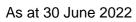




Date	Description	Units	Debit	Credit	Balance \$
Contributions (2	24200)				
(Contributions	s) Young, Billy David - Accumulation (YOUBIL00001A)				
10/02/2022	BANK OF QLD BYOUNGSUPER 50			27,500.00	27,500.00 CR
14/03/2022	BANK OF QLD BYOUNGSUPER 50			15,000.00	42,500.00 CR
17/03/2022	Variation of custody trust - paid by Aus Wide Plumbing & Roofing			475.17	42,975.17 CR
05/04/2022	BANK OF QLD BYOUNGSUPER 50			7,138.02	50,113.19 CR
Dunamento de anom				50,113.19	50,113.19 CR
Property Incom					
8/10 Exeter W	Vay, Caloundra West QLD, Australia (U8/10exe)				
21/04/2022	Direct Credit Payment Effective Date: 20/04/2022 SMSF LOAN BYOUNG - EXETER ST LEASE - BANK OF QLD			522.73	522.73 CR
28/04/2022	Direct Credit Payment Effective Date: 27/04/2022 SMSF LOAN BYOUNG - EXETER ST LEASE - BANK OF QLD			522.73	1,045.46 CR
05/05/2022	Direct Credit Payment Effective Date: 04/05/2022 SMSF LOAN BYOUNG - EXETER ST LEASE - BANK OF QLD			522.73	1,568.19 CR
12/05/2022	Direct Credit Payment Effective Date: 11/05/2022 SMSF LOAN BYOUNG - EXETER ST LEASE - BANK OF QLD			522.73	2,090.92 CR
19/05/2022	Direct Credit Payment Effective Date: 18/05/2022 SMSF LOAN BYOUNG - EXETER ST LEASE - BANK OF QLD			522.73	2,613.65 CR
26/05/2022	Direct Credit Payment Effective Date: 25/05/2022 SMSF LOAN BYOUNG - EXETER ST LEASE - BANK OF QLD			522.73	3,136.38 CR
02/06/2022	Direct Credit Payment Effective Date: 01/06/2022 SMSF LOAN BYOUNG -EXETER - ST LEASE - BANK OF QLD			522.73	3,659.11 CR
09/06/2022	Direct Credit Payment Effective Date: 08/06/2022 SMSF LOAN BYOUNG - EXETER ST LEASE - BANK OF QLD			522.73	4,181.84 CR
16/06/2022	Direct Credit Payment Effective Date: 15/06/2022 SMSF LOAN BYOUNG - EXETER ST LEASE - BANK OF QLD			522.73	4,704.57 CR
23/06/2022	Direct Credit Payment Effective Date: 22/06/2022 SMSF LOAN BYOUNG - EXETER ST LEASE - BANK OF QLD			522.73	5,227.30 CR
30/06/2022	Direct Credit Payment Effective Date: 29/06/2022 SMSF LOAN BYOUNG - EXETER ST LEASE - BANK OF QLD			522.73	5,750.03 CR
				5,750.03	5,750.03 CR
Transfers In (28	<u>3500)</u>				
(Transfers In)	Young, Billy David - Accumulation (YOUBIL00001A)				
16/02/2022	SPIN FSF0511AU ET220215SMS0110008 DVND 56 [SuperStream roll in at 16/02/2022 - PRN:ET220215SMS0110008]			138,510.83	138,510.83 CR
				138,510.83	138,510.83 CR
Accountancy Fe	ees (30100)				
<u>Accountancy</u>	Fees (30100)				
15/03/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00		220.00 DR
15/03/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00		440.00 DR
			440.00		440.00 DR





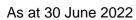
Transaction Date	Description	Units	Debit	Credit	Balance \$
Administration	n Costs (30200)				
15/03/2022	TRANSACT FUNDS TFR TO SIMMONS		2,500.00		2,500.00 DR
17/03/2022	LIVINGSTON TD Variation of custody trust - paid by Aus Wide Plumbing & Roofing		550.00		3,050.00 DR
			3,050.00		3,050.00 DR
Amortisation of	formation costs (30600)				
Amortisation of	of formation costs (30600)				
30/06/2022	Write off 1/5 formation costs		500.00		500.00 DR
			500.00		500.00 DR
Bank Charges (<u>31500)</u>				
Bank Charges	s <u>(31500)</u>				
16/05/2022	Fee for Dishonour Effective Date: 12/05/2022		20.00		20.00 DR
16/06/2022	Fee for Dishonour Effective Date: 14/06/2022		20.00		40.00 DR
	<u> </u>		40.00		40.00 DR
Property Expen	ses - Council Rates (41960)				
8/10 Exeter W	/ay, Caloundra West QLD, Australia (U8/10exe)				
12/04/2022	Settlement adjustments - rates		536.52		536.52 DR
			536.52		536.52 DR
Property Expen	ses - Interest on Loans (42010)				
8/10 Exeter W	/ay, Caloundra West QLD, Australia (U8/10exe)				
12/05/2022	Interest		1,463.53		1,463.53 DR
12/06/2022	Interest		1,567.25		3,030.78 DR
	<u> </u>		3,030.78		3,030.78 DR
Property Expen	ses - Strata Levy Fees (42100)				
8/10 Exeter W	/ay, Caloundra West QLD, Australia (U8/10exe)				
12/04/2022	Settlement adjustments - BCorp			65.57	65.57 CR
12/04/2022	Settlement adjustments - BCorp			26.39	91.96 CR
12/04/2022	Settlement adjustments - BCorp		558.90		466.94 DR
			558.90	91.96	466.94 DR
Property Expen	ses - Water Rates (42150)				
8/10 Exeter W	/ay, Caloundra West QLD, Australia (U8/10exe)				
12/04/2022	Settlement adjustments - BCorp		198.95		198.95 DR
			198.95		198.95 DR
Property Expen	ses - Borrowing costs (42200)				
8/10 Exeter W	/ay, Caloundra West QLD, Australia (U8/10exe)				
30/06/2022	Write off borrowing costs \$3486.32 / 60 * 2		116.21		116.21 DR
			116.21		116.21 DR
Income Tax Exp	pense (48500)				
-	xpense (48500)				
30/06/2022	Create Entries - Income Tax Expense -		4,263.30		4,263.30 DR
	30/06/2022		4,263.30		4,263.30 DR
Drofit/I oss Alls	cation Account (49000)		-		<u> </u>





Transaction Date	Description	Units	Debit	Credit	Balance \$
Profit/Loss All	ocation Account (49000)				
10/02/2022	System Member Journals		23,375.00		23,375.00 DR
16/02/2022	System Member Journals		138,510.83		161,885.83 DR
14/03/2022	System Member Journals		15,000.00		176,885.83 DR
17/03/2022	System Member Journals		475.17		177,361.00 DR
05/04/2022	System Member Journals		7,138.02		184,499.02 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,629.37	181,869.65 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			138.30	181,731.35 DR
	Allocation - 30/00/2022		184,499.02	2,767.67	181,731.35 DR
Contributions (52420)				
(Contributions	s) Young, Billy David - Accumulation (YOUBIL00001)	<u>A)</u>			
10/02/2022	System Member Journals			27,500.00	27,500.00 CR
14/03/2022	System Member Journals			15,000.00	42,500.00 CR
17/03/2022	System Member Journals			475.17	42,975.17 CR
05/04/2022	System Member Journals			7,138.02	50,113.19 CR
				50,113.19	50,113.19 CR
Transfers In (52	850)				
(Transfers In)	Young, Billy David - Accumulation (YOUBIL00001A)	1			
16/02/2022	System Member Journals			138,510.83	138,510.83 CR
	_			138,510.83	138,510.83 CR
Share of Profit/	(<u>Loss) (53100)</u>				
(Share of Prof	it/(Loss)) Young, Billy David - Accumulation (YOUBI	L00001A)			
30/06/2022	Create Entries - Profit/Loss Allocation -	,	2,629.37		2,629.37 DR
	30/06/2022		2,629.37		2,629.37 DR
Income Tax (53			,		,
					
16/02/2022	System Member Journals	•			0.00 DR
30/06/2022	Create Entries - Income Tax Expense		138.30		138.30 DR
	Allocation - 30/06/2022		138.30		138.30 DR
Contributions T					
(Contributions	Tax) Young, Billy David - Accumulation (YOUBIL00	001A)			
10/02/2022	System Member Journals		4,125.00		4,125.00 DR
	_		4,125.00		4,125.00 DR
Bank Accounts	(60400)				
Macquarie ***	7204 (MBL940517204)				
17/02/2022	DEPOSITBYOUNGSMSF DF			26,250.00	26,250.00 CR
18/02/2022	TRANSACT FUNDS TFR TO SAVILLS PTY		26,250.00	20,200.00	0.00 DR
	LTD TR TD		26,250.00	26,250.00	0.00 DR
Macquarie ***					
10/02/2022	BANK OF QLD BYOUNGSUPER 50		27,500.00		27,500.00 DR
16/02/2022	SPIN FSF0511AU ET220215SMS0110008 DVND 56 [SuperStream roll in at 16/02/2022 - PRN:ET220215SMS0110008]		138,510.83		166,010.83 DR
00/00/2000					
20/02/2023 14:	57:52				

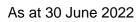
General Ledger





Transaction Date	Description	Units	Debit	Credit	Balance \$
17/02/2022	TRANSACT TFR TO 940517204 B YOUNG SMSF P DT [TRANSACT TFR TO 940517204 B YOUNG SMSF P DT - deposit]			26,250.00	139,760.83 DR
17/02/2022	DEPOSITBYOUNGSMSF DF		26,250.00		166,010.83 DR
18/02/2022	TRANSACT FUNDS TFR TO SAVILLS PTY LTD TR TD			26,250.00	139,760.83 DR
14/03/2022	BANK OF QLD BYOUNGSUPER 50		15,000.00		154,760.83 DR
15/03/2022	TRANSACT FUNDS TFR TO SIMMONS			224.51	154,536.32 DR
15/03/2022	LIVINGSTON TD TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			224.51	154,311.81 DR
15/03/2022	TRANSACT FUNDS TFR TO SIMMONS			5,074.83	149,236.98 DR
17/03/2022	LIVINGSTON TD TRANSACT FUNDS TFR TO BETTER			1,375.00	147,861.98 DR
05/04/2022	CHOICE FEES TD BANK OF QLD BYOUNGSUPER 50		7,138.02		155,000.00 DR
11/04/2022	TRANSACT FUNDS TFR TO BELL DIXON BUTLER TD			100,000.00	55,000.00 DR
11/04/2022	TRANSACT FUNDS TFR TO BELL DIXON BUTLER TD			5,987.14	49,012.86 DR
13/04/2022	TRANSACT FUNDS TFR TO BETTER CHOICE - SM TD [Direct Credit Payment Effective Date: 13/04/2022 BETTER CHOICE - SMSF LOAN - OFFSET LOAN ACC - B YOUNG SUPER FU]			49,012.86	0.00 DR
			214,398.85	214,398.85	0.00 DR
Formation Expe	enses (64000)				
Formation Ex	penses (64000)				
15/03/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		2,500.00		2,500.00 DR
30/06/2022	Write off 1/5 formation costs			500.00	2,000.00 DR
	_		2,500.00	500.00	2,000.00 DR
Property Borro	wing Cost (65550)				
8/10 Exeter V	Vay, Caloundra West QLD, Australia (U8/10exe)				
17/03/2022	TRANSACT FUNDS TFR TO BETTER CHOICE FEES TD		1,375.00		1,375.00 DR
12/04/2022	Loan Settlement Funds Transaction Details		3,486.32		4,861.32 DR
30/06/2022	Write off borrowing costs \$3486.32 / 60 * 2			116.21	4,745.11 DR
			4,861.32	116.21	4,745.11 DR
Prepaid Expens	ses (66000)				
Prepaid Expe	enses (66000)				
15/03/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		4.51		4.51 DR
15/03/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		4.51		9.02 DR
	_		9.02		9.02 DR
Sundry Debtors	s (68000)				
Sundry Debto	ors (68000)				
15/03/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		74.83		74.83 DR
17/03/2022	Variation of custody trust - paid by Aus Wide Plumbing & Roofing			74.83	0.00 DR
			74.83	74.83	0.00 DR
Real Estate Pro	operties (Australian - Non Residential) (77250)				

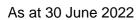
8/10 Exeter Way, Caloundra West QLD, Australia (U8/10exe)





Transaction Date	Description	Units	Debit	Credit	Balance \$
17/02/2022	TRANSACT TFR TO 940517204 B YOUNG SMSF P DT [TRANSACT TFR TO 940517204 B YOUNG SMSF P DT - deposit]	1.00	26,250.00		26,250.00 DR
11/04/2022	TRANSACT FUNDS TFR TO BELL DIXON BUTLER TD	0.00	100,000.00		126,250.00 DR
11/04/2022	TRANSACT FUNDS TFR TO BELL DIXON BUTLER TD	0.00	5,987.14		132,237.14 DR
12/04/2022	Loan Settlement Funds Transaction Details	0.00	416,513.68		548,750.82 DR
12/04/2022	Settlement adjustments - rates	0.00		536.52	548,214.30 DR
12/04/2022	Settlement adjustments - BCorp	0.00	65.57		548,279.87 DR
12/04/2022	Settlement adjustments - BCorp	0.00	26.39		548,306.26 DR
12/04/2022	Settlement adjustments - BCorp	0.00		198.95	548,107.31 DR
12/04/2022	Settlement adjustments - BCorp	0.00		558.90	547,548.41 DR
		1.00	548,842.78	1,294.37	547,548.41 DR
GST Payable/R	<u>efundable (84000)</u>				
GST Payable	/Refundable (84000)				
21/04/2022	Direct Credit Payment Effective Date: 20/04/2022 SMSF LOAN BYOUNG - EXETER			52.27	52.27 CR
28/04/2022	ST LEASE - BANK OF QLD Direct Credit Payment Effective Date: 27/04/2022 SMSF LOAN BYOUNG - EXETER			52.27	104.54 CR
05/05/2022	ST LEASE - BANK OF QLD Direct Credit Payment Effective Date: 04/05/2022 SMSF LOAN BYOUNG - EXETER			52.27	156.81 CR
12/05/2022	ST LEASE - BANK OF QLD Direct Credit Payment Effective Date: 11/05/2022 SMSF LOAN BYOUNG - EXETER			52.27	209.08 CR
19/05/2022	ST LEASE - BANK OF QLD Direct Credit Payment Effective Date: 18/05/2022 SMSF LOAN BYOUNG - EXETER ST LEASE - BANK OF QLD			52.27	261.35 CR
26/05/2022	Direct Credit Payment Effective Date: 25/05/2022 SMSF LOAN BYOUNG - EXETER ST LEASE - BANK OF QLD			52.27	313.62 CR
02/06/2022	Direct Credit Payment Effective Date: 01/06/2022 SMSF LOAN BYOUNG -EXETER - ST LEASE - BANK OF QLD			52.27	365.89 CR
09/06/2022	Direct Credit Payment Effective Date: 08/06/2022 SMSF LOAN BYOUNG - EXETER ST LEASE - BANK OF QLD			52.27	418.16 CR
16/06/2022	Direct Credit Payment Effective Date: 15/06/2022 SMSF LOAN BYOUNG - EXETER ST LEASE - BANK OF QLD			52.27	470.43 CR
23/06/2022	Direct Credit Payment Effective Date: 22/06/2022 SMSF LOAN BYOUNG - EXETER ST LEASE - BANK OF QLD			52.27	522.70 CR
30/06/2022	Direct Credit Payment Effective Date: 29/06/2022 SMSF LOAN BYOUNG - EXETER ST LEASE - BANK OF QLD			52.27	574.97 CR
				574.97	574.97 CR
Income Tax Pa	yable/Refundable (85000)				
Income Tax F	Payable/Refundable (85000)				
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			4,263.30	4,263.30 CR
				4,263.30	4,263.30 CR
Limited Recour	se Borrowing Arrangements (85500)				
	e Loan - ***7098 - 8/10 Exeter Way (U8/10exe)				
12/04/2022	Loan Settlement Funds Transaction Details			420,000.00	420,000.00 CR

General Ledger





Balance	Credit	Debit	Units	Description	Transaction Date
370,987.14 C		49,012.86		TRANSACT FUNDS TFR TO BETTER CHOICE - SM TD [Direct Credit Payment Effective Date: 13/04/2022 BETTER CHOICE - SMSF LOAN - OFFSET LOAN ACC - B	13/04/2022
370,412.14 C		575.00		YOUNG SUPER FU] Direct Credit Payment Effective Date: 20/04/2022 SMSF LOAN BYOUNG - EXETER	21/04/2022
369,837.14 C		575.00		ST LEASE - BANK OF QLD Direct Credit Payment Effective Date: 27/04/2022 SMSF LOAN BYOUNG - EXETER	28/04/2022
369,262.14 C		575.00		ST LEASE - BANK OF QLD Direct Credit Payment Effective Date: 04/05/2022 SMSF LOAN BYOUNG - EXETER	05/05/2022
368,687.14 C		575.00		ST LEASE - BANK OF QLD Direct Credit Payment Effective Date: 11/05/2022 SMSF LOAN BYOUNG - EXETER	12/05/2022
370,150.67 C	1,463.53			ST LEASE - BANK OF QLD Interest	12/05/2022
367,949.61 C		2,201.06		Dishonour Effective Date: 12/05/2022 REFER TO CUSTOMER [Direct Debit Direct Debit Payment. Receipt # 86714702544]	16/05/2022
370,150.67 C	2,201.06			Dishonour Effective Date: 12/05/2022 REFER TO CUSTOMER [Direct Debit Direct Debit Payment. Receipt # 86714702544]	16/05/2022
370,170.67 C	20.00			Fee for Dishonour Effective Date: 12/05/2022	16/05/2022
369,595.67 C		575.00		Direct Credit Payment Effective Date: 18/05/2022 SMSF LOAN BYOUNG - EXETER ST LEASE - BANK OF QLD	19/05/2022
369,020.67 C		575.00		Direct Credit Payment Effective Date: 25/05/2022 SMSF LOAN BYOUNG - EXETER ST LEASE - BANK OF QLD	26/05/2022
368,445.67 C		575.00		Direct Credit Payment Effective Date: 01/06/2022 SMSF LOAN BYOUNG -EXETER - ST LEASE - BANK OF QLD	02/06/2022
367,870.67 C		575.00		Direct Credit Payment Effective Date: 08/06/2022 SMSF LOAN BYOUNG - EXETER ST LEASE - BANK OF QLD	09/06/2022
369,437.92 C	1,567.25			Interest	12/06/2022
367,236.86 C		2,201.06		Dishonour Effective Date: 14/06/2022 REFER TO CUSTOMER [Direct Debit Direct Debit Payment. Receipt # 86714702544 Transaction Details]	16/06/2022
369,437.92 C	2,201.06			Dishonour Effective Date: 14/06/2022 REFER TO CUSTOMER [Direct Debit Direct Debit Payment. Receipt # 86714702544 Transaction	16/06/2022
369,457.92 C	20.00			Details] Fee for Dishonour Effective Date: 14/06/2022	16/06/2022
368,882.92 C		575.00		Direct Credit Payment Effective Date: 15/06/2022 SMSF LOAN BYOUNG - EXETER ST LEASE - BANK OF QLD	16/06/2022
368,307.92 C		575.00		Direct Credit Payment Effective Date: 22/06/2022 SMSF LOAN BYOUNG - EXETER ST LEASE - BANK OF QLD	23/06/2022
367,732.92 C		575.00		Direct Credit Payment Effective Date: 29/06/2022 SMSF LOAN BYOUNG - EXETER ST LEASE - BANK OF QLD	30/06/2022
367,732.92 C	427,472.90	59,739.98		<u> </u>	

Total Debits: 1,060,803.13
Total Credits: 1,060,803.13