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Roberts Super Fund Operating Statement For the period 1 July 2021 to 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Member Receipts			
Contributions			
Employer		26,185.00	20,335.83
Investment Gains			
Realised Capital Gains	8A	-	0.02
Increase in Market Value	8B	135,000.00	43,945.61
Investment Income			
Interest	7A	14.62	25.07
Other Rental Related Income	7B	216.54	662.82
Rent	7C	18,143.00	17,902.53
	•	179,559.16	82,871.88
Expenses	•		
Other Expenses			
Accountancy Fee		990.00	1,045.00
ASIC Fee		359.00	273.00
Auditor Fee		385.00	330.00
Fund Administration Fee		787.00	_
Interest Paid		2,617.89	3,432.80
Non-Deductible Expense		-	0.02
Property Expenses		4,630.01	4,280.02
SMSF Supervisory Levy		259.00	259.00
		10,027.90	9,619.84
Benefits Accrued as a Result of Operations before Inco	ome Tax	169,531.26	73,252.04
Income Tax			
Income Tax Expense		5,179.65	4,395.90
	-	5,179.65	4,395.90
Benefits Accrued as a Result of Operations	<u>-</u>	164,351.61	68,856.14

Roberts Super Fund Statement of Financial Position as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Direct Property	6A	615,000.00	480,000.00
Other Assets			
Cash At Bank		17,435.16	35,002.55
Total Assets		632,435.16	515,002.55
Liabilities			
Borrowings		72,688.82	119,478.57
Income Tax Payable		786.65	1,219.90
Other Taxes Payable		1,098.00	794.00
Total Liabilities		74,573.47	121,492.47
Net Assets Available to Pay Benefits		557,861.69	393,510.08
Represented by:			
Liability for Accrued Benefits	2		
Mr Sean Roberts		333,023.30	236,615.54
Mrs Dian Roberts		224,838.39	156,894.54
Total Liability for Accrued Benefits		557,861.69	393,510.08

Trial Balance as at 30 June 2022

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
		INCOME Contributions		
-	20,335.83	Employer	-	26,185.00
-	0.02	Realised Capital Gains	-	-
-	43,945.61	Increase in Market Value	-	135,000.00
-	25.07	Interest	-	14.62
-	662.82	Other Rental Related Income	-	216.54
-	17,902.53	Rent	-	18,143.00
		EXPENSE		
1,045.00	-	Accountancy Fee	990.00	-
273.00	-	ASIC Fee	359.00	-
330.00	-	Auditor Fee	385.00	-
-	-	Fund Administration Fee	787.00	-
3,432.80	-	Interest Paid	2,617.89	-
0.02	-	Non-Deductible Expense	-	-
4,280.02	-	Property Expenses	4,630.01	-
259.00	-	SMSF Supervisory Levy	259.00	-
4,395.90	-	INCOME TAX Income Tax Expense	5,179.65	-
68,856.14	-	PROFIT & LOSS CLEARING ACCOUNT Profit & Loss Clearing Account	164,351.61	-
480,000.00	-	ASSETS Direct Property	615,000.00	-

Trial Balance as at 30 June 2022

Prior Yea	ar		Current Year
Debits	Credits	Description	Debits Credits
35,002.55	-	Cash At Bank	17,435.16 -
		LIABILITIES	
-	119,478.57	Borrowings	- 72,688.82
-	1,219.90	Income Tax Payable	- 786.65
-	794.00	Other Taxes Payable	- 1,098.00
		MEMBER ENTITLEMENTS	
-	236,615.54	Mr Sean Roberts	- 333,023.30
-	156,894.54	Mrs Dian Roberts	- 224,838.39
597,874.43	597,874.43		811,994.32 811,994.32

(ABN: 31 459 511 523)

Consolidated Member Benefit Totals

Period			Member Account Details	
	1 July 2021 - 30 June 20)22	Residential Address:	11 Braund Rd Fitzroy, SA 5082
Member		Number: ROBERD0	Date of Birth:	15 February 1982
	Mrs Dian Roberts		Date Joined Fund: Eligible Service Date:	5 July 2012 5 July 2012
			Tax File Number Held:	Yes

Note: this report provides a consolidated view of the Member's interests in the SMSF Refer to the Member Benefit Statements produced for each member account for further details

Your Accounts	
Withdrawal Benefit as at 1 Jul 2021	
Accumulation	156,894.54
Total as at 1 Jul 2021	156,894.54
Withdrawal Benefit as at 30 Jun 2022 Accumulation	224,838.39
Total as at 30 Jun 2022	224,838.39

Your Tax Components	
Tax Free	2,085.57
Taxable - Taxed	222,752.82
Taxable - Untaxed	-
Your Preservation Components	
Preserved	224,838.39
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	

No beneficiary details have been recorded

Roberts Super Fund (ABN: 31 459 511 523)

Member Benefit Statement

Period		Member Account Details	
1 July 2021 - 30 June	2022	Residential Address:	11 Braund Rd Fitzroy, SA 5082
Member	Number: ROBERD0	Date of Birth:	15 February 1982
Mrs Dian Robert	ts	Date Joined Fund: Eligible Service Date:	5 July 2012 5 July 2012
Accumulation Account			
Accumulation		Tax File Number Held:	Yes
Accumulation		Account Start Date:	5 July 2012

Your Account Summary		Your Tax Components		
Withdrawal Benefit as at 1 Jul 2021	156,894.54	Tax Free	0.9276 %	2,085.57
Increases to your account:		Taxable - Taxed		222,752.82
Employer Contributions	12,838.08	Taxable - Untaxed		-
Share Of Net Fund Income 57,533.96		Your Preservation Components		
<u>Total Increases</u>	70,372.04	Preserved		224,838.39
Decreases to your account:		Restricted Non Preser	ved	-
Contributions Tax	1,925.71	Unrestricted Non Pres	erved	-
Tax on Net Fund Income	502.48	Your Insurance Be	nefits	
<u>Total Decreases</u>	2,428.19	.19 No insurance details have been recorded		
Withdrawal Benefit as at 30 Jun 2022	224,838.39	Your Beneficiaries		

No beneficiary details have been recorded

Trustees

The Trustees of the Fund are as follows:

Dian Roberts and Sean Roberts

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

Statement Date: 30 June 2022

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund				
Dian Roberts				
Trustee				
Sean Roberts				
Trustee				

(ABN: 31 459 511 523)

Consolidated Member Benefit Totals

Period			Member Account Details	
	1 July 2021 - 30 June 20	022	Residential Address:	11 Braund Rd Fitzroy, SA 5082
Member		Number: ROBERS0	Date of Birth:	31 July 1980
	Mr Sean Roberts		Date Joined Fund: Eligible Service Date:	5 July 2012 5 July 2012
			Tax File Number Held:	Yes

Note: this report provides a consolidated view of the Member's interests in the SMSF Refer to the Member Benefit Statements produced for each member account for further details

Your Accounts	
Withdrawal Benefit as at 1 Jul 2021	
Accumulation	236,615.54
Total as at 1 Jul 2021	236,615.54
Withdrawal Benefit as at 30 Jun 2022	
	222 022 20
Accumulation	333,023.30
Total as at 30 Jun 2022	333,023.30

Your Tax Components	
Tax Free	1,108.82
Taxable - Taxed	331,914.48
Taxable - Untaxed	-
Your Preservation Components	
Preserved	333,023.30
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	

No beneficiary details have been recorded

Roberts Super Fund (ABN: 31 459 511 523)

Member Benefit Statement

Period		Member Account Det	tails
1 July 2021 - 30 June 2	2022	Residential Address:	11 Braund Rd Fitzroy, SA 5082
Member	Number: ROBERS0	Date of Birth:	31 July 1980
Mr Sean Roberts		Date Joined Fund: Eligible Service Date:	5 July 2012 5 July 2012
Accumulation Account			
Accumulation		Tax File Number Held:	Yes
71004114141011		Account Start Date:	5 July 2012

Your Account Summary		Your Tax Compor	nents
Withdrawal Benefit as at 1 Jul 2021	236,615.54	Tax Free	0.3330 %
Increases to your account:		Taxable - Taxed	
Employer Contributions	13,346.92	Taxable - Untaxed	
Share Of Net Fund Income	85,812.30	Your Preservation	n Components
Total Increases	99,159.22	Preserved	
Decreases to your account:		Restricted Non Prese	erved
Contributions Tax	2,002.04	Unrestricted Non Pres	served
Tax on Net Fund Income	749.42	Your Insurance Be	enefits
<u>Total Decreases</u>	2,751.46	No insurance details	have been recorded
Withdrawal Benefit as at 30 Jun 2022	333,023.30	Your Beneficiaries	s

No beneficiary details have been recorded

1,108.82 331,914.48

333,023.30

Trustees

The Trustees of the Fund are as follows:

Dian Roberts and Sean Roberts

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

Statement Date: 30 June 2022

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund
Dian Roberts
Trustee
Sean Roberts
Trustee

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Cash at Bank				17,435.16	17,435.16			3.11%
NAB Loan				(72,688.82)	(72,688.82)			(12.99)%
				(55,253.66)	(55,253.66)		•	(9.87)%
Property Direct Market								
41 Whittington St Enfield	1.00000	324,756.9000	615,000.0000	324,756.90	615,000.00	290,243.10	89.37%	109.87%
Built in Cupboards 5/2/2013	0.00000	0.0000	0.0000	5,690.00	0.00	(5,690.00)	(100.00)%	- %
Vanity 05/2/2013	0.00000	0.0000	0.0000	1,738.00	0.00	(1,738.00)	(100.00)%	- %
				332,184.90	615,000.00	282,815.10	85.14%	109.87%
			_	276,931.24	559,746.34	282,815.10	102.12%	100.00%

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

Roberts Super Fund Investment Income Detailed Report For the period 1 July 2021 to 30 June 2022

Tax Effectiv Date	ve Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Interest Re	eceived							
Cash at Ban	nk							
30/07/2021	Interest	\$3.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/08/2021	Interest	\$1.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/09/2021	Interest	\$1.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29/10/2021	Interest	\$1.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/11/2021	Interest	\$1.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/12/2021	Interest	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/01/2022	Interest	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28/02/2022	Interest	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/03/2022	Interest	\$0.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29/04/2022	Interest	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/05/2022	Interest	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2022	Interest	\$1.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$14.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other								
41 Whittingt	ton St Enfield							
20/07/2021	Rental Income/Disbursements Received	\$1,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20/08/2021	Rental Income/Disbursements Received	\$1,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20/09/2021	Beverley and Dav Whittington St	\$68.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Roberts Super Fund Investment Income Detailed Report For the period 1 July 2021 to 30 June 2022

Tax Effectiv Date	e Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
20/09/2021	Rental Income/Disbursements Received	\$1,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20/10/2021	Rental Income/Disbursements Received	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19/11/2021	Rental Income/Disbursements Received	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20/12/2021	Beverley and Dav Whittington St	\$46.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20/12/2021	Rental Income/Disbursements Received	\$1,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20/01/2022	Beverley and Dav Whittington St	\$74.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20/01/2022	Rental Income/Disbursements Received	\$1,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21/02/2022	Rental Income/Disbursements Received	\$1,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21/03/2022	Beverley and Dav Whittington St	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21/03/2022	Rental Income/Disbursements Received	\$1,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20/04/2022	Rental Income/Disbursements Received	\$2,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20/05/2022	Rental Income/Disbursements Received	\$1,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20/06/2022	Beverley and Dav Whittington St	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20/06/2022	Rental Income/Disbursements Received	\$1,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,359.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$18,359.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Realised Capital Gains

		Acco	ounting Treatr	ment				Taxatio	n Treatment			
	Quantity	Proceeds	Excess	Original	Accounting	Cost Base (Calculation		Capital G	ains Calcu	lation	
			Tax Value*	Cost	Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Grand Total												

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

Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

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

Tax Accounting Reconciliation

Operating Statement Profit vs. Provision for Inc	ome Tax	2022 \$
Benefits Accrued as a Result of Operations before Income T	ax	169,531.26
<u>LESS:</u>		
Increase in Market Value		135,000.00
Rounding		0.26
Taxable Income or Loss	- -	34,531.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	34,531.00	5,179.65
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax	_	5,179.65
Provision for Income Tax vs. Income Tax Expen	ISE	
Provision for Income Tax	ISE	5.179.65
Provision for Income Tax	- - -	5,179.65 5,179.65
Provision for Income Tax Income Tax Expense	- -	
Provision for Income Tax Income Tax Expense Provision for Income Tax vs. Income Tax Payab Provision for Income Tax	- -	
Provision for Income Tax Income Tax Expense Provision for Income Tax vs. Income Tax Payab Provision for Income Tax	- -	5,179.65
Provision for Income Tax Income Tax Expense Provision for Income Tax vs. Income Tax Payab Provision for Income Tax LESS: Income Tax Instalments Paid	- -	5,179.65 5,179.65
Provision for Income Tax Income Tax Expense Provision for Income Tax vs. Income Tax Payab Provision for Income Tax LESS:	- -	5,179.65 5,179.65 4,393.00
Provision for Income Tax Income Tax Expense Provision for Income Tax vs. Income Tax Payab Provision for Income Tax LESS: Income Tax Instalments Paid Income Tax Payable (Receivable)	- -	5,179.65 5,179.65 4,393.00

Roberts Super Fund General Ledger Account Movement

	Description	Quantity	Debits	Credits	Balance	е
Incom	9					
Member	Receipts					
Contribution	ons - Employer					
Mr Sea	n Roberts					
01/07/2021	Opening Balance				0.00	
04/08/2021	Superchoice			876.92	876.92	CR
07/10/2021	Superchoice			1,000.00	1,876.92	CR
07/10/2021	Superchoice			1,170.00	3,046.92	CR
11/11/2021	Superchoice			1,120.00	4,166.92	CR
20/01/2022	Superchoice			1,180.00	5,346.92	CR
20/01/2022	Superchoice			1,400.00	6,746.92	CR
10/02/2022	Superchoice			1,500.00	8,246.92	CR
	Superchoice			1,200.00	9,446.92	
	Superchoice			1,200.00	10,646.92	
	Superchoice			1,200.00	11,846.92	
	Superchoice			1,500.00	13,346.92	
	Closing Balance				13,346.92	CR
	an Roberts					
	Opening Balance			074.00	0.00	0.5
	Superchoice			871.08	871.08	
	Superchoice			1,000.00	1,871.08	
	Superchoice			1,167.00	3,038.08	
	Superchoice			1,120.00	4,158.08	
	Superchoice			1,120.00	5,278.08	
	Superchoice			1,400.00	6,678.08	
	Superchoice			1,400.00	8,078.08	
	Superchoice			1,120.00	9,198.08	
	Superchoice			1,120.00	10,318.08	
	Superchoice			1,120.00	11,438.08	
	Superchoice Closing Balance			1,400.00	12,838.08 12,838.08	
	_				12,000.00	011
	ent Gains					
	Market Value - Direct Property					
41 77111	ttington St Enfield					
04/07/0004					0.00	
01/07/2021	, •			135 000 00	0.00	CD
30/06/2022	Market Value Adjustment			135,000.00	135,000.00	
30/06/2022 30/06/2022	Market Value Adjustment Closing Balance			135,000.00		
30/06/2022 30/06/2022 nvestme	Market Value Adjustment Closing Balance ent Income			135,000.00	135,000.00	
30/06/2022 30/06/2022 nvestme	Market Value Adjustment Closing Balance ent Income Cash At Bank			135,000.00	135,000.00	
30/06/2022 30/06/2022 nvestme nterest - C	Market Value Adjustment Closing Balance ent Income Cash At Bank t Bank			135,000.00	135,000.00 135,000.00	
30/06/2022 30/06/2022 nvestme nterest - C Cash at 01/07/2021	Market Value Adjustment Closing Balance ent Income Cash At Bank t Bank Opening Balance				135,000.00 135,000.00 0.00	CR
30/06/2022 30/06/2022 Investme nterest - C Cash at 01/07/2021 30/07/2021	Market Value Adjustment Closing Balance ent Income Cash At Bank t Bank Opening Balance Interest			3.13	135,000.00 135,000.00 0.00 3.13	CR
30/06/2022 30/06/2022 nvestme nterest - C Cash at 01/07/2021 30/07/2021 31/08/2021	Market Value Adjustment Closing Balance ent Income Cash At Bank t Bank Opening Balance Interest Interest			3.13 1.67	135,000.00 135,000.00 0.00 3.13 4.80	CR CR
30/06/2022 30/06/2022 nvestme nterest - C Cash at 01/07/2021 30/07/2021 31/08/2021 30/09/2021	Market Value Adjustment Closing Balance ent Income Cash At Bank t Bank Opening Balance Interest Interest Interest			3.13 1.67 1.40	135,000.00 135,000.00 0.00 3.13 4.80 6.20	CR CR CR
30/06/2022 30/06/2022 nvestme nterest - C Cash at 01/07/2021 30/07/2021 30/09/2021 29/10/2021	Market Value Adjustment Closing Balance ent Income Cash At Bank t Bank Opening Balance Interest Interest Interest Interest Interest			3.13 1.67 1.40 1.73	135,000.00 135,000.00 0.00 3.13 4.80 6.20 7.93	CR CR CR CR
30/06/2022 30/06/2022 nvestme nterest - C Cash at 01/07/2021 30/07/2021 30/09/2021 29/10/2021 30/11/2021	Market Value Adjustment Closing Balance ent Income Eash At Bank t Bank Opening Balance Interest Interest Interest Interest Interest Interest Interest			3.13 1.67 1.40 1.73 1.21	135,000.00 135,000.00 0.00 3.13 4.80 6.20 7.93 9.14	CR CR CR CR CR
30/06/2022 30/06/2022 nvestme nterest - C Cash at 01/07/2021 30/07/2021 31/08/2021 30/09/2021 29/10/2021 30/11/2021 31/12/2021	Market Value Adjustment Closing Balance ent Income Cash At Bank t Bank Opening Balance Interest			3.13 1.67 1.40 1.73 1.21 0.44	135,000.00 135,000.00 0.00 3.13 4.80 6.20 7.93 9.14 9.58	CR CR CR CR CR
30/06/2022 30/06/2022 nvestme nterest - C Cash at 01/07/2021 30/07/2021 30/09/2021 29/10/2021 30/11/2021 31/12/2021 31/12/2022	Market Value Adjustment Closing Balance ent Income Eash At Bank Bank Opening Balance Interest			3.13 1.67 1.40 1.73 1.21 0.44 0.47	135,000.00 135,000.00 0.00 3.13 4.80 6.20 7.93 9.14 9.58 10.05	CF CF CF CF CF
30/06/2022 30/06/2022 nvestme nterest - C Cash at 01/07/2021 30/07/2021 30/09/2021 29/10/2021 30/11/2021 31/12/2021 31/12/2022 28/02/2022	Market Value Adjustment Closing Balance ent Income Eash At Bank t Bank Opening Balance Interest			3.13 1.67 1.40 1.73 1.21 0.44 0.47	135,000.00 135,000.00 0.00 3.13 4.80 6.20 7.93 9.14 9.58 10.05 10.65	CF CF CF CF CF
30/06/2022 30/06/2022 nvestme nterest - C Cash at 01/07/2021 30/07/2021 30/09/2021 29/10/2021 30/11/2021 31/12/2021 31/01/2022 28/02/2022 31/03/2022	Market Value Adjustment Closing Balance ent Income Cash At Bank t Bank Opening Balance Interest			3.13 1.67 1.40 1.73 1.21 0.44 0.47 0.60 0.77	135,000.00 135,000.00 0.00 3.13 4.80 6.20 7.93 9.14 9.58 10.05 10.65 11.42	CF CF CF CF CF CF
30/06/2022 30/06/2022 nvestme nterest - C Cash at 01/07/2021 30/07/2021 30/09/2021 29/10/2021 30/11/2021 31/12/2021 31/01/2022 28/02/2022 31/03/2022 29/04/2022	Market Value Adjustment Closing Balance ent Income Cash At Bank Bank Opening Balance Interest			3.13 1.67 1.40 1.73 1.21 0.44 0.47 0.60 0.77	135,000.00 135,000.00 0.00 3.13 4.80 6.20 7.93 9.14 9.58 10.05 10.65 11.42 12.01	CR CR CR CR CR CR CR CR CR
30/06/2022 30/06/2022 Investme Interest - C Cash at 01/07/2021 30/07/2021 30/09/2021 29/10/2021 30/11/2021 31/12/2021 31/01/2022 28/02/2022 31/03/2022	Market Value Adjustment Closing Balance ent Income Cash At Bank t Bank Opening Balance Interest			3.13 1.67 1.40 1.73 1.21 0.44 0.47 0.60 0.77	135,000.00 135,000.00 0.00 3.13 4.80 6.20 7.93 9.14 9.58 10.05 10.65 11.42	CR CR CR CR CR CR CR CR CR CR

General Ledger Account Movement

	Description	Quantity	Debits	Credits	Balance
Incom	e				
Other Ren	tal Related Income - Direct Property				
41 Whi	ttington St Enfield				
01/07/2021	Opening Balance				0.00
20/09/2021	Beverley and Dav Whittington St			68.60	68.60 C
	Beverley and Dav Whittington St			46.94	115.54 C
	Beverley and Dav Whittington St			74.46	190.00 C
	Beverley and Dav Whittington St			0.54	190.54 C
	Beverley and Dav Whittington St			26.00	216.54 C
	Closing Balance				216.54 C
	ect Property				
	ttington St Enfield				
	Opening Balance				0.00
	Beverley and Day Whittington St			1,431.00	1,431.00 C
	Beverley and Day Whittington St			1,402.00 1,370.00	2,833.00 C
20/10/2021	Beverley and Dav Whittington St Beverley and Dav Whittington St			1,800.00	4,203.00 C 6,003.00 C
	Beverley and Dav Whittington St			1,820.00	7,823.00 C
	Beverley and Dav Whittington St			1,420.00	9,243.00 C
	Beverley and Dav Whittington St			1,410.00	10,653.00 C
	Beverley and Dav Whittington St			1,420.00	12,073.00 C
21/03/2022	Beverley and Dav Whittington St			1,455.00	13,528.00 C
20/04/2022	Beverley and Dav Whittington St			2,130.00	15,658.00 C
20/05/2022	Beverley and Dav Whittington St			1,420.00	17,078.00 C
20/06/2022	Beverley and Dav Whittington St			1,065.00	18,143.00 C
30/06/2022	Closing Balance				18,143.00 C
Expen	ses				
Other Ex	penses				
Accountar	ncv Fee				
	_ -				
01/01/2021	Opening Balance				0.00
	Opening Balance Accountancy Fee		990.00		0.00 990.00 D
01/09/2021	• •		990.00		
01/09/2021 30/06/2022	Accountancy Fee		990.00		990.00 D
01/09/2021 30/06/2022 ASIC Fee	Accountancy Fee		990.00		990.00 D
01/09/2021 30/06/2022 ASIC Fee	Accountancy Fee Closing Balance Opening Balance		990.00 276.00		990.00 D 990.00 D
01/09/2021 30/06/2022 ASIC Fee 01/07/2021	Accountancy Fee Closing Balance Opening Balance ASIC				990.00 D 990.00 D
01/09/2021 30/06/2022 ASIC Fee 01/07/2021 13/09/2021 13/10/2021	Accountancy Fee Closing Balance Opening Balance ASIC		276.00		990.00 D 990.00 D 0.00 276.00 D
01/09/2021 30/06/2022 ASIC Fee 01/07/2021 13/09/2021 13/10/2021	Accountancy Fee Closing Balance Opening Balance ASIC ASIC Closing Balance		276.00		990.00 D 990.00 D 0.00 276.00 D 359.00 D
01/09/2021 30/06/2022 ASIC Fee 01/07/2021 13/09/2021 13/10/2021 30/06/2022 Auditor Fe	Accountancy Fee Closing Balance Opening Balance ASIC ASIC Closing Balance		276.00		990.00 D 990.00 D 0.00 276.00 D 359.00 D
01/09/2021 30/06/2022 ASIC Fee 01/07/2021 13/09/2021 13/10/2021 30/06/2022 Auditor Fe	Accountancy Fee Closing Balance Opening Balance ASIC ASIC Closing Balance Dee Opening Balance		276.00		990.00 D 990.00 D 0.00 276.00 D 359.00 D
01/09/2021 30/06/2022 ASIC Fee 01/07/2021 13/09/2021 13/10/2021 30/06/2022 Auditor Fe 01/07/2021 01/09/2021	Accountancy Fee Closing Balance Opening Balance ASIC ASIC Closing Balance Dee Opening Balance		276.00 83.00		990.00 D 990.00 D 0.00 276.00 D 359.00 D 0.00
01/09/2021 30/06/2022 ASIC Fee 01/07/2021 13/09/2021 30/06/2022 Auditor Fe 01/07/2021 01/09/2021 30/06/2022	Accountancy Fee Closing Balance Opening Balance ASIC ASIC Closing Balance Dee Opening Balance Audit Fee		276.00 83.00		990.00 D 990.00 D 0.00 276.00 D 359.00 D 0.00 385.00 D
01/09/2021 30/06/2022 ASIC Fee 01/07/2021 13/09/2021 13/10/2021 30/06/2022 Auditor Fe 01/07/2021 01/09/2021 30/06/2022 Fund Adm	Accountancy Fee Closing Balance Opening Balance ASIC ASIC Closing Balance ee Opening Balance Audit Fee Closing Balance		276.00 83.00		990.00 D 990.00 D 0.00 276.00 D 359.00 D 0.00 385.00 D
01/09/2021 30/06/2022 ASIC Fee 01/07/2021 13/09/2021 13/10/2021 30/06/2022 Auditor Fe 01/07/2021 01/09/2021 30/06/2022 Fund Adm 01/07/2021	Accountancy Fee Closing Balance Opening Balance ASIC ASIC Closing Balance Pe Opening Balance Audit Fee Closing Balance Linistration Fee		276.00 83.00		990.00 D 990.00 D 0.00 276.00 D 359.00 D 0.00 385.00 D
01/09/2021 30/06/2022 ASIC Fee 01/07/2021 13/09/2021 13/10/2021 30/06/2022 Auditor Fe 01/07/2021 01/09/2021 30/06/2022 Fund Adm 01/07/2021 08/06/2022	Accountancy Fee Closing Balance Opening Balance ASIC ASIC Closing Balance Opening Balance Audit Fee Closing Balance Linistration Fee Opening Balance		276.00 83.00 385.00		990.00 D 990.00 D 0.00 276.00 D 359.00 D 0.00 385.00 D 385.00 D
01/09/2021 30/06/2022 ASIC Fee 01/07/2021 13/09/2021 13/10/2021 30/06/2022 Auditor Fe 01/07/2021 01/09/2021 30/06/2022 Fund Adm 01/07/2021 08/06/2022 30/06/2022 Interest Pa	Accountancy Fee Closing Balance Opening Balance ASIC ASIC Closing Balance Opening Balance Closing Balance Audit Fee Closing Balance Inistration Fee Opening Balance Bartley Partners Closing Balance aid - Limited Recourse Borrowing Arrang	ement	276.00 83.00 385.00		990.00 D 990.00 D 0.00 276.00 D 359.00 D 0.00 385.00 D 385.00 D 0.00 787.00 D
01/09/2021 30/06/2022 ASIC Fee 01/07/2021 13/09/2021 13/10/2022 30/06/2022 Auditor Fe 01/07/2021 01/09/2021 30/06/2022 Fund Adm 01/07/2021 08/06/2022 30/06/2022 Interest Pa	Accountancy Fee Closing Balance Opening Balance ASIC ASIC Closing Balance Pee Opening Balance Audit Fee Closing Balance Jinistration Fee Opening Balance Bartley Partners Closing Balance Baid - Limited Recourse Borrowing Arrangionn	ement	276.00 83.00 385.00		990.00 D 990.00 D 0.00 276.00 D 359.00 D 365.00 D 385.00 D 385.00 D 787.00 D
01/09/2021 30/06/2022 ASIC Fee 01/07/2021 13/09/2021 13/10/2021 30/06/2022 Auditor Fe 01/09/2021 30/06/2022 Fund Adm 01/07/2021 08/06/2022 John Service Servic	Accountancy Fee Closing Balance Opening Balance ASIC ASIC Closing Balance Opening Balance Opening Balance Closing Balance Audit Fee Closing Balance Jinistration Fee Opening Balance Bartley Partners Closing Balance aid - Limited Recourse Borrowing Arrang Coan Opening Balance	ement	276.00 83.00 385.00 787.00		990.00 D 990.00 D 0.00 276.00 D 359.00 D 359.00 D 385.00 D 385.00 D 787.00 D 787.00 D
01/09/2021 30/06/2022 ASIC Fee 01/07/2021 13/09/2021 13/10/2021 30/06/2022 Auditor Fe 01/07/2021 01/09/2021 30/06/2022 Fund Adm 01/07/2021 08/06/2022 Interest Pa NAB Lo 01/07/2021	Accountancy Fee Closing Balance Opening Balance ASIC ASIC Closing Balance Opening Balance Opening Balance Audit Fee Closing Balance Ininistration Fee Opening Balance Bartley Partners Closing Balance aid - Limited Recourse Borrowing Arrang Coan Opening Balance Interest	ement	276.00 83.00 385.00 787.00		990.00 D 990.00 D 0.00 276.00 D 359.00 D 385.00 D 385.00 D 787.00 D 787.00 D 0.00 276.62 D
01/09/2021 30/06/2022 ASIC Fee 01/07/2021 13/09/2021 13/10/2021 30/06/2022 Auditor Fe 01/07/2021 01/09/2021 30/06/2022 Fund Adm 01/07/2021 08/06/2022 30/06/2022 Interest Pa NAB Lo 01/07/2021 30/07/2021 31/08/2021	Accountancy Fee Closing Balance Opening Balance ASIC ASIC Closing Balance See Opening Balance Audit Fee Closing Balance sinistration Fee Opening Balance Bartley Partners Closing Balance aid - Limited Recourse Borrowing Arrangioan Opening Balance Interest Interest	ement	276.00 83.00 385.00 787.00 276.62 249.82		990.00 D 990.00 D 0.00 276.00 D 359.00 D 385.00 D 385.00 D 787.00 D 787.00 D 0.00 C 787.00 D 787.00 D 5276.62 D 526.44 D
01/09/2021 30/06/2022 ASIC Fee 01/07/2021 13/09/2021 13/10/2021 30/06/2022 Auditor Fe 01/07/2021 01/09/2021 30/06/2022 Fund Adm 01/07/2021 08/06/2022 30/06/2022 Interest Pa NAB Lo 01/07/2021 30/07/2021 31/08/2021 30/09/2021	Accountancy Fee Closing Balance Opening Balance ASIC ASIC Closing Balance Pe Opening Balance Audit Fee Closing Balance Ininistration Fee Opening Balance Bartley Partners Closing Balance Baid - Limited Recourse Borrowing Arrang Dan Opening Balance Interest Interest Interest	ement	276.00 83.00 385.00 787.00 276.62 249.82 232.82		990.00 D 990.00 D 0.00 276.00 D 359.00 D 359.00 D 385.00 D 385.00 D 787.00 D 787.00 D 787.00 D 276.62 D 526.44 D 759.26 D
01/09/2021 30/06/2022 ASIC Fee 01/07/2021 13/09/2021 13/10/2022 Auditor Fe 01/07/2021 01/09/2021 30/06/2022 Fund Adm 01/07/2021 08/06/2022 30/06/2022 Interest Pa NAB Lo 01/07/2021 30/07/2021 30/07/2021 31/08/2021 29/10/2021	Accountancy Fee Closing Balance Opening Balance ASIC ASIC Closing Balance Pe Opening Balance Audit Fee Closing Balance Audit Fee Closing Balance Ainistration Fee Opening Balance Bartley Partners Closing Balance aid - Limited Recourse Borrowing Arrang Opening Balance Interest Interest Interest Interest	ement	276.00 83.00 385.00 787.00 276.62 249.82 232.82 223.79		990.00 D 990.00 D 0.00 276.00 D 359.00 D 359.00 D 385.00 D 385.00 D 787.00 D 787.00 D 787.00 D 276.62 D 526.44 D 759.26 D 983.05 D
01/09/2021 30/06/2022 ASIC Fee 01/07/2021 13/09/2021 13/10/2022 Auditor Fe 01/07/2021 01/09/2021 30/06/2022 Fund Adm 01/07/2021 08/06/2022 30/06/2022 Interest Pa NAB Lo 01/07/2021 30/07/2021 30/07/2021 30/09/2021 29/10/2021 30/11/2021	Accountancy Fee Closing Balance Opening Balance ASIC ASIC Closing Balance Pe Opening Balance Audit Fee Closing Balance Audit Fee Closing Balance Ainistration Fee Opening Balance Bartley Partners Closing Balance Baid - Limited Recourse Borrowing Arrang Coan Opening Balance Interest Interest Interest Interest Interest Interest	ement	276.00 83.00 385.00 787.00 276.62 249.82 232.82 223.79 241.67		990.00 D 990.00 D 0.00 276.00 D 359.00 D 359.00 D 385.00 D 385.00 D 787.00 D 787.00 D 787.00 D 787.00 D 787.00 D 1,224.72 D
01/09/2021 30/06/2022 ASIC Fee 01/07/2021 13/09/2021 13/10/2022 Auditor Fe 01/07/2021 01/09/2021 30/06/2022 Fund Adm 01/07/2021 08/06/2022 30/06/2022 Interest Pa NAB Lo 01/07/2021 30/07/2021 30/07/2021 31/08/2021 30/09/2021 29/10/2021	Accountancy Fee Closing Balance Opening Balance ASIC ASIC Closing Balance Bee Opening Balance Closing Balance Audit Fee Closing Balance Sinistration Fee Opening Balance Bartley Partners Closing Balance Bartley Partners Closing Balance Bid - Limited Recourse Borrowing Arrangioan Opening Balance Interest Interest Interest Interest Interest Interest Interest	ement	276.00 83.00 385.00 787.00 276.62 249.82 232.82 223.79		990.00 D 990.00 D 0.00 276.00 D 359.00 D 359.00 D 385.00 D 385.00 D 787.00 D 787.00 D 787.00 D 276.62 D 526.44 D 759.26 D 983.05 D

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

Date	Description (Quantity Debits Credit	s Balance
Expen	ses		
31/03/2022		207.59	2,043.68 DR
29/04/2022	Interest	178.57	2,222.25 DR
31/05/2022	Interest	194.99	2,417.24 DR
30/06/2022	Interest	200.65	2,617.89 DR
30/06/2022	Closing Balance		2,617.89 DR
	xpenses - Agents Management Fee - Direct Proper	ty	
	ttington St Enfield		
	Opening Balance	445.00	0.00
	Agents Management Fee	115.69	115.69 DR
	Agents Management Fee	113.46 114.76	229.15 DR
	Agents Management Fee Agents Management Fee	144.10	343.91 DR 488.01 DR
	Agents Management Fee	145.63	633.64 DR
	Agents Management Fee	117.39	751.03 DR
	Agents Management Fee	118.16	869.19 DR
	Agents Management Fee	114.82	984.01 DR
	Agents Management Fee	117.54	1,101.55 DR
	Agents Management Fee	169.48	1,271.03 DR
	Agents Management Fee	114.82	1,385.85 DR
	Agents Management Fee	88.92	1,474.77 DR
30/06/2022	Closing Balance		1,474.77 DR
Property E	xpenses - Council Rates - Direct Property		
	ttington St Enfield		
01/07/2021	Opening Balance		0.00
27/08/2021	Bpay to City of PT ADEL ENF	252.25	252.25 DR
25/11/2021	Bpay to City of PT ADEL ENF	252.00	504.25 DR
22/01/2022	Bpay to City of PT ADEL ENF	252.00	756.25 DR
26/05/2022	Bpay to City of PT ADEL ENF	252.00	1,008.25 DR
30/06/2022	Closing Balance		1,008.25 DR
	expenses - Emergency Services Levy - Direct Prope	rty	
	ttington St Enfield		
	Opening Balance		0.00
	Revsa - ESL	122.70	122.70 DR
30/06/2022	Closing Balance		122.70 DR
	expenses - Insurance Premium - Direct Property ttington St Enfield		
			0.00
	Opening Balance SGIC Insurance	613.11	0.00 613.11 DR
	Closing Balance	613.11	613.11 DR
Property E	xpenses - Repairs Maintenance - Direct Property		013.11 BK
	ttington St Enfield		
	Opening Balance		0.00
	Repairs Maintenance	660.00	660.00 DR
30/06/2022	Closing Balance		660.00 DR
	xpenses - Water Rates - Direct Property ttington St Enfield		
	_		0.00
	Opening Balance	475.70	0.00 175.70 DB
	Water Rates Water Rates	175.79 178.03	175.79 DR 353.82 DR
	Water Rates	176.03	549.55 DR
	Water Rates	201.63	751.18 DR
		201.00	751.18 DR
30/00/2022	Closing Balance		791.16 DR

Roberts Super Fund General Ledger Account Movement

Date	Description	Quantity	Debits	Credits	Balance	е
Expens	ses					
-	ervisory Levy					
01/07/2021	Opening Balance				0.00	
09/09/2021	Tax office payments 2021		259.00		259.00	DR
30/06/2022	Closing Balance				259.00	DF
Income	e Tax					
Income T	ax Expense					
Income Ta	x Expense					
01/07/2021	Opening Balance				0.00	
30/06/2022	Fund Income Tax		5,179.65		5,179.65	DF
30/06/2022	Closing Balance				5,179.65	DF
Assets	}					
Investme	nts - 41 Whittington St Enfield					
01/07/2021	Opening Balance	1.00000			480,000.00	
	Market Value Adjustment		135,000.00		615,000.00	
	Closing Balance	1.00000			615,000.00	DR
Cash At I	Bank - Cash at Bank					
	Opening Balance				35,002.55	
01/07/2021	Loan Instalment			783.97	34,218.58	
20/07/2021	Beverley and Dav Whittington St		1,315.31		35,533.89	
26/07/2021	NAB SMSF LRBA Loan			20,000.00	15,533.89	
30/07/2021	Interest		3.13		15,537.02	
02/08/2021	Loan Instalment			783.97	14,753.05	
04/08/2021	•		871.08		15,624.13	
	Superchoice		876.92		16,501.05	
20/08/2021	Beverley and Dav Whittington St Bpay to City of PT ADEL ENF		1,112.75	252.25	17,613.80	
27/08/2021 27/08/2021	Revsa - ESL			122.70	17,361.55	
31/08/2021	Interest		1.67	122.70	17,238.85 17,240.52	
	Loan Instalment		1.07	783.97	16,456.55	
	Bartley Partners			1,375.00	15,081.55	
	Tax office payments			794.00	14,287.55	
	Tax office payments			1,478.90	12,808.65	
13/09/2021				276.00	12,532.65	
	Beverley and Dav Whittington St		1,323.84		13,856.49	
30/09/2021	,		1.40		13,857.89	
	Loan Instalment			783.97	13,073.92	
07/10/2021	Superchoice		1,000.00		14,073.92	DR
07/10/2021	Superchoice		1,000.00		15,073.92	DR
07/10/2021	Superchoice		1,167.00		16,240.92	DR
07/10/2021	Superchoice		1,170.00		17,410.92	DR
13/10/2021	ASIC			83.00	17,327.92	DR
20/10/2021	Beverley and Dav Whittington St		1,655.90		18,983.82	DF
22/10/2021	Tax office payments			794.00	18,189.82	DR
29/10/2021	Interest		1.73		18,191.55	DF
01/11/2021	Loan Instalment			783.97	17,407.58	DF
	Superchoice		1,120.00		18,527.58	DF
	Superchoice		1,120.00		19,647.58	
	Beverley and Dav Whittington St		1,496.34		21,143.92	
	Bpay to City of PT ADEL ENF			252.00	20,891.92	
	NAB SMSF LRBA Loan			10,000.00	10,891.92	
30/11/2021			1.21		10,893.13	
	Loan Instalment			783.97	10,109.16	DF
			4			
	Beverley and Dav Whittington St		1,349.55 0.44		11,458.71 11,459.15	

General Ledger Account Movement

Date	Description	Quantity	Debits	Credits	Balance	е —
Assets	;					
ash At l	Bank - Cash at Bank					
06/01/2022	Tax office payments			1,403.00	9,272.18	DF
20/01/2022	Beverley and Dav Whittington St		706.30		9,978.48	DF
20/01/2022	Superchoice		1,120.00		11,098.48	DF
20/01/2022	Superchoice		1,180.00		12,278.48	DI
20/01/2022	Superchoice		1,400.00		13,678.48	DI
20/01/2022	Superchoice		1,400.00		15,078.48	DI
22/01/2022	Bpay to City of PT ADEL ENF			252.00	14,826.48	D
22/01/2022	SGIC Insurance			613.11	14,213.37	D
31/01/2022	Interest		0.47		14,213.84	D
01/02/2022	Loan Instalment			783.97	13,429.87	D
10/02/2022	Superchoice		1,400.00		14,829.87	D
10/02/2022	Superchoice		1,500.00		16,329.87	D
21/02/2022	Beverley and Dav Whittington St		1,109.45		17,439.32	D
28/02/2022	Interest		0.60		17,439.92	DI
01/03/2022	Loan Instalment			783.97	16,655.95	DI
17/03/2022	Superchoice		1,120.00		17,775.95	D
17/03/2022	Superchoice		1,200.00		18,975.95	D
21/03/2022	Beverley and Dav Whittington St		1,338.00		20,313.95	D
31/03/2022	Interest		0.77		20,314.72	D
01/04/2022	Loan Instalment			783.97	19,530.75	D
07/04/2022	Superchoice		1,120.00		20,650.75	D
	Superchoice		1,200.00		21,850.75	
	NAB SMSF LRBA Loan		,	10,000.00	11,850.75	
	Tax office payments			1,098.00	10,752.75	
	Beverley and Dav Whittington St		1,960.52	,	12,713.27	
29/04/2022	· · · · · · · · · · · · · · · · · · ·		0.59		12,713.86	
	Loan Instalment			783.97	11,929.89	
	Superchoice		1,120.00		13,049.89	
	Superchoice		1,200.00		14,249.89	
	Beverley and Dav Whittington St		1,305.18		15,555.07	
	Bpay to City of PT ADEL ENF		1,000.10	252.00	15,303.07	
31/05/2022	, , ,		0.64	202.00	15,303.71	
	Loan Instalment		0.04	783.97	14,519.74	
				787.00		
	Bartley Partners		1 400 00	767.00	13,732.74	
	Superchoice		1,400.00		15,132.74 16,632.74	
	Superchoice		1,500.00		*	
	Beverley and Dav Whittington St		800.45		17,433.19	
30/06/2022			1.97		17,435.16	
	Closing Balance				17,435.16	U
	sets - Unsettled Trades ns - Limited Recourse Borrowing Arrar	ngement				
NAB Lo	_					
01/07/2021	Opening Balance				0.00	
01/07/2021	· -			783.97	783.97	С
01/07/2021			783.97	- -	0.00	
	Extra payment			20,000.00	20,000.00	
	Extra payment		20,000.00	_3,000.00	0.00	
30/07/2021	• •		_0,000.00	276.62	276.62	
30/07/2021			276.62	210.02	0.00	
02/08/2021			210.02	783.97	783.97	
02/08/2021			783.97	103.91	0.00	
			100.31	240 02		
31/08/2021			240.02	249.82	249.82	
31/08/2021			249.82	700.07	0.00	
	Instalment		700.07	783.97	783.97	
01/09/2021			783.97	000.00	0.00	
30/09/2021	interest			232.82	232.82	C

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

Date	Description	Quantity	Debits	Credits	Balance
Assets	3				
30/09/2021	Interest		232.82		0.00 CR
01/10/2021	Instalment			783.97	783.97 CR
01/10/2021	Instalment		783.97		0.00 CR
29/10/2021	Interest			223.79	223.79 CR
29/10/2021	Interest		223.79		0.00 CR
01/11/2021	Instalment			783.97	783.97 CR
01/11/2021	Instalment		783.97		0.00 CR
25/11/2021	Extra payment			10,000.00	10,000.00 CR
25/11/2021	Extra payment		10,000.00		0.00 CR
30/11/2021	Interest			241.67	241.67 CR
30/11/2021	Interest		241.67		0.00 CR
01/12/2021	Instalment			783.97	783.97 CR
01/12/2021	Instalment		783.97		0.00 CR
31/12/2021	Interest			211.88	211.88 CR
31/12/2021			211.88		0.00 CR
04/01/2022				783.97	783.97 CR
04/01/2022			783.97		0.00 CR
31/01/2022			. 55.51	210.66	210.66 CR
31/01/2022			210.66	210.00	0.00 CR
01/02/2022			210.00	783.97	783.97 CR
01/02/2022			783.97	100.91	0.00 CR
28/02/2022			703.97	188.83	188.83 CR
			100.00	100.03	
28/02/2022			188.83	702.07	0.00 CR
01/03/2022			700.07	783.97	783.97 CR
01/03/2022			783.97	007.50	0.00 CR
31/03/2022			207.50	207.59	207.59 CR
31/03/2022			207.59		0.00 CR
01/04/2022				783.97	783.97 CR
01/04/2022			783.97		0.00 CR
	Extra payment			10,000.00	10,000.00 CR
11/04/2022	Extra payment		10,000.00		0.00 CR
29/04/2022				178.57	178.57 CR
29/04/2022	Interest		178.57		0.00 CR
02/05/2022	Instalment			783.97	783.97 CR
02/05/2022	Instalment		783.97		0.00 CR
31/05/2022	Interest			194.99	194.99 CR
31/05/2022	Interest		194.99		0.00 CR
01/06/2022	Instalment			783.97	783.97 CR
01/06/2022	Instalment		783.97		0.00 CR
30/06/2022	Interest			200.65	200.65 CR
30/06/2022	Interest		200.65		0.00 CR
30/06/2022	Closing Balance				0.00
Other As	sets - Receivables				
Investmen	Income Receivable - Interes	t - Cash At Bank			
Cash a	Bank				
01/07/2021	Opening Balance				0.00
30/07/2021	· -			3.13	3.13 CR
30/07/2021			3.13		0.00 CR
31/08/2021			3.10	1.67	1.67 CR
31/08/2021			1.67		0.00 CR
30/09/2021			1.01	1.40	1.40 CR
30/09/2021			1.40	1.40	0.00 CR
29/10/2021			1.40	1.73	1.73 CR
	Interest		4.70	1./3	
29/10/2021			1.73	4.04	0.00 CR
30/11/2021			4.64	1.21	1.21 CR
30/11/2021			1.21	.	0.00 CR
31/12/2021	Interest			0.44	0.44 CR
31/12/2021	Interest		0.44		0.00 CR

Roberts Super Fund General Ledger Account Movement or the period from 1 July 2021 to 30 June 202

For the period from 1	l Ju	ly 2021	to	30	June	2022
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Date	Description	Quantity Debits	Credits	Balance
Assets	3			
31/01/2022	Interest		0.47	0.47 C
31/01/2022		0.47		0.00 C
28/02/2022	Interest		0.60	0.60 C
28/02/2022	Interest	0.60		0.00 C
31/03/2022	Interest		0.77	0.77 C
31/03/2022	Interest	0.77		0.00 C
29/04/2022	Interest		0.59	0.59 C
29/04/2022	Interest	0.59		0.00 C
31/05/2022	Interest		0.64	0.64 C
31/05/2022	Interest	0.64		0.00 C
30/06/2022	Interest		1.97	1.97 C
30/06/2022	Interest	1.97		0.00 C
30/06/2022	Closing Balance			0.00
	t Income Receivable - Other Rental Relate	d Income - Direct Property		
	ttington St Enfield			
	Opening Balance		22.22	0.00
	Beverley and Dav Whittington St	00.00	68.60	68.60 C
	Beverley and Dav Whittington St	68.60	40.04	0.00 C
	Beverley and Day Whittington St	46.04	46.94	46.94 C
	Beverley and Day Whittington St	46.94	74.46	0.00 C
	Beverley and Day Whittington St	74.46	74.46	74.46 C 0.00 C
	Beverley and Day Whittington St	74.40	0.54	
	Beverley and Day Whittington St	0.54	0.54	0.54 C 0.00 C
	Beverley and Day Whittington St	0.54	26.00	26.00 C
	Beverley and Day Whittington St	26.00	20.00	0.00 C
	Beverley and Dav Whittington St Closing Balance	20.00		0.00
	t Income Receivable - Rent - Direct Prope	rtv		0.00
	ttington St Enfield			
	Opening Balance			0.00
	Beverley and Dav Whittington St	1,315.31		1,315.31 D
20/07/2021	Rental Income/Disbursements Received		1,315.31	0.00 C
20/08/2021	Beverley and Dav Whittington St	1,112.75		1,112.75 D
20/08/2021	Rental Income/Disbursements Received		1,112.75	0.00 C
20/09/2021	Beverley and Dav Whittington St	1,255.24		1,255.24
20/09/2021	Rental Income/Disbursements Received		1,255.24	0.00 C
20/10/2021	Beverley and Dav Whittington St	1,655.90		1,655.90
20/10/2021	Rental Income/Disbursements Received		1,655.90	0.00 C
19/11/2021	Beverley and Dav Whittington St	1,496.34		1,496.34 D
19/11/2021	Rental Income/Disbursements Received		1,496.34	0.00 C
20/12/2021	Beverley and Dav Whittington St	1,302.61		1,302.61
20/12/2021	Rental Income/Disbursements Received		1,302.61	0.00 C
20/01/2022	Beverley and Dav Whittington St	631.84		631.84 D
20/01/2022	Rental Income/Disbursements Received		631.84	0.00 C
21/02/2022	Beverley and Dav Whittington St	1,109.45		1,109.45 D
21/02/2022	Rental Income/Disbursements Received		1,109.45	0.00 C
21/03/2022	Beverley and Dav Whittington St	1,337.46		1,337.46
21/03/2022	Rental Income/Disbursements Received		1,337.46	0.00 C
20/04/2022	Beverley and Dav Whittington St	1,960.52		1,960.52 D
20/04/2022	Rental Income/Disbursements Received		1,960.52	0.00 C
20/05/2022	Beverley and Dav Whittington St	1,305.18		1,305.18
20/05/2022	Rental Income/Disbursements Received		1,305.18	0.00 C
20/06/2022	Beverley and Dav Whittington St	774.45		774.45 D
20/06/2022	Rental Income/Disbursements Received		774.45	0.00 C
30/06/2022	Closing Balance			0.00

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

Date	Description	Quantity	Debits	Credits	Balance	e
Assets	5					
Member In	come Receivable - Contributions					
Mr Sea	n Roberts					
01/07/2021	Opening Balance				0.00	
04/08/2021	· -			876.92	876.92	CR
04/08/2021	Superchoice		876.92		0.00	CR
07/10/2021	Contribution Received			1,000.00	1,000.00	CR
07/10/2021	Contribution Received			1,170.00	2,170.00	CR
07/10/2021	Superchoice		1,000.00		1,170.00	CR
07/10/2021	Superchoice		1,170.00		0.00	CR
11/11/2021	Contribution Received			1,120.00	1,120.00	CR
11/11/2021	Superchoice		1,120.00		0.00	CR
20/01/2022	Contribution Received			1,180.00	1,180.00	CR
20/01/2022	Contribution Received			1,400.00	2,580.00	CR
20/01/2022	Superchoice		1,180.00		1,400.00	CR
20/01/2022	Superchoice		1,400.00		0.00	CR
10/02/2022	Contribution Received			1,500.00	1,500.00	CR
10/02/2022	Superchoice		1,500.00		0.00	CR
17/03/2022	Contribution Received			1,200.00	1,200.00	CR
17/03/2022	Superchoice		1,200.00		0.00	CR
07/04/2022	Contribution Received			1,200.00	1,200.00	CR
07/04/2022	Superchoice		1,200.00		0.00	CR
12/05/2022	Contribution Received			1,200.00	1,200.00	CR
12/05/2022	Superchoice		1,200.00		0.00	CR
09/06/2022	Contribution Received			1,500.00	1,500.00	CR
09/06/2022	Superchoice		1,500.00		0.00	CR
30/06/2022	Closing Balance				0.00	
Mrs Di	an Roberts					
01/07/2021	Opening Balance				0.00	
04/08/2021	Contribution Received			871.08	871.08	CR
04/08/2021	Superchoice		871.08		0.00	CR
07/10/2021	Contribution Received			1,000.00	1,000.00	CR
07/10/2021	Contribution Received			1,167.00	2,167.00	CR
07/10/2021	Superchoice		1,000.00		1,167.00	CR
07/10/2021	Superchoice		1,167.00		0.00	CR
11/11/2021	Contribution Received			1,120.00	1,120.00	CR
11/11/2021	Superchoice		1,120.00		0.00	CR
20/01/2022	Contribution Received			1,120.00	1,120.00	CR
20/01/2022	Contribution Received			1,400.00	2,520.00	CR
20/01/2022	Superchoice		1,120.00		1,400.00	CR
20/01/2022	Superchoice		1,400.00		0.00	CR
10/02/2022	Contribution Received			1,400.00	1,400.00	CR
10/02/2022	Superchoice		1,400.00		0.00	CR
17/03/2022	Contribution Received			1,120.00	1,120.00	
17/03/2022	Superchoice		1,120.00		0.00	CR
07/04/2022	Contribution Received			1,120.00	1,120.00	CR
07/04/2022	Superchoice		1,120.00		0.00	CR
12/05/2022	Contribution Received			1,120.00	1,120.00	
12/05/2022	Superchoice		1,120.00		0.00	CR
	Contribution Received			1,400.00	1,400.00	
09/06/2022	Superchoice		1,400.00		0.00	CR
30/06/2022	Closing Balance				0.00	

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

Date	Description	Quantity Debits	Credits	Balance
Liabilit	ies			
Other Cr	editors and Accruals			
Accountan	cy Fee			
01/07/2021	Opening Balance			0.00
01/09/2021	Accountancy Fee		990.00	990.00 CF
09/09/2021	Accountancy Fee	990.00		0.00 CF
30/06/2022	Closing Balance			0.00
ASIC Fee				
01/07/2021	Opening Balance			0.00
13/09/2021	ASIC		276.00	276.00 CF
13/09/2021	ASIC	276.00		0.00 CF
13/10/2021	ASIC		83.00	83.00 CF
13/10/2021	ASIC	83.00		0.00 CF
30/06/2022	Closing Balance			0.00
Auditor Fe	e			
01/07/2021	Opening Balance			0.00
01/09/2021	·		385.00	385.00 CF
09/09/2021		385.00	000.00	0.00 CF
	Closing Balance			0.00
	inistration Fee			
	Opening Balance			0.00
	Bartley Partners		787.00	787.00 CF
	Bartley Partners	787.00	767.00	0.00 CF
		787.00		0.00 CF
	Closing Balance			0.00
	id - Limited Recourse Borrowing Arrang	gement		
NAB Lo				
	Opening Balance			0.00
30/07/2021	Interest		276.62	276.62 CF
30/07/2021				
	Interest	276.62		0.00 CF
31/08/2021	Interest		249.82	249.82 CF
31/08/2021 31/08/2021	Interest	276.62 249.82		249.82 CF 0.00 CF
31/08/2021 31/08/2021 30/09/2021	Interest Interest	249.82	249.82 232.82	249.82 CF 0.00 CF 232.82 CF
31/08/2021 31/08/2021 30/09/2021 30/09/2021	Interest Interest Interest Interest		232.82	249.82 CF 0.00 CF 232.82 CF 0.00 CF
31/08/2021 31/08/2021 30/09/2021 30/09/2021 29/10/2021	Interest Interest Interest Interest Interest	249.82 232.82		249.82 CF 0.00 CF 232.82 CF 0.00 CF 223.79 CF
31/08/2021 31/08/2021 30/09/2021 30/09/2021 29/10/2021 29/10/2021	Interest Interest Interest Interest Interest Interest Interest	249.82	232.82 223.79	249.82 CF 0.00 CF 232.82 CF 0.00 CF 223.79 CF 0.00 CF
31/08/2021 31/08/2021 30/09/2021 30/09/2021 29/10/2021 29/10/2021 30/11/2021	Interest Interest Interest Interest Interest Interest Interest Interest	249.82 232.82 223.79	232.82	249.82 CF 0.00 CF 232.82 CF 0.00 CF 223.79 CF 0.00 CF 241.67 CF
31/08/2021 31/08/2021 30/09/2021 30/09/2021 29/10/2021 29/10/2021 30/11/2021 30/11/2021	Interest	249.82 232.82	232.82 223.79 241.67	249.82 CF 0.00 CF 232.82 CF 0.00 CF 223.79 CF 0.00 CF 241.67 CF 0.00 CF
31/08/2021 31/08/2021 30/09/2021 30/09/2021 29/10/2021 29/10/2021 30/11/2021 31/12/2021	Interest	249.82 232.82 223.79 241.67	232.82 223.79	249.82 CF 0.00 CF 232.82 CF 0.00 CF 223.79 CF 0.00 CF 241.67 CF 0.00 CF 211.88 CF
31/08/2021 31/08/2021 30/09/2021 30/09/2021 29/10/2021 29/10/2021 30/11/2021 30/11/2021 31/12/2021	Interest	249.82 232.82 223.79	232.82 223.79 241.67 211.88	249.82 CF 0.00 CF 232.82 CF 0.00 CF 223.79 CF 0.00 CF 241.67 CF 0.00 CF 211.88 CF 0.00 CF
31/08/2021 31/08/2021 30/09/2021 30/09/2021 29/10/2021 29/10/2021 30/11/2021 31/12/2021 31/12/2021 31/01/2022	Interest	249.82 232.82 223.79 241.67 211.88	232.82 223.79 241.67	249.82 CF 0.00 CF 232.82 CF 0.00 CF 223.79 CF 0.00 CF 241.67 CF 0.00 CF 211.88 CF 0.00 CF 210.66 CF
31/08/2021 31/08/2021 30/09/2021 29/10/2021 29/10/2021 30/11/2021 30/11/2021 31/12/2021 31/01/2022 31/01/2022	Interest	249.82 232.82 223.79 241.67	232.82 223.79 241.67 211.88 210.66	249.82 CF 0.00 CF 232.82 CF 0.00 CF 223.79 CF 0.00 CF 241.67 CF 0.00 CF 211.88 CF 0.00 CF 210.66 CF 0.00 CF
31/08/2021 31/08/2021 30/09/2021 29/10/2021 29/10/2021 30/11/2021 30/11/2021 31/12/2021 31/01/2022 31/01/2022 28/02/2022	Interest	249.82 232.82 223.79 241.67 211.88	232.82 223.79 241.67 211.88	249.82 CF 0.00 CF 232.82 CF 0.00 CF 223.79 CF 0.00 CF 241.67 CF 0.00 CF 211.88 CF 0.00 CF 210.66 CF 0.00 CF
31/08/2021 31/08/2021 30/09/2021 29/10/2021 29/10/2021 29/11/2021 30/11/2021 31/12/2021 31/01/2022 31/01/2022 28/02/2022 28/02/2022	Interest	249.82 232.82 223.79 241.67 211.88	232.82 223.79 241.67 211.88 210.66 188.83	249.82 CF 0.00 CF 232.82 CF 0.00 CF 223.79 CF 0.00 CF 241.67 CF 0.00 CF 211.88 CF 0.00 CF 210.66 CF 0.00 CF 188.83 CF 0.00 CF
31/08/2021 31/08/2021 30/09/2021 29/10/2021 29/10/2021 30/11/2021 30/11/2021 31/12/2021 31/01/2022 31/01/2022 28/02/2022 28/02/2022 31/03/2022	Interest	249.82 232.82 223.79 241.67 211.88 210.66 188.83	232.82 223.79 241.67 211.88 210.66	249.82 CF 0.00 CF 232.82 CF 0.00 CF 223.79 CF 0.00 CF 241.67 CF 0.00 CF 211.88 CF 0.00 CF 210.66 CF 0.00 CF 188.83 CF 0.00 CF 207.59 CF
31/08/2021 31/08/2021 30/09/2021 29/10/2021 29/10/2021 30/11/2021 30/11/2021 31/12/2021 31/01/2022 31/01/2022 28/02/2022 28/02/2022 31/03/2022 31/03/2022	Interest	249.82 232.82 223.79 241.67 211.88	232.82 223.79 241.67 211.88 210.66 188.83 207.59	249.82 CF 0.00 CF 232.82 CF 0.00 CF 223.79 CF 0.00 CF 241.67 CF 0.00 CF 211.88 CF 0.00 CF 210.66 CF 0.00 CF 188.83 CF 0.00 CF 207.59 CF 0.00 CF
31/08/2021 31/08/2021 30/09/2021 29/10/2021 29/10/2021 30/11/2021 30/11/2021 31/12/2021 31/01/2022 31/01/2022 28/02/2022 28/02/2022 31/03/2022 29/04/2022	Interest	249.82 232.82 223.79 241.67 211.88 210.66 188.83 207.59	232.82 223.79 241.67 211.88 210.66 188.83	249.82 CF 0.00 CF 232.82 CF 0.00 CF 223.79 CF 0.00 CF 241.67 CF 0.00 CF 211.88 CF 0.00 CF 210.66 CF 0.00 CF 188.83 CF 0.00 CF 207.59 CF 0.00 CF
31/08/2021 31/08/2021 30/09/2021 29/10/2021 29/10/2021 30/11/2021 30/11/2021 31/12/2021 31/01/2022 31/01/2022 28/02/2022 28/02/2022 31/03/2022 31/03/2022 29/04/2022 29/04/2022	Interest	249.82 232.82 223.79 241.67 211.88 210.66 188.83	232.82 223.79 241.67 211.88 210.66 188.83 207.59	249.82 CF 0.00 CF 232.82 CF 0.00 CF 223.79 CF 0.00 CF 241.67 CF 0.00 CF 211.88 CF 0.00 CF 210.66 CF 0.00 CF 188.83 CF 0.00 CF 207.59 CF 0.00 CF 178.57 CF 0.00 CF
31/08/2021 31/08/2021 30/09/2021 29/10/2021 29/10/2021 30/11/2021 30/11/2021 31/12/2021 31/01/2022 31/01/2022 28/02/2022 28/02/2022 31/03/2022 29/04/2022 29/04/2022 31/05/2022	Interest	249.82 232.82 223.79 241.67 211.88 210.66 188.83 207.59 178.57	232.82 223.79 241.67 211.88 210.66 188.83 207.59	249.82 CF 0.00 CF 232.82 CF 0.00 CF 223.79 CF 0.00 CF 241.67 CF 0.00 CF 211.88 CF 0.00 CF 210.66 CF 0.00 CF 188.83 CF 0.00 CF 188.83 CF 0.00 CF 178.57 CF 0.00 CF 194.99 CF
31/08/2021 31/08/2021 30/09/2021 29/10/2021 29/10/2021 30/11/2021 30/11/2021 31/12/2021 31/01/2022 28/02/2022 28/02/2022 31/03/2022 29/04/2022 29/04/2022 31/05/2022 31/05/2022	Interest	249.82 232.82 223.79 241.67 211.88 210.66 188.83 207.59	232.82 223.79 241.67 211.88 210.66 188.83 207.59 178.57 194.99	249.82 CF 0.00 CF 232.82 CF 0.00 CF 223.79 CF 0.00 CF 241.67 CF 0.00 CF 211.88 CF 0.00 CF 210.66 CF 0.00 CF 188.83 CF 0.00 CF 188.85 CF 0.00 CF 178.57 CF 0.00 CF 194.99 CF 0.00 CF
31/08/2021 31/08/2021 30/09/2021 29/10/2021 29/10/2021 30/11/2021 30/11/2021 31/12/2021 31/01/2022 31/01/2022 28/02/2022 28/02/2022 31/03/2022 29/04/2022 29/04/2022 31/05/2022	Interest	249.82 232.82 223.79 241.67 211.88 210.66 188.83 207.59 178.57	232.82 223.79 241.67 211.88 210.66 188.83 207.59	249.82 CF 0.00 CF 232.82 CF 0.00 CF 223.79 CF 0.00 CF

General Ledger Account Movement

Date	Description	Quantity	Debits	Credits	Balance
Liabilit	ties				
Property E	xpenses - Council Rates - Direct Prop	erty			
	tington St Enfield				
	Opening Balance				0.00
	Bpay to City of PT ADEL ENF			252.25	252.25 CF
	Bpay to City of PT ADEL ENF		252.25		0.00 CF
	Bpay to City of PT ADEL ENF			252.00	252.00 CF
	Bpay to City of PT ADEL ENF		252.00		0.00 CF
22/01/2022	Bpay to City of PT ADEL ENF			252.00	252.00 CF
22/01/2022	Bpay to City of PT ADEL ENF		252.00		0.00 CF
26/05/2022	Bpay to City of PT ADEL ENF			252.00	252.00 CF
26/05/2022	Bpay to City of PT ADEL ENF		252.00		0.00 CF
30/06/2022	Closing Balance				0.00
Property E	xpenses - Emergency Services Levy -	Direct Property			
41 Whit	tington St Enfield				
01/07/2021	Opening Balance				0.00
	Revsa - ESL			122.70	122.70 CF
	Revsa - ESL		122.70		0.00 CF
	Closing Balance				0.00
	xpenses - Insurance Premium - Direct	Property			
	ttington St Enfield	Troperty			
	_				
	Opening Balance			040.44	0.00
	SGIC Insurance		040.44	613.11	613.11 CF
	SGIC Insurance		613.11		0.00 CF
30/06/2022	Closing Balance				0.00
Borrowin	ıgs				
Limited Re	course Borrowing Arrangement				
	Opening Balance				119,478.57 CF
01/07/2021	· -		783.97		118,694.60 CF
	Extra payment		20,000.00		98,694.60 CF
30/07/2021			20,000.00	276.62	98,971.22 CF
	Instalment		783.97	270.02	98,187.25 CF
31/08/2021			700.07	249.82	98,437.07 CF
01/09/2021			783.97	2.0.02	97,653.10 CF
30/09/2021				232.82	97,885.92 CF
01/10/2021			783.97	202.02	97,101.95 CF
29/10/2021				223.79	97,325.74 CF
01/11/2021			783.97		96,541.77 CF
	Extra payment		10,000.00		86,541.77 CF
30/11/2021	· ·		,	241.67	86,783.44 CF
01/12/2021			783.97		85,999.47 CF
31/12/2021				211.88	86,211.35 CF
04/01/2022			783.97		85,427.38 CF
31/01/2022				210.66	85,638.04 CF
01/02/2022			783.97		84,854.07 CF
28/02/2022				188.83	85,042.90 CF
01/03/2022			783.97		84,258.93 CF
31/03/2022				207.59	84,466.52 CF
01/04/2022			783.97		83,682.55 CF
	Extra payment		10,000.00		73,682.55 CF
29/04/2022				178.57	73,861.12 CF
02/05/2022			783.97		73,077.15 CF
31/05/2022				194.99	73,272.14 CF
	Instalment		783.97		72,488.17 CF
01/00/2022					,
30/06/2022	Interest			200.65	72,688.82 CF

General Ledger Account Movement

December December	Date	Description	Quantity	Debits	Credits	Balanc	е
	Liabilit	ies					
	Income 1	ax Suspense					
1,478.09 1,478.09	01/07/2021	Opening Balance				0.00	
	09/09/2021	Tax office payments 2021			1,478.90	1,478.90	CR
Income Tax Payable	09/09/2021	Tax office payments 2021		1,478.90		0.00	CR
Income Tax Payabilo 1,21930 1	30/06/2022	Closing Balance				0.00	
10107/2021 Furn't ax Finalisation 1,219.00 1,21	Income 1	ax Payable					
0107102221 Fund Tax Finalisation 1,219.90 1,219.90 C 0.00 0.00 C 0.00 C 0.00 C 0.00 C 0.00 0.00 C 0.00	Income Ta	x Payable					
	01/07/2021	Opening Balance				0.00	
	01/07/2021	Fund Tax Finalisation			1,219.90		
Provision Income Tax Min/1972 Spaining Balance Spaining Ba		· ·		1,219.90			CR
	30/06/2022	Closing Balance				0.00	
101072221 Fund Tax Finalisation 4,395.90 5,179.65 5,179.	Provision 1	or Income Tax					
3006/2022 Tax Effect Of Income 5,179.65 5,179.65 C8, 3006/2022 Coloing Balance 5,179.65 C8, 3006/2022 Coloing Balance 5,179.65 C8, 3006/2022 Coloing Balance 5,179.65 C8, 3006/2022 C9 Park Stallments Paid 5,179.65 C8, 3006/2022 C9 Park Stallments 5,179.65 C9, 3006/2022 C9, 300	01/07/2021	Opening Balance				4,395.90	CR
	01/07/2021	Fund Tax Finalisation		4,395.90		0.00	CR
					5,179.65		
1						5,179.65	CR
0107/2021 Fund Tax Finalisation 3,176.00 0.00 CR 3009/2021 PAYS SEPT 794.00 CR 2,197.00 DR 311/3/2022 PAYG MAR 1,098.00 4,393.00 CR 3103/2022 PAYG JUNE 1,098.00 4,393.00 CR 3006/2022 Closing Balance S 4,393.00 CR Other Taxes Payable Activity Statement Payable/Refundable 9107/2021 Cpening Balance 794.00 CR 0.00 CR 9009/2021 PAYG SEPT 794.00 794.00 CR 300.00 CR 22/10/2021 PAYG SEPT 794.00 1,00 CR 22/10/2021 PAYG DEC 1,403.00 1,03 0 CD CR 1,00 CR 3,103/2022 PAYG DEC 1,403.00 1,098.00 CR 3,103/2022 PAYG DEC 1,403.00 1,098.00 CR 1,098.00 CR 1,098.00 CR 1,098.00 CR 1,098.00 CR 1,098.00							
30109/2021 PAYG SEPT 794.00 794		• •				-	
31/12/2021 PAYG DEC					3,176.00		
31/03/2022 PAYG MAR 1,098.00 3,295.00 DR 3,006/2022 Coloring Balance 4,393.00 DR 3,006/2022 Coloring Balance 4,393.00 DR 3,006/2022 Coloring Balance 4,393.00 DR 3,006/2022 Coloring Balance 5,006/2024 Coloring Bal							
3006/2022 PAYG JUNE 1,098.00 4,393.00 PAYG 3006/2022 Iosing Balance 4,393.00 PAYG 3006/2022 Iosing Balance 4,393.00 PAYG 3006/2022 PAYG SEPT 794.00 794.00 794.00 PAYG 3006/2022 PAYG SEPT 794.00 794.00 PAYG 3006/2022 PAYG DEC 1,403.00 1,098.00 PAYG 3006/2022 PAYG DEC 1,403.00 1,098.00 PAYG 3006/2022 PAYG MAR 1,098.00 1,098.00 PAYG 3006/2022 PAYG MAR 1,098.00 1,098.00 PAYG 3006/2022 PAYG JUNE 1,098.00 PAYG 3006/202 PAYG 3006/2022 PAYG 3006/20							
Nation Payable Payab				1,096.00			
National National		_				4,393.00	DIX
01071/2021 Opening Balance 794.00 CR 09/09/2021 Fund Activity Statement 794.00 794.00 CR 30/09/2021 PAYG SEPT 794.00 794.00 CR 31/12/2021 PAYG DEC 1,403.00 1,403.00 CR 31/10/2022 PAYG DEC 1,098.00 1,098.00 1,098.00 CR 31/10/2022 PAYG MAR 1,098.00 1,098.00 CR 30.00 CR 30/06/2022 PAYG JUNE 1,098.00 1,098.00 CR 30.00 CR 30/06/2022 PAYG JUNE 1,098.00 1,098.00 CR 30.00 CR 30/06/2022 PAYG JUNE 70.00 CR 30.00							
09/09/2021 Fund Activity Statement 794.00 0.00 CR 30/09/2021 PAYG SEPT 794.00 794.00 CR 22/10/2021 PAYG SEPT 794.00 1,030.00 1,403.00 1,403.00 CR 31/10/2021 PAYG DEC 1,403.00 1,098.00 1,098.00 CR 31/03/2022 PAYG MAR 1,098.00 1,098.00 1,098.00 CR 30/06/2022 PAYG JUNE 1,098.00 1,098.00 CR CR 0,000.00 CR	-	-				704.00	CD.
3009/2021 PAYG SEPT 794.00 794.00 794.00 CR 22110/2021 PAYG SEPT 794.00 T.403.00 T.403.00 CR 31/12/2021 PAYG DEC T.403.00 T.403.00 T.403.00 CR 31/03/2022 PAYG MAR T.098.00 T.098.00 T.098.00 T.098.00 CR 31/03/2022 PAYG MAR T.098.00 T.098.00 T.098.00 T.098.00 CR 30/06/2022 PAYG JUNE T.098.00 T.098.00 T.098.00 CR T.098.00		· -		704.00			
22/10/2021 PAYG BEPT PAYG DEC 1,403.00 1,403.00 CR		•		794.00	704.00		
31/12/2021 PAYG DEC				704.00	794.00		
06/01/2022 PAYG DEC 1,403.00 0.00 CR 31/03/2022 PAYG MAR 1,098.00 1,098.00 CR 11/04/2022 PAYG MAR 1,098.00 0.00 CR 30/06/2022 PAYG JUNE 1,098.00 1,098.00 CR Fund Suspense Cash at Bark 01/07/2021 Opening Balance 0.00 CR 01/07/2021 Loan Instalment 783.97 783.97 CR 20/07/2021 Beverley and Dav Whittington St 1,315.31 1,315.31 CR 20/07/2021 Beverley and Dav Whittington St 1,315.31 0.00 CR 26/07/2021 NAB SMSF LRBA Loan 20,000.00 20,000.00 CR 26/07/2021 Interest 3.13 0.00 CR 30/07/2021 Interest 3.13 0.00 CR 20/08/2021 Loan Instalment 783.97 783.97 CR 20/07/2021 NaB SMSF LRBA Loan 20,000.00 0.00 CR				734.00	1 403 00		
31/03/2022 PAYG MAR 1,098.00 1,098.00 CR 11/04/2022 PAYG MAR 1,098.00 1,098.00 CR 30/06/2022 PAYG JUNE 1,098.00 1,098.00 CR Superise Cash at Bark Office of the part of the par				1 403 00	1,403.00	,	
11/04/2022 PAYG MAR 1,098.00 1,098.00 CR 30/06/2022 PAYG JUNE 1,098.00 CR 50/06/2022 Closing Balance 1,098.00 CR Fund Suspense Cash at Bark 10/107/2021 Opening Balance 0.00 CR 01/07/2021 Loan Instalment 783.97 783.97 CR 01/07/2021 Loan Instalment 783.97 0.00 CR 20/07/2021 Beverley and Dav Whittington St 1,315.31 0.00 CR 20/07/2021 Beverley and Dav Whittington St 1,315.31 0.00 CR 26/07/2021 NAB SMSF LRBA Loan 20,000.00 20,000.00 CR 26/07/2021 Interest 3.13 3.13 CR 30/07/2021 Interest 3.13 0.00 CR 20/08/2021 Loan Instalment 783.97 783.97 CR 02/08/2021 Loan Instalment 783.97 0.00 CR 04/08/2021				1,100.00	1.098.00		
30/06/2022 PAYG JUNE 1,098.00 C I,098.00 C I,098.00 <td></td> <td></td> <td></td> <td>1,098.00</td> <td>.,</td> <td>,</td> <td></td>				1,098.00	.,	,	
Page	30/06/2022	PAYG JUNE		,	1,098.00	1,098.00	CR
Cash at Bar- 01/07/2021 Opening Balance 0.00 01/07/2021 Loan Instalment 783.97 CR 01/07/2021 Loan Instalment 783.97 0.00 CR 20/07/2021 Beverley and Dav Whittington St 1,315.31 1,315.31 CR 26/07/2021 NAB SMSF LRBA Loan 20,000.00 CR 26/07/2021 NAB SMSF LRBA Loan 20,000.00 CR 30/07/2021 Interest 3.13 3.13 CR 30/07/2021 Interest 3.13 0.00 CR 30/07/2021 Interest 3.13 0.00 CR 30/07/2021 Interest 3.13 0.00 CR 90/08/2021 Loan Instalment 783.97 783.97 CR 02/08/2021 Loan Instalment 783.97 0.00 CR 04/08/2021 Loan Instalment 783.97 0.00 CR 04/08/2021 Superchoice 871.08 871.08 CR 04/08/2021 Su	30/06/2022	Closing Balance				1,098.00	CR
01/07/2021 Opening Balance 0.00 01/07/2021 Loan Instalment 783.97 CR 01/07/2021 Loan Instalment 783.97 0.00 CR 20/07/2021 Beverley and Dav Whittington St 1,315.31 1,315.31 CR 20/07/2021 Beverley and Dav Whittington St 1,315.31 0.00 CR 26/07/2021 NAB SMSF LRBA Loan 20,000.00 20,000.00 CR 26/07/2021 Interest 3.13 3.13 CR 30/07/2021 Interest 3.13 0.00 CR 30/07/2021 Interest 3.13 0.00 CR 02/08/2021 Loan Instalment 783.97 783.97 CR 02/08/2021 Loan Instalment 783.97 0.00 CR 04/08/2021 Superchoice 871.08 871.08 871.08 CR 04/08/2021 Superchoice 871.08 876.92 CR 04/08/2021 Superchoice 876.92 0.00 CR 04/	Fund Sus	spense					
01/07/2021 Loan Instalment 783.97 783.97 CR 01/07/2021 Loan Instalment 783.97 0.00 CR 20/07/2021 Beverley and Dav Whittington St 1,315.31 1,315.31 CR 26/07/2021 NAB SMSF LRBA Loan 20,000.00 20,000.00 CR 26/07/2021 NAB SMSF LRBA Loan 20,000.00 0.00 CR 30/07/2021 Interest 3.13 3.13 CR 30/07/2021 Interest 3.13 0.00 CR 02/08/2021 Loan Instalment 783.97 CR 02/08/2021 Loan Instalment 783.97 CR 04/08/2021 Superchoice 871.08 871.08 871.08 04/08/2021 Superchoice 876.92 CR 04/08/2021 Superchoice 876.92 CR 04/08/2021 Superchoice 876.92 0.00 CR 04/08/2021 Superchoice 876.92 0.00 CR 04/08/2021 Superchoice 8	Cash at Ba	nk					
01/07/2021 Loan Instalment 783.97 0.00 CR 20/07/2021 Beverley and Dav Whittington St 1,315.31 1,315.31 CR 20/07/2021 Beverley and Dav Whittington St 1,315.31 0.00 CR CR 26/07/2021 NAB SMSF LRBA Loan 20,000.00 20,000.00 CR 30/07/2021 Interest 3.13 3.13 CR 30/07/2021 Interest 3.13 0.00 CR CR 02/08/2021 Loan Instalment 783.97 783.97 CR 04/08/2021 Loan Instalment 783.97 0.00 CR CR 04/08/2021 Superchoice 871.08 871.08 871.08 CR 04/08/2021 Superchoice 871.08 876.92 1,748.00 CR CR 04/08/2021 Superchoice 871.08 876.92 CR CR 04/08/2021 Superchoice 876.92 0.00 CR CR 04/08/2021 Superchoice 876.92 0.00 CR CR 04/08/2021 Superchoice	01/07/2021	Opening Balance				0.00	
20/07/2021 Beverley and Dav Whittington St 1,315.31 1,315.31 CR 20/07/2021 Beverley and Dav Whittington St 1,315.31 0.00 CR 26/07/2021 NAB SMSF LRBA Loan 20,000.00 20,000.00 CR 30/07/2021 Interest 3.13 3.13 CR 30/07/2021 Interest 3.13 0.00 CR 02/08/2021 Loan Instalment 783.97 783.97 CR 02/08/2021 Loan Instalment 783.97 0.00 CR 04/08/2021 Superchoice 871.08 871.08 871.08 CR 04/08/2021 Superchoice 871.08 876.92 CR 04/08/2021 Superchoice 871.08 876.92 CR 04/08/2021 Superchoice 871.08 876.92 CR 04/08/2021 Superchoice 876.92 0.00 CR 04/08/2021 Superchoice 876.92 0.00 CR 04/08/2021 Severley and Dav Whittington St 0.00 CR 04/08/2021 Severley and Dav Whittington St 0.0	01/07/2021	Loan Instalment			783.97	783.97	CR
20/07/2021 Beverley and Dav Whittington St 1,315.31 0.00 CR 26/07/2021 NAB SMSF LRBA Loan 20,000.00 20,000.00 CR 26/07/2021 NAB SMSF LRBA Loan 20,000.00 3.13 0.00 CR 30/07/2021 Interest 3.13 3.13 CR 30/07/2021 Interest 3.13 0.00 CR 02/08/2021 Loan Instalment 783.97 783.97 CR 02/08/2021 Loan Instalment 783.97 0.00 CR 04/08/2021 Superchoice 871.08 871.08 871.08 CR 04/08/2021 Superchoice 871.08 876.92 CR 04/08/2021 Superchoice 871.08 876.92 CR 04/08/2021 Superchoice 876.92 CR 04/08/2021 Superchoice 876.92 CR 04/08/2021 Superchoice 876.92 CR 04/08/2021 Beverley and Dav Whittington St 1,112.75 1,112.75 CR	01/07/2021	Loan Instalment		783.97		0.00	CR
26/07/2021 NAB SMSF LRBA Loan 20,000.00 20,000.00 CR 26/07/2021 NAB SMSF LRBA Loan 20,000.00 3.13 0.00 CR 30/07/2021 Interest 3.13 3.13 CR 30/07/2021 Interest 3.13 783.97 CR 02/08/2021 Loan Instalment 783.97 783.97 CR 02/08/2021 Superchoice 871.08 871.08 871.08 CR 04/08/2021 Superchoice 876.92 1,748.00 CR 04/08/2021 Superchoice 871.08 876.92 CR 04/08/2021 Superchoice 876.92 CR 04/08/2021 Superchoice 876.92 CR 04/08/2021 Beverley and Dav Whittington St 1,112.75 CR	20/07/2021	Beverley and Dav Whittington St			1,315.31	1,315.31	CR
26/07/2021 NAB SMSF LRBA Loan 20,000.00 0.00 CR 30/07/2021 Interest 3.13 3.13 CR 30/07/2021 Interest 3.13 0.00 CR 02/08/2021 Loan Instalment 783.97 783.97 0.00 CR 04/08/2021 Superchoice 871.08 871.08 871.08 CR 04/08/2021 Superchoice 871.08 876.92 CR 04/08/2021 Superchoice 871.08 876.92 CR 04/08/2021 Superchoice 876.92 0.00 CR 20/08/2021 Beverley and Dav Whittington St 1,112.75 1,112.75 CR				1,315.31			
30/07/2021 Interest 3.13 3.13 CR 30/07/2021 Interest 3.13 0.00 CR 02/08/2021 Loan Instalment 783.97 783.97 0.00 CR 02/08/2021 Superchoice 871.08 871.08 871.08 CR 04/08/2021 Superchoice 871.08 876.92 1,748.00 CR 04/08/2021 Superchoice 871.08 876.92 CR 04/08/2021 Superchoice 876.92 0.00 CR 20/08/2021 Beverley and Dav Whittington St 1,112.75 CR					20,000.00		
30/07/2021 Interest 3.13 0.00 CR 02/08/2021 Loan Instalment 783.97 783.97 CR 02/08/2021 Loan Instalment 871.08 871.08 CR 04/08/2021 Superchoice 876.92 1,748.00 CR 04/08/2021 Superchoice 871.08 876.92 CR 04/08/2021 Superchoice 876.92 0.00 CR 20/08/2021 Superchoice 876.92 0.00 CR 20/08/2021 Beverley and Dav Whittington St 1,112.75 CR				20,000.00			
02/08/2021 Loan Instalment 783.97 783.97 CR 02/08/2021 Loan Instalment 783.97 0.00 CR 04/08/2021 Superchoice 871.08 871.08 CR 04/08/2021 Superchoice 876.92 1,748.00 CR 04/08/2021 Superchoice 871.08 876.92 CR 04/08/2021 Superchoice 876.92 0.00 CR 20/08/2021 Beverley and Dav Whittington St 1,112.75 1,112.75 CR				0.40	3.13		
02/08/2021 Loan Instalment 783.97 0.00 CR 04/08/2021 Superchoice 871.08 871.08 CR 04/08/2021 Superchoice 876.92 1,748.00 CR 04/08/2021 Superchoice 871.08 876.92 CR 04/08/2021 Superchoice 876.92 0.00 CR 20/08/2021 Beverley and Dav Whittington St 1,112.75 1,112.75 CR				3.13	700.07		
04/08/2021 Superchoice 871.08 871.08 CR 04/08/2021 Superchoice 876.92 1,748.00 CR 04/08/2021 Superchoice 871.08 876.92 CR 04/08/2021 Superchoice 876.92 0.00 CR 20/08/2021 Beverley and Dav Whittington St 1,112.75 1,112.75 CR				702.07	783.97		
04/08/2021 Superchoice 876.92 1,748.00 CR 04/08/2021 Superchoice 871.08 876.92 CR 04/08/2021 Superchoice 876.92 0.00 CR 20/08/2021 Beverley and Dav Whittington St 1,112.75 CR				100.91	Q71 NO		
04/08/2021 Superchoice 871.08 876.92 CR 04/08/2021 Superchoice 876.92 0.00 CR 20/08/2021 Beverley and Dav Whittington St 1,112.75 CR		·					
04/08/2021 Superchoice 876.92 0.00 CR 20/08/2021 Beverley and Dav Whittington St 1,112.75 1,112.75 CR		•		971 ∩Ω	070.92		
20/08/2021 Beverley and Dav Whittington St 1,112.75 CR		·					
		•		010.02	1 112 75		
	20/08/2021			1,112.75	.,		

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

Date	Description	Quantity Debits	Credits	Balance
Liabilit	ties			
27/08/2021	Bpay to City of PT ADEL ENF		252.25	252.25 CR
27/08/2021	Bpay to City of PT ADEL ENF	252.25		0.00 CF
27/08/2021	Revsa - ESL		122.70	122.70 CR
27/08/2021	Revsa - ESL	122.70		0.00 CF
31/08/2021	Interest		1.67	1.67 CF
31/08/2021	Interest	1.67		0.00 CF
01/09/2021	Loan Instalment		783.97	783.97 CR
01/09/2021		783.97		0.00 CR
09/09/2021	Bartley Partners		385.00	385.00 CR
09/09/2021	Bartley Partners		990.00	1,375.00 CR
09/09/2021	Bartley Partners	1,375.00	70.4.00	0.00 CF
09/09/2021	Tax office payments		794.00	794.00 CR
09/09/2021	Tax office payments	70400	1,478.90	2,272.90 CF
09/09/2021	Tax office payments	794.00		1,478.90 CR
09/09/2021	Tax office payments	1,478.90	070.00	0.00 CR
13/09/2021	ASIC	070.00	276.00	276.00 CF
13/09/2021		276.00	4 000 04	0.00 CR
20/09/2021	Beverley and Dav Whittington St	00.00	1,323.84	1,323.84 CR
20/09/2021	Beverley and Day Whittington St	68.60		1,255.24 CR
20/09/2021		1,255.24	4.40	0.00 CR
30/09/2021	Interest	4.40	1.40	1.40 CR
30/09/2021	Interest	1.40	702.07	0.00 CR
01/10/2021		702.07	783.97	783.97 CF
01/10/2021	Loan Instalment	783.97	4 000 00	0.00 CF
07/10/2021	·		1,000.00	1,000.00 CF
07/10/2021	•		1,000.00 1,167.00	2,000.00 CF
07/10/2021 07/10/2021	Superchoice Superchoice		1,170.00	3,167.00 CF 4,337.00 CF
07/10/2021	Superchoice	1,000.00	1,170.00	3,337.00 CR
07/10/2021	Superchoice	1,000.00		2,337.00 CR
07/10/2021	Superchoice	1,167.00		1,170.00 CR
07/10/2021		1,170.00		0.00 CR
13/10/2021	•	1,170.00	83.00	83.00 CR
13/10/2021		83.00	00.00	0.00 CR
	Beverley and Dav Whittington St	00.00	1,655.90	1,655.90 CR
	Beverley and Dav Whittington St	1,655.90	1,000.00	0.00 CF
	Tax office payments	1,000.00	794.00	794.00 CF
	Tax office payments	794.00		0.00 CR
29/10/2021			1.73	1.73 CR
29/10/2021	Interest	1.73		0.00 CF
01/11/2021	Loan Instalment		783.97	783.97 CF
	Loan Instalment	783.97		0.00 CF
11/11/2021			1,120.00	1,120.00 CF
11/11/2021	Superchoice		1,120.00	2,240.00 CF
	Superchoice	1,120.00		1,120.00 CF
	Superchoice	1,120.00		0.00 CR
19/11/2021	Beverley and Dav Whittington St		1,496.34	1,496.34 CR
19/11/2021	Beverley and Dav Whittington St	1,496.34		0.00 CR
25/11/2021	Bpay to City of PT ADEL ENF		252.00	252.00 CR
25/11/2021	Bpay to City of PT ADEL ENF	252.00		0.00 CR
25/11/2021	NAB SMSF LRBA Loan		10,000.00	10,000.00 CR
25/11/2021	NAB SMSF LRBA Loan	10,000.00		0.00 CR
30/11/2021	Interest		1.21	1.21 CR
30/11/2021	Interest	1.21		0.00 CR
	Loan Instalment		783.97	783.97 CF
01/12/2021		783.97		0.00 CF
20/12/2021			1,349.55	1,349.55 CR
20/12/2021	,	46.94	,	1,302.61 CF
20/12/2021	,	1,302.61		0.00 CR
	,	.,		

Roberts Super Fund General Ledger Account Movement

	Tor the period fre	7111 1 July 2021 to 30 Julie 202	<u> </u>		
Date	Description	Quantity Debits	Credits	Balance	
Liabilit	ties				
31/12/2021			0.44	0.44	CR
31/12/2021	Interest	0.44		0.00	CR
04/01/2022	Loan Instalment		783.97	783.97	CR
04/01/2022	Loan Instalment	783.97		0.00	CR
06/01/2022	Tax office payments		1,403.00	1,403.00	CR
	Tax office payments	1,403.00		0.00	
	Beverley and Dav Whittington St	,	706.30	706.30	CR
	Beverley and Dav Whittington St	74.46		631.84	CR
	Beverley and Dav Whittington St	631.84		0.00	CR
	Superchoice		1,120.00	1,120.00	CR
	Superchoice		1,180.00	2,300.00	
	Superchoice		1,400.00	3,700.00	
	Superchoice		1,400.00	5,100.00	
	Superchoice	1,120.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,980.00	
	Superchoice	1,180.00		2,800.00	
	Superchoice	1,400.00		1,400.00	
	Superchoice	1,400.00		0.00	
	Bpay to City of PT ADEL ENF	1,100.00	252.00	252.00	
	Bpay to City of PT ADEL ENF	252.00	202.00	0.00	
	SGIC Insurance	202.00	613.11	613.11	
	SGIC Insurance	613.11	010.11	0.00	
31/01/2022		013.11	0.47	0.47	
31/01/2022		0.47	0.47	0.00	
	Loan Instalment	0.47	783.97	783.97	
	Loan Instalment	783.97	705.97	0.00	
		163.91	1,400.00	1,400.00	
	Superchoice		1,500.00	2,900.00	
	Superchoice	1 400 00	1,500.00		
	Superchoice	1,400.00		1,500.00 C	
	Superchoice	1,500.00	4 400 45		
	Beverley and Day Whittington St	1 100 15	1,109.45	1,109.45	
	Beverley and Dav Whittington St	1,109.45	0.00	0.00	
28/02/2022		0.00	0.60	0.60 (
28/02/2022		0.60	700.07	0.00	
	Loan Instalment	700.07	783.97	783.97	
	Loan Instalment	783.97		0.00 (
	Superchoice		1,120.00	1,120.00	
	Superchoice		1,200.00	2,320.00	
	Superchoice	1,120.00		1,200.00	
	Superchoice	1,200.00		0.00	
	Beverley and Dav Whittington St		1,338.00	1,338.00 (
	Beverley and Dav Whittington St	0.54		1,337.46	
	Beverley and Dav Whittington St	1,337.46		0.00	
31/03/2022	Interest		0.77	0.77	
31/03/2022		0.77		0.00	
01/04/2022	Loan Instalment		783.97	783.97	CR
01/04/2022	Loan Instalment	783.97		0.00	CR
07/04/2022	Superchoice		1,120.00	1,120.00	CR
07/04/2022	Superchoice		1,200.00	2,320.00	CR
07/04/2022	Superchoice	1,120.00		1,200.00	CR
07/04/2022	Superchoice	1,200.00		0.00	CR
11/04/2022	NAB SMSF LRBA Loan		10,000.00	10,000.00	CR
11/04/2022	NAB SMSF LRBA Loan	10,000.00		0.00	CR
11/04/2022	Tax office payments		1,098.00	1,098.00	CR
11/04/2022	Tax office payments	1,098.00		0.00	CR
20/04/2022	Beverley and Dav Whittington St		1,960.52	1,960.52	CR
20/04/2022	Beverley and Dav Whittington St	1,960.52		0.00	CR
29/04/2022	Interest		0.59	0.59	CR
29/04/2022	Interest	0.59		0.00	CR
02/05/2022	Loan Instalment		783.97	783.97	CR

Roberts Super Fund **General Ledger Account Movement**

For the period from 1 July 2021 to 30 June 2022

Liabilities 02/05/2022 Loan Instalment 78	bits Credits	Balance
02/05/2022 Loan Instalment 78		
	3.97	0.00 CR
12/05/2022 Superchoice	1,120.00	1,120.00 CR
12/05/2022 Superchoice	1,200.00	2,320.00 CR
12/05/2022 Superchoice 1,12	0.00	1,200.00 CR
12/05/2022 Superchoice 1,20	0.00	0.00 CR
20/05/2022 Beverley and Dav Whittington St	1,305.18	1,305.18 CR
20/05/2022 Beverley and Dav Whittington St 1,30	5.18	0.00 CR
26/05/2022 Bpay to City of PT ADEL ENF	252.00	252.00 CR
• • •	2.00	0.00 CR
31/05/2022 Interest	0.64	0.64 CR
	0.64	0.00 CR
01/06/2022 Loan Instalment	783.97	783.97 CR
	3.97	0.00 CR
08/06/2022 Bartley Partners	787.00	787.00 CR
•	7.00	0.00 CR
09/06/2022 Superchoice	1,400.00	1,400.00 CR
09/06/2022 Superchoice 09/06/2022 Superchoice 1,40	1,500.00	2,900.00 CR 1,500.00 CR
09/06/2022 Superchoice 1,40 09/06/2022 Superchoice 1,50		1,500.00 CR
20/06/2022 Beverley and Dav Whittington St	800.45	800.45 CR
· · · · · · · · · · · · · · · · · · ·	6.00	774.45 CR
	4.45	0.00 CR
30/06/2022 Interest	1.97	1.97 CR
	1.97	0.00 CR
30/06/2022 Closing Balance		0.00
Member Entitlements		
Member Entitlement Accounts Mr Seen Reherte		
Mr Sean Roberts Accumulation		
01/07/2021 Opening Balance		236,615.54 CR
04/08/2021 Superchoice	876.92	237,492.46 CR
07/10/2021 Superchoice	1,000.00	238,492.46 CR
07/10/2021 Superchoice	1,170.00	239,662.46 CR
11/11/2021 Superchoice	1,120.00	240,782.46 CR
20/01/2022 Superchoice	1,180.00	241,962.46 CR
20/01/2022 Superphotos	1,400.00	243,362.46 CR
20/01/2022 Superchoice	1,500.00	244,862.46 CR
20/01/2022 Superchoice 10/02/2022 Superchoice	1,200.00	246.062.46
·		246,062.46 CR
10/02/2022 Superchoice	1,200.00	247,262.46 CR
10/02/2022 Superchoice 17/03/2022 Superchoice	1,200.00 1,200.00	
10/02/2022 Superchoice 17/03/2022 Superchoice 07/04/2022 Superchoice		247,262.46 CR
10/02/2022 Superchoice 17/03/2022 Superchoice 07/04/2022 Superchoice 12/05/2022 Superchoice	1,200.00 1,500.00	247,262.46 CR 248,462.46 CR
10/02/2022 Superchoice 17/03/2022 Superchoice 07/04/2022 Superchoice 12/05/2022 Superchoice 09/06/2022 Superchoice 30/06/2022 Contribution Tax 2,00	1,200.00 1,500.00	247,262.46 CR 248,462.46 CR 249,962.46 CR
10/02/2022 Superchoice 17/03/2022 Superchoice 07/04/2022 Superchoice 12/05/2022 Superchoice 09/06/2022 Superchoice 30/06/2022 Contribution Tax 2,00	1,200.00 1,500.00 2.04	247,262.46 CR 248,462.46 CR 249,962.46 CR 247,960.42 CR
10/02/2022 Superchoice 17/03/2022 Superchoice 07/04/2022 Superchoice 12/05/2022 Superchoice 09/06/2022 Superchoice 30/06/2022 Contribution Tax 2,00 30/06/2022 Income Taxes Allocated 74	1,200.00 1,500.00 2.04 9.42	247,262.46 CR 248,462.46 CR 249,962.46 CR 247,960.42 CR 247,211.00 CR
10/02/2022 Superchoice 17/03/2022 Superchoice 07/04/2022 Superchoice 12/05/2022 Superchoice 09/06/2022 Superchoice 30/06/2022 Contribution Tax 2,00 30/06/2022 Income Taxes Allocated 74 30/06/2022 Investment Profit or Loss 30/06/2022 Closing Balance	1,200.00 1,500.00 2.04 9.42	247,262.46 CR 248,462.46 CR 249,962.46 CR 247,960.42 CR 247,211.00 CR 333,023.30 CR
10/02/2022 Superchoice 17/03/2022 Superchoice 07/04/2022 Superchoice 12/05/2022 Superchoice 09/06/2022 Superchoice 30/06/2022 Contribution Tax 2,00 30/06/2022 Income Taxes Allocated 74 30/06/2022 Investment Profit or Loss 30/06/2022 Closing Balance Mrs Dian Roberts Accumulation	1,200.00 1,500.00 2.04 9.42	247,262.46 CR 248,462.46 CR 249,962.46 CR 247,960.42 CR 247,211.00 CR 333,023.30 CR 333,023.30 CR
10/02/2022 Superchoice 17/03/2022 Superchoice 07/04/2022 Superchoice 12/05/2022 Superchoice 09/06/2022 Superchoice 30/06/2022 Contribution Tax 2,00 30/06/2022 Income Taxes Allocated 74 30/06/2022 Investment Profit or Loss 30/06/2022 Closing Balance Mrs Dian Roberts Accumulation 01/07/2021 Opening Balance	1,200.00 1,500.00 2.04 9.42 85,812.30	247,262.46 CR 248,462.46 CR 249,962.46 CR 247,960.42 CR 247,211.00 CR 333,023.30 CR 333,023.30 CR
10/02/2022 Superchoice 17/03/2022 Superchoice 07/04/2022 Superchoice 12/05/2022 Superchoice 09/06/2022 Superchoice 30/06/2022 Contribution Tax 2,00 30/06/2022 Income Taxes Allocated 74 30/06/2022 Investment Profit or Loss 30/06/2022 Closing Balance Mrs Dian Roberts Accumulation 01/07/2021 Opening Balance 04/08/2021 Superchoice	1,200.00 1,500.00 2.04 9.42 85,812.30	247,262.46 CR 248,462.46 CR 249,962.46 CR 247,960.42 CR 247,211.00 CR 333,023.30 CR 333,023.30 CR
10/02/2022 Superchoice 17/03/2022 Superchoice 07/04/2022 Superchoice 12/05/2022 Superchoice 09/06/2022 Superchoice 30/06/2022 Contribution Tax 2,00 30/06/2022 Income Taxes Allocated 74 30/06/2022 Investment Profit or Loss 30/06/2022 Closing Balance Mrs Dian Roberts Accumulation 01/07/2021 Opening Balance 04/08/2021 Superchoice 07/10/2021 Superchoice	1,200.00 1,500.00 2.04 9.42 85,812.30 871.08 1,000.00	247,262.46 CR 248,462.46 CR 249,962.46 CR 247,960.42 CR 247,211.00 CR 333,023.30 CR 333,023.30 CR 156,894.54 CR 157,765.62 CR
10/02/2022 Superchoice 17/03/2022 Superchoice 07/04/2022 Superchoice 12/05/2022 Superchoice 09/06/2022 Superchoice 30/06/2022 Contribution Tax 2,00 30/06/2022 Income Taxes Allocated 74 30/06/2022 Investment Profit or Loss 30/06/2022 Closing Balance Mrs Dian Roberts	1,200.00 1,500.00 2.04 9.42 85,812.30 871.08 1,000.00 1,167.00	247,262.46 CR 248,462.46 CR 249,962.46 CR 247,960.42 CR 247,211.00 CR 333,023.30 CR 333,023.30 CR 156,894.54 CR 157,765.62 CR 158,765.62 CR 159,932.62 CR
10/02/2022 Superchoice 17/03/2022 Superchoice 07/04/2022 Superchoice 12/05/2022 Superchoice 09/06/2022 Superchoice 30/06/2022 Contribution Tax 2,00 30/06/2022 Income Taxes Allocated 74 30/06/2022 Investment Profit or Loss 30/06/2022 Closing Balance Mrs Dian Roberts Accumulation 01/07/2021 Opening Balance 04/08/2021 Superchoice 07/10/2021 Superchoice 07/10/2021 Superchoice 11/11/2021 Superchoice	1,200.00 1,500.00 2.04 9.42 85,812.30 871.08 1,000.00 1,167.00 1,120.00	247,262.46 CR 248,462.46 CR 249,962.46 CR 247,960.42 CR 247,211.00 CR 333,023.30 CR 333,023.30 CR 156,894.54 CR 157,765.62 CR 158,765.62 CR 159,932.62 CR 161,052.62 CR
10/02/2022 Superchoice 17/03/2022 Superchoice 07/04/2022 Superchoice 12/05/2022 Superchoice 09/06/2022 Superchoice 30/06/2022 Contribution Tax 2,00 30/06/2022 Income Taxes Allocated 74 30/06/2022 Investment Profit or Loss 30/06/2022 Closing Balance Mrs Dian Roberts	1,200.00 1,500.00 2.04 9.42 85,812.30 871.08 1,000.00 1,167.00 1,120.00 1,120.00	247,262.46 CR 248,462.46 CR 249,962.46 CR 247,960.42 CR 247,211.00 CR 333,023.30 CR 333,023.30 CR 156,894.54 CR 157,765.62 CR 158,765.62 CR 159,932.62 CR 161,052.62 CR 162,172.62 CR
10/02/2022 Superchoice 17/03/2022 Superchoice 07/04/2022 Superchoice 12/05/2022 Superchoice 09/06/2022 Superchoice 30/06/2022 Contribution Tax 2,00 30/06/2022 Income Taxes Allocated 74 30/06/2022 Investment Profit or Loss 30/06/2022 Closing Balance Mrs Dian Roberts Accumulation 01/07/2021 Opening Balance 04/08/2021 Superchoice 07/10/2021 Superchoice 07/10/2021 Superchoice 11/11/2021 Superchoice 20/01/2022 Superchoice 20/01/2022 Superchoice 20/01/2022 Superchoice	1,200.00 1,500.00 2.04 9.42 85,812.30 871.08 1,000.00 1,167.00 1,120.00 1,120.00 1,400.00	247,262.46 CR 248,462.46 CR 249,962.46 CR 247,960.42 CR 247,211.00 CR 333,023.30 CR 333,023.30 CR 156,894.54 CR 157,765.62 CR 158,765.62 CR 159,932.62 CR 161,052.62 CR 162,172.62 CR 163,572.62 CR
10/02/2022 Superchoice 17/03/2022 Superchoice 07/04/2022 Superchoice 12/05/2022 Superchoice 09/06/2022 Superchoice 30/06/2022 Contribution Tax 2,00 30/06/2022 Income Taxes Allocated 74 30/06/2022 Investment Profit or Loss 30/06/2022 Closing Balance Mrs Dian Roberts Accumulation 01/07/2021 Opening Balance 04/08/2021 Superchoice 07/10/2021 Superchoice 07/10/2021 Superchoice 11/11/2021 Superchoice 20/01/2022 Superchoice 20/01/2022 Superchoice 20/01/2022 Superchoice 20/01/2022 Superchoice 20/01/2022 Superchoice	1,200.00 1,500.00 2.04 9.42 85,812.30 871.08 1,000.00 1,167.00 1,120.00 1,400.00 1,400.00	247,262.46 CR 248,462.46 CR 249,962.46 CR 247,960.42 CR 247,211.00 CR 333,023.30 CR 333,023.30 CR 156,894.54 CR 157,765.62 CR 158,765.62 CR 159,932.62 CR 161,052.62 CR 162,172.62 CR 163,572.62 CR 164,972.62 CR
10/02/2022 Superchoice 17/03/2022 Superchoice 07/04/2022 Superchoice 12/05/2022 Superchoice 09/06/2022 Superchoice 30/06/2022 Contribution Tax 2,00 30/06/2022 Income Taxes Allocated 74 30/06/2022 Investment Profit or Loss 30/06/2022 Closing Balance Mrs Dian Roberts Accumulation 01/07/2021 Opening Balance 04/08/2021 Superchoice 07/10/2021 Superchoice 07/10/2021 Superchoice 11/11/2021 Superchoice 20/01/2022 Superchoice 20/01/2022 Superchoice 20/01/2022 Superchoice	1,200.00 1,500.00 2.04 9.42 85,812.30 871.08 1,000.00 1,167.00 1,120.00 1,120.00 1,400.00	247,262.46 CR 248,462.46 CR 249,962.46 CR 247,960.42 CR 247,211.00 CR 333,023.30 CR 333,023.30 CR 156,894.54 CR 157,765.62 CR 158,765.62 CR 159,932.62 CR 161,052.62 CR 162,172.62 CR 163,572.62 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Memb	er Entitlements				
12/05/2022	Superchoice			1,120.00	168,332.62 CR
09/06/2022	Superchoice			1,400.00	169,732.62 CR
30/06/2022	Contribution Tax		1,925.71		167,806.91 CR
30/06/2022	Income Taxes Allocated		502.48		167,304.43 CR
30/06/2022	Investment Profit or Loss			57,533.96	224,838.39 CR
30/06/2022	Closing Balance				224,838.39 CR

Roberts Super Fund Contribution Caps

For the Period From 1 July 2021 to 30 June 2022

Mr Sean Roberts

Date of Birth: 31 Jul 1980 **Age:** 41 (at 30/06/2022)

Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

Contributions for the previous 2 years are not confirmed

3-year cap in effect from previous years

Unknown
Total non-concessional contributions in previous 2 years

Unknown

Non-Concessional

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	46,118.08	0.00
Contributions made (to this fund)	3	13,346.92	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		13,346.92	0.00
Amount above caps	4	0.00	0.00
Available		60 271 16	110 000 00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	Contribution Type	<u>Amount</u>
Concessional	Employer	13,346.92
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	13,346.92
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date 04/08/2021	Contribution Type Employer Mandated	Concessional 876.92	Non-Concessional	Other	Source manual
07/10/2021	Employer Mandated	1,170.00			manual
07/10/2021	Employer Mandated	1,000.00			manual
11/11/2021	Employer Mandated	1,120.00			manual
20/01/2022	Employer Mandated	1,400.00			manual
20/01/2022	Employer Mandated	1,180.00			manual
10/02/2022	Employer Mandated	1,500.00			manual

Roberts Super Fund Contribution Caps For the Period From 1 July 2021 to 30 June 2022

Mr Sean I	Roberts				
Date 17/03/2022	Contribution Type Employer Mandated	Concessional 1,200.00	Non-Concessional	Other	Source manual
07/04/2022	Employer Mandated	1,200.00			manual
12/05/2022	Employer Mandated	1,200.00			manual
09/06/2022	Employer Mandated	1,500.00			manual
	Totals:	13.346.92			

Roberts Super Fund Contribution Caps

For the Period From 1 July 2021 to 30 June 2022

Mrs Dian Roberts

Date of Birth: 15 Feb 1982 **Age:** 40 (at 30/06/2022)

Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

Contributions for the previous 2 years are not confirmed

3-year cap in effect from previous years

Unknown
Total non-concessional contributions in previous 2 years

Unknown

Non-Concessional

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	55,028.07	0.00
Contributions made (to this fund)	3	12,838.08	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		12,838.08	0.00
Amount above caps	4	0.00	0.00
Available		69,689.99	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	Contribution Type	<u>Amount</u>
Concessional	Employer	12,838.08
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	12,838.08
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date 04/08/2021	Contribution Type Employer Mandated	Concessional 871.08	Non-Concessional		Source manual
07/10/2021	Employer Mandated	1,167.00		ı	manual
07/10/2021	Employer Mandated	1,000.00		I	manual
11/11/2021	Employer Mandated	1,120.00		ı	manual
20/01/2022	Employer Mandated	1,120.00		ı	manual
20/01/2022	Employer Mandated	1,400.00		ı	manual
10/02/2022	Employer Mandated	1,400.00		I	manual

Roberts Super Fund Contribution Caps For the Period From 1 July 2021 to 30 June 2022

Mrs Dian	Roberts				
Date 17/03/2022	Contribution Type Employer Mandated	Concessional 1,120.00	Non-Concessional	Other	Source manual
07/04/2022	Employer Mandated	1,120.00			manual
12/05/2022	Employer Mandated	1,120.00			manual
09/06/2022	Employer Mandated	1,400.00			manual
	Totals:	12,838.08			

Roberts Super Fund Pension Withdrawal Limits For the Period 1 July 2021 to 30 June 2022

YTD Summaries	Drawdowns	Rad. for	Minimum	Rgd for Plan	Plan*	Remaining	Maximum	Tax Free
	to date	Minimum	Williamann	riqu for r fam	i iaii	until Max	Maximum	%
•						0.00	0.00	

Totals

Gross Drawdowns PAYG Tax Net Drawdowns

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

There are no pension payments for this member in this period