

Plan LSR Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Ms Xiaolin Clifford					
01/07/2020	Opening Balance				0.00
25/09/2020	Transfer from ATO			2,057.52	2,057.52 CR
06/01/2021	TRANSFER FROM ATO			2,294.92	4,352.44 CR
23/04/2021	TRANSFER FROM ATO	ATO001100014128143		2,374.05	6,726.49 CR
20/05/2021	TRANSFER FROM ATO	ATO001100014208430		2.91	6,729.40 CR
30/06/2021	TRANSFER FROM ATO	ATO009000014698053		2,374.05	9,103.45 CR
30/06/2021	Closing Balance				9,103.45 CR
Investment Income					
Interest On Deposit - Cash At Bank					
ANZ Premium Business Saver					
01/07/2020	Opening Balance				0.00
31/07/2020	CREDIT INTEREST PAID			1.47	1.47 CR
31/08/2020	CREDIT INTEREST PAID			1.46	2.93 CR
30/09/2020	CREDIT INTEREST PAID			1.48	4.41 CR
30/10/2020	CREDIT INTEREST PAID			1.58	5.99 CR
30/11/2020	CREDIT INTEREST PAID			1.48	7.47 CR
31/12/2020	CREDIT INTEREST PAID			1.52	8.99 CR
29/01/2021	CREDIT INTEREST PAID			1.46	10.45 CR
26/02/2021	CREDIT INTEREST PAID			1.36	11.81 CR
31/03/2021	CREDIT INTEREST PAID			1.43	13.24 CR
30/04/2021	CREDIT INTEREST PAID			1.08	14.32 CR
31/05/2021	CREDIT INTEREST PAID			1.11	15.43 CR
30/06/2021	CREDIT INTEREST PAID			1.04	16.47 CR
30/06/2021	Closing Balance				16.47 CR
Rent - Cash At Bank					
NAB Business Everyday Account					
01/07/2020	Opening Balance				0.00
06/07/2020	Office Rent			5,000.00	5,000.00 CR
04/08/2020	Office Rent			5,000.00	10,000.00 CR
02/09/2020	Office Rent			5,000.00	15,000.00 CR
01/10/2020	Office Rent			5,000.00	20,000.00 CR
05/11/2020	Office Rent			5,000.00	25,000.00 CR
08/12/2020	Office Rent			5,000.00	30,000.00 CR
11/01/2021	Office Rent			5,000.00	35,000.00 CR
19/03/2021	Office Rent			5,000.00	40,000.00 CR
06/04/2021	Office Rent			5,000.00	45,000.00 CR
06/04/2021	Office Rent			5,000.00	50,000.00 CR
04/06/2021	Office Rent			5,000.00	55,000.00 CR
30/06/2021	Closing Balance				55,000.00 CR
Rent - Direct Property					
Archer Street, Chatswood					
01/07/2020	Opening Balance				0.00
30/06/2021	Rental Statement			30,875.79	30,875.79 CR
30/06/2021	Closing Balance				30,875.79 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Bank Fees - Cash At Bank					
ANZ Premium Business Saver					
01/07/2020	Opening Balance				0.00
30/10/2020	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		1.80		1.80 DR
31/03/2021	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		1.80		3.60 DR
30/06/2021	Closing Balance				3.60 DR
NAB Business Everyday Account					
01/07/2020	Opening Balance				0.00
31/07/2020	Transaction Fee		3.10		3.10 DR
31/08/2020	Transaction Fee		3.10		6.20 DR
30/09/2020	Transaction Fee		3.10		9.30 DR
30/10/2020	Transaction Fee		3.10		12.40 DR
30/11/2020	Transaction Fee		6.20		18.60 DR
31/12/2020	Transaction Fee		3.10		21.70 DR
31/03/2021	Transaction Fee		3.10		24.80 DR
30/06/2021	Closing Balance				24.80 DR
Bank Fees - Limited Recourse Borrowing Arrangement					
LaTrobe Financial - Archer Street Loan					
01/07/2020	Opening Balance				0.00
31/07/2020	Account Service Fee		15.00		15.00 DR
31/08/2020	Account Service Fee		15.00		30.00 DR
30/09/2020	Account Service Fee		15.00		45.00 DR
31/10/2020	Account Service Fee		15.00		60.00 DR
30/11/2020	Account Service Fee		15.00		75.00 DR
01/12/2020	Packing review fee		300.00		375.00 DR
31/12/2020	Account Service Fee		15.00		390.00 DR
31/01/2021	Account Service Fee		15.00		405.00 DR
28/02/2021	Account Service Fee		15.00		420.00 DR
31/03/2021	Account Service Fee		15.00		435.00 DR
01/04/2021	Renegotiation fee		100.00		535.00 DR
30/04/2021	Account Service Fee		15.00		550.00 DR
31/05/2021	Account Service Fee		15.00		565.00 DR
30/06/2021	Account Service Fee		15.00		580.00 DR
30/06/2021	Closing Balance				580.00 DR
NAB-Pacific Highway Loan					
01/07/2020	Opening Balance				0.00
31/07/2020	SERVICE FEE L.S.F PLAN LSR		100.00		100.00 DR
31/08/2020	SERVICE FEE L.S.F PLAN LSR		100.00		200.00 DR
30/09/2020	SERVICE FEE L.S.F PLAN LSR		100.00		300.00 DR
30/10/2020	SERVICE FEE L.S.F PLAN LSR		100.00		400.00 DR
30/11/2020	SERVICE FEE L.S.F PLAN LSR		100.00		500.00 DR
31/12/2020	SERVICE FEE L.S.F PLAN LSR		100.00		600.00 DR
29/01/2021	SERVICE FEE L.S.F PLAN LSR		100.00		700.00 DR
26/02/2021	SERVICE FEE L.S.F PLAN LSR		100.00		800.00 DR
31/03/2021	SERVICE FEE L.S.F PLAN LSR		100.00		900.00 DR
30/04/2021	SERVICE FEE L.S.F PLAN LSR		100.00		1,000.00 DR
31/05/2021	SERVICE FEE L.S.F PLAN LSR		100.00		1,100.00 DR
30/06/2021	SERVICE FEE L.S.F PLAN LSR		100.00		1,200.00 DR
30/06/2021	Closing Balance				1,200.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Interest Paid - Limited Recourse Borrowing Arrangement					
LaTrobe Financial - Archer Street Loan					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest (31 days)		1,283.39		1,283.39 DR
31/08/2020	Interest (31 days)		1,283.51		2,566.90 DR
30/09/2020	Interest (30 days)		1,242.59		3,809.49 DR
31/10/2020	Interest (31 days)		1,283.52		5,093.01 DR
30/11/2020	Interest (30 days)		1,242.37		6,335.38 DR
31/12/2020	Interest (31 days)		1,285.43		7,620.81 DR
31/01/2021	Interest (31 days)		1,288.85		8,909.66 DR
28/02/2021	Interest (28 days)		1,165.15		10,074.81 DR
31/03/2021	Interest (31 days)		1,288.93		11,363.74 DR
30/04/2021	Interest (30 days)		1,133.48		12,497.22 DR
31/05/2021	Interest (31 days)		1,168.58		13,665.80 DR
30/06/2021	Interest (30 days)		1,129.07		14,794.87 DR
30/06/2021	Closing Balance				14,794.87 DR
NAB-Pacific Highway Loan					
01/07/2020	Opening Balance				0.00
02/11/2020	INTEREST CHARGED		11,977.33		11,977.33 DR
01/12/2020	INTEREST CHARGED		1,710.59		13,687.92 DR
04/01/2021	INTEREST CHARGED		1,992.46		15,680.38 DR
02/02/2021	INTEREST CHARGED		1,692.79		17,373.17 DR
02/03/2021	INTEREST CHARGED		1,625.26		18,998.43 DR
01/04/2021	INTEREST CHARGED		1,730.78		20,729.21 DR
03/05/2021	INTEREST CHARGED		1,835.42		22,564.63 DR
01/06/2021	INTEREST CHARGED		1,655.28		24,219.91 DR
30/06/2021	Closing Balance				24,219.91 DR
Property Expenses - Agents Management Fee - Direct Property					
Archer Street, Chatswood					
01/07/2020	Opening Balance				0.00
30/06/2021	Agents Management Fee		1,294.99		1,294.99 DR
30/06/2021	Closing Balance				1,294.99 DR
Property Expenses - Amortisation on Borrowing Costs - Sundry Assets					
Borrowing Expenses - Archer Street					
01/07/2020	Opening Balance				0.00
30/06/2021	Amortisation for FW21		1,037.51		1,037.51 DR
30/06/2021	Closing Balance				1,037.51 DR
Borrowing Expenses - Pacific Hwy, Chatswood					
01/07/2020	Opening Balance				0.00
30/06/2021	Amortisation for FW21		861.54		861.54 DR
30/06/2021	Closing Balance				861.54 DR
Property Expenses - Council Rates - Cash At Bank					
ANZ Premium Business Saver					
01/07/2020	Opening Balance				0.00
26/10/2020	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL		337.85		337.85 DR
11/01/2021	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL		334.00		671.85 DR
01/03/2021	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL		334.00		1,005.85 DR
07/06/2021	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL		334.00		1,339.85 DR
30/06/2021	Closing Balance				1,339.85 DR

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Expenses					
NAB Business Everyday Account					
01/07/2020	Opening Balance				0.00
07/06/2021	INTERNET BPAY WILLOUGHBY COUNCIL 90310885		315.00		315.00 DR
30/06/2021	Closing Balance				315.00 DR
Property Expenses - Land Tax - Cash At Bank					
ANZ Premium Business Saver					
01/07/2020	Opening Balance				0.00
28/10/2020	ANZ INTERNET BANKING BPAY REVENUE NSW		220.00		220.00 DR
30/06/2021	Closing Balance				220.00 DR
Property Expenses - Repairs Maintenance - Direct Property					
Archer Street, Chatswood					
01/07/2020	Opening Balance				0.00
30/06/2021	Repairs Maintenance		163.64		163.64 DR
30/06/2021	Closing Balance				163.64 DR
Property Expenses - Strata Levy Fee - Cash At Bank					
ANZ Premium Business Saver					
01/07/2020	Opening Balance				0.00
02/12/2020	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		763.00		763.00 DR
01/02/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		1,950.00		2,713.00 DR
25/02/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		3,088.05		5,801.05 DR
31/03/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		1,950.00		7,751.05 DR
31/03/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		190.91		7,941.96 DR
31/03/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		40.91		7,982.87 DR
31/03/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		500.00		8,482.87 DR
10/05/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		2,376.75		10,859.62 DR
27/05/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		2,553.91		13,413.53 DR
30/06/2021	Closing Balance				13,413.53 DR
Property Expenses - Strata Levy Fee - Direct Property					
Archer Street, Chatswood					
01/07/2020	Opening Balance				0.00
30/06/2021	Strata Levy Fee		2,369.18		2,369.18 DR
30/06/2021	Closing Balance				2,369.18 DR
Property Expenses - Sundry Expenses - Direct Property					
Archer Street, Chatswood					
01/07/2020	Opening Balance				0.00
30/06/2021	Sundry Expenses		19.32		19.32 DR
30/06/2021	Closing Balance				19.32 DR
Property Expenses - Water Rates - Cash At Bank					
ANZ Premium Business Saver					
01/07/2020	Opening Balance				0.00
03/08/2020	ANZ INTERNET BANKING BPAY SYDNEY WATER		15.05		15.05 DR
26/10/2020	ANZ INTERNET BANKING BPAY SYDNEY WATER		15.05		30.10 DR
01/03/2021	ANZ INTERNET BANKING BPAY SYDNEY WATER		14.72		44.82 DR
30/06/2021	Closing Balance				44.82 DR
Regulatory Fees					
01/07/2020	Opening Balance				0.00
29/10/2020	ANZ INTERNET BANKING BPAY ASIC		273.00		273.00 DR
29/10/2020	Asic		273.00		546.00 DR
30/06/2021	Closing Balance				546.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
27/10/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		4,843.35		4,843.35 DR
30/06/2021	Closing Balance				4,843.35 DR
Assets					
Investments - Archer Street, Chatswood					
01/07/2020	There are no transactions in the selected period	1.00000			480,223.00 DR
Investments - Pacific Hwy, Chatswood					
01/07/2020	There are no transactions in the selected period	1.00000			906,759.50 DR
Cash At Bank - ANZ Premium Business Saver					
01/07/2020	Opening Balance				34,585.48 DR
20/07/2020	Payment to LATROBEFINANCIAL REPAY 403039245			1,277.00	33,308.48 DR
24/07/2020	Transfer from SHEAD REAL ESTAT 73 ARCHER ST		2,711.94		36,020.42 DR
31/07/2020	CREDIT INTEREST PAID		1.47		36,021.89 DR
03/08/2020	ANZ INTERNET BANKING BPAY SYDNEY WATER			15.05	36,006.84 DR
03/08/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT			1,831.00	34,175.84 DR
20/08/2020	Payment to LATROBEFINANCIAL REPAY 403039245			1,277.00	32,898.84 DR
26/08/2020	Transfer from SHEAD REAL ESTAT 73 ARCHER ST		2,711.94		35,610.78 DR
31/08/2020	CREDIT INTEREST PAID		1.46		35,612.24 DR
21/09/2020	Payment to LATROBEFINANCIAL REPAY 403039245			1,277.00	34,335.24 DR
25/09/2020	Transfer from ATO		2,057.52		36,392.76 DR
25/09/2020	Transfer from SHEAD REAL ESTAT 73 ARCHER ST		2,711.94		39,104.70 DR
30/09/2020	CREDIT INTEREST PAID		1.48		39,106.18 DR
20/10/2020	Payment to LATROBEFINANCIAL REPAY 403039245			1,277.00	37,829.18 DR
26/10/2020	ANZ INTERNET BANKING BPAY SYDNEY WATER			15.05	37,814.13 DR
26/10/2020	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL			337.85	37,476.28 DR
26/10/2020	ANZ INTERNET BANKING PAYMENT 657464 TO DSR PART			550.00	36,926.28 DR
26/10/2020	ANZ INTERNET BANKING PAYMENT 660653 TO DSR PART			550.00	36,376.28 DR
26/10/2020	Transfer from SHEAD REAL ESTAT 73 ARCHER ST		2,711.94		39,088.22 DR
27/10/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT			3,727.25	35,360.97 DR
28/10/2020	ANZ INTERNET BANKING BPAY REVENUE NSW			220.00	35,140.97 DR
29/10/2020	ANZ INTERNET BANKING BPAY ASIC			273.00	34,867.97 DR
30/10/2020	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			1.80	34,866.17 DR
30/10/2020	CREDIT INTEREST PAID		1.58		34,867.75 DR
20/11/2020	Payment to LATROBEFINANCIAL REPAY 403039245			1,277.00	33,590.75 DR
26/11/2020	Transfer from SHEAD REAL ESTAT 73 ARCHER ST		2,711.94		36,302.69 DR
30/11/2020	CREDIT INTEREST PAID		1.48		36,304.17 DR
02/12/2020	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			839.30	35,464.87 DR
21/12/2020	Payment to LATROBEFINANCIAL REPAY 403039245			1,277.00	34,187.87 DR
23/12/2020	Transfer from SHEAD REAL ESTAT 73 ARCHER ST		2,711.94		36,899.81 DR
31/12/2020	CREDIT INTEREST PAID		1.52		36,901.33 DR
06/01/2021	TRANSFER FROM ATO		2,294.92		39,196.25 DR
11/01/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT			2,401.00	36,795.25 DR
11/01/2021	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL			334.00	36,461.25 DR
20/01/2021	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5			1,277.00	35,184.25 DR
25/01/2021	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE		2,711.94		37,896.19 DR
29/01/2021	CREDIT INTEREST PAID		1.46		37,897.65 DR
01/02/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			2,145.00	35,752.65 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ANZ Premium Business Saver					
22/02/2021	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5			1,277.00	34,475.65 DR
25/02/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			3,396.85	31,078.80 DR
26/02/2021	CREDIT INTEREST PAID		1.36		31,080.16 DR
26/02/2021	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE		2,711.06		33,791.22 DR
01/03/2021	ANZ INTERNET BANKING BPAY SYDNEY WATER			14.72	33,776.50 DR
01/03/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT			1,831.00	31,945.50 DR
01/03/2021	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL			334.00	31,611.50 DR
22/03/2021	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5			1,277.00	30,334.50 DR
26/03/2021	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE		104.96		30,439.46 DR
31/03/2021	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			1.80	30,437.66 DR
31/03/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			2,145.00	28,292.66 DR
31/03/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			210.00	28,082.66 DR
31/03/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			45.00	28,037.66 DR
31/03/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			550.00	27,487.66 DR
31/03/2021	CREDIT INTEREST PAID		1.43		27,489.09 DR
12/04/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT			2,401.00	25,088.09 DR
20/04/2021	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5			1,639.96	23,448.13 DR
23/04/2021	TRANSFER FROM ATO ATO001100014128143		2,374.05		25,822.18 DR
26/04/2021	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE		2,711.06		28,533.24 DR
30/04/2021	CREDIT INTEREST PAID		1.08		28,534.32 DR
10/05/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			2,614.43	25,919.89 DR
20/05/2021	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5			1,639.96	24,279.93 DR
20/05/2021	TRANSFER FROM ATO ATO001100014208430		2.91		24,282.84 DR
26/05/2021	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE		2,689.81		26,972.65 DR
27/05/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			2,809.30	24,163.35 DR
31/05/2021	CREDIT INTEREST PAID		1.11		24,164.46 DR
01/06/2021	TRANSFER FROM RNSW R025806 REFUND		3,359.00		27,523.46 DR
07/06/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT			2,401.00	25,122.46 DR
07/06/2021	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL			334.00	24,788.46 DR
21/06/2021	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5			1,639.96	23,148.50 DR
25/06/2021	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE		2,531.06		25,679.56 DR
30/06/2021	CREDIT INTEREST PAID		1.04		25,680.60 DR
30/06/2021	TRANSFER FROM ATO ATO009000014698053		2,374.05		28,054.65 DR
30/06/2021	Closing Balance				28,054.65 DR
Cash At Bank - NAB Business Everyday Account					
01/07/2020	Opening Balance				10,142.79 DR
06/07/2020	Office Rent		5,500.00		15,642.79 DR
30/07/2020	Loan Repayment			4,635.90	11,006.89 DR
31/07/2020	Transacton Fee			3.10	11,003.79 DR
04/08/2020	Office Rent		5,500.00		16,503.79 DR
31/08/2020	Loan Repayment			4,635.90	11,867.89 DR
31/08/2020	Transacton Fee			3.10	11,864.79 DR
02/09/2020	Office Rent		5,500.00		17,364.79 DR
30/09/2020	Loan Repayment			4,635.90	12,728.89 DR
30/09/2020	Transacton Fee			3.10	12,725.79 DR
01/10/2020	Office Rent		5,500.00		18,225.79 DR
12/10/2020	Revenue NSW			660.00	17,565.79 DR
29/10/2020	Asic			273.00	17,292.79 DR
30/10/2020	Account Fees			3.10	17,289.69 DR
30/10/2020	Loan Repayment			4,635.90	12,653.79 DR
05/11/2020	Office Rent		5,500.00		18,153.79 DR
05/11/2020	Ref McQiu Payback		660.00		18,813.79 DR
30/11/2020	Account Fees			6.20	18,807.59 DR
30/11/2020	Loan Repayment			4,531.76	14,275.83 DR
08/12/2020	Office Rent		5,500.00		19,775.83 DR
30/12/2020	Loan Repayment			4,531.76	15,244.07 DR
31/12/2020	Transaction Fee			3.10	15,240.97 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Business Everyday Account					
11/01/2021	Office Rent		5,500.00		20,740.97 DR
01/02/2021	Loan Repayment			4,531.76	16,209.21 DR
01/03/2021	Loan Repayment			4,531.76	11,677.45 DR
19/03/2021	Office Rent		5,500.00		17,177.45 DR
30/03/2021	Loan Repayment			4,531.76	12,645.69 DR
31/03/2021	Transacton Fee			3.10	12,642.59 DR
06/04/2021	074 pay to NAB SMSF		8,425.49		21,068.08 DR
06/04/2021	074 pay to NAB SMSF		12,936.32		34,004.40 DR
06/04/2021	Office Rent		5,500.00		39,504.40 DR
06/04/2021	Office Rent		5,500.00		45,004.40 DR
07/04/2021	5045 pay to 5407			8,425.49	36,578.91 DR
07/04/2021	5045 pay to 6666			12,936.32	23,642.59 DR
30/04/2021	Interest Bpay			2,244.00	21,398.59 DR
30/04/2021	Loan Repayment			4,531.76	16,866.83 DR
31/05/2021	Loan Repayment			4,531.76	12,335.07 DR
04/06/2021	Office Rent		5,500.00		17,835.07 DR
07/06/2021	Interest Bpay			315.00	17,520.07 DR
30/06/2021	Loan Repayment			4,531.76	12,988.31 DR
30/06/2021	Closing Balance				12,988.31 DR
Other Assets - Sundry Assets					
Borrowing Expenses - Archer Street					
01/07/2020	Opening Balance				1,472.02 DR
30/06/2021	Amortisation for FY21			1,037.51	434.51 DR
30/06/2021	Closing Balance				434.51 DR
Borrowing Expenses - Pacific Hwy, Chatswood					
01/07/2020	Opening Balance				2,597.84 DR
30/06/2021	Amortisation for FY21			861.54	1,736.30 DR
30/06/2021	Closing Balance				1,736.30 DR
Land Tax Refundable					
01/07/2020	Opening Balance				3,359.00 DR
01/06/2021	TRANSFER FROM RNSW	R025806 REFUND		3,359.00	0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Unsettled Trades					
Acquisitions - Limited Recourse Borrowing Arrangement					
LaTrobe Financial - Archer Street Loan					
01/07/2020	Opening Balance				0.00
20/07/2020	La Trobe Financial Quick Pay Repayment			1,277.00	1,277.00 CR
31/07/2020	Account Service Fee			15.00	1,292.00 CR
31/07/2020	Account Service Fee		15.00		1,277.00 CR
31/07/2020	Interest (31 days)			1,283.39	2,560.39 CR
31/07/2020	Interest (31 days)		1,283.39		1,277.00 CR
20/08/2020	La Trobe Financial Quick Pay Repayment			1,277.00	2,554.00 CR
31/08/2020	Account Service Fee			15.00	2,569.00 CR
31/08/2020	Account Service Fee		15.00		2,554.00 CR
31/08/2020	Interest (31 days)			1,283.51	3,837.51 CR
31/08/2020	Interest (31 days)		1,283.51		2,554.00 CR
21/09/2020	La Trobe Financial Quick Pay Repayment			1,277.00	3,831.00 CR
30/09/2020	Account Service Fee			15.00	3,846.00 CR
30/09/2020	Account Service Fee		15.00		3,831.00 CR
30/09/2020	Interest (30 days)			1,242.59	5,073.59 CR
30/09/2020	Interest (30 days)		1,242.59		3,831.00 CR
20/10/2020	La Trobe Financial Quick Pay Repayment			1,277.00	5,108.00 CR
31/10/2020	Account Service Fee			15.00	5,123.00 CR
31/10/2020	Account Service Fee		15.00		5,108.00 CR
31/10/2020	Interest (31 days)			1,283.52	6,391.52 CR

Plan LSR Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/10/2020	Interest (31 days)		1,283.52		5,108.00 CR
20/11/2020	La Trobe Financial Quick Pay Repayment			1,277.00	6,385.00 CR
30/11/2020	Account Service Fee			15.00	6,400.00 CR
30/11/2020	Account Service Fee		15.00		6,385.00 CR
30/11/2020	Interest (30 days)			1,242.37	7,627.37 CR
30/11/2020	Interest (30 days)		1,242.37		6,385.00 CR
01/12/2020	Packing review fee			300.00	6,685.00 CR
01/12/2020	Packing review fee		300.00		6,385.00 CR
21/12/2020	La Trobe Financial Quick Pay Repayment			1,277.00	7,662.00 CR
31/12/2020	Account Service Fee			15.00	7,677.00 CR
31/12/2020	Account Service Fee		15.00		7,662.00 CR
31/12/2020	Interest (31 days)			1,285.43	8,947.43 CR
31/12/2020	Interest (31 days)		1,285.43		7,662.00 CR
20/01/2021	La Trobe Financial Quick Pay Repayment			1,277.00	8,939.00 CR
31/01/2021	Account Service Fee			15.00	8,954.00 CR
31/01/2021	Account Service Fee		15.00		8,939.00 CR
31/01/2021	Interest (31 days)			1,288.85	10,227.85 CR
31/01/2021	Interest (31 days)		1,288.85		8,939.00 CR
22/02/2021	La Trobe Financial Quick Pay Repayment			1,277.00	10,216.00 CR
28/02/2021	Account Service Fee			15.00	10,231.00 CR
28/02/2021	Account Service Fee		15.00		10,216.00 CR
28/02/2021	Interest (28 days)			1,165.15	11,381.15 CR
28/02/2021	Interest (28 days)		1,165.15		10,216.00 CR
22/03/2021	La Trobe Financial Quick Pay Repayment			1,277.00	11,493.00 CR
31/03/2021	Account Service Fee			15.00	11,508.00 CR
31/03/2021	Account Service Fee		15.00		11,493.00 CR
31/03/2021	Interest (31 days)			1,288.93	12,781.93 CR
31/03/2021	Interest (31 days)		1,288.93		11,493.00 CR
01/04/2021	Renegotiation fee			100.00	11,593.00 CR
01/04/2021	Renegotiation fee		100.00		11,493.00 CR
20/04/2021	La Trobe Financial Quick Pay Repayment			1,639.96	13,132.96 CR
30/04/2021	Account Service Fee			15.00	13,147.96 CR
30/04/2021	Account Service Fee		15.00		13,132.96 CR
30/04/2021	Interest (30 days)			1,133.48	14,266.44 CR
30/04/2021	Interest (30 days)		1,133.48		13,132.96 CR
20/05/2021	La Trobe Financial Quick Pay Repayment			1,639.96	14,772.92 CR
31/05/2021	Account Service Fee			15.00	14,787.92 CR
31/05/2021	Account Service Fee		15.00		14,772.92 CR
31/05/2021	Interest (31 days)			1,168.58	15,941.50 CR
31/05/2021	Interest (31 days)		1,168.58		14,772.92 CR
21/06/2021	La Trobe Financial Quick Pay Repayment				14,772.92 CR
21/06/2021	La Trobe Financial Quick Pay Repayment				14,772.92 CR
21/06/2021	La Trobe Financial Quick Pay Repayment				14,772.92 CR
21/06/2021	La Trobe Financial Quick Pay Repayment				14,772.92 CR
21/06/2021	La Trobe Financial Quick Pay Repayment				14,772.92 CR
21/06/2021	La Trobe Financial Quick Pay Repayment				14,772.92 CR
21/06/2021	La Trobe Financial Quick Pay Repayment				14,772.92 CR
21/06/2021	La Trobe Financial Quick Pay Repayment				14,772.92 CR
21/06/2021	La Trobe Financial Quick Pay Repayment				14,772.92 CR
21/06/2021	La Trobe Financial Quick Pay Repayment				14,772.92 CR
21/06/2021	La Trobe Financial Quick Pay Repayment			1,639.96	16,412.88 CR
21/06/2021	La Trobe Financial Quick Pay Repayment		1,277.00		15,135.88 CR
21/06/2021	La Trobe Financial Quick Pay Repayment		1,277.00		13,858.88 CR
21/06/2021	La Trobe Financial Quick Pay Repayment		1,277.00		12,581.88 CR
21/06/2021	La Trobe Financial Quick Pay Repayment		1,277.00		11,304.88 CR
21/06/2021	La Trobe Financial Quick Pay Repayment		1,277.00		10,027.88 CR
21/06/2021	La Trobe Financial Quick Pay Repayment		1,277.00		8,750.88 CR
21/06/2021	La Trobe Financial Quick Pay Repayment		1,277.00		7,473.88 CR

Plan LSR Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
21/06/2021	La Trobe Financial Quick Pay Repayment		1,277.00		6,196.88 CR
21/06/2021	La Trobe Financial Quick Pay Repayment		1,277.00		4,919.88 CR
21/06/2021	La Trobe Financial Quick Pay Repayment		1,639.96		3,279.92 CR
21/06/2021	La Trobe Financial Quick Pay Repayment		1,639.96		1,639.96 CR
21/06/2021	La Trobe Financial Quick Pay Repayment		1,639.96		0.00 CR
30/06/2021	Account Service Fee			15.00	15.00 CR
30/06/2021	Account Service Fee		15.00		0.00 CR
30/06/2021	Interest (30 days)			1,129.07	1,129.07 CR
30/06/2021	Interest (30 days)		1,129.07		0.00 CR
30/06/2021	Closing Balance				0.00
NAB-Pacific Highway Loan					
01/07/2020	Opening Balance				0.00
30/07/2020	LOAN REPAYMENT			4,635.90	4,635.90 CR
30/07/2020	LOAN REPAYMENT	4,635.90			0.00 CR
31/07/2020	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
31/07/2020	SERVICE FEE L.S.F PLAN LSR	100.00			0.00 CR
31/08/2020	LOAN REPAYMENT			4,635.90	4,635.90 CR
31/08/2020	LOAN REPAYMENT	4,635.90			0.00 CR
31/08/2020	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
31/08/2020	SERVICE FEE L.S.F PLAN LSR	100.00			0.00 CR
30/09/2020	LOAN REPAYMENT			4,635.90	4,635.90 CR
30/09/2020	LOAN REPAYMENT	4,635.90			0.00 CR
30/09/2020	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
30/09/2020	SERVICE FEE L.S.F PLAN LSR	100.00			0.00 CR
30/10/2020	LOAN REPAYMENT			4,635.90	4,635.90 CR
30/10/2020	LOAN REPAYMENT	4,635.90			0.00 CR
30/10/2020	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
30/10/2020	SERVICE FEE L.S.F PLAN LSR	100.00			0.00 CR
02/11/2020	INTEREST CHARGED			11,977.33	11,977.33 CR
02/11/2020	INTEREST CHARGED	11,977.33			0.00 CR
30/11/2020	LOAN REPAYMENT			4,531.76	4,531.76 CR
30/11/2020	LOAN REPAYMENT	4,531.76			0.00 CR
30/11/2020	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
30/11/2020	SERVICE FEE L.S.F PLAN LSR	100.00			0.00 CR
01/12/2020	INTEREST CHARGED			1,710.59	1,710.59 CR
01/12/2020	INTEREST CHARGED	1,710.59			0.00 CR
30/12/2020	LOAN REPAYMENT			4,531.76	4,531.76 CR
30/12/2020	LOAN REPAYMENT	4,531.76			0.00 CR
31/12/2020	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
31/12/2020	SERVICE FEE L.S.F PLAN LSR	100.00			0.00 CR
04/01/2021	INTEREST CHARGED			1,992.46	1,992.46 CR
04/01/2021	INTEREST CHARGED	1,992.46			0.00 CR
29/01/2021	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
29/01/2021	SERVICE FEE L.S.F PLAN LSR	100.00			0.00 CR
01/02/2021	LOAN REPAYMENT			4,531.76	4,531.76 CR
01/02/2021	LOAN REPAYMENT	4,531.76			0.00 CR
02/02/2021	INTEREST CHARGED			1,692.79	1,692.79 CR
02/02/2021	INTEREST CHARGED	1,692.79			0.00 CR
26/02/2021	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
26/02/2021	SERVICE FEE L.S.F PLAN LSR	100.00			0.00 CR
01/03/2021	LOAN REPAYMENT			4,531.76	4,531.76 CR
01/03/2021	LOAN REPAYMENT	4,531.76			0.00 CR
02/03/2021	INTEREST CHARGED			1,625.26	1,625.26 CR
02/03/2021	INTEREST CHARGED	1,625.26			0.00 CR
30/03/2021	LOAN REPAYMENT			4,531.76	4,531.76 CR
30/03/2021	LOAN REPAYMENT	4,531.76			0.00 CR
31/03/2021	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
31/03/2021	SERVICE FEE L.S.F PLAN LSR	100.00			0.00 CR
01/04/2021	INTEREST CHARGED			1,730.78	1,730.78 CR

Plan LSR Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/04/2021	INTEREST CHARGED		1,730.78		0.00 CR
30/04/2021	LOAN REPAYMENT			4,531.76	4,531.76 CR
30/04/2021	LOAN REPAYMENT		4,531.76		0.00 CR
30/04/2021	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
30/04/2021	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
03/05/2021	INTEREST CHARGED			1,835.42	1,835.42 CR
03/05/2021	INTEREST CHARGED		1,835.42		0.00 CR
31/05/2021	LOAN REPAYMENT			4,531.76	4,531.76 CR
31/05/2021	LOAN REPAYMENT		4,531.76		0.00 CR
31/05/2021	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
31/05/2021	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
01/06/2021	INTEREST CHARGED			1,655.28	1,655.28 CR
01/06/2021	INTEREST CHARGED		1,655.28		0.00 CR
30/06/2021	LOAN REPAYMENT			4,531.76	4,531.76 CR
30/06/2021	LOAN REPAYMENT		4,531.76		0.00 CR
30/06/2021	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
30/06/2021	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Sundry Assets					
Borrowing Expenses - Archer Street					
01/07/2020	Opening Balance				0.00
30/06/2021	Amortisation for FY21			1,037.51	1,037.51 CR
30/06/2021	Amortisation for FY21		1,037.51		0.00 CR
30/06/2021	Closing Balance				0.00
Borrowing Expenses - Pacific Hwy, Chatswood					
01/07/2020	Opening Balance				0.00
30/06/2021	Amortisation for FY21			861.54	861.54 CR
30/06/2021	Amortisation for FY21		861.54		0.00 CR
30/06/2021	Closing Balance				0.00
Land Tax Refundable					
01/07/2020	Opening Balance				0.00
01/06/2021	TRANSFER FROM RNSW	R025806 REFUND		3,359.00	3,359.00 CR
01/06/2021	TRANSFER FROM RNSW	R025806 REFUND	3,359.00		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest On Deposit - Cash At Bank					
ANZ Premium Business Saver					
01/07/2020	Opening Balance				0.00
31/07/2020	CREDIT INTEREST PAID			1.47	1.47 CR
31/07/2020	CREDIT INTEREST PAID		1.47		0.00 CR
31/08/2020	CREDIT INTEREST PAID			1.46	1.46 CR
31/08/2020	CREDIT INTEREST PAID		1.46		0.00 CR
30/09/2020	CREDIT INTEREST PAID			1.48	1.48 CR
30/09/2020	CREDIT INTEREST PAID		1.48		0.00 CR
30/10/2020	CREDIT INTEREST PAID			1.58	1.58 CR
30/10/2020	CREDIT INTEREST PAID		1.58		0.00 CR
30/11/2020	CREDIT INTEREST PAID			1.48	1.48 CR
30/11/2020	CREDIT INTEREST PAID		1.48		0.00 CR
31/12/2020	CREDIT INTEREST PAID			1.52	1.52 CR
31/12/2020	CREDIT INTEREST PAID		1.52		0.00 CR
29/01/2021	CREDIT INTEREST PAID			1.46	1.46 CR
29/01/2021	CREDIT INTEREST PAID		1.46		0.00 CR
26/02/2021	CREDIT INTEREST PAID			1.36	1.36 CR
26/02/2021	CREDIT INTEREST PAID		1.36		0.00 CR
31/03/2021	CREDIT INTEREST PAID			1.43	1.43 CR
31/03/2021	CREDIT INTEREST PAID		1.43		0.00 CR
30/04/2021	CREDIT INTEREST PAID			1.08	1.08 CR

Plan LSR Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/04/2021	CREDIT INTEREST PAID		1.08		0.00 CR
31/05/2021	CREDIT INTEREST PAID			1.11	1.11 CR
31/05/2021	CREDIT INTEREST PAID		1.11		0.00 CR
30/06/2021	CREDIT INTEREST PAID			1.04	1.04 CR
30/06/2021	CREDIT INTEREST PAID		1.04		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Rent - Cash At Bank					
NAB Business Everyday Account					
01/07/2020	Opening Balance				0.00
06/07/2020	Office Rent			5,500.00	5,500.00 CR
06/07/2020	Office Rent		5,500.00		0.00 CR
04/08/2020	Office Rent			5,500.00	5,500.00 CR
04/08/2020	Office Rent		5,500.00		0.00 CR
02/09/2020	Office Rent			5,500.00	5,500.00 CR
02/09/2020	Office Rent		5,500.00		0.00 CR
01/10/2020	Office Rent			5,500.00	5,500.00 CR
01/10/2020	Office Rent		5,500.00		0.00 CR
05/11/2020	Office Rent			5,500.00	5,500.00 CR
05/11/2020	Office Rent		5,500.00		0.00 CR
08/12/2020	Office Rent			5,500.00	5,500.00 CR
08/12/2020	Office Rent		5,500.00		0.00 CR
11/01/2021	Office Rent			5,500.00	5,500.00 CR
11/01/2021	Office Rent		5,500.00		0.00 CR
19/03/2021	Office Rent			5,500.00	5,500.00 CR
19/03/2021	Office Rent		5,500.00		0.00 CR
06/04/2021	Office Rent			5,500.00	5,500.00 CR
06/04/2021	Office Rent			5,500.00	11,000.00 CR
06/04/2021	Office Rent		5,500.00		5,500.00 CR
06/04/2021	Office Rent		5,500.00		0.00 CR
04/06/2021	Office Rent			5,500.00	5,500.00 CR
04/06/2021	Office Rent		5,500.00		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
Archer Street, Chatswood					
01/07/2020	Opening Balance				0.00
24/07/2020	Rental Income/Disbursements Received			2,711.94	2,711.94 CR
26/08/2020	Rental Income/Disbursements Received			2,711.94	5,423.88 CR
25/09/2020	Rental Income/Disbursements Received			2,711.94	8,135.82 CR
26/10/2020	Rental Income/Disbursements Received			2,711.94	10,847.76 CR
26/11/2020	Rental Income/Disbursements Received			2,711.94	13,559.70 CR
23/12/2020	Rental Income/Disbursements Received			2,711.94	16,271.64 CR
25/01/2021	Rental Income/Disbursements Received			2,711.94	18,983.58 CR
26/02/2021	Rental Income/Disbursements Received			2,711.06	21,694.64 CR
26/03/2021	Rental Income/Disbursements Received			104.96	21,799.60 CR
26/04/2021	Rental Income/Disbursements Received			2,711.06	24,510.66 CR
26/05/2021	Rental Income/Disbursements Received			2,689.81	27,200.47 CR
25/06/2021	Rental Income/Disbursements Received			2,531.06	29,731.53 CR
30/06/2021	Rental Statement		29,731.53		0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Ms Xiaolin Clifford					
01/07/2020	Opening Balance				0.00
25/09/2020	Contribution Received			2,057.52	2,057.52 CR
25/09/2020	Transfer from ATO		2,057.52		0.00 CR
06/01/2021	Contribution Received			2,294.92	2,294.92 CR
06/01/2021	TRANSFER FROM ATO		2,294.92		0.00 CR
23/04/2021	Contribution Received			2,374.05	2,374.05 CR
23/04/2021	TRANSFER FROM ATO	ATO001100014128143	2,374.05		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
20/05/2021	Contribution Received			2.91	2.91 CR
20/05/2021	TRANSFER FROM ATO	ATO001100014208430	2.91		0.00 CR
30/06/2021	Contribution Received			2,374.05	2,374.05 CR
30/06/2021	TRANSFER FROM ATO	ATO009000014698053	2,374.05		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				192.40 DR
27/10/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT		3,468.25		3,660.65 DR
30/06/2021	Closing Balance				3,660.65 DR
Provision for Income Tax					
01/07/2020	Opening Balance				0.00
30/06/2021	Tax Effect Of Income			4,843.35	4,843.35 CR
30/06/2021	Closing Balance				4,843.35 CR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Activity Statement		9,604.00		9,604.00 DR
30/06/2021	Closing Balance				9,604.00 DR
Liabilities					
Other Creditors and Accruals					
Bank Fees - Cash At Bank					
ANZ Premium Business Saver					
01/07/2020	Opening Balance				0.00
30/10/2020	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			1.80	1.80 CR
30/10/2020	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		1.80		0.00 CR
31/03/2021	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			1.80	1.80 CR
31/03/2021	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		1.80		0.00 CR
30/06/2021	Closing Balance				0.00
NAB Business Everyday Account					
01/07/2020	Opening Balance				0.00
31/07/2020	Transaction Fee			3.10	3.10 CR
31/07/2020	Transaction Fee		3.10		0.00 CR
31/08/2020	Transaction Fee			3.10	3.10 CR
31/08/2020	Transaction Fee		3.10		0.00 CR
30/09/2020	Transaction Fee			3.10	3.10 CR
30/09/2020	Transaction Fee		3.10		0.00 CR
30/10/2020	Transaction Fee			3.10	3.10 CR
30/10/2020	Transaction Fee		3.10		0.00 CR
30/11/2020	Transaction Fee			6.20	6.20 CR
30/11/2020	Transaction Fee		6.20		0.00 CR
31/12/2020	Transaction Fee			3.10	3.10 CR
31/12/2020	Transaction Fee		3.10		0.00 CR
31/03/2021	Transaction Fee			3.10	3.10 CR
31/03/2021	Transaction Fee		3.10		0.00 CR
30/06/2021	Closing Balance				0.00
Bank Fees - Limited Recourse Borrowing Arrangement					
LaTrobe Financial - Archer Street Loan					
01/07/2020	Opening Balance				0.00
31/07/2020	Account Service Fee			15.00	15.00 CR
31/07/2020	Account Service Fee		15.00		0.00 CR
31/08/2020	Account Service Fee			15.00	15.00 CR
31/08/2020	Account Service Fee		15.00		0.00 CR
30/09/2020	Account Service Fee			15.00	15.00 CR
30/09/2020	Account Service Fee		15.00		0.00 CR
31/10/2020	Account Service Fee			15.00	15.00 CR

Plan LSR Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/10/2020	Account Service Fee		15.00		0.00 CR
30/11/2020	Account Service Fee			15.00	15.00 CR
30/11/2020	Account Service Fee		15.00		0.00 CR
01/12/2020	Packing review fee			300.00	300.00 CR
01/12/2020	Packing review fee		300.00		0.00 CR
31/12/2020	Account Service Fee			15.00	15.00 CR
31/12/2020	Account Service Fee		15.00		0.00 CR
31/01/2021	Account Service Fee			15.00	15.00 CR
31/01/2021	Account Service Fee		15.00		0.00 CR
28/02/2021	Account Service Fee			15.00	15.00 CR
28/02/2021	Account Service Fee		15.00		0.00 CR
31/03/2021	Account Service Fee			15.00	15.00 CR
31/03/2021	Account Service Fee		15.00		0.00 CR
01/04/2021	Renegotiation fee			100.00	100.00 CR
01/04/2021	Renegotiation fee		100.00		0.00 CR
30/04/2021	Account Service Fee			15.00	15.00 CR
30/04/2021	Account Service Fee		15.00		0.00 CR
31/05/2021	Account Service Fee			15.00	15.00 CR
31/05/2021	Account Service Fee		15.00		0.00 CR
30/06/2021	Account Service Fee			15.00	15.00 CR
30/06/2021	Account Service Fee		15.00		0.00 CR
30/06/2021	Closing Balance				0.00
NAB-Pacific Highway Loan					
01/07/2020	Opening Balance				0.00
31/07/2020	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
31/07/2020	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
31/08/2020	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
31/08/2020	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
30/09/2020	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
30/09/2020	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
30/10/2020	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
30/10/2020	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
30/11/2020	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
30/11/2020	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
31/12/2020	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
31/12/2020	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
29/01/2021	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
29/01/2021	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
26/02/2021	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
26/02/2021	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
31/03/2021	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
31/03/2021	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
30/04/2021	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
30/04/2021	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
31/05/2021	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
31/05/2021	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
30/06/2021	SERVICE FEE L.S.F PLAN LSR			100.00	100.00 CR
30/06/2021	SERVICE FEE L.S.F PLAN LSR		100.00		0.00 CR
30/06/2021	Closing Balance				0.00
Interest Paid - Limited Recourse Borrowing Arrangement					
LaTrobe Financial - Archer Street Loan					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest (31 days)			1,283.39	1,283.39 CR
31/07/2020	Interest (31 days)		1,283.39		0.00 CR
31/08/2020	Interest (31 days)			1,283.51	1,283.51 CR
31/08/2020	Interest (31 days)		1,283.51		0.00 CR
30/09/2020	Interest (30 days)			1,242.59	1,242.59 CR
30/09/2020	Interest (30 days)		1,242.59		0.00 CR

Plan LSR Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/10/2020	Interest (31 days)			1,283.52	1,283.52 CR
31/10/2020	Interest (31 days)		1,283.52		0.00 CR
30/11/2020	Interest (30 days)			1,242.37	1,242.37 CR
30/11/2020	Interest (30 days)		1,242.37		0.00 CR
31/12/2020	Interest (31 days)			1,285.43	1,285.43 CR
31/12/2020	Interest (31 days)		1,285.43		0.00 CR
31/01/2021	Interest (31 days)			1,288.85	1,288.85 CR
31/01/2021	Interest (31 days)		1,288.85		0.00 CR
28/02/2021	Interest (28 days)			1,165.15	1,165.15 CR
28/02/2021	Interest (28 days)		1,165.15		0.00 CR
31/03/2021	Interest (31 days)			1,288.93	1,288.93 CR
31/03/2021	Interest (31 days)		1,288.93		0.00 CR
30/04/2021	Interest (30 days)			1,133.48	1,133.48 CR
30/04/2021	Interest (30 days)		1,133.48		0.00 CR
31/05/2021	Interest (31 days)			1,168.58	1,168.58 CR
31/05/2021	Interest (31 days)		1,168.58		0.00 CR
30/06/2021	Interest (30 days)			1,129.07	1,129.07 CR
30/06/2021	Interest (30 days)		1,129.07		0.00 CR
30/06/2021	Closing Balance				0.00
NAB-Pacific Highway Loan					
01/07/2020	Opening Balance				0.00
02/11/2020	INTEREST CHARGED			11,977.33	11,977.33 CR
02/11/2020	INTEREST CHARGED		11,977.33		0.00 CR
01/12/2020	INTEREST CHARGED			1,710.59	1,710.59 CR
01/12/2020	INTEREST CHARGED		1,710.59		0.00 CR
04/01/2021	INTEREST CHARGED			1,992.46	1,992.46 CR
04/01/2021	INTEREST CHARGED		1,992.46		0.00 CR
02/02/2021	INTEREST CHARGED			1,692.79	1,692.79 CR
02/02/2021	INTEREST CHARGED		1,692.79		0.00 CR
02/03/2021	INTEREST CHARGED			1,625.26	1,625.26 CR
02/03/2021	INTEREST CHARGED		1,625.26		0.00 CR
01/04/2021	INTEREST CHARGED			1,730.78	1,730.78 CR
01/04/2021	INTEREST CHARGED		1,730.78		0.00 CR
03/05/2021	INTEREST CHARGED			1,835.42	1,835.42 CR
03/05/2021	INTEREST CHARGED		1,835.42		0.00 CR
01/06/2021	INTEREST CHARGED			1,655.28	1,655.28 CR
01/06/2021	INTEREST CHARGED		1,655.28		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Amortisation on Borrowing Costs - Sundry Assets					
Borrowing Expenses - Archer Street					
01/07/2020	Opening Balance				0.00
30/06/2021	Amortisation for FW21			1,037.51	1,037.51 CR
30/06/2021	Amortisation for FW21		1,037.51		0.00 CR
30/06/2021	Closing Balance				0.00
Borrowing Expenses - Pacific Hwy, Chatswood					
01/07/2020	Opening Balance				0.00
30/06/2021	Amortisation for FW21			861.54	861.54 CR
30/06/2021	Amortisation for FW21		861.54		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Council Rates - Cash At Bank					
ANZ Premium Business Saver					
01/07/2020	Opening Balance				0.00
26/10/2020	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL			337.85	337.85 CR
26/10/2020	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL		337.85		0.00 CR
11/01/2021	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL			334.00	334.00 CR
11/01/2021	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL		334.00		0.00 CR
01/03/2021	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL			334.00	334.00 CR

Plan LSR Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/03/2021	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL		334.00		0.00 CR
07/06/2021	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL			334.00	334.00 CR
07/06/2021	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL		334.00		0.00 CR
30/06/2021	Closing Balance				0.00
NAB Business Everyday Account					
01/07/2020	Opening Balance				0.00
07/06/2021	INTERNET BPAY WILLOUGHBY COUNCIL 90310885			315.00	315.00 CR
07/06/2021	INTERNET BPAY WILLOUGHBY COUNCIL 90310885		315.00		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Land Tax - Cash At Bank					
ANZ Premium Business Saver					
01/07/2020	Opening Balance				0.00
28/10/2020	ANZ INTERNET BANKING BPAY REVENUE NSW			220.00	220.00 CR
28/10/2020	ANZ INTERNET BANKING BPAY REVENUE NSW		220.00		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Strata Levy Fee - Cash At Bank					
ANZ Premium Business Saver					
01/07/2020	Opening Balance				0.00
02/12/2020	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			839.30	839.30 CR
02/12/2020	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		839.30		0.00 CR
01/02/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			2,145.00	2,145.00 CR
01/02/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		2,145.00		0.00 CR
25/02/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			3,396.85	3,396.85 CR
25/02/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		3,396.85		0.00 CR
31/03/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			2,145.00	2,145.00 CR
31/03/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		2,145.00		0.00 CR
31/03/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			210.00	210.00 CR
31/03/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		210.00		0.00 CR
31/03/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			45.00	45.00 CR
31/03/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		45.00		0.00 CR
31/03/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			550.00	550.00 CR
31/03/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		550.00		0.00 CR
10/05/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			2,614.43	2,614.43 CR
10/05/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		2,614.43		0.00 CR
27/05/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			2,809.30	2,809.30 CR
27/05/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		2,809.30		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Water Rates - Cash At Bank					
ANZ Premium Business Saver					
01/07/2020	Opening Balance				0.00
03/08/2020	ANZ INTERNET BANKING BPAY SYDNEY WATER			15.05	15.05 CR
03/08/2020	ANZ INTERNET BANKING BPAY SYDNEY WATER		15.05		0.00 CR
26/10/2020	ANZ INTERNET BANKING BPAY SYDNEY WATER			15.05	15.05 CR
26/10/2020	ANZ INTERNET BANKING BPAY SYDNEY WATER		15.05		0.00 CR
01/03/2021	ANZ INTERNET BANKING BPAY SYDNEY WATER			14.72	14.72 CR
01/03/2021	ANZ INTERNET BANKING BPAY SYDNEY WATER		14.72		0.00 CR
30/06/2021	Closing Balance				0.00
Regulatory Fees					
01/07/2020	Opening Balance				0.00
29/10/2020	ANZ INTERNET BANKING BPAY ASIC			273.00	273.00 CR
29/10/2020	ANZ INTERNET BANKING BPAY ASIC		273.00		0.00 CR
29/10/2020	Asic			273.00	273.00 CR
29/10/2020	Asic		273.00		0.00 CR
30/06/2021	Closing Balance				0.00

Plan LSR Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Sundry					
01/07/2020	Opening Balance				3,344.00 CR
26/10/2020	Sundry Creditors		550.00		2,794.00 CR
26/10/2020	Sundry Creditors		550.00		2,244.00 CR
30/04/2021	Sundry Creditors		2,244.00		0.00 CR
30/06/2021	Closing Balance				0.00
Borrowings					
Limited Recourse Borrowing Arrangement					
LaTrobe Financial - Archer Street Loan					
01/07/2020	Opening Balance				230,422.83 CR
20/07/2020	La Trobe Financial Quick Pay Repayment		1,277.00		229,145.83 CR
31/07/2020	Account Service Fee			15.00	229,160.83 CR
31/07/2020	Interest (31 days)			1,283.39	230,444.22 CR
20/08/2020	La Trobe Financial Quick Pay Repayment		1,277.00		229,167.22 CR
31/08/2020	Account Service Fee			15.00	229,182.22 CR
31/08/2020	Interest (31 days)			1,283.51	230,465.73 CR
21/09/2020	La Trobe Financial Quick Pay Repayment		1,277.00		229,188.73 CR
30/09/2020	Account Service Fee			15.00	229,203.73 CR
30/09/2020	Interest (30 days)			1,242.59	230,446.32 CR
20/10/2020	La Trobe Financial Quick Pay Repayment		1,277.00		229,169.32 CR
31/10/2020	Account Service Fee			15.00	229,184.32 CR
31/10/2020	Interest (31 days)			1,283.52	230,467.84 CR
20/11/2020	La Trobe Financial Quick Pay Repayment		1,277.00		229,190.84 CR
30/11/2020	Account Service Fee			15.00	229,205.84 CR
30/11/2020	Interest (30 days)			1,242.37	230,448.21 CR
01/12/2020	Packing review fee			300.00	230,748.21 CR
21/12/2020	La Trobe Financial Quick Pay Repayment		1,277.00		229,471.21 CR
31/12/2020	Account Service Fee			15.00	229,486.21 CR
31/12/2020	Interest (31 days)			1,285.43	230,771.64 CR
20/01/2021	La Trobe Financial Quick Pay Repayment		1,277.00		229,494.64 CR
31/01/2021	Account Service Fee			15.00	229,509.64 CR
31/01/2021	Interest (31 days)			1,288.85	230,798.49 CR
22/02/2021	La Trobe Financial Quick Pay Repayment		1,277.00		229,521.49 CR
28/02/2021	Account Service Fee			15.00	229,536.49 CR
28/02/2021	Interest (28 days)			1,165.15	230,701.64 CR
22/03/2021	La Trobe Financial Quick Pay Repayment		1,277.00		229,424.64 CR
31/03/2021	Account Service Fee			15.00	229,439.64 CR
31/03/2021	Interest (31 days)			1,288.93	230,728.57 CR
01/04/2021	Renegotiation fee			100.00	230,828.57 CR
20/04/2021	La Trobe Financial Quick Pay Repayment		1,639.96		229,188.61 CR
30/04/2021	Account Service Fee			15.00	229,203.61 CR
30/04/2021	Interest (30 days)			1,133.48	230,337.09 CR
20/05/2021	La Trobe Financial Quick Pay Repayment		1,639.96		228,697.13 CR
31/05/2021	Account Service Fee			15.00	228,712.13 CR
31/05/2021	Interest (31 days)			1,168.58	229,880.71 CR
21/06/2021	La Trobe Financial Quick Pay Repayment		1,639.96		228,240.75 CR
30/06/2021	Account Service Fee			15.00	228,255.75 CR
30/06/2021	Interest (30 days)			1,129.07	229,384.82 CR
30/06/2021	Closing Balance				229,384.82 CR
NAB-Pacific Highway Loan					
01/07/2020	Opening Balance				501,260.44 CR
30/07/2020	LOAN REPAYMENT		4,635.90		496,624.54 CR
31/07/2020	SERVICE FEE L.S.F PLAN LSR			100.00	496,724.54 CR
31/08/2020	LOAN REPAYMENT		4,635.90		492,088.64 CR
31/08/2020	SERVICE FEE L.S.F PLAN LSR			100.00	492,188.64 CR
30/09/2020	LOAN REPAYMENT		4,635.90		487,552.74 CR
30/09/2020	SERVICE FEE L.S.F PLAN LSR			100.00	487,652.74 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/10/2020	LOAN REPAYMENT		4,635.90		483,016.84 CR
30/10/2020	SERVICE FEE L.S.F PLAN LSR			100.00	483,116.84 CR
02/11/2020	INTEREST CHARGED			11,977.33	495,094.17 CR
30/11/2020	LOAN REPAYMENT		4,531.76		490,562.41 CR
30/11/2020	SERVICE FEE L.S.F PLAN LSR			100.00	490,662.41 CR
01/12/2020	INTEREST CHARGED			1,710.59	492,373.00 CR
30/12/2020	LOAN REPAYMENT		4,531.76		487,841.24 CR
31/12/2020	SERVICE FEE L.S.F PLAN LSR			100.00	487,941.24 CR
04/01/2021	INTEREST CHARGED			1,992.46	489,933.70 CR
29/01/2021	SERVICE FEE L.S.F PLAN LSR			100.00	490,033.70 CR
01/02/2021	LOAN REPAYMENT		4,531.76		485,501.94 CR
02/02/2021	INTEREST CHARGED			1,692.79	487,194.73 CR
26/02/2021	SERVICE FEE L.S.F PLAN LSR			100.00	487,294.73 CR
01/03/2021	LOAN REPAYMENT		4,531.76		482,762.97 CR
02/03/2021	INTEREST CHARGED			1,625.26	484,388.23 CR
30/03/2021	LOAN REPAYMENT		4,531.76		479,856.47 CR
31/03/2021	SERVICE FEE L.S.F PLAN LSR			100.00	479,956.47 CR
01/04/2021	INTEREST CHARGED			1,730.78	481,687.25 CR
30/04/2021	LOAN REPAYMENT		4,531.76		477,155.49 CR
30/04/2021	SERVICE FEE L.S.F PLAN LSR			100.00	477,255.49 CR
03/05/2021	INTEREST CHARGED			1,835.42	479,090.91 CR
31/05/2021	LOAN REPAYMENT		4,531.76		474,559.15 CR
31/05/2021	SERVICE FEE L.S.F PLAN LSR			100.00	474,659.15 CR
01/06/2021	INTEREST CHARGED			1,655.28	476,314.43 CR
30/06/2021	LOAN REPAYMENT		4,531.76		471,782.67 CR
30/06/2021	SERVICE FEE L.S.F PLAN LSR			100.00	471,882.67 CR
30/06/2021	Closing Balance				471,882.67 CR
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
27/10/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT			3,727.25	3,727.25 CR
27/10/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT		3,727.25		0.00 CR
30/06/2021	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				13,882.49 CR
03/08/2020	Outstanding Activity Statement Payment		1,831.00		12,051.49 CR
11/01/2021	Fund Activity Statement		2,401.00		9,650.49 CR
01/03/2021	Outstanding Activity Statement Payment		1,831.00		7,819.49 CR
12/04/2021	Fund Activity Statement		2,401.00		5,418.49 CR
07/06/2021	Fund Activity Statement		2,401.00		3,017.49 CR
30/06/2021	Fund Activity Statement			16,466.00	19,483.49 CR
30/06/2021	Closing Balance				19,483.49 CR
GST Payable/Refundable					
01/07/2020	Opening Balance				0.00
06/07/2020	Office Rent			500.00	500.00 CR
04/08/2020	Office Rent			500.00	1,000.00 CR
02/09/2020	Office Rent			500.00	1,500.00 CR
01/10/2020	Office Rent			500.00	2,000.00 CR
05/11/2020	Office Rent			500.00	2,500.00 CR
02/12/2020	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		76.30		2,423.70 CR
08/12/2020	Office Rent			500.00	2,923.70 CR
11/01/2021	Office Rent			500.00	3,423.70 CR
01/02/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		195.00		3,228.70 CR
25/02/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		308.80		2,919.90 CR
19/03/2021	Office Rent			500.00	3,419.90 CR
31/03/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		195.00		3,224.90 CR
31/03/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		19.09		3,205.81 CR

Plan LSR Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/03/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		4.09		3,201.72 CR
31/03/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		50.00		3,151.72 CR
06/04/2021	Office Rent			500.00	3,651.72 CR
06/04/2021	Office Rent			500.00	4,151.72 CR
10/05/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		237.68		3,914.04 CR
27/05/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		255.39		3,658.65 CR
04/06/2021	Office Rent			500.00	4,158.65 CR
30/06/2021	Fund Activity Statement		6,862.00		2,703.35 DR
30/06/2021	Rental Statement			2,702.87	0.48 DR
30/06/2021	Closing Balance				0.48 DR
Fund Suspense					
ANZ Premium Business Saver					
01/07/2020	Opening Balance				0.00
20/07/2020	Payment to LATROBEFINANCIAL REPAY 403039245		1,277.00		1,277.00 DR
24/07/2020	Transfer from SHEAD REAL ESTAT 73 ARCHER ST			2,711.94	1,434.94 CR
24/07/2020	Transfer from SHEAD REAL ESTAT 73 ARCHER ST		2,711.94		1,277.00 DR
31/07/2020	CREDIT INTEREST PAID			1.47	1,275.53 DR
31/07/2020	CREDIT INTEREST PAID		1.47		1,277.00 DR
03/08/2020	ANZ INTERNET BANKING BPAY SYDNEY WATER			15.05	1,261.95 DR
03/08/2020	ANZ INTERNET BANKING BPAY SYDNEY WATER		15.05		1,277.00 DR
03/08/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT			1,831.00	554.00 CR
03/08/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT		1,831.00		1,277.00 DR
20/08/2020	Payment to LATROBEFINANCIAL REPAY 403039245		1,277.00		2,554.00 DR
26/08/2020	Transfer from SHEAD REAL ESTAT 73 ARCHER ST			2,711.94	157.94 CR
26/08/2020	Transfer from SHEAD REAL ESTAT 73 ARCHER ST		2,711.94		2,554.00 DR
31/08/2020	CREDIT INTEREST PAID			1.46	2,552.54 DR
31/08/2020	CREDIT INTEREST PAID		1.46		2,554.00 DR
21/09/2020	Payment to LATROBEFINANCIAL REPAY 403039245		1,277.00		3,831.00 DR
25/09/2020	Transfer from ATO			2,057.52	1,773.48 DR
25/09/2020	Transfer from ATO		2,057.52		3,831.00 DR
25/09/2020	Transfer from SHEAD REAL ESTAT 73 ARCHER ST			2,711.94	1,119.06 DR
25/09/2020	Transfer from SHEAD REAL ESTAT 73 ARCHER ST		2,711.94		3,831.00 DR
30/09/2020	CREDIT INTEREST PAID			1.48	3,829.52 DR
30/09/2020	CREDIT INTEREST PAID		1.48		3,831.00 DR
20/10/2020	Payment to LATROBEFINANCIAL REPAY 403039245		1,277.00		5,108.00 DR
26/10/2020	ANZ INTERNET BANKING BPAY SYDNEY WATER			15.05	5,092.95 DR
26/10/2020	ANZ INTERNET BANKING BPAY SYDNEY WATER		15.05		5,108.00 DR
26/10/2020	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL			337.85	4,770.15 DR
26/10/2020	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL		337.85		5,108.00 DR
26/10/2020	ANZ INTERNET BANKING PAYMENT 657464 TO DSR PAR			550.00	4,558.00 DR
26/10/2020	ANZ INTERNET BANKING PAYMENT 657464 TO DSR PAR		550.00		5,108.00 DR
26/10/2020	ANZ INTERNET BANKING PAYMENT 660653 TO DSR PAR			550.00	4,558.00 DR
26/10/2020	ANZ INTERNET BANKING PAYMENT 660653 TO DSR PAR		550.00		5,108.00 DR
26/10/2020	Transfer from SHEAD REAL ESTAT 73 ARCHER ST			2,711.94	2,396.06 DR
26/10/2020	Transfer from SHEAD REAL ESTAT 73 ARCHER ST		2,711.94		5,108.00 DR
27/10/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT			3,727.25	1,380.75 DR
27/10/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT		3,727.25		5,108.00 DR
28/10/2020	ANZ INTERNET BANKING BPAY REVENUE NSW			220.00	4,888.00 DR
28/10/2020	ANZ INTERNET BANKING BPAY REVENUE NSW		220.00		5,108.00 DR
29/10/2020	ANZ INTERNET BANKING BPAY ASIC			273.00	4,835.00 DR
29/10/2020	ANZ INTERNET BANKING BPAY ASIC		273.00		5,108.00 DR
30/10/2020	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			1.80	5,106.20 DR
30/10/2020	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		1.80		5,108.00 DR
30/10/2020	CREDIT INTEREST PAID			1.58	5,106.42 DR
30/10/2020	CREDIT INTEREST PAID		1.58		5,108.00 DR
20/11/2020	Payment to LATROBEFINANCIAL REPAY 403039245		1,277.00		6,385.00 DR
26/11/2020	Transfer from SHEAD REAL ESTAT 73 ARCHER ST			2,711.94	3,673.06 DR
26/11/2020	Transfer from SHEAD REAL ESTAT 73 ARCHER ST		2,711.94		6,385.00 DR

Plan LSR Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/11/2020	CREDIT INTEREST PAID			1.48	6,383.52 DR
30/11/2020	CREDIT INTEREST PAID		1.48		6,385.00 DR
02/12/2020	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			839.30	5,545.70 DR
02/12/2020	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		839.30		6,385.00 DR
21/12/2020	Payment to LATROBEFINANCIAL REPAY 403039245		1,277.00		7,662.00 DR
23/12/2020	Transfer from SHEAD REAL ESTAT 73 ARCHER ST			2,711.94	4,950.06 DR
23/12/2020	Transfer from SHEAD REAL ESTAT 73 ARCHER ST		2,711.94		7,662.00 DR
31/12/2020	CREDIT INTEREST PAID			1.52	7,660.48 DR
31/12/2020	CREDIT INTEREST PAID		1.52		7,662.00 DR
06/01/2021	TRANSFER FROM ATO			2,294.92	5,367.08 DR
06/01/2021	TRANSFER FROM ATO		2,294.92		7,662.00 DR
11/01/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT			2,401.00	5,261.00 DR
11/01/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT		2,401.00		7,662.00 DR
11/01/2021	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL			334.00	7,328.00 DR
11/01/2021	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL		334.00		7,662.00 DR
20/01/2021	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5		1,277.00		8,939.00 DR
25/01/2021	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE			2,711.94	6,227.06 DR
25/01/2021	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE		2,711.94		8,939.00 DR
29/01/2021	CREDIT INTEREST PAID			1.46	8,937.54 DR
29/01/2021	CREDIT INTEREST PAID		1.46		8,939.00 DR
01/02/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			2,145.00	6,794.00 DR
01/02/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		2,145.00		8,939.00 DR
22/02/2021	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5		1,277.00		10,216.00 DR
25/02/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			3,396.85	6,819.15 DR
25/02/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		3,396.85		10,216.00 DR
26/02/2021	CREDIT INTEREST PAID			1.36	10,214.64 DR
26/02/2021	CREDIT INTEREST PAID		1.36		10,216.00 DR
26/02/2021	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE			2,711.06	7,504.94 DR
26/02/2021	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE		2,711.06		10,216.00 DR
01/03/2021	ANZ INTERNET BANKING BPAY SYDNEY WATER			14.72	10,201.28 DR
01/03/2021	ANZ INTERNET BANKING BPAY SYDNEY WATER		14.72		10,216.00 DR
01/03/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT			1,831.00	8,385.00 DR
01/03/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT		1,831.00		10,216.00 DR
01/03/2021	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL			334.00	9,882.00 DR
01/03/2021	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL		334.00		10,216.00 DR
22/03/2021	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5		1,277.00		11,493.00 DR
26/03/2021	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE			104.96	11,388.04 DR
26/03/2021	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE		104.96		11,493.00 DR
31/03/2021	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			1.80	11,491.20 DR
31/03/2021	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		1.80		11,493.00 DR
31/03/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			2,145.00	9,348.00 DR
31/03/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		2,145.00		11,493.00 DR
31/03/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			210.00	11,283.00 DR
31/03/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		210.00		11,493.00 DR
31/03/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			45.00	11,448.00 DR
31/03/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		45.00		11,493.00 DR
31/03/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			550.00	10,943.00 DR
31/03/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		550.00		11,493.00 DR
31/03/2021	CREDIT INTEREST PAID			1.43	11,491.57 DR
31/03/2021	CREDIT INTEREST PAID		1.43		11,493.00 DR
12/04/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT			2,401.00	9,092.00 DR
12/04/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT		2,401.00		11,493.00 DR
20/04/2021	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5		1,639.96		13,132.96 DR
23/04/2021	TRANSFER FROM ATO ATO001100014128143			2,374.05	10,758.91 DR
23/04/2021	TRANSFER FROM ATO ATO001100014128143		2,374.05		13,132.96 DR
26/04/2021	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE			2,711.06	10,421.90 DR
26/04/2021	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE		2,711.06		13,132.96 DR
30/04/2021	CREDIT INTEREST PAID			1.08	13,131.88 DR
30/04/2021	CREDIT INTEREST PAID		1.08		13,132.96 DR

Plan LSR Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/05/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			2,614.43	10,518.53 DR
10/05/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		2,614.43		13,132.96 DR
20/05/2021	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5		1,639.96		14,772.92 DR
20/05/2021	TRANSFER FROM ATO ATO001100014208430			2.91	14,770.01 DR
20/05/2021	TRANSFER FROM ATO ATO001100014208430		2.91		14,772.92 DR
26/05/2021	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE			2,689.81	12,083.11 DR
26/05/2021	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE		2,689.81		14,772.92 DR
27/05/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS			2,809.30	11,963.62 DR
27/05/2021	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		2,809.30		14,772.92 DR
31/05/2021	CREDIT INTEREST PAID			1.11	14,771.81 DR
31/05/2021	CREDIT INTEREST PAID		1.11		14,772.92 DR
01/06/2021	TRANSFER FROM RNSW R025806 REFUND			3,359.00	11,413.92 DR
01/06/2021	TRANSFER FROM RNSW R025806 REFUND		3,359.00		14,772.92 DR
07/06/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT			2,401.00	12,371.92 DR
07/06/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT		2,401.00		14,772.92 DR
07/06/2021	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL			334.00	14,438.92 DR
07/06/2021	ANZ INTERNET BANKING BPAY WILLOUGHBY COUNCIL		334.00		14,772.92 DR
21/06/2021	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5			1,277.00	13,495.92 DR
21/06/2021	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5			1,277.00	12,218.92 DR
21/06/2021	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5			1,277.00	10,941.92 DR
21/06/2021	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5			1,639.96	9,301.96 DR
21/06/2021	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5			1,639.96	7,662.00 DR
21/06/2021	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5			1,639.96	6,022.04 DR
21/06/2021	PAYMENT TO LATROBEFINANCIAL REPAY 40 303 924 5		1,639.96		7,662.00 DR
21/06/2021	Payment to LATROBEFINANCIAL REPAY 403039245			1,277.00	6,385.00 DR
21/06/2021	Payment to LATROBEFINANCIAL REPAY 403039245			1,277.00	5,108.00 DR
21/06/2021	Payment to LATROBEFINANCIAL REPAY 403039245			1,277.00	3,831.00 DR
21/06/2021	Payment to LATROBEFINANCIAL REPAY 403039245			1,277.00	2,554.00 DR
21/06/2021	Payment to LATROBEFINANCIAL REPAY 403039245			1,277.00	1,277.00 DR
21/06/2021	Payment to LATROBEFINANCIAL REPAY 403039245			1,277.00	0.00 CR
25/06/2021	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE			2,531.06	2,531.06 CR
25/06/2021	TRANSFER FROM SHEAD REAL ESTAT 73 ARCHER STRE		2,531.06		0.00 CR
30/06/2021	CREDIT INTEREST PAID			1.04	1.04 CR
30/06/2021	CREDIT INTEREST PAID		1.04		0.00 CR
30/06/2021	TRANSFER FROM ATO ATO009000014698053			2,374.05	2,374.05 CR
30/06/2021	TRANSFER FROM ATO ATO009000014698053		2,374.05		0.00 CR
30/06/2021	Closing Balance				0.00
NAB Business Everyday Account					
01/07/2020	Opening Balance				0.00
06/07/2020	Office Rent			5,500.00	5,500.00 CR
06/07/2020	Office Rent		5,500.00		0.00 CR
30/07/2020	Loan Repayment			4,635.90	4,635.90 CR
30/07/2020	Loan Repayment		4,635.90		0.00 CR
31/07/2020	Transacton Fee			3.10	3.10 CR
31/07/2020	Transacton Fee		3.10		0.00 CR
04/08/2020	Office Rent			5,500.00	5,500.00 CR
04/08/2020	Office Rent		5,500.00		0.00 CR
31/08/2020	Loan Repayment			4,635.90	4,635.90 CR
31/08/2020	Loan Repayment		4,635.90		0.00 CR
31/08/2020	Transacton Fee			3.10	3.10 CR
31/08/2020	Transacton Fee		3.10		0.00 CR
02/09/2020	Office Rent			5,500.00	5,500.00 CR
02/09/2020	Office Rent		5,500.00		0.00 CR
30/09/2020	Loan Repayment			4,635.90	4,635.90 CR
30/09/2020	Loan Repayment		4,635.90		0.00 CR
30/09/2020	Transacton Fee			3.10	3.10 CR
30/09/2020	Transacton Fee		3.10		0.00 CR
01/10/2020	Office Rent			5,500.00	5,500.00 CR
01/10/2020	Office Rent		5,500.00		0.00 CR

Plan LSR Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/10/2020	Revenue NSW		660.00		660.00 DR
29/10/2020	Asic			273.00	387.00 DR
29/10/2020	Asic		273.00		660.00 DR
30/10/2020	Account Fees			3.10	656.90 DR
30/10/2020	Account Fees		3.10		660.00 DR
30/10/2020	Loan Repayment			4,635.90	3,975.90 CR
30/10/2020	Loan Repayment		4,635.90		660.00 DR
05/11/2020	Office Rent			5,500.00	4,840.00 CR
05/11/2020	Office Rent		5,500.00		660.00 DR
05/11/2020	Ref McQiu Payback			660.00	0.00 CR
05/11/2020	Ref McQiu Payback		660.00		660.00 DR
05/11/2020	Revenue NSW			660.00	0.00 CR
30/11/2020	Account Fees			6.20	6.20 CR
30/11/2020	Account Fees		6.20		0.00 CR
30/11/2020	Loan Repayment			4,531.76	4,531.76 CR
30/11/2020	Loan Repayment		4,531.76		0.00 CR
08/12/2020	Office Rent			5,500.00	5,500.00 CR
08/12/2020	Office Rent		5,500.00		0.00 CR
30/12/2020	Loan Repayment			4,531.76	4,531.76 CR
30/12/2020	Loan Repayment		4,531.76		0.00 CR
31/12/2020	Transaction Fee			3.10	3.10 CR
31/12/2020	Transaction Fee		3.10		0.00 CR
11/01/2021	Office Rent			5,500.00	5,500.00 CR
11/01/2021	Office Rent		5,500.00		0.00 CR
01/02/2021	Loan Repayment			4,531.76	4,531.76 CR
01/02/2021	Loan Repayment		4,531.76		0.00 CR
01/03/2021	Loan Repayment			4,531.76	4,531.76 CR
01/03/2021	Loan Repayment		4,531.76		0.00 CR
19/03/2021	Office Rent			5,500.00	5,500.00 CR
19/03/2021	Office Rent		5,500.00		0.00 CR
30/03/2021	Loan Repayment			4,531.76	4,531.76 CR
30/03/2021	Loan Repayment		4,531.76		0.00 CR
31/03/2021	Transacton Fee			3.10	3.10 CR
31/03/2021	Transacton Fee		3.10		0.00 CR
06/04/2021	074 pay to NAB SMSF				0.00 CR
06/04/2021	074 pay to NAB SMSF			8,425.49	8,425.49 CR
06/04/2021	074 pay to NAB SMSF			12,936.32	21,361.81 CR
06/04/2021	Office Rent			5,500.00	26,861.81 CR
06/04/2021	Office Rent			5,500.00	32,361.81 CR
06/04/2021	Office Rent		5,500.00		26,861.81 CR
06/04/2021	Office Rent		5,500.00		21,361.81 CR
07/04/2021	074 pay to NAB SMSF		8,425.49		12,936.32 CR
07/04/2021	074 pay to NAB SMSF		12,936.32		0.00 CR
07/04/2021	5045 pay to 5407			8,425.49	8,425.49 CR
07/04/2021	5045 pay to 5407		8,425.49		0.00 CR
07/04/2021	5045 pay to 6666			12,936.32	12,936.32 CR
07/04/2021	5045 pay to 6666		12,936.32		0.00 CR
30/04/2021	Interest Bpay			2,244.00	2,244.00 CR
30/04/2021	Interest Bpay		2,244.00		0.00 CR
30/04/2021	Loan Repayment			4,531.76	4,531.76 CR
30/04/2021	Loan Repayment		4,531.76		0.00 CR
31/05/2021	Loan Repayment			4,531.76	4,531.76 CR
31/05/2021	Loan Repayment		4,531.76		0.00 CR
04/06/2021	Office Rent			5,500.00	5,500.00 CR
04/06/2021	Office Rent		5,500.00		0.00 CR
07/06/2021	Interest Bpay			315.00	315.00 CR
07/06/2021	Interest Bpay		315.00		0.00 CR
30/06/2021	Loan Repayment			4,531.76	4,531.76 CR
30/06/2021	Loan Repayment		4,531.76		0.00 CR

Plan LSR Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2021	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Ms Xiaolin Clifford					
Accumulation					
01/07/2020	Opening Balance				690,422.27 CR
25/09/2020	Transfer from ATO			2,057.52	692,479.79 CR
06/01/2021	TRANSFER FROM ATO			2,294.92	694,774.71 CR
23/04/2021	TRANSFER FROM ATO	ATO001100014128143		2,374.05	697,148.76 CR
20/05/2021	TRANSFER FROM ATO	ATO001100014208430		2.91	697,151.67 CR
30/06/2021	Contribution Tax		1,365.52		695,786.15 CR
30/06/2021	Income Taxes Allocated		3,477.83		692,308.32 CR
30/06/2021	Investment Profit or Loss			23,184.70	715,493.02 CR
30/06/2021	TRANSFER FROM ATO	ATO009000014698053		2,374.05	717,867.07 CR
30/06/2021	Closing Balance				717,867.07 CR