>
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
12/07/2021	Visionary Advisors		2,266.00		2,266.00 DR
08/06/2022	Visionary Advisors		2,178.00		4,444.00 DR
30/06/2022	Closing Balance				<b>4,444.00 DR</b>
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
12/07/2021	Visionary Advisors		330.00		330.00 DR
08/06/2022	Visionary Advisors		330.00		660.00 DR
30/06/2022	Closing Balance				<b>660.00 DR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Bank Fees - Limited Recourse Borrowing Arrangement</b>					
<b>St George Home Loan</b>					
01/07/2021	Opening Balance				0.00
10/07/2021	Admin Fee		12.00		12.00 DR
10/08/2021	Admin Fee		12.00		24.00 DR
10/09/2021	Admin Fee		12.00		36.00 DR
10/10/2021	Admin Fee		12.00		48.00 DR
14/10/2021	Admin Fee		12.00		60.00 DR
14/10/2021	Discharge Fee		350.00		410.00 DR
30/06/2022	Closing Balance				410.00 DR
<b>Borrowing Fees</b>					
01/07/2021	Opening Balance				0.00
14/10/2021	Borrowing cost write off		14.00		14.00 DR
30/06/2022	Closing Balance				14.00 DR
<b>Depreciation - Capital Allowances - Direct Property</b>					
<b>18 Elcho Street, Hamilton</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation 18 Elcho Street, Hamilton		46.28		46.28 DR
30/06/2022	Closing Balance				46.28 DR
<b>Interest Paid - Limited Recourse Borrowing Arrangement</b>					
<b>St George Home Loan</b>					
01/07/2021	Opening Balance				0.00
10/07/2021	Interest		1,721.59		1,721.59 DR
10/08/2021	Interest		1,791.51		3,513.10 DR
10/09/2021	Interest		1,785.72		5,298.82 DR
10/10/2021	Interest		1,729.48		7,028.30 DR
14/10/2021	Discharge interest		173.98		7,202.28 DR
30/06/2022	Closing Balance				7,202.28 DR
<b>Property Expenses - Agents Management Fee - Direct Property</b>					
<b>18 Elcho Street, Hamilton</b>					
01/07/2021	Opening Balance				0.00
14/10/2021	Agents Management Fee		327.99		327.99 DR
30/06/2022	Closing Balance				327.99 DR
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>18 Elcho Street, Hamilton</b>					
01/07/2021	Opening Balance				0.00
14/10/2021	Council Rates		80.80		80.80 DR
14/10/2021	Council Rates		530.21		611.01 DR
30/06/2022	Closing Balance				611.01 DR
<b>Property Expenses - Insurance Premium - Direct Property</b>					
<b>18 Elcho Street, Hamilton</b>					
01/07/2021	Opening Balance				0.00
14/10/2021	Insurance Premium		854.25		854.25 DR
30/06/2022	Closing Balance				854.25 DR
<b>Property Expenses - Sundry Expenses - Direct Property</b>					
<b>18 Elcho Street, Hamilton</b>					
01/07/2021	Opening Balance				0.00
14/10/2021	Sundry Expenses		33.00		33.00 DR
30/06/2022	Closing Balance				33.00 DR

**Fryer Bay Investments Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>18 Elcho Street, Hamilton</b>					
01/07/2021	Opening Balance				0.00
14/10/2021	Water Rates		119.21		119.21 DR
14/10/2021	Water Rates		186.06		305.27 DR
30/06/2022	Closing Balance				305.27 DR
<b>Regulatory Fees</b>					
01/07/2021	Opening Balance				0.00
21/09/2021	ASIC		56.00		56.00 DR
21/09/2021	ASIC		276.00		332.00 DR
30/06/2022	Closing Balance				332.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
13/05/2022	ATO		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Decrease in Market Value - Direct Property</b>					
<b>18 Elcho Street, Hamilton</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		211,574.07		211,574.07 DR
30/06/2022	Closing Balance				211,574.07 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Change in provision for deferred tax			21,179.10	21,179.10 CR
30/06/2022	Fund Income Tax		21,853.35		674.25 DR
30/06/2022	Closing Balance				674.25 DR
<b>Assets</b>					
<b>Investments - 18 Elcho Street, Hamilton</b>					
01/07/2021	Opening Balance	1.00000			805,000.00 DR
02/09/2021	Property Sale Deposit	-1.00000		597,763.44	207,236.56 DR
02/09/2021	Property Sale Deposit		2,530.28		209,766.84 DR
14/10/2021	Legal Fees		1,358.51		211,125.35 DR
14/10/2021	Valuation Fees		495.00		211,620.35 DR
30/06/2022	Depreciation 18 Elcho Street, Hamilton			46.28	211,574.07 DR
30/06/2022	Market Value Adjustment			211,574.07	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Borrowing Costs</b>					
01/07/2021	Opening Balance				14.00 DR
14/10/2021	Borrowing cost write off			14.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Cash At Bank - Retirement Access Plus</b>					
01/07/2021	Opening Balance				12,273.98 DR
12/07/2021	Loan Repayment			2,355.00	9,918.98 DR
12/07/2021	NRMA Insurance			279.78	9,639.20 DR
12/07/2021	Visionary Advisors			2,596.00	7,043.20 DR
14/07/2021	Rent		816.16		7,859.36 DR
28/07/2021	Rent		377.42		8,236.78 DR
11/08/2021	Loan Repayment			2,355.00	5,881.78 DR
11/08/2021	NRMA Insurance			279.78	5,602.00 DR
11/08/2021	Precision		1,500.76		7,102.76 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Retirement Access Plus</b>					
13/08/2021	Rent		743.53		7,846.29 DR
27/08/2021	Rent		1,700.91		9,547.20 DR
10/09/2021	Precision		1,500.76		11,047.96 DR
10/09/2021	Valuation			495.00	10,552.96 DR
11/09/2021	Loan			2,355.00	8,197.96 DR
13/09/2021	NRMA			279.78	7,918.18 DR
14/09/2021	Green Street		106.06		8,024.24 DR
21/09/2021	ASIC			56.00	7,968.24 DR
21/09/2021	ASIC			276.00	7,692.24 DR
11/10/2021	Loan			2,355.00	5,337.24 DR
11/10/2021	NRMA			279.78	5,057.46 DR
14/10/2021	Settlement		80,000.00		85,057.46 DR
14/10/2021	Settlement		352,239.30		437,296.76 DR
18/10/2021	Precision		2,695.31		439,992.07 DR
11/11/2021	NRMA			279.78	439,712.29 DR
17/11/2021	Precision		1,533.77		441,246.06 DR
13/12/2021	NRMA			279.78	440,966.28 DR
17/12/2021	Precision		1,533.77		442,500.05 DR
11/01/2022	NRMA			279.78	442,220.27 DR
12/01/2022	Precision		1,533.78		443,754.05 DR
09/02/2022	Precision		1,533.77		445,287.82 DR
11/02/2022	NRMA			283.39	445,004.43 DR
08/03/2022	Precision		1,533.77		446,538.20 DR
11/03/2022	NRMA			283.36	446,254.84 DR
28/03/2022	Insurance		566.75		446,821.59 DR
28/03/2022	Insurance		1,104.21		447,925.80 DR
11/04/2022	Precision		1,533.78		449,459.58 DR
11/05/2022	Precision		1,533.77		450,993.35 DR
13/05/2022	ATO			1,161.00	449,832.35 DR
13/05/2022	ATO			1,809.46	448,022.89 DR
08/06/2022	Visionary Advisors			2,508.00	445,514.89 DR
10/06/2022	Precision		1,533.77		447,048.66 DR
21/06/2022	Precision		1,533.78		448,582.44 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>448,582.44 DR</b>

**Other Assets - Unsettled Trades**

**Acquisitions - Limited Recourse Borrowing Arrangement**

**St George Home Loan**

<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
10/07/2021	Admin Fee			12.00	12.00 CR
10/07/2021	Admin Fee		12.00		0.00 CR
10/07/2021	Interest			1,721.59	1,721.59 CR
10/07/2021	Interest		1,721.59		0.00 CR
12/07/2021	repayment			2,355.00	2,355.00 CR
12/07/2021	repayment		2,355.00		0.00 CR
10/08/2021	Admin Fee			12.00	12.00 CR
10/08/2021	Admin Fee		12.00		0.00 CR
10/08/2021	Interest			1,791.51	1,791.51 CR
10/08/2021	Interest		1,791.51		0.00 CR
11/08/2021	repayment			2,355.00	2,355.00 CR
11/08/2021	repayment		2,355.00		0.00 CR
10/09/2021	Admin Fee			12.00	12.00 CR
10/09/2021	Admin Fee		12.00		0.00 CR
10/09/2021	Interest			1,785.72	1,785.72 CR
10/09/2021	Interest		1,785.72		0.00 CR
11/09/2021	repayment			2,355.00	2,355.00 CR
11/09/2021	repayment		2,355.00		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
10/10/2021	Admin Fee			12.00	12.00 CR
10/10/2021	Admin Fee		12.00		0.00 CR
10/10/2021	Interest			1,729.48	1,729.48 CR
10/10/2021	Interest		1,729.48		0.00 CR
11/10/2021	repayment			2,355.00	2,355.00 CR
11/10/2021	repayment		2,355.00		0.00 CR
14/10/2021	Admin Fee			12.00	12.00 CR
14/10/2021	Admin Fee		12.00		0.00 CR
14/10/2021	Discharge Fee			350.00	350.00 CR
14/10/2021	Discharge Fee		350.00		0.00 CR
14/10/2021	Discharge interest			173.98	173.98 CR
14/10/2021	Discharge interest		173.98		0.00 CR
14/10/2021	Property Settlement			366,202.18	366,202.18 CR
14/10/2021	Property Settlement		366,202.18		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Acquisitions - Other Assets</b>					
<b>Borrowing Costs</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
14/10/2021	Borrowing cost write off			14.00	14.00 CR
14/10/2021	Borrowing cost write off		14.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Disposals - Direct Property</b>					
<b>18 Elcho Street, Hamilton</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
02/09/2021	Property Sale		800,000.00		800,000.00 DR
10/09/2021	Sale Settlement Received		495.15		800,495.15 DR
14/10/2021	Legal Fees			1,358.51	799,136.64 DR
14/10/2021	Property Deposit Received			80,000.00	719,136.64 DR
14/10/2021	Sale Settlement Received			352,337.43	366,799.21 DR
14/10/2021	Sale Settlement Received			366,304.21	495.00 DR
14/10/2021	Valuation Fees			495.00	0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>18 Elcho Street, Hamilton</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
12/07/2021	Rental Income/Disbursements Received		279.78		279.78 DR
14/07/2021	Rental Income/Disbursements Received			816.16	536.38 CR
28/07/2021	Rental Income/Disbursements Received			377.42	913.80 CR
11/08/2021	Rental Income/Disbursements Received		279.78		634.02 CR
13/08/2021	Rental Income/Disbursements Received			743.53	1,377.55 CR
27/08/2021	Rental Income/Disbursements Received			1,700.91	3,078.46 CR
13/09/2021	Rental Income/Disbursements Received		279.78		2,798.68 CR
14/09/2021	Rental Income/Disbursements Received			106.06	2,904.74 CR
11/10/2021	Rental Income/Disbursements Received		14.91		2,889.83 CR
14/10/2021	Rental Statement		2,889.83		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Income Receivable - Contributions</b>					
<b>Mr Frederic Ashton</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
11/08/2021	Contribution Received			1,500.76	1,500.76 CR
11/08/2021	Employer Contribution: AGL Energy - AGLE MONTHLY		1,500.76		0.00 CR
10/09/2021	Contribution Received			1,500.76	1,500.76 CR
10/09/2021	Employer Contribution: AGL Energy - AGLE MONTHLY		1,500.76		0.00 CR
18/10/2021	Contribution Received			2,695.31	2,695.31 CR
18/10/2021	Employer Contribution: AGL Energy - AGLE MONTHLY		2,695.31		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
17/11/2021	Contribution Received			1,533.77	1,533.77 CR
17/11/2021	Employer Contribution: AGL Energy - AGLE MONTHLY		1,533.77		0.00 CR
16/12/2021	Employer Contribution: AGL Energy - AGLE MONTHLY		1,533.77		1,533.77 DR
17/12/2021	Contribution Received			1,533.77	0.00 CR
12/01/2022	Contribution Received			1,533.78	1,533.78 CR
12/01/2022	Employer Contribution: AGL Energy - AGLE MONTHLY		1,533.78		0.00 CR
09/02/2022	Contribution Received			1,533.77	1,533.77 CR
09/02/2022	Employer Contribution: AGL Energy - AGLE MONTHLY		1,533.77		0.00 CR
08/03/2022	Contribution Received			1,533.77	1,533.77 CR
08/03/2022	Employer Contribution: AGL Energy - AGLE MONTHLY		1,533.77		0.00 CR
11/04/2022	Contribution Received			1,533.78	1,533.78 CR
11/04/2022	Employer Contribution: AGL Energy - AGLE MONTHLY		1,533.78		0.00 CR
11/05/2022	Contribution Received			1,533.77	1,533.77 CR
11/05/2022	Employer Contribution: AGL Energy - AGLE MONTHLY		1,533.77		0.00 CR
10/06/2022	Contribution Received			1,533.77	1,533.77 CR
10/06/2022	Employer Contribution: AGL Energy - AGLE MONTHLY		1,533.77		0.00 CR
21/06/2022	Contribution Received			1,533.78	1,533.78 CR
21/06/2022	Employer Contribution: AGL Energy - AGLE MONTHLY		1,533.78		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>

## Liabilities

### Other Creditors and Accruals

#### Accountancy Fee

<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
12/07/2021	Visionary Advisors			2,266.00	2,266.00 CR
12/07/2021	Visionary Advisors		2,266.00		0.00 CR
08/06/2022	Visionary Advisors			2,178.00	2,178.00 CR
08/06/2022	Visionary Advisors		2,178.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>

#### Auditor Fee

<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
12/07/2021	Visionary Advisors			330.00	330.00 CR
12/07/2021	Visionary Advisors		330.00		0.00 CR
08/06/2022	Visionary Advisors			330.00	330.00 CR
08/06/2022	Visionary Advisors		330.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>

#### Bank Fees - Limited Recourse Borrowing Arrangement

##### St George Home Loan

<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
10/07/2021	Admin Fee			12.00	12.00 CR
10/07/2021	Admin Fee		12.00		0.00 CR
10/08/2021	Admin Fee			12.00	12.00 CR
10/08/2021	Admin Fee		12.00		0.00 CR
10/09/2021	Admin Fee			12.00	12.00 CR
10/09/2021	Admin Fee		12.00		0.00 CR
10/10/2021	Admin Fee			12.00	12.00 CR
10/10/2021	Admin Fee		12.00		0.00 CR
14/10/2021	Admin Fee			12.00	12.00 CR
14/10/2021	Admin Fee		12.00		0.00 CR
14/10/2021	Discharge Fee			350.00	350.00 CR
14/10/2021	Discharge Fee		350.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Borrowing Fees</b>					
01/07/2021	Opening Balance				0.00
14/10/2021	Borrowing cost write off			14.00	14.00 CR
14/10/2021	Borrowing cost write off		14.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Interest Paid - Limited Recourse Borrowing Arrangement</b>					
<b>St George Home Loan</b>					
01/07/2021	Opening Balance				0.00
10/07/2021	Interest			1,721.59	1,721.59 CR
10/07/2021	Interest		1,721.59		0.00 CR
10/08/2021	Interest			1,791.51	1,791.51 CR
10/08/2021	Interest		1,791.51		0.00 CR
10/09/2021	Interest			1,785.72	1,785.72 CR
10/09/2021	Interest		1,785.72		0.00 CR
10/10/2021	Interest			1,729.48	1,729.48 CR
10/10/2021	Interest		1,729.48		0.00 CR
14/10/2021	Discharge interest			173.98	173.98 CR
14/10/2021	Discharge interest		173.98		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>18 Elcho Street, Hamilton</b>					
01/07/2021	Opening Balance				0.00
10/09/2021	Sale Settlement Received			0.07	0.07 CR
14/10/2021	Council Rates			80.80	80.87 CR
14/10/2021	Sale Settlement Received		39.65		41.22 CR
14/10/2021	Sale Settlement Received		41.22		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>18 Elcho Street, Hamilton</b>					
01/07/2021	Opening Balance				0.00
10/09/2021	Sale Settlement Received			0.08	0.08 CR
14/10/2021	Sale Settlement Received		58.48		58.40 DR
14/10/2021	Sale Settlement Received		60.81		119.21 DR
14/10/2021	Water Rates			119.21	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Regulatory Fees</b>					
01/07/2021	Opening Balance				0.00
21/09/2021	ASIC			56.00	56.00 CR
21/09/2021	ASIC			276.00	332.00 CR
21/09/2021	ASIC		56.00		276.00 CR
21/09/2021	ASIC		276.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Borrowings</b>					
<b>Limited Recourse Borrowing Arrangement</b>					
<b>St George Home Loan</b>					
01/07/2021	Opening Balance				368,009.90 CR
10/07/2021	Admin Fee			12.00	368,021.90 CR
10/07/2021	Interest			1,721.59	369,743.49 CR
12/07/2021	repayment	2,355.00			367,388.49 CR
10/08/2021	Admin Fee			12.00	367,400.49 CR
10/08/2021	Interest			1,791.51	369,192.00 CR
11/08/2021	repayment	2,355.00			366,837.00 CR
10/09/2021	Admin Fee			12.00	366,849.00 CR
10/09/2021	Interest			1,785.72	368,634.72 CR
11/09/2021	repayment	2,355.00			366,279.72 CR
10/10/2021	Admin Fee			12.00	366,291.72 CR

**Fryer Bay Investments Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
10/10/2021	Interest			1,729.48	368,021.20 CR
11/10/2021	repayment		2,355.00		365,666.20 CR
14/10/2021	Admin Fee			12.00	365,678.20 CR
14/10/2021	Discharge Fee			350.00	366,028.20 CR
14/10/2021	Discharge interest			173.98	366,202.18 CR
14/10/2021	Property Settlement		366,202.18		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Suspense</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
13/05/2022	ATO			1,809.46	1,809.46 CR
13/05/2022	ATO		1,809.46		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2021	<b>Opening Balance</b>				<b>1,550.40</b> CR
01/07/2021	Fund Tax Finalisation			1,615.80	3,166.20 CR
13/05/2022	ATO		1,550.46		1,615.74 CR
30/06/2022	<b>Closing Balance</b>				<b>1,615.74</b> CR
<b>Provision for Income Tax</b>					
01/07/2021	<b>Opening Balance</b>				<b>1,615.80</b> CR
01/07/2021	Fund Tax Finalisation		1,615.80		0.00 CR
30/06/2022	Tax Effect Of Income			21,853.35	21,853.35 CR
30/06/2022	<b>Closing Balance</b>				<b>21,853.35</b> CR
<b>Income Tax Instalments Paid</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
30/09/2021	Fund Activity Statement		387.00		387.00 DR
31/12/2021	Fund Activity Statement		387.00		774.00 DR
31/03/2022	Fund Activity Statement		387.00		1,161.00 DR
30/06/2022	Fund Activity Statement		453.00		1,614.00 DR
30/06/2022	<b>Closing Balance</b>				<b>1,614.00</b> DR
<b>Deferred Tax Liability</b>					
<b>Unrealised Gains/Losses</b>					
01/07/2021	<b>Opening Balance</b>				<b>21,179.10</b> CR
30/06/2022	Change in provision for deferred tax		21,179.10		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
30/09/2021	Fund Activity Statement			387.00	387.00 CR
31/12/2021	Fund Activity Statement			387.00	774.00 CR
31/03/2022	Fund Activity Statement			387.00	1,161.00 CR
13/05/2022	Fund Activity Statement		387.00		774.00 CR
13/05/2022	Fund Activity Statement		387.00		387.00 CR
13/05/2022	Fund Activity Statement		387.00		0.00 CR
30/06/2022	Fund Activity Statement			453.00	453.00 CR
30/06/2022	<b>Closing Balance</b>				<b>453.00</b> CR



**Fryer Bay Investments Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Fund Suspense</b>					
<b>Retirement Access Plus</b>					
01/07/2021	Opening Balance				<b>0.00</b>
12/07/2021	Loan Repayment			2,355.00	2,355.00 CR
12/07/2021	Loan Repayment		2,355.00		0.00 CR
12/07/2021	NRMA Insurance			279.78	279.78 CR
12/07/2021	NRMA Insurance		279.78		0.00 CR
12/07/2021	Visionary Advisors			330.00	330.00 CR
12/07/2021	Visionary Advisors			2,266.00	2,596.00 CR
12/07/2021	Visionary Advisors		2,596.00		0.00 CR
14/07/2021	Rent			816.16	816.16 CR
14/07/2021	Rent		816.16		0.00 CR
28/07/2021	Rent			377.42	377.42 CR
28/07/2021	Rent		377.42		0.00 CR
11/08/2021	Loan Repayment			2,355.00	2,355.00 CR
11/08/2021	Loan Repayment		2,355.00		0.00 CR
11/08/2021	NRMA Insurance			279.78	279.78 CR
11/08/2021	NRMA Insurance		279.78		0.00 CR
11/08/2021	Precision			1,500.76	1,500.76 CR
11/08/2021	Precision		1,500.76		0.00 CR
13/08/2021	Rent			743.53	743.53 CR
13/08/2021	Rent		743.53		0.00 CR
27/08/2021	Rent			1,700.91	1,700.91 CR
27/08/2021	Rent		1,700.91		0.00 CR
10/09/2021	Precision			1,500.76	1,500.76 CR
10/09/2021	Precision		1,500.76		0.00 CR
10/09/2021	Valuation			495.00	495.00 CR
10/09/2021	Valuation		495.00		0.00 CR
11/09/2021	Loan			2,355.00	2,355.00 CR
11/09/2021	Loan		2,355.00		0.00 CR
13/09/2021	NRMA			279.78	279.78 CR
13/09/2021	NRMA		279.78		0.00 CR
14/09/2021	Green Street			106.06	106.06 CR
14/09/2021	Green Street		106.06		0.00 CR
21/09/2021	ASIC			56.00	56.00 CR
21/09/2021	ASIC			276.00	332.00 CR
21/09/2021	ASIC		56.00		276.00 CR
21/09/2021	ASIC		276.00		0.00 CR
11/10/2021	Loan			2,355.00	2,355.00 CR
11/10/2021	Loan		2,355.00		0.00 CR
11/10/2021	NRMA			14.91	14.91 CR
11/10/2021	NRMA		279.78		264.87 DR
14/10/2021	Settlement			80,000.00	79,735.13 CR
14/10/2021	Settlement			352,239.30	431,974.43 CR
14/10/2021	Settlement		80,000.00		351,974.43 CR
14/10/2021	Settlement		352,239.30		264.87 DR
18/10/2021	Precision			2,695.31	2,430.44 CR
18/10/2021	Precision		2,695.31		264.87 DR
11/11/2021	NRMA		279.78		544.65 DR
17/11/2021	Precision			1,533.77	989.12 CR
17/11/2021	Precision		1,533.77		544.65 DR
13/12/2021	NRMA		279.78		824.43 DR
17/12/2021	Precision			1,533.77	709.34 CR
17/12/2021	Precision		1,533.77		824.43 DR
11/01/2022	NRMA		279.78		1,104.21 DR
12/01/2022	Precision			1,533.78	429.57 CR
12/01/2022	Precision		1,533.78		1,104.21 DR
09/02/2022	Precision			1,533.77	429.56 CR

**Fryer Bay Investments Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
09/02/2022	Precision		1,533.77		1,104.21 DR
11/02/2022	NRMA		283.39		1,387.60 DR
08/03/2022	Precision			1,533.77	146.17 CR
08/03/2022	Precision		1,533.77		1,387.60 DR
11/03/2022	NRMA		283.36		1,670.96 DR
28/03/2022	Insurance			566.75	1,104.21 DR
28/03/2022	Insurance			1,104.21	0.00 CR
28/03/2022	Insurance		264.87		264.87 DR
28/03/2022	Insurance		279.78		544.65 DR
28/03/2022	Insurance		279.78		824.43 DR
28/03/2022	Insurance		279.78		1,104.21 DR
28/03/2022	Insurance		283.36		1,387.57 DR
28/03/2022	Insurance		283.39		1,670.96 DR
28/03/2022	NRMA			264.87	1,406.09 DR
28/03/2022	NRMA			279.78	1,126.31 DR
28/03/2022	NRMA			279.78	846.53 DR
28/03/2022	NRMA			279.78	566.75 DR
28/03/2022	NRMA			283.36	283.39 DR
28/03/2022	NRMA			283.39	0.00 CR
11/04/2022	Precision			1,533.78	1,533.78 CR
11/04/2022	Precision		1,533.78		0.00 CR
11/05/2022	Precision			1,533.77	1,533.77 CR
11/05/2022	Precision		1,533.77		0.00 CR
13/05/2022	ATO			387.00	387.00 CR
13/05/2022	ATO			387.00	774.00 CR
13/05/2022	ATO			387.00	1,161.00 CR
13/05/2022	ATO			1,809.46	2,970.46 CR
13/05/2022	ATO		1,161.00		1,809.46 CR
13/05/2022	ATO		1,809.46		0.00 CR
08/06/2022	Visionary Advisors			330.00	330.00 CR
08/06/2022	Visionary Advisors			2,178.00	2,508.00 CR
08/06/2022	Visionary Advisors		2,508.00		0.00 CR
10/06/2022	Precision			1,533.77	1,533.77 CR
10/06/2022	Precision		1,533.77		0.00 CR
21/06/2022	Precision			1,533.78	1,533.78 CR
21/06/2022	Precision		1,533.78		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Frederic Ashton

##### Accumulation

01/07/2021	<b>Opening Balance</b>				<b>424,932.78</b> CR
11/08/2021	Employer Contribution: AGL Energy - AGLE MONTHLY			1,500.76	426,433.54 CR
10/09/2021	Employer Contribution: AGL Energy - AGLE MONTHLY			1,500.76	427,934.30 CR
18/10/2021	Employer Contribution: AGL Energy - AGLE MONTHLY			2,695.31	430,629.61 CR
17/11/2021	Employer Contribution: AGL Energy - AGLE MONTHLY			1,533.77	432,163.38 CR
16/12/2021	Employer Contribution: AGL Energy - AGLE MONTHLY			1,533.77	433,697.15 CR
12/01/2022	Employer Contribution: AGL Energy - AGLE MONTHLY			1,533.78	435,230.93 CR
09/02/2022	Employer Contribution: AGL Energy - AGLE MONTHLY			1,533.77	436,764.70 CR
08/03/2022	Employer Contribution: AGL Energy - AGLE MONTHLY			1,533.77	438,298.47 CR
11/04/2022	Employer Contribution: AGL Energy - AGLE MONTHLY			1,533.78	439,832.25 CR
11/05/2022	Employer Contribution: AGL Energy - AGLE MONTHLY			1,533.77	441,366.02 CR
10/06/2022	Employer Contribution: AGL Energy - AGLE MONTHLY			1,533.77	442,899.79 CR
21/06/2022	Employer Contribution: AGL Energy - AGLE MONTHLY			1,533.78	444,433.57 CR
30/06/2022	Contribution Tax		2,925.12		441,508.45 CR
30/06/2022	Income Taxes Allocated			2,250.87	443,759.32 CR
30/06/2022	Investment Profit or Loss		17,484.97		426,274.35 CR

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**Fryer Bay Investments Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

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Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
30/06/2022	Closing Balance				426,274.35 CR