

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Rollovers In					
Mr Michael Valmadre					
01/07/2021	Opening Balance				0.00
17/09/2021	HOSTPLUS SUPER 006885350			6,697.18	6,697.18 CR
30/06/2022	Closing Balance				6,697.18 CR
Contributions - Employer					
Mrs Georgina Valmadre					
01/07/2021	Opening Balance				0.00
20/07/2021	SuperChoice P/L PC140721-143671800			85.35	85.35 CR
04/08/2021	SuperChoice P/L PC280721-160035591			40.83	126.18 CR
17/08/2021	SuperChoice P/L PC110821-132388966			46.66	172.84 CR
01/09/2021	SuperChoice P/L PC260821-114800953			44.92	217.76 CR
14/09/2021	SuperChoice P/L PC080921-157902221			68.81	286.57 CR
28/09/2021	SuperChoice P/L PC220921-172423807			56.85	343.42 CR
26/10/2021	SuperChoice P/L PC201021-106855153			93.07	436.49 CR
09/11/2021	SuperChoice P/L PC031121-123094285			52.50	488.99 CR
24/11/2021	SuperChoice P/L PC171121-134339285			64.16	553.15 CR
08/12/2021	SuperChoice P/L PC021221-128291636			52.50	605.65 CR
21/12/2021	SuperChoice P/L PC151221-149056627			58.33	663.98 CR
06/01/2022	SuperChoice P/L PC291221-133010690			52.61	716.59 CR
24/01/2022	Employer Contribution: Dynamic Fitness (WA) Pty Ltd ATF Wc			141.75	858.34 CR
02/02/2022	SuperChoice P/L PC250122-139259160			54.37	912.71 CR
01/03/2022	SuperChoice P/L PC230222-145861174			48.32	961.03 CR
29/03/2022	SuperChoice P/L PC230322-155185736			48.33	1,009.36 CR
28/04/2022	SuperChoice P/L PC200422-183357534			60.41	1,069.77 CR
04/05/2022	Employer Contribution: Dynamic Fitness (WA) Pty Ltd ATF Wc			485.10	1,554.87 CR
24/05/2022	SuperChoice P/L PC180522-110316859			72.35	1,627.22 CR
30/06/2022	Closing Balance				1,627.22 CR
Contributions - Member - Personal Concessional					
Mr Michael Valmadre					
01/07/2021	Opening Balance				0.00
21/09/2021	VALMADRE M*G SUPER CONTRIBUTION			27,500.00	27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR
Mrs Georgina Valmadre					
01/07/2021	Opening Balance				0.00
21/09/2021	VALMADRE M*G SUPER CONTRIBUTION			12,500.00	12,500.00 CR
22/09/2021	VALMADRE M*G SUPER CONTRIBUTION			10,000.00	22,500.00 CR
04/02/2022	Valmadre Const SMSF Cont			5,000.00	27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR
Contributions - Member - Personal Non-Concessional					
Mr Michael Valmadre					
01/07/2021	Opening Balance				0.00
07/03/2022	VALMADRE CON GM Super			2,500.00	2,500.00 CR
30/06/2022	Closing Balance				2,500.00 CR
Mrs Georgina Valmadre					
01/07/2021	Opening Balance				0.00
07/03/2022	VALMADRE CON GM Super			2,500.00	2,500.00 CR
30/06/2022	Closing Balance				2,500.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
------	-------------	----------	--------	---------	---------

Income

Member Insurance Premium Rebate - Mr Michael Valmadre

Accumulation

01/07/2021	Opening Balance				0.00
02/09/2021	Westpac Life Ins L0970426 VALMADRE			416.65	416.65 CR
30/06/2022	Closing Balance				416.65 CR

Member Insurance Premium Rebate - Mrs Georgina Valmadre

Accumulation

01/07/2021	Opening Balance				0.00
24/09/2021	Westpac Life Ins 5877554839			210.00	210.00 CR
30/06/2022	Closing Balance				210.00 CR

Investment Gains

Increase in Market Value - Direct Property

3/16 Griffin Drive, Dunsborough

01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			239.93	239.93 CR
30/06/2022	Closing Balance				239.93 CR

Investment Income

Interest - Cash At Bank

Macquarie CMA #7633

01/07/2021	Opening Balance				0.00
30/06/2022	MACQUARIE CMA INTEREST PAID			1.40	1.40 CR
30/06/2022	Closing Balance				1.40 CR

Rent - Direct Property

3/16 Griffin Drive, Dunsborough

01/07/2021	Opening Balance				0.00
22/03/2022	Valmadre March Griffin March			3,518.75	3,518.75 CR
01/04/2022	Valmadre Griffin Griffin rent			3,518.75	7,037.50 CR
02/05/2022	Valmadre Griffin Griffin rent			3,518.75	10,556.25 CR
01/06/2022	Valmadre Griffin Griffin rent			3,518.75	14,075.00 CR
30/06/2022	Closing Balance				14,075.00 CR

Expenses

Member Payments

Insurance Premiums - Mr Michael Valmadre

Accumulation

01/07/2021	Opening Balance				0.00
16/07/2021	AIA AUSTRALIA . 68473450 14/07/21	7,826.05			7,826.05 DR
30/06/2022	Closing Balance				7,826.05 DR

Insurance Premiums - Mrs Georgina Valmadre

Accumulation

01/07/2021	Opening Balance				0.00
12/08/2021	AIA AUSTRALIA . 68472250 06/08/21	2,484.87			2,484.87 DR
30/06/2022	Closing Balance				2,484.87 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
21/09/2021	SIDCOR SIDCOR_KGZfsLAW1cK		577.50		577.50 DR
23/02/2022	SIDCOR SIDCOR_LCcBYvrKjzL		1,237.50		1,815.00 DR
30/06/2022	Closing Balance				1,815.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
21/09/2021	SIDCOR SIDCOR_KGZfsLAW1cK		660.00		660.00 DR
30/06/2022	Closing Balance				660.00 DR
Bank Fees - Cash At Bank					
Macquarie CMA #7633					
01/07/2021	Opening Balance				0.00
09/11/2021	SAME DAY WITHDRAWAL FEE		30.00		30.00 DR
30/06/2022	Closing Balance				30.00 DR
Bank Fees - Limited Recourse Borrowing Arrangement					
Liberty Loan					
01/07/2021	Opening Balance				0.00
09/12/2021	Service Fee		30.00		30.00 DR
09/01/2022	Service Fee		30.00		60.00 DR
09/02/2022	Service Fee		30.00		90.00 DR
09/03/2022	Service Fee		30.00		120.00 DR
09/04/2022	Service Fee		30.00		150.00 DR
09/05/2022	Service Fee		30.00		180.00 DR
09/06/2022	Service Fee		30.00		210.00 DR
30/06/2022	Closing Balance				210.00 DR
Interest Paid - Limited Recourse Borrowing Arrangement					
Liberty Loan					
01/07/2021	Opening Balance				0.00
09/12/2021	Interest Charged		822.35		822.35 DR
09/01/2022	Interest Charged		848.91		1,671.26 DR
09/02/2022	Interest Charged		848.12		2,519.38 DR
09/03/2022	Interest Charged		765.07		3,284.45 DR
09/04/2022	Interest Charged		845.51		4,129.96 DR
09/05/2022	Interest Charged		817.32		4,947.28 DR
09/06/2022	Interest Charged		876.99		5,824.27 DR
30/06/2022	Closing Balance				5,824.27 DR
Property Expenses - Amortisation on Borrowing Costs - Direct Property					
3/16 Griffin Drive, Dunsborough					
01/07/2021	Opening Balance				0.00
30/06/2022	Amortize Borrowing Costs		822.46		822.46 DR
30/06/2022	Closing Balance				822.46 DR
Property Expenses - Council Rates - Direct Property					
3/16 Griffin Drive, Dunsborough					
01/07/2021	Opening Balance				0.00
09/11/2021	Council Rates		1,937.51		1,937.51 DR
30/06/2022	Closing Balance				1,937.51 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Sundry Expenses - Direct Property					
3/16 Griffin Drive, Dunsborough					
01/07/2021	Opening Balance				0.00
09/11/2021	Compliance Fee		22.00		22.00 DR
16/03/2022	TRANSACT FUNDS TFR TO SIDCORE PTY LTD - Lease Pre		495.00		517.00 DR
30/06/2022	Closing Balance				517.00 DR
Property Expenses - Water Rates - Direct Property					
3/16 Griffin Drive, Dunsborough					
01/07/2021	Opening Balance				0.00
09/11/2021	Water Rates		258.99		258.99 DR
30/06/2022	Closing Balance				258.99 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
14/04/2022	BPAY TO ASIC		56.00		56.00 DR
28/04/2022	BPAY TO ASIC		276.00		332.00 DR
30/06/2022	Closing Balance				332.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
23/02/2022	BPAY TO TAX OFFICE PAYMENTS		518.00		518.00 DR
30/06/2022	Closing Balance				518.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Change in provision for deferred tax		35.85		35.85 DR
30/06/2022	Fund Income Tax		7,214.25		7,250.10 DR
30/06/2022	Closing Balance				7,250.10 DR
Assets					
Investments - 3/16 Griffin Drive, Dunsborough					
01/07/2021	Opening Balance	0.00000			0.00
10/09/2021	Property Purchase	1.00000	450,000.00		450,000.00 DR
09/11/2021	Conveyancer Fees		880.00		450,880.00 DR
09/11/2021	PEXA		117.92		450,997.92 DR
09/11/2021	Stamp Duty		17,290.00		468,287.92 DR
09/11/2021	Title Registration & Other Fees		455.05		468,742.97 DR
07/12/2021	CAMBRIDGE INSURANCE - Paid prior to property available for		1,017.10		469,760.07 DR
30/06/2022	Market Value Adjustment		239.93		470,000.00 DR
30/06/2022	Closing Balance	1.00000			470,000.00 DR
Cash At Bank - Macquarie CMA #5970					
01/07/2021	Opening Balance				0.00
03/02/2022	MR ZOLTAN MATROF Georgie self super		141.75		141.75 DR
04/02/2022	TRANSACT TFR TO 968917633 VALMADRE RETIR			141.75	0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - Macquarie CMA #7633					
01/07/2021	Opening Balance				210,076.74 DR
16/07/2021	AIA AUSTRALIA . 68473450 14/07/21			7,826.05	202,250.69 DR
20/07/2021	SuperChoice P/L PC140721-143671800		85.35		202,336.04 DR
04/08/2021	SuperChoice P/L PC280721-160035591		40.83		202,376.87 DR
12/08/2021	AIA AUSTRALIA . 68472250 06/08/21			2,484.87	199,892.00 DR
17/08/2021	SuperChoice P/L PC110821-132388966		46.66		199,938.66 DR
01/09/2021	SuperChoice P/L PC260821-114800953		44.92		199,983.58 DR
02/09/2021	Westpac Life Ins L0970426 VALMADRE		416.65		200,400.23 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie CMA #7633					
10/09/2021	TRANSACT FUNDS TFR TO JHY REALTY			20,000.00	180,400.23 DR
14/09/2021	SuperChoice P/L PC080921-157902221		68.81		180,469.04 DR
14/09/2021	TRANSACT FUNDS TFR TO SECURE FUNDING PTY			750.00	179,719.04 DR
15/09/2021	TRANSACT FUNDS TFR TO SECURE FUNDING PTY			1,095.00	178,624.04 DR
17/09/2021	HOSTPLUS SUPER 006885350		6,697.18		185,321.22 DR
21/09/2021	SIDCOR SIDCOR_KGZfsLaw1cK			1,237.50	184,083.72 DR
21/09/2021	VALMADRE M*G SUPER CONTRIBUTION		40,000.00		224,083.72 DR
22/09/2021	VALMADRE M*G SUPER CONTRIBUTION		10,000.00		234,083.72 DR
24/09/2021	Westpac Life Ins 5877554839		210.00		234,293.72 DR
28/09/2021	SuperChoice P/L PC220921-172423807		56.85		234,350.57 DR
26/10/2021	SuperChoice P/L PC201021-106855153		93.07		234,443.64 DR
08/11/2021	TRANSACT FUNDS TFR TO Dunsborough Settle			100,000.00	134,443.64 DR
08/11/2021	TRANSACT FUNDS TFR TO DUNSBOROUGH SETTLE			100,000.00	34,443.64 DR
09/11/2021	SAME DAY WITHDRAWAL			30,586.27	3,857.37 DR
09/11/2021	SAME DAY WITHDRAWAL FEE			30.00	3,827.37 DR
09/11/2021	SuperChoice P/L PC031121-123094285		52.50		3,879.87 DR
24/11/2021	SuperChoice P/L PC171121-134339285		64.16		3,944.03 DR
07/12/2021	TRANSACT FUNDS TFR TO CAMBRIDGE INSURANC			1,017.10	2,926.93 DR
08/12/2021	SuperChoice P/L PC021221-128291636		52.50		2,979.43 DR
09/12/2021	SECURE FUNDING P 3646733			1,163.37	1,816.06 DR
21/12/2021	SuperChoice P/L PC151221-149056627		58.33		1,874.39 DR
06/01/2022	SuperChoice P/L PC291221-133010690		52.61		1,927.00 DR
07/01/2022	SECURE FUNDING P 3646733			1,163.37	763.63 DR
02/02/2022	SuperChoice P/L PC250122-139259160		54.37		818.00 DR
04/02/2022	SUPER PAY FROM WG		141.75		959.75 DR
04/02/2022	Valmadre Const SMSF Cont		5,000.00		5,959.75 DR
09/02/2022	SECURE FUNDING P 3646733			1,163.37	4,796.38 DR
23/02/2022	BPAY TO TAX OFFICE PAYMENTS			3,552.35	1,244.03 DR
23/02/2022	SIDCOR SIDCOR_LCcBYvrKjzL			1,237.50	6.53 DR
01/03/2022	SuperChoice P/L PC230222-145861174		48.32		54.85 DR
07/03/2022	VALMADRE CON GM Super		5,000.00		5,054.85 DR
09/03/2022	SECURE FUNDING P 3646733			1,163.37	3,891.48 DR
16/03/2022	TRANSACT FUNDS TFR TO SIDCORE PTY LTD			495.00	3,396.48 DR
22/03/2022	Valmadre March Griffin March		3,518.75		6,915.23 DR
29/03/2022	SuperChoice P/L PC230322-155185736		48.33		6,963.56 DR
01/04/2022	Valmadre Griffin Griffin rent		3,518.75		10,482.31 DR
08/04/2022	SECURE FUNDING P 3646733			1,163.37	9,318.94 DR
14/04/2022	BPAY TO ASIC			56.00	9,262.94 DR
28/04/2022	BPAY TO ASIC			276.00	8,986.94 DR
28/04/2022	SuperChoice P/L PC200422-183357534		60.41		9,047.35 DR
02/05/2022	Valmadre Griffin Griffin rent		3,518.75		12,566.10 DR
04/05/2022	SuperChoice P/L PC270422-184628324		485.10		13,051.20 DR
09/05/2022	SECURE FUNDING P 3646733			1,163.37	11,887.83 DR
24/05/2022	SuperChoice P/L PC180522-110316859		72.35		11,960.18 DR
01/06/2022	Valmadre Griffin Griffin rent		3,518.75		15,478.93 DR
09/06/2022	SECURE FUNDING P 3646733			1,196.67	14,282.26 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		1.40		14,283.66 DR
30/06/2022	Closing Balance				14,283.66 DR

Other Assets - Sundry Assets

Borrowing Costs

01/07/2021	Opening Balance				0.00
15/09/2021	Application Fee		795.00		795.00 DR
05/10/2021	Valuation Fee		1,050.00		1,845.00 DR
09/11/2021	Mortgage Discharge Fee		181.30		2,026.30 DR
09/11/2021	Mortgage Registration Fee		181.30		2,207.60 DR
10/11/2021	Document Preparation Fee		695.00		2,902.60 DR
10/11/2021	Establishment Fee		2,250.00		5,152.60 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
10/11/2021	Property Search Fee		27.20		5,179.80 DR
10/11/2021	Settlement Fee		595.00		5,774.80 DR
10/11/2021	SMSF Review Fee		695.00		6,469.80 DR
30/06/2022	Amortize Borrowing Costs			822.46	5,647.34 DR
30/06/2022	Closing Balance				5,647.34 DR

Other Assets - Unsettled Trades

Acquisitions - Direct Property

3/16 Griffin Drive, Dunsborough

01/07/2021	Opening Balance				0.00
10/09/2021	Property Deposit Paid		20,000.00		20,000.00 DR
10/09/2021	Property Purchase			450,000.00	430,000.00 CR
08/11/2021	Purchase Settlement Paid		99,508.05		330,491.95 CR
08/11/2021	Purchase Settlement Paid		99,508.05		230,983.90 CR
09/11/2021	Conveyancer Fees			880.00	231,863.90 CR
09/11/2021	PEXA			117.92	231,981.82 CR
09/11/2021	Purchase Settlement Paid			180.41	232,162.23 CR
09/11/2021	Purchase Settlement Paid			180.41	232,342.64 CR
09/11/2021	Purchase Settlement Paid		30,435.81		201,906.83 CR
09/11/2021	Purchase Settlement Paid		219,651.88		17,745.05 DR
09/11/2021	Stamp Duty			17,290.00	455.05 DR
09/11/2021	Title Registration & Other Fees			455.05	0.00 CR
07/12/2021	CAMBRIDGE INSURANCE - Paid prior to property available for			1,017.10	1,017.10 CR
07/12/2021	Capital Improvement - Paid		1,017.10		0.00 CR
30/06/2022	Closing Balance				0.00

Acquisitions - Limited Recourse Borrowing Arrangement

Liberty Loan

01/07/2021	Opening Balance				0.00
14/09/2021	Application Fee			750.00	750.00 CR
14/09/2021	Application Fee		750.00		0.00 CR
14/09/2021	Application Fee - Reversal			750.00	750.00 CR
14/09/2021	Application Fee - Reversal		750.00		0.00 CR
14/09/2021	Fee Receipt			750.00	750.00 CR
14/09/2021	Fee Receipt		750.00		0.00 CR
15/09/2021	Application Fee			795.00	795.00 CR
15/09/2021	Application Fee		795.00		0.00 CR
15/09/2021	Valuation Fee Received - Cash			1,050.00	1,050.00 CR
15/09/2021	Valuation Fee Received - Cash		1,050.00		0.00 CR
16/09/2021	Fee Receipt			45.00	45.00 CR
16/09/2021	Fee Receipt		45.00		0.00 CR
05/10/2021	Valuation Payment			1,050.00	1,050.00 CR
05/10/2021	Valuation Payment		1,050.00		0.00 CR
09/11/2021	Loan Advance EFT			220,737.80	220,737.80 CR
09/11/2021	Loan Advance EFT		220,737.80		0.00 CR
10/11/2021	Document Preparation Fee			695.00	695.00 CR
10/11/2021	Document Preparation Fee		695.00		0.00 CR
10/11/2021	Establishment Fee			2,250.00	2,250.00 CR
10/11/2021	Establishment Fee		2,250.00		0.00 CR
10/11/2021	Property Search Fees			27.20	27.20 CR
10/11/2021	Property Search Fees		27.20		0.00 CR
10/11/2021	Settlement Fee			595.00	595.00 CR
10/11/2021	Settlement Fee		595.00		0.00 CR
10/11/2021	SMSF Review Fee			695.00	695.00 CR
10/11/2021	SMSF Review Fee		695.00		0.00 CR
09/12/2021	Direct Debit Repayment			1,163.37	1,163.37 CR
09/12/2021	Direct Debit Repayment		1,163.37		0.00 CR
09/12/2021	Interest Charged			822.35	822.35 CR
09/12/2021	Interest Charged		822.35		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
09/12/2021	Service Fee			30.00	30.00 CR
09/12/2021	Service Fee		30.00		0.00 CR
07/01/2022	Direct Debit Repayment			1,163.37	1,163.37 CR
07/01/2022	Direct Debit Repayment		1,163.37		0.00 CR
09/01/2022	Interest Charged			848.91	848.91 CR
09/01/2022	Interest Charged		848.91		0.00 CR
09/01/2022	Service Fee			30.00	30.00 CR
09/01/2022	Service Fee		30.00		0.00 CR
09/02/2022	Direct Debit Repayment			1,163.37	1,163.37 CR
09/02/2022	Direct Debit Repayment		1,163.37		0.00 CR
09/02/2022	Interest Charged			848.12	848.12 CR
09/02/2022	Interest Charged		848.12		0.00 CR
09/02/2022	Service Fee			30.00	30.00 CR
09/02/2022	Service Fee		30.00		0.00 CR
09/03/2022	Direct Debit Repayment			1,163.37	1,163.37 CR
09/03/2022	Direct Debit Repayment		1,163.37		0.00 CR
09/03/2022	Interest Charged			765.07	765.07 CR
09/03/2022	Interest Charged		765.07		0.00 CR
09/03/2022	Service Fee			30.00	30.00 CR
09/03/2022	Service Fee		30.00		0.00 CR
08/04/2022	Direct Debit Repayment			1,163.37	1,163.37 CR
08/04/2022	Direct Debit Repayment		1,163.37		0.00 CR
09/04/2022	Interest Charged			845.51	845.51 CR
09/04/2022	Interest Charged		845.51		0.00 CR
09/04/2022	Service Fee			30.00	30.00 CR
09/04/2022	Service Fee		30.00		0.00 CR
09/05/2022	Direct Debit Repayment			1,163.37	1,163.37 CR
09/05/2022	Direct Debit Repayment		1,163.37		0.00 CR
09/05/2022	Interest Charged			817.32	817.32 CR
09/05/2022	Interest Charged		817.32		0.00 CR
09/05/2022	Service Fee			30.00	30.00 CR
09/05/2022	Service Fee		30.00		0.00 CR
09/06/2022	Direct Debit Repayment			1,196.67	1,196.67 CR
09/06/2022	Direct Debit Repayment		1,196.67		0.00 CR
09/06/2022	Interest Charged			876.99	876.99 CR
09/06/2022	Interest Charged		876.99		0.00 CR
09/06/2022	Service Fee			30.00	30.00 CR
09/06/2022	Service Fee		30.00		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Sundry Assets					
Borrowing Costs					
01/07/2021	Opening Balance				0.00
15/09/2021	Application Fee			795.00	795.00 CR
15/09/2021	Application Fee		795.00		0.00 CR
05/10/2021	Valuation Fee			1,050.00	1,050.00 CR
05/10/2021	Valuation Fee		1,050.00		0.00 CR
09/11/2021	Mortgage Discharge Fee			181.30	181.30 CR
09/11/2021	Mortgage Discharge Fee		181.30		0.00 CR
09/11/2021	Mortgage Registration Fee			181.30	181.30 CR
09/11/2021	Mortgage Registration Fee		181.30		0.00 CR
10/11/2021	Document Preparation Fee			695.00	695.00 CR
10/11/2021	Document Preparation Fee		695.00		0.00 CR
10/11/2021	Establishment Fee			2,250.00	2,250.00 CR
10/11/2021	Establishment Fee		2,250.00		0.00 CR
10/11/2021	Property Search Fee			27.20	27.20 CR
10/11/2021	Property Search Fee		27.20		0.00 CR
10/11/2021	Settlement Fee			595.00	595.00 CR
10/11/2021	Settlement Fee		595.00		0.00 CR
10/11/2021	SMSF Review Fee			695.00	695.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
10/11/2021	SMSF Review Fee		695.00		0.00 CR
30/06/2022	Amortize Borrowing Costs			822.46	822.46 CR
30/06/2022	Amortize Borrowing Costs		822.46		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
Macquarie CMA #7633					
01/07/2021	Opening Balance				0.00
30/06/2022	MACQUARIE CMA INTEREST PAID			1.40	1.40 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		1.40		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
3/16 Griffin Drive, Dunsborough					
01/07/2021	Opening Balance				0.00
22/03/2022	Rental Income/Disbursements Received			3,518.75	3,518.75 CR
22/03/2022	Valmadre March Griffin March		3,518.75		0.00 CR
01/04/2022	Rental Income/Disbursements Received			3,518.75	3,518.75 CR
01/04/2022	Valmadre Griffin Griffin rent		3,518.75		0.00 CR
02/05/2022	Rental Income/Disbursements Received			3,518.75	3,518.75 CR
02/05/2022	Valmadre Griffin Griffin rent		3,518.75		0.00 CR
01/06/2022	Rental Income/Disbursements Received			3,518.75	3,518.75 CR
01/06/2022	Valmadre Griffin Griffin rent		3,518.75		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Rollovers In					
Mr Michael Valmadre					
01/07/2021	Opening Balance				0.00
17/09/2021	HOSTPLUS SUPER 006885350		6,697.18		6,697.18 DR
17/09/2021	RolloverIn Received			6,697.18	0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Michael Valmadre					
01/07/2021	Opening Balance				0.00
21/09/2021	Contribution Received			27,500.00	27,500.00 CR
21/09/2021	VALMADRE M*G SUPER CONTRIBUTION		27,500.00		0.00 CR
07/03/2022	Contribution Received			2,500.00	2,500.00 CR
07/03/2022	VALMADRE CON GM Super		2,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Georgina Valmadre					
01/07/2021	Opening Balance				0.00
20/07/2021	Contribution Received			85.35	85.35 CR
20/07/2021	SuperChoice P/L PC140721-143671800		85.35		0.00 CR
04/08/2021	Contribution Received			40.83	40.83 CR
04/08/2021	SuperChoice P/L PC280721-160035591		40.83		0.00 CR
17/08/2021	Contribution Received			46.66	46.66 CR
17/08/2021	SuperChoice P/L PC110821-132388966		46.66		0.00 CR
01/09/2021	Contribution Received			44.92	44.92 CR
01/09/2021	SuperChoice P/L PC260821-114800953		44.92		0.00 CR
14/09/2021	Contribution Received			68.81	68.81 CR
14/09/2021	SuperChoice P/L PC080921-157902221		68.81		0.00 CR
21/09/2021	Contribution Received			12,500.00	12,500.00 CR
21/09/2021	VALMADRE M*G SUPER CONTRIBUTION		12,500.00		0.00 CR
22/09/2021	Contribution Received			10,000.00	10,000.00 CR
22/09/2021	VALMADRE M*G SUPER CONTRIBUTION		10,000.00		0.00 CR
28/09/2021	Contribution Received			56.85	56.85 CR
28/09/2021	SuperChoice P/L PC220921-172423807		56.85		0.00 CR
26/10/2021	Contribution Received			93.07	93.07 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
26/10/2021	SuperChoice P/L PC201021-106855153		93.07		0.00 CR
09/11/2021	Contribution Received			52.50	52.50 CR
09/11/2021	SuperChoice P/L PC031121-123094285		52.50		0.00 CR
24/11/2021	Contribution Received			64.16	64.16 CR
24/11/2021	SuperChoice P/L PC171121-134339285		64.16		0.00 CR
08/12/2021	Contribution Received			52.50	52.50 CR
08/12/2021	SuperChoice P/L PC021221-128291636		52.50		0.00 CR
21/12/2021	Contribution Received			58.33	58.33 CR
21/12/2021	SuperChoice P/L PC151221-149056627		58.33		0.00 CR
06/01/2022	Contribution Received			52.61	52.61 CR
06/01/2022	SuperChoice P/L PC291221-133010690		52.61		0.00 CR
24/01/2022	Employer Contribution: Dynamic Fitness (WA) Pty Ltd ATF Wc		141.75		141.75 DR
02/02/2022	Contribution Received			54.37	87.38 DR
02/02/2022	SuperChoice P/L PC250122-139259160		54.37		141.75 DR
03/02/2022	Contribution Received			141.75	0.00 CR
04/02/2022	Contribution Received			5,000.00	5,000.00 CR
04/02/2022	Valmadre Const SMSF Cont	5,000.00			0.00 CR
01/03/2022	Contribution Received			48.32	48.32 CR
01/03/2022	SuperChoice P/L PC230222-145861174		48.32		0.00 CR
07/03/2022	Contribution Received			2,500.00	2,500.00 CR
07/03/2022	VALMADRE CON GM Super	2,500.00			0.00 CR
29/03/2022	Contribution Received			48.33	48.33 CR
29/03/2022	SuperChoice P/L PC230322-155185736		48.33		0.00 CR
28/04/2022	Contribution Received			60.41	60.41 CR
28/04/2022	SuperChoice P/L PC200422-183357534		60.41		0.00 CR
04/05/2022	Contribution Received			485.10	485.10 CR
04/05/2022	Employer Contribution: Dynamic Fitness (WA) Pty Ltd ATF Wc		485.10		0.00 CR
24/05/2022	Contribution Received			72.35	72.35 CR
24/05/2022	SuperChoice P/L PC180522-110316859		72.35		0.00 CR
30/06/2022	Closing Balance				0.00

Member Income Receivable - Member Insurance Premium Rebate - Mr Michael Valmadre

Accumulation

01/07/2021	Opening Balance				0.00
02/09/2021	Westpac Life Ins L0970426 VALMADRE			416.65	416.65 CR
02/09/2021	Westpac Life Ins L0970426 VALMADRE		416.65		0.00 CR
30/06/2022	Closing Balance				0.00

Member Income Receivable - Member Insurance Premium Rebate - Mrs Georgina Valmadre

Accumulation

01/07/2021	Opening Balance				0.00
24/09/2021	Westpac Life Ins 5877554839			210.00	210.00 CR
24/09/2021	Westpac Life Ins 5877554839		210.00		0.00 CR
30/06/2022	Closing Balance				0.00

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2021	Opening Balance				0.00
21/09/2021	SIDCOR SIDCOR_KGZfsLAW1cK			577.50	577.50 CR
21/09/2021	SIDCOR SIDCOR_KGZfsLAW1cK		577.50		0.00 CR
23/02/2022	SIDCOR SIDCOR_LCcBYvrKjzL			1,237.50	1,237.50 CR
23/02/2022	SIDCOR SIDCOR_LCcBYvrKjzL		1,237.50		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Auditor Fee					
01/07/2021	Opening Balance				0.00
21/09/2021	SIDCOR SIDCOR_KGZfsLAW1cK			660.00	660.00 CR
21/09/2021	SIDCOR SIDCOR_KGZfsLAW1cK		660.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Cash At Bank					
Macquarie CMA #7633					
01/07/2021	Opening Balance				0.00
09/11/2021	SAME DAY WITHDRAWAL FEE			30.00	30.00 CR
09/11/2021	SAME DAY WITHDRAWAL FEE		30.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Limited Recourse Borrowing Arrangement					
Liberty Loan					
01/07/2021	Opening Balance				0.00
09/12/2021	Service Fee			30.00	30.00 CR
09/12/2021	Service Fee		30.00		0.00 CR
09/01/2022	Service Fee			30.00	30.00 CR
09/01/2022	Service Fee		30.00		0.00 CR
09/02/2022	Service Fee			30.00	30.00 CR
09/02/2022	Service Fee		30.00		0.00 CR
09/03/2022	Service Fee			30.00	30.00 CR
09/03/2022	Service Fee		30.00		0.00 CR
09/04/2022	Service Fee			30.00	30.00 CR
09/04/2022	Service Fee		30.00		0.00 CR
09/05/2022	Service Fee			30.00	30.00 CR
09/05/2022	Service Fee		30.00		0.00 CR
09/06/2022	Service Fee			30.00	30.00 CR
09/06/2022	Service Fee		30.00		0.00 CR
30/06/2022	Closing Balance				0.00
Interest Paid - Limited Recourse Borrowing Arrangement					
Liberty Loan					
01/07/2021	Opening Balance				0.00
09/12/2021	Interest Charged			822.35	822.35 CR
09/12/2021	Interest Charged		822.35		0.00 CR
09/01/2022	Interest Charged			848.91	848.91 CR
09/01/2022	Interest Charged		848.91		0.00 CR
09/02/2022	Interest Charged			848.12	848.12 CR
09/02/2022	Interest Charged		848.12		0.00 CR
09/03/2022	Interest Charged			765.07	765.07 CR
09/03/2022	Interest Charged		765.07		0.00 CR
09/04/2022	Interest Charged			845.51	845.51 CR
09/04/2022	Interest Charged		845.51		0.00 CR
09/05/2022	Interest Charged			817.32	817.32 CR
09/05/2022	Interest Charged		817.32		0.00 CR
09/06/2022	Interest Charged			876.99	876.99 CR
09/06/2022	Interest Charged		876.99		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Amortisation on Borrowing Costs - Direct Property					
3/16 Griffin Drive, Dunsborough					
01/07/2021	Opening Balance				0.00
30/06/2022	Amortize Borrowing Costs			822.46	822.46 CR
30/06/2022	Amortize Borrowing Costs		822.46		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Council Rates - Direct Property					
3/16 Griffin Drive, Dunsborough					
01/07/2021	Opening Balance				0.00
08/11/2021	Purchase Settlement Paid		429.64		429.64 DR
08/11/2021	Purchase Settlement Paid		429.64		859.28 DR
09/11/2021	Council Rates			1,937.51	1,078.23 CR
09/11/2021	Purchase Settlement Paid			0.78	1,079.01 CR
09/11/2021	Purchase Settlement Paid			0.78	1,079.79 CR
09/11/2021	Purchase Settlement Paid		131.41		948.38 CR
09/11/2021	Purchase Settlement Paid		948.38		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Sundry Expenses - Direct Property					
3/16 Griffin Drive, Dunsborough					
01/07/2021	Opening Balance				0.00
08/11/2021	Purchase Settlement Paid		4.88		4.88 DR
08/11/2021	Purchase Settlement Paid		4.88		9.76 DR
09/11/2021	Compliance Fee			22.00	12.24 CR
09/11/2021	Purchase Settlement Paid			0.01	12.25 CR
09/11/2021	Purchase Settlement Paid			0.01	12.26 CR
09/11/2021	Purchase Settlement Paid		1.48		10.78 CR
09/11/2021	Purchase Settlement Paid		10.78		0.00 CR
16/03/2022	TRANSACT FUNDS TFR TO SIDCORE PTY LTD - Lease Pre			495.00	495.00 CR
16/03/2022	TRANSACT FUNDS TFR TO SIDCORE PTY LTD - Lease Pre		495.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
3/16 Griffin Drive, Dunsborough					
01/07/2021	Opening Balance				0.00
08/11/2021	Purchase Settlement Paid		57.43		57.43 DR
08/11/2021	Purchase Settlement Paid		57.43		114.86 DR
09/11/2021	Purchase Settlement Paid			0.10	114.76 DR
09/11/2021	Purchase Settlement Paid			0.10	114.66 DR
09/11/2021	Purchase Settlement Paid		17.57		132.23 DR
09/11/2021	Purchase Settlement Paid		126.76		258.99 DR
09/11/2021	Water Rates			258.99	0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
14/04/2022	BPAY TO ASIC			56.00	56.00 CR
14/04/2022	BPAY TO ASIC		56.00		0.00 CR
28/04/2022	BPAY TO ASIC			276.00	276.00 CR
28/04/2022	BPAY TO ASIC		276.00		0.00 CR
30/06/2022	Closing Balance				0.00
Borrowings					
Limited Recourse Borrowing Arrangement					
Liberty Loan					
01/07/2021	Opening Balance				0.00
14/09/2021	Application Fee			750.00	750.00 CR
14/09/2021	Application Fee - Reversal		750.00		0.00 CR
14/09/2021	Fee Receipt		750.00		750.00 DR
15/09/2021	Application Fee			795.00	45.00 CR
15/09/2021	Valuation Fee Received - Cash		1,050.00		1,005.00 DR
16/09/2021	Fee Receipt		45.00		1,050.00 DR
05/10/2021	Valuation Payment			1,050.00	0.00 CR
09/11/2021	Loan Advance EFT			220,737.80	220,737.80 CR
10/11/2021	Document Preparation Fee			695.00	221,432.80 CR
10/11/2021	Establishment Fee			2,250.00	223,682.80 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/11/2021	Property Search Fees			27.20	223,710.00 CR
10/11/2021	Settlement Fee			595.00	224,305.00 CR
10/11/2021	SMSF Review Fee			695.00	225,000.00 CR
09/12/2021	Direct Debit Repayment		1,163.37		223,836.63 CR
09/12/2021	Interest Charged			822.35	224,658.98 CR
09/12/2021	Service Fee			30.00	224,688.98 CR
07/01/2022	Direct Debit Repayment		1,163.37		223,525.61 CR
09/01/2022	Interest Charged			848.91	224,374.52 CR
09/01/2022	Service Fee			30.00	224,404.52 CR
09/02/2022	Direct Debit Repayment		1,163.37		223,241.15 CR
09/02/2022	Interest Charged			848.12	224,089.27 CR
09/02/2022	Service Fee			30.00	224,119.27 CR
09/03/2022	Direct Debit Repayment		1,163.37		222,955.90 CR
09/03/2022	Interest Charged			765.07	223,720.97 CR
09/03/2022	Service Fee			30.00	223,750.97 CR
08/04/2022	Direct Debit Repayment		1,163.37		222,587.60 CR
09/04/2022	Interest Charged			845.51	223,433.11 CR
09/04/2022	Service Fee			30.00	223,463.11 CR
09/05/2022	Direct Debit Repayment		1,163.37		222,299.74 CR
09/05/2022	Interest Charged			817.32	223,117.06 CR
09/05/2022	Service Fee			30.00	223,147.06 CR
09/06/2022	Direct Debit Repayment		1,196.67		221,950.39 CR
09/06/2022	Interest Charged			876.99	222,827.38 CR
09/06/2022	Service Fee			30.00	222,857.38 CR
30/06/2022	Closing Balance				222,857.38 CR

Member Payments

Insurance Premiums - Mr Michael Valmadre

Accumulation

01/07/2021	Opening Balance				0.00
16/07/2021	AIA AUSTRALIA . 68473450 14/07/21			7,826.05	7,826.05 CR
16/07/2021	Insurance Premium Paid		7,826.05		0.00 CR
30/06/2022	Closing Balance				0.00

Insurance Premiums - Mrs Georgina Valmadre

Accumulation

01/07/2021	Opening Balance				0.00
12/08/2021	AIA AUSTRALIA . 68472250 06/08/21			2,484.87	2,484.87 CR
12/08/2021	Insurance Premium Paid		2,484.87		0.00 CR
30/06/2022	Closing Balance				0.00

Income Tax Suspense

01/07/2021	Opening Balance				0.00
23/02/2022	BPAY TO TAX OFFICE PAYMENTS			3,552.35	3,552.35 CR
23/02/2022	BPAY TO TAX OFFICE PAYMENTS		3,552.35		0.00 CR
30/06/2022	Closing Balance				0.00

Income Tax Payable

Income Tax Payable

01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			3,034.35	3,034.35 CR
23/02/2022	BPAY TO TAX OFFICE PAYMENTS		3,034.35		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Provision for Income Tax					
01/07/2021	Opening Balance				3,034.35 CR
01/07/2021	Fund Tax Finalisation		3,034.35		0.00 CR
30/06/2022	Tax Effect Of Income			7,214.25	7,214.25 CR
30/06/2022	Closing Balance				7,214.25 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				0.00
31/03/2022	BPAY TO TAX OFFICE PAYMENTS		758.00		758.00 DR
30/06/2022	BPAY TO TAX OFFICE PAYMENTS		758.00		1,516.00 DR
30/06/2022	Closing Balance				1,516.00 DR
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2021	Opening Balance				0.00
30/06/2022	Change in provision for deferred tax			35.85	35.85 CR
30/06/2022	Closing Balance				35.85 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				0.00
31/03/2022	BPAY TO TAX OFFICE PAYMENTS			758.00	758.00 CR
30/06/2022	BPAY TO TAX OFFICE PAYMENTS			758.00	1,516.00 CR
30/06/2022	Closing Balance				1,516.00 CR
Fund Suspense					
Macquarie CMA #5970					
01/07/2021	Opening Balance				0.00
03/02/2022	MR ZOLTAN MATROF Georgie self super			141.75	141.75 CR
03/02/2022	MR ZOLTAN MATROF Georgie self super		141.75		0.00 CR
04/02/2022	TRANSACT TFR TO 968917633 VALMADRE RETIR			141.75	141.75 CR
04/02/2022	TRANSACT TFR TO 968917633 VALMADRE RETIR		141.75		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie CMA #7633					
01/07/2021	Opening Balance				0.00
16/07/2021	AIA AUSTRALIA . 68473450 14/07/21			7,826.05	7,826.05 CR
16/07/2021	AIA AUSTRALIA . 68473450 14/07/21		7,826.05		0.00 CR
20/07/2021	SuperChoice P/L PC140721-143671800			85.35	85.35 CR
20/07/2021	SuperChoice P/L PC140721-143671800		85.35		0.00 CR
04/08/2021	SuperChoice P/L PC280721-160035591			40.83	40.83 CR
04/08/2021	SuperChoice P/L PC280721-160035591		40.83		0.00 CR
12/08/2021	AIA AUSTRALIA . 68472250 06/08/21			2,484.87	2,484.87 CR
12/08/2021	AIA AUSTRALIA . 68472250 06/08/21		2,484.87		0.00 CR
17/08/2021	SuperChoice P/L PC110821-132388966			46.66	46.66 CR
17/08/2021	SuperChoice P/L PC110821-132388966		46.66		0.00 CR
01/09/2021	SuperChoice P/L PC260821-114800953			44.92	44.92 CR
01/09/2021	SuperChoice P/L PC260821-114800953		44.92		0.00 CR
02/09/2021	Westpac Life Ins L0970426 VALMADRE			416.65	416.65 CR
02/09/2021	Westpac Life Ins L0970426 VALMADRE		416.65		0.00 CR
10/09/2021	TRANSACT FUNDS TFR TO JHY REALTY			20,000.00	20,000.00 CR
10/09/2021	TRANSACT FUNDS TFR TO JHY REALTY		20,000.00		0.00 CR
14/09/2021	SuperChoice P/L PC080921-157902221			68.81	68.81 CR
14/09/2021	SuperChoice P/L PC080921-157902221		68.81		0.00 CR
14/09/2021	TRANSACT FUNDS TFR TO SECURE FUNDING PTY			750.00	750.00 CR
14/09/2021	TRANSACT FUNDS TFR TO SECURE FUNDING PTY		750.00		0.00 CR
15/09/2021	TRANSACT FUNDS TFR TO SECURE FUNDING PTY			1,050.00	1,050.00 CR
15/09/2021	TRANSACT FUNDS TFR TO SECURE FUNDING PTY		1,095.00		45.00 DR
16/09/2021	TRANSACT FUNDS TFR TO SECURE FUNDING PTY			45.00	0.00 CR
17/09/2021	HOSTPLUS SUPER 006885350			6,697.18	6,697.18 CR
17/09/2021	HOSTPLUS SUPER 006885350		6,697.18		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
21/09/2021	SIDCOR SIDCOR_KGZfsLaw1cK			577.50	577.50 CR
21/09/2021	SIDCOR SIDCOR_KGZfsLaw1cK			660.00	1,237.50 CR
21/09/2021	SIDCOR SIDCOR_KGZfsLaw1cK		1,237.50		0.00 CR
21/09/2021	VALMADRE M*G SUPER CONTRIBUTION			40,000.00	40,000.00 CR
21/09/2021	VALMADRE M*G SUPER CONTRIBUTION		40,000.00		0.00 CR
22/09/2021	VALMADRE M*G SUPER CONTRIBUTION			10,000.00	10,000.00 CR
22/09/2021	VALMADRE M*G SUPER CONTRIBUTION		10,000.00		0.00 CR
24/09/2021	Westpac Life Ins 5877554839			210.00	210.00 CR
24/09/2021	Westpac Life Ins 5877554839		210.00		0.00 CR
28/09/2021	SuperChoice P/L PC220921-172423807			56.85	56.85 CR
28/09/2021	SuperChoice P/L PC220921-172423807		56.85		0.00 CR
26/10/2021	SuperChoice P/L PC201021-106855153			93.07	93.07 CR
26/10/2021	SuperChoice P/L PC201021-106855153		93.07		0.00 CR
08/11/2021	TRANSACT FUNDS TFR TO Dunsborough Settle			100,000.00	100,000.00 CR
08/11/2021	TRANSACT FUNDS TFR TO Dunsborough Settle		100,000.00		0.00 CR
08/11/2021	TRANSACT FUNDS TFR TO DUNSBOROUGH SETTLE			100,000.00	100,000.00 CR
08/11/2021	TRANSACT FUNDS TFR TO DUNSBOROUGH SETTLE		100,000.00		0.00 CR
09/11/2021	SAME DAY WITHDRAWAL			30,586.27	30,586.27 CR
09/11/2021	SAME DAY WITHDRAWAL		30,586.27		0.00 CR
09/11/2021	SAME DAY WITHDRAWAL FEE			30.00	30.00 CR
09/11/2021	SAME DAY WITHDRAWAL FEE		30.00		0.00 CR
09/11/2021	SuperChoice P/L PC031121-123094285			52.50	52.50 CR
09/11/2021	SuperChoice P/L PC031121-123094285		52.50		0.00 CR
24/11/2021	SuperChoice P/L PC171121-134339285			64.16	64.16 CR
24/11/2021	SuperChoice P/L PC171121-134339285		64.16		0.00 CR
07/12/2021	TRANSACT FUNDS TFR TO CAMBRIDGE INSURANC			1,017.10	1,017.10 CR
07/12/2021	TRANSACT FUNDS TFR TO CAMBRIDGE INSURANC		1,017.10		0.00 CR
08/12/2021	SuperChoice P/L PC021221-128291636			52.50	52.50 CR
08/12/2021	SuperChoice P/L PC021221-128291636		52.50		0.00 CR
09/12/2021	SECURE FUNDING P 3646733			1,163.37	1,163.37 CR
09/12/2021	SECURE FUNDING P 3646733		1,163.37		0.00 CR
21/12/2021	SuperChoice P/L PC151221-149056627			58.33	58.33 CR
21/12/2021	SuperChoice P/L PC151221-149056627		58.33		0.00 CR
06/01/2022	SuperChoice P/L PC291221-133010690			52.61	52.61 CR
06/01/2022	SuperChoice P/L PC291221-133010690		52.61		0.00 CR
07/01/2022	SECURE FUNDING P 3646733			1,163.37	1,163.37 CR
07/01/2022	SECURE FUNDING P 3646733		1,163.37		0.00 CR
02/02/2022	SuperChoice P/L PC250122-139259160			54.37	54.37 CR
02/02/2022	SuperChoice P/L PC250122-139259160		54.37		0.00 CR
04/02/2022	SUPER PAY FROM WG			141.75	141.75 CR
04/02/2022	SUPER PAY FROM WG		141.75		0.00 CR
04/02/2022	Valmadre Const SMSF Cont			5,000.00	5,000.00 CR
04/02/2022	Valmadre Const SMSF Cont		5,000.00		0.00 CR
09/02/2022	SECURE FUNDING P 3646733			1,163.37	1,163.37 CR
09/02/2022	SECURE FUNDING P 3646733		1,163.37		0.00 CR
23/02/2022	BPAY TO TAX OFFICE PAYMENTS			3,552.35	3,552.35 CR
23/02/2022	BPAY TO TAX OFFICE PAYMENTS		3,552.35		0.00 CR
23/02/2022	SIDCOR SIDCOR_LCcBYvrKjzL			1,237.50	1,237.50 CR
23/02/2022	SIDCOR SIDCOR_LCcBYvrKjzL		1,237.50		0.00 CR
01/03/2022	SuperChoice P/L PC230222-145861174			48.32	48.32 CR
01/03/2022	SuperChoice P/L PC230222-145861174		48.32		0.00 CR
07/03/2022	VALMADRE CON GM Super			5,000.00	5,000.00 CR
07/03/2022	VALMADRE CON GM Super		5,000.00		0.00 CR
09/03/2022	SECURE FUNDING P 3646733			1,163.37	1,163.37 CR
09/03/2022	SECURE FUNDING P 3646733		1,163.37		0.00 CR
16/03/2022	TRANSACT FUNDS TFR TO SIDCORE PTY LTD			495.00	495.00 CR
16/03/2022	TRANSACT FUNDS TFR TO SIDCORE PTY LTD		495.00		0.00 CR
22/03/2022	Valmadre March Griffin March			3,518.75	3,518.75 CR
22/03/2022	Valmadre March Griffin March		3,518.75		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/03/2022	SuperChoice P/L PC230322-155185736			48.33	48.33 CR
29/03/2022	SuperChoice P/L PC230322-155185736		48.33		0.00 CR
01/04/2022	Valmadre Griffin Griffin rent			3,518.75	3,518.75 CR
01/04/2022	Valmadre Griffin Griffin rent		3,518.75		0.00 CR
08/04/2022	SECURE FUNDING P 3646733			1,163.37	1,163.37 CR
08/04/2022	SECURE FUNDING P 3646733		1,163.37		0.00 CR
14/04/2022	BPAY TO ASIC			56.00	56.00 CR
14/04/2022	BPAY TO ASIC		56.00		0.00 CR
28/04/2022	BPAY TO ASIC			276.00	276.00 CR
28/04/2022	BPAY TO ASIC		276.00		0.00 CR
28/04/2022	SuperChoice P/L PC200422-183357534			60.41	60.41 CR
28/04/2022	SuperChoice P/L PC200422-183357534		60.41		0.00 CR
02/05/2022	Valmadre Griffin Griffin rent			3,518.75	3,518.75 CR
02/05/2022	Valmadre Griffin Griffin rent		3,518.75		0.00 CR
04/05/2022	SuperChoice P/L PC270422-184628324			485.10	485.10 CR
04/05/2022	SuperChoice P/L PC270422-184628324		485.10		0.00 CR
09/05/2022	SECURE FUNDING P 3646733			1,163.37	1,163.37 CR
09/05/2022	SECURE FUNDING P 3646733		1,163.37		0.00 CR
24/05/2022	SuperChoice P/L PC180522-110316859			72.35	72.35 CR
24/05/2022	SuperChoice P/L PC180522-110316859		72.35		0.00 CR
01/06/2022	Valmadre Griffin Griffin rent			3,518.75	3,518.75 CR
01/06/2022	Valmadre Griffin Griffin rent		3,518.75		0.00 CR
09/06/2022	SECURE FUNDING P 3646733			1,196.67	1,196.67 CR
09/06/2022	SECURE FUNDING P 3646733		1,196.67		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			1.40	1.40 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		1.40		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Michael Valmadre

Accumulation

01/07/2021	Opening Balance				121,329.96 CR
16/07/2021	AIA AUSTRALIA . 68473450 14/07/21		7,826.05		113,503.91 CR
02/09/2021	Westpac Life Ins L0970426 VALMADRE			416.65	113,920.56 CR
17/09/2021	HOSTPLUS SUPER 006885350			6,697.18	120,617.74 CR
21/09/2021	VALMADRE M*G SUPER CONTRIBUTION			27,500.00	148,117.74 CR
07/03/2022	VALMADRE CON GM Super			2,500.00	150,617.74 CR
30/06/2022	Contribution Tax		4,187.50		146,430.24 CR
30/06/2022	Income Taxes Allocated		119.97		146,310.27 CR
30/06/2022	Investment Profit or Loss			799.91	147,110.18 CR
30/06/2022	Tax Effect of Direct Member Expenses			1,173.91	148,284.09 CR
30/06/2022	Closing Balance				148,284.09 CR

Mrs Georgina Valmadre

Accumulation

01/07/2021	Opening Balance				85,712.43 CR
20/07/2021	SuperChoice P/L PC140721-143671800			85.35	85,797.78 CR
04/08/2021	SuperChoice P/L PC280721-160035591			40.83	85,838.61 CR
12/08/2021	AIA AUSTRALIA . 68472250 06/08/21		2,484.87		83,353.74 CR
17/08/2021	SuperChoice P/L PC110821-132388966			46.66	83,400.40 CR
01/09/2021	SuperChoice P/L PC260821-114800953			44.92	83,445.32 CR
14/09/2021	SuperChoice P/L PC080921-157902221			68.81	83,514.13 CR
21/09/2021	VALMADRE M*G SUPER CONTRIBUTION			12,500.00	96,014.13 CR
22/09/2021	VALMADRE M*G SUPER CONTRIBUTION			10,000.00	106,014.13 CR
24/09/2021	Westpac Life Ins 5877554839			210.00	106,224.13 CR
28/09/2021	SuperChoice P/L PC220921-172423807			56.85	106,280.98 CR
26/10/2021	SuperChoice P/L PC201021-106855153			93.07	106,374.05 CR
09/11/2021	SuperChoice P/L PC031121-123094285			52.50	106,426.55 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
24/11/2021	SuperChoice P/L PC171121-134339285			64.16	106,490.71 CR
08/12/2021	SuperChoice P/L PC021221-128291636			52.50	106,543.21 CR
21/12/2021	SuperChoice P/L PC151221-149056627			58.33	106,601.54 CR
06/01/2022	SuperChoice P/L PC291221-133010690			52.61	106,654.15 CR
24/01/2022	Employer Contribution: Dynamic Fitness (WA) Pty Ltd ATF Wc			141.75	106,795.90 CR
02/02/2022	SuperChoice P/L PC250122-139259160			54.37	106,850.27 CR
04/02/2022	Valmadre Const SMSF Cont			5,000.00	111,850.27 CR
01/03/2022	SuperChoice P/L PC230222-145861174			48.32	111,898.59 CR
07/03/2022	VALMADRE CON GM Super			2,500.00	114,398.59 CR
29/03/2022	SuperChoice P/L PC230322-155185736			48.33	114,446.92 CR
28/04/2022	SuperChoice P/L PC200422-183357534			60.41	114,507.33 CR
04/05/2022	Employer Contribution: Dynamic Fitness (WA) Pty Ltd ATF Wc			485.10	114,992.43 CR
24/05/2022	SuperChoice P/L PC180522-110316859			72.35	115,064.78 CR
30/06/2022	Contribution Tax		4,400.58		110,664.20 CR
30/06/2022	Income Taxes Allocated		88.69		110,575.51 CR
30/06/2022	Investment Profit or Loss			591.19	111,166.70 CR
30/06/2022	Tax Effect of Direct Member Expenses			372.73	111,539.43 CR
30/06/2022	Closing Balance				111,539.43 CR