

Caspry Superannuation Fund
Operating Statement
For the period 1 July 2020 to 30 June 2021

	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Employer		51,031.59	48,700.00
Member		-	2,774.00
Investment Gains			
Market Gains	8	175,851.63	54,181.00
Investment Income			
Distributions	7A	80,802.49	48,204.00
Dividends		-	3,000.00
Interest	7B	47.50	48.00
Other Income		53,672.52	2.00
		361,405.73	156,909.00
Expenses			
Member Payments			
Insurance Premiums		5,766.64	2,000.00
Other Expenses			
Accountancy Fee		9,350.00	-
Adviser Fee		6,060.60	6,061.00
Auditor Fee		440.00	-
Bank Fees		0.64	288.00
Fund Administration Fee		279.09	-
Investment Management Fee		17,425.43	15,479.00
Regulatory Fees		273.00	-
SMSF Supervisory Levy		518.00	-
Sundry		3,799.00	1,097.00
		43,912.40	24,925.00
Benefits Accrued as a Result of Operations before Income Tax		317,493.33	131,984.00
Income Tax			
Income Tax Expense		13,685.62	4,598.00
Prior Years Over Provision for Income Tax		(171.62)	-
		13,514.00	4,598.00
Benefits Accrued as a Result of Operations		303,979.33	127,386.00

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Caspry Superannuation Fund
Statement of Financial Position
as at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments	6A	1,762,676.97	1,483,796.92
Shares in Listed Companies	6B	3,480.00	-
Shares in Unlisted Companies	6C	18,871.42	45,299.97
Units In Unlisted Unit Trusts	6D	76,470.00	100,000.00
Other Assets			
Cash At Bank		327,502.91	232,207.21
Sundry Assets		0.65	9,127.43
Total Assets		<u>2,189,001.95</u>	<u>1,870,431.53</u>
Liabilities			
Other Creditors and Accruals		6,199.00	-
Income Tax Payable		2,687.09	(7,831.00)
Other Taxes Payable		-	2,126.00
Total Liabilities		<u>8,886.09</u>	<u>(5,705.00)</u>
Net Assets Available to Pay Benefits		<u>2,180,115.86</u>	<u>1,876,136.53</u>
<i>Represented by:</i>			
Liability for Accrued Benefits			
	2		
Mr Stephen Pryor		1,191,155.57	1,026,105.10
Mrs Clare Pryor		988,960.29	850,031.43
Total Liability for Accrued Benefits		<u>2,180,115.86</u>	<u>1,876,136.53</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Caspry Superannuation Fund

Notes to the Financial Statements

As at 30 June 2021

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Caspry Superannuation Fund

Notes to the Financial Statements

As at 30 June 2021

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

This report should be read in conjunction with the accompanying compilation report.

Caspry Superannuation Fund

Notes to the Financial Statements

As at 30 June 2021

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

The financial report was authorised for issue on 21 July 2022 by the trustee of the fund.

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	1,876,136.53	1,748,750.53
Benefits Accrued during the period	303,979.33	127,386.00
Benefits Paid during the period	0.00	0.00
Liability for Accrued Benefits at end of period	2,180,115.86	1,876,136.53

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	1,876,136.53	1,748,750.53
Benefits Accrued during the period	303,979.33	127,386.00
Benefits Paid during the period	0.00	0.00
Vested Benefits at end of period	2,180,115.86	1,876,136.53

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Managed Investments

	Current	Previous
At market value:		
MLC MasterKey Superannuation GS - Platinum Global Fund <T>	0.00	34,993.30
Pearl Managed Fund	1,742,676.97	1,428,803.62
Pearl VC Fund	20,000.00	20,000.00
	1,762,676.97	1,483,796.92

Note 6B – Shares in Listed Companies

	Current	Previous
At market value:		
EML Payments Limited	3,480.00	0.00
	3,480.00	0.00

This report should be read in conjunction with the accompanying compilation report.

Caspry Superannuation Fund
Notes to the Financial Statements
As at 30 June 2021

Note 6C – Shares in Unlisted Companies

	Current	Previous
At market value:		
Tapp Group Ltd	3,571.42	29,999.97
Vetshare Ltd	15,300.00	15,300.00
	18,871.42	45,299.97

Note 6D – Units In Unlisted Unit Trusts

	Current	Previous
At market value:		
Resimax	76,470.00	100,000.00
	76,470.00	100,000.00

Note 7A – Distributions

	Current	Previous
Pearl Managed Fund	69,664.52	0.00
Resimax	11,137.97	0.00
	80,802.49	0.00

Note 7B – Interest

	Current	Previous
Asgard Infinity E-Wrap Account	46.73	0.00
UBank	0.77	0.00
	47.50	0.00

Note 8 – Market Gains

	Current	Previous
Managed Investments		
MLC MasterKey Superannuation GS - Platinum Global Fund <T>	(34,278.15)	0.00
Pearl Managed Fund	236,476.18	0.00
Shares in Listed Companies		
EML Payments Limited	80.05	0.00
Shares in Unlisted Companies		
Tapp Group Ltd	(26,428.55)	0.00
Units In Unlisted Unit Trusts		
Resimax	2.10	0.00
	175,851.63	0.00

Caspry Superannuation Fund
(ABN: 72 941 377 607)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 5 New Street KEW, VIC 3101
Member	Number: 1
Mr Stephen Pryor	Date of Birth: 9 July 1960 Date Joined Fund: 24 June 1996 Eligible Service Date: 24 June 1996 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 2020	
Accumulation	1,026,105.10
Total as at 1 Jul 2020	<u><u>1,026,105.10</u></u>

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	1,191,155.57
Total as at 30 Jun 2021	<u><u>1,191,155.57</u></u>

Your Tax Components

Tax Free	43,356.00
Taxable - Taxed	1,147,799.57
Taxable - Untaxed	-

Your Preservation Components

Preserved	1,191,155.57
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
mail Caspry Superannuation Fund, 5 New Street, Kew VIC 3101

Caspry Superannuation Fund
(ABN: 72 941 377 607)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 5 New Street KEW, VIC 3101
Member	Date of Birth: 9 July 1960
Number: 1	Date Joined Fund: 24 June 1996
Mr Stephen Pryor	Eligible Service Date: 24 June 1996
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 24 June 1996

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 1,026,105.10	Tax Free 3.6398 % 43,356.00
<i><u>Increases to your account:</u></i>	Taxable - Taxed 1,147,799.57
Employer Contributions 25,000.00	Taxable - Untaxed -
Share Of Net Fund Income 148,826.98	Your Preservation Components
Tax Effect Of Direct Member Expenses 238.30	Preserved 1,191,155.57
<u>Total Increases</u> 174,065.28	Restricted Non Preserved -
<i><u>Decreases to your account:</u></i>	Unrestricted Non Preserved -
Contributions Tax 3,750.00	Your Insurance Benefits
Member Insurance Premiums 1,588.67	No insurance details have been recorded
Tax on Net Fund Income 3,676.14	Your Beneficiaries
<u>Total Decreases</u> 9,014.81	No beneficiary details have been recorded
Withdrawal Benefit as at 30 Jun 2021 1,191,155.57	

For Enquiries:
mail Caspry Superannuation Fund, 5 New Street, Kew VIC 3101

Trustees

The Trustees of the Fund are as follows:

Clare Pryor and
Stephen Pryor

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

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

.....
Clare Pryor
Trustee

.....
Stephen Pryor
Trustee

Statement Date: 30 June 2021

Caspry Superannuation Fund
(ABN: 72 941 377 607)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 5 New Street Kew, VIC 3101
Member	Number: 2
Mrs Clare Pryor	Date of Birth: 18 May 1965 Date Joined Fund: 24 June 1996 Eligible Service Date: 24 June 1996
	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 2020	
Accumulation	850,031.43
Total as at 1 Jul 2020	<u><u>850,031.43</u></u>

Withdrawal Benefit as at 30 Jun 2021	
Accumulation	988,960.29
Total as at 30 Jun 2021	<u><u>988,960.29</u></u>

Your Tax Components

Tax Free	50,555.00
Taxable - Taxed	938,405.29
Taxable - Untaxed	-

Your Preservation Components

Preserved	988,960.29
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
mail Caspry Superannuation Fund, 5 New Street, Kew VIC 3101

Caspry Superannuation Fund
(ABN: 72 941 377 607)

Member Benefit Statement

Period	Member Account Details	
1 July 2020 - 30 June 2021	Residential Address:	5 New Street Kew, VIC 3101
Member	Number:	2
Mrs Clare Pryor	Date of Birth:	18 May 1965
Accumulation Account	Date Joined Fund:	24 June 1996
Accumulation	Eligible Service Date:	24 June 1996
	Tax File Number Held:	Yes
	Account Start Date:	24 June 1996

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2020	850,031.43	Tax Free	5.1119 % 50,555.00
<i><u>Increases to your account:</u></i>		Taxable - Taxed	938,405.29
Employer Contributions	26,031.59	Taxable - Untaxed	-
Share Of Net Fund Income	123,401.40	Your Preservation Components	
Tax Effect Of Direct Member Expenses	626.70	Preserved	988,960.29
<i><u>Total Increases</u></i>	<u>150,059.69</u>	Restricted Non Preserved	-
<i><u>Decreases to your account:</u></i>		Unrestricted Non Preserved	-
Contributions Tax	3,904.74	Your Insurance Benefits	
Member Insurance Premiums	4,177.97	No insurance details have been recorded	
Tax on Net Fund Income	3,048.12	Your Beneficiaries	
<i><u>Total Decreases</u></i>	<u>11,130.83</u>	No beneficiary details have been recorded	
Withdrawal Benefit as at 30 Jun 2021	988,960.29		

Trustees

The Trustees of the Fund are as follows:

Clare Pryor and
Stephen Pryor

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

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

.....
Clare Pryor
Trustee

.....
Stephen Pryor
Trustee

Statement Date: 30 June 2021

Caspry Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2020 to 30 June 2021

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
						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

Caspry Superannuation Fund
Investment Performance
For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
Asgard Infinity E-Wrap Account	5,073.28	54,429.25	279.73	59,222.80	0.00	46.73	46.73	0.15%
Commonwealth Bank Account of Australia	17,209.87	92,651.08	25,289.59	84,571.36	0.00	0.00	0.00	0.00%
Cash Holding Account - Pearl Multi-Asset Growth	49,334.92	0.00	23,939.89	25,395.03	0.00	0.00	0.00	0.00%
Portfolio Cash - Pearl Multi-Asset Growth	160,438.11	0.00	2,276.19	158,161.92	0.00	0.00	0.00	0.00%
UBank	151.03	0.77	0.00	151.80	0.00	0.77	0.77	0.51%
	232,207.21	147,081.10	51,785.40	327,502.91	0.00	47.50	47.50	0.02%
<u>Listed Securities Market</u>								
EML Payments Limited (ASX:EML)	0.00	3,399.95	0.00	3,480.00	80.05	0.00	80.05	2.35%
	0.00	3,399.95	0.00	3,480.00	80.05	0.00	80.05	2.35%

Caspry Superannuation Fund
Investment Performance
For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i><u>Managed Funds Market</u></i>								
MLC MasterKey Superannuation GS - Platinum Global Fund <T>	34,993.30	0.00	715.15	0.00	(34,278.15)	0.00	(34,278.15)	(97.96%)
Pearl Managed Fund	1,428,803.62	77,397.17	0.00	1,742,676.97	236,476.18	76,654.75	313,130.93	21.91%
Pearl VC Fund	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%
	1,483,796.92	77,397.17	715.15	1,762,676.97	202,198.03	76,654.75	278,852.78	18.79%
<i><u>Unlisted Market</u></i>								
Resimax	100,000.00	0.00	23,532.10	76,470.00	2.10	11,137.97	11,140.07	13.48%
Tapp Group Ltd	29,999.97	0.00	0.00	3,571.42	(26,428.55)	0.00	(26,428.55)	(88.10)%
Vetshare Ltd	15,300.00	0.00	0.00	15,300.00	0.00	0.00	0.00	0.00%
	145,299.97	0.00	23,532.10	95,341.42	(26,426.45)	11,137.97	(15,288.48)	(11.95)%
Fund Total	1,861,304.10	227,878.22	76,032.65	2,189,001.30	175,851.63	87,840.22	263,691.85	13.93%

Caspry Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

	Accounting Treatment				Taxation Treatment							
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>												
MLC MasterKey Superannuation GS - Platinum Global Fund <T>												
27/04/2021	Sale	1,147.00	715.15	11,049.97	(10,334.82)		11,049.97					10,334.82
		1,147.00	715.15	11,049.97	(10,334.82)		11,049.97				0.00	10,334.82
Pearl Managed Fund												
30/06/2021	Dist	0.00	0.00	0.00				30,134.30				
30/06/2021	Dist	0.00	0.00	0.00				332.96	31.21			
		0.00	0.00	0.00				30,467.26	31.21	0.00		
Managed Funds Market Total		715.15		11,049.97	(10,334.82)		11,049.97	30,467.26	31.21	0.00		10,334.82
Grand Total		715.15		11,049.97	(10,334.82)		11,049.97	30,467.26	31.21	0.00		10,334.82

* 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.

Caspry Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
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	10,334.00	0.00	10,334.00	10,334.00
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	30,467.00	31.00	0.00	30,498.00	0.00
	<u>0.00</u>	<u>30,467.00</u>	<u>10,365.00</u>	<u>0.00</u>	<u>40,832.00</u>	<u>10,334.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	10,334.00	0.00	10,334.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>10,334.00</u>	<u>0.00</u>	<u>10,334.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	30,467.00	31.00	0.00	30,498.00	
Discount applicable		10,155.00				
Net Gain after applying discount	<u>0.00</u>	<u>20,312.00</u>	<u>31.00</u>	<u>0.00</u>	<u>20,343.00</u>	

Caspry Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Stephen Pryor					
01/07/2020	Opening Balance				0.00
03/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	2,000.00 CR
13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pryor			886.38	2,886.38 CR
17/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	4,886.38 CR
14/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	6,886.38 CR
11/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	8,886.38 CR
09/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	10,886.38 CR
13/10/2020	Direct Credit 128594 Eltham Vet Pract SGC Steve Pryor			1,330.00	12,216.38 CR
06/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	14,216.38 CR
04/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	16,216.38 CR
04/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	18,216.38 CR
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pryor			570.00	18,786.38 CR
12/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	20,786.38 CR
12/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	22,786.38 CR
09/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	24,786.38 CR
06/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			213.62	25,000.00 CR
30/06/2021	Closing Balance				25,000.00 CR
Mrs Clare Pryor					
01/07/2020	Opening Balance				0.00
13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pryor			253.62	253.62 CR
31/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	2,253.62 CR
28/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	4,253.62 CR
25/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	6,253.62 CR
14/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2798755673			392.85	6,646.47 CR
23/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	8,646.47 CR
20/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	10,646.47 CR
18/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	12,646.47 CR
11/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2863506424			436.47	13,082.94 CR
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	15,082.94 CR
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pryor			760.00	15,842.94 CR
29/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	17,842.94 CR
26/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	19,842.94 CR
26/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	21,842.94 CR
14/04/2021	Direct Credit 128594 Eltham Vet Pract SCG Super Claire			1,140.00	22,982.94 CR
16/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2939135697			202.27	23,185.21 CR
23/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	25,185.21 CR
06/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Claire			846.38	26,031.59 CR
30/06/2021	Closing Balance				26,031.59 CR
Investment Gains					
Market Gains - Managed Investments					
MLC MasterKey Superannuation GS - Platinum Global Fund <T>					
01/07/2020	Opening Balance				0.00
27/04/2021	tfr		10,334.82		10,334.82 DR
30/06/2021	Market Value Adjustment		23,943.33		34,278.15 DR
30/06/2021	Closing Balance				34,278.15 DR
Pearl Managed Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			236,476.18	236,476.18 CR
30/06/2021	Closing Balance				236,476.18 CR

Caspry Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Market Gains - Shares in Listed Companies					
EML Payments Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			80.05	80.05 CR
30/06/2021	Closing Balance				80.05 CR
Market Gains - Shares in Unlisted Companies					
Tapp Group Ltd					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		26,428.55		26,428.55 DR
30/06/2021	Closing Balance				26,428.55 DR
Market Gains - Units In Unlisted Unit Trusts					
Resimax					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2.10	2.10 CR
30/06/2021	Closing Balance				2.10 CR
Disposal Suspense - Managed Investments					
MLC MasterKey Superannuation GS - Platinum Global Fund <T>					
01/07/2020	Opening Balance	0.00000			0.00
27/04/2021	tfr	1,147.00000		715.15	715.15 CR
27/04/2021	tfr	-1,147.00000	715.15		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Pearl Managed Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement				0.00 CR
30/06/2021	Distribution - Tax Statement			1,017.41	1,017.41 CR
30/06/2021	Investment Income			560.72	1,578.13 CR
30/06/2021	Investment Income			37,952.10	39,530.23 CR
30/06/2021	profit on sale on investments			30,134.29	69,664.52 CR
30/06/2021	Closing Balance				69,664.52 CR
Distributions - Units In Unlisted Unit Trusts					
Resimax					
01/07/2020	Opening Balance				0.00
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Distribution C3			1,232.92	1,232.92 CR
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Return of unit cap			12,250.71	13,483.63 CR
30/06/2021	Distribution - Tax Statement		23,532.10		10,048.47 DR
30/06/2021	Investment Income			9,905.05	143.42 DR
30/06/2021	Investment Income			11,281.39	11,137.97 CR
30/06/2021	Closing Balance				11,137.97 CR
Interest - Cash At Bank					
Asgard Infinity E-Wrap Account					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest			0.04	0.04 CR
31/08/2020	Interest			0.04	0.08 CR
30/09/2020	Interest			0.04	0.12 CR
31/10/2020	Interest			0.04	0.16 CR
30/11/2020	Interest			0.08	0.24 CR
31/12/2020	Interest			1.30	1.54 CR
31/01/2021	Interest			1.29	2.83 CR
28/02/2021	Interest			1.16	3.99 CR
31/03/2021	Interest			2.91	6.90 CR
30/04/2021	Interest			9.16	16.06 CR
31/05/2021	Interest			15.59	31.65 CR
30/06/2021	Interest			15.08	46.73 CR

Caspry Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2021	Closing Balance				46.73 CR
UBank					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest			0.10	0.10 CR
31/08/2020	Interest			0.10	0.20 CR
30/09/2020	Interest			0.10	0.30 CR
31/10/2020	Interest			0.09	0.39 CR
30/11/2020	Interest			0.06	0.45 CR
31/12/2020	Interest			0.05	0.50 CR
31/01/2021	Interest			0.05	0.55 CR
28/02/2021	Interest			0.04	0.59 CR
31/03/2021	Interest			0.05	0.64 CR
30/04/2021	Interest			0.04	0.68 CR
31/05/2021	Interest			0.05	0.73 CR
30/06/2021	Interest			0.04	0.77 CR
30/06/2021	Closing Balance				0.77 CR
Other Income					
ATO Interest Payments					
01/07/2020	Opening Balance				0.00
19/05/2021	Fund Income Tax Payment			2.43	2.43 CR
30/06/2021	Fund Income Tax Payment			0.65	3.08 CR
30/06/2021	Closing Balance				3.08 CR
Fee Refund					
01/07/2020	Opening Balance				0.00
25/03/2021	advice fee refund			27,525.28	27,525.28 CR
27/04/2021	tfr			26,141.64	53,666.92 CR
30/06/2021	Closing Balance				53,666.92 CR
Sundry					
01/07/2020	Opening Balance				0.00
01/07/2020	beta aust - correct debtors			0.48	0.48 CR
01/07/2020	charter hall - correct debtors			0.99	1.47 CR
01/07/2020	ishares small - correct debtors			0.07	1.54 CR
01/07/2020	spdr - correct debtors			0.53	2.07 CR
01/07/2020	to balance account			0.45	2.52 CR
30/06/2021	Closing Balance				2.52 CR
Expenses					
Member Payments					
Insurance Premiums - Mr Stephen Pryor					
Accumulation					
01/07/2020	Opening Balance				0.00
08/08/2020	AIA Australia NetBank BPAY 81174 1800656997495		1,588.67		1,588.67 DR
30/06/2021	Closing Balance				1,588.67 DR
Insurance Premiums - Mrs Clare Pryor					
Accumulation					
01/07/2020	Opening Balance				0.00
18/05/2021	aoa		4,177.97		4,177.97 DR
30/06/2021	Closing Balance				4,177.97 DR

Caspry Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
04/06/2021	pmp		3,850.00		3,850.00 DR
30/06/2021	pmp		5,500.00		9,350.00 DR
30/06/2021	Closing Balance				9,350.00 DR
Adviser Fee					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund General Expense		6,060.60		6,060.60 DR
30/06/2021	Closing Balance				6,060.60 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
30/06/2021	pmp		440.00		440.00 DR
30/06/2021	Closing Balance				440.00 DR
Bank Fees - Cash At Bank					
Asgard Infinity E-Wrap Account					
01/07/2020	Opening Balance				0.00
25/08/2020	Expense Recovery - Legislative		0.64		0.64 DR
30/06/2021	Closing Balance				0.64 DR
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
10/07/2020	Administration Fee		22.91		22.91 DR
11/08/2020	Administration Fee		23.68		46.59 DR
08/09/2020	Administration Fee		23.68		70.27 DR
13/10/2020	Administration Fee		22.91		93.18 DR
10/11/2020	Administration Fee		23.68		116.86 DR
08/12/2020	Administration Fee		22.91		139.77 DR
12/01/2021	Administration Fee		23.68		163.45 DR
09/02/2021	Administration Fee		23.74		187.19 DR
09/03/2021	Administration Fee		21.44		208.63 DR
13/04/2021	Administration Fee		23.74		232.37 DR
11/05/2021	Administration Fee		22.98		255.35 DR
09/06/2021	Administration Fee		23.74		279.09 DR
30/06/2021	Closing Balance				279.09 DR
Investment Management Fee					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund General Expense		17,425.43		17,425.43 DR
30/06/2021	Closing Balance				17,425.43 DR
Regulatory Fees					
01/07/2020	Opening Balance				0.00
10/09/2020	ASIC NetBank BPAY 17301 2290702685764		273.00		273.00 DR
30/06/2021	Closing Balance				273.00 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
19/05/2021	Fund Income Tax Payment		259.00		259.00 DR
30/06/2021	super levy		259.00		518.00 DR
30/06/2021	Closing Balance				518.00 DR
Sundry					
01/07/2020	Opening Balance				0.00
24/07/2020	Transfer to xx6134 NetBank Mc motley fool		999.00		999.00 DR
20/10/2020	Transfer to xx6134 NetBank mc marcus today		1,800.00		2,799.00 DR
20/12/2020	Transfer to xx6134 NetBank Motley fool		1,000.00		3,799.00 DR
30/06/2021	Closing Balance				3,799.00 DR

Caspry Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
03/07/2020	Fund Income Tax		300.00		300.00 DR
13/07/2020	Fund Income Tax		38.04		338.04 DR
13/07/2020	Fund Income Tax		132.96		471.00 DR
17/07/2020	Fund Income Tax		300.00		771.00 DR
31/07/2020	Fund Income Tax		300.00		1,071.00 DR
08/08/2020	Fund Income Tax			238.30	832.70 DR
14/08/2020	Fund Income Tax		300.00		1,132.70 DR
28/08/2020	Fund Income Tax		300.00		1,432.70 DR
11/09/2020	Fund Income Tax		300.00		1,732.70 DR
25/09/2020	Fund Income Tax		300.00		2,032.70 DR
09/10/2020	Fund Income Tax		300.00		2,332.70 DR
13/10/2020	Fund Income Tax		199.50		2,532.20 DR
14/10/2020	Fund Income Tax		58.93		2,591.13 DR
23/10/2020	Fund Income Tax		300.00		2,891.13 DR
06/11/2020	Fund Income Tax		300.00		3,191.13 DR
20/11/2020	Fund Income Tax		300.00		3,491.13 DR
04/12/2020	Fund Income Tax		300.00		3,791.13 DR
18/12/2020	Fund Income Tax		300.00		4,091.13 DR
04/01/2021	Fund Income Tax		300.00		4,391.13 DR
11/01/2021	Fund Income Tax		65.47		4,456.60 DR
15/01/2021	Fund Income Tax		85.50		4,542.10 DR
15/01/2021	Fund Income Tax		114.00		4,656.10 DR
15/01/2021	Fund Income Tax		300.00		4,956.10 DR
29/01/2021	Fund Income Tax		300.00		5,256.10 DR
12/02/2021	Fund Income Tax		300.00		5,556.10 DR
26/02/2021	Fund Income Tax		300.00		5,856.10 DR
12/03/2021	Fund Income Tax		300.00		6,156.10 DR
26/03/2021	Fund Income Tax		300.00		6,456.10 DR
09/04/2021	Fund Income Tax		300.00		6,756.10 DR
14/04/2021	Fund Income Tax		171.00		6,927.10 DR
16/04/2021	Fund Income Tax		30.34		6,957.44 DR
23/04/2021	Fund Income Tax		300.00		7,257.44 DR
06/05/2021	Fund Income Tax		32.04		7,289.48 DR
06/05/2021	Fund Income Tax		126.96		7,416.44 DR
18/05/2021	Fund Income Tax			626.70	6,789.74 DR
30/06/2021	Fund Income Tax		13,886.11		20,675.85 DR
30/06/2021	Closing Balance				20,675.85 DR
Imputation Credits - Managed Investments					
Pearl Managed Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			6,990.23	6,990.23 CR
30/06/2021	Closing Balance				6,990.23 CR
Prior Years Over Provision for Income Tax					
01/07/2020	Opening Balance				0.00
19/05/2021	Fund Income Tax Payment			171.62	171.62 CR
30/06/2021	Closing Balance				171.62 CR

Caspry Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - MLC MasterKey Superannuation GS - Platinum Global Fund <T>					
01/07/2020	Opening Balance	1,147.00000			34,993.30 DR
27/04/2021	tfr	-1,147.00000		11,049.97	23,943.33 DR
30/06/2021	Market Value Adjustment			23,943.33	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Pearl Managed Fund					
01/07/2020	Opening Balance	1.00000			1,428,803.62 DR
30/06/2021	Capital Call		77,397.17		1,506,200.79 DR
30/06/2021	Market Value Adjustment		236,476.18		1,742,676.97 DR
30/06/2021	Closing Balance	1.00000			1,742,676.97 DR
Investments - Pearl VC Fund					
01/07/2020	There are no transactions in the selected period	20,000.00000			20,000.00 DR
Investments - EML Payments Limited					
01/07/2020	Opening Balance	0.00000			0.00
02/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00000	3,399.95		3,399.95 DR
30/06/2021	Market Value Adjustment		80.05		3,480.00 DR
30/06/2021	Closing Balance	1,000.00000			3,480.00 DR
Investments - Tapp Group Ltd					
01/07/2020	Opening Balance	142,857.00000			29,999.97 DR
30/06/2021	Market Value Adjustment			26,428.55	3,571.42 DR
30/06/2021	Closing Balance	142,857.00000			3,571.42 DR
Investments - Vetshare Ltd					
01/07/2020	There are no transactions in the selected period	85,000.00000			15,300.00 DR
Investments - Resimax					
01/07/2020	Opening Balance	100,000.00000			100,000.00 DR
30/06/2021	Distribution - Tax Statement			23,532.10	76,467.90 DR
30/06/2021	Market Value Adjustment		2.10		76,470.00 DR
30/06/2021	Closing Balance	100,000.00000			76,470.00 DR
Cash At Bank - Asgard Infinity E-Wrap Account					
01/07/2020	Opening Balance				5,073.28 DR
01/07/2020	to balance account		0.45		5,073.73 DR
10/07/2020	Administration Fee			22.91	5,050.82 DR
31/07/2020	Interest		0.04		5,050.86 DR
11/08/2020	Administration Fee			23.68	5,027.18 DR
25/08/2020	Expense Recovery - Legislative			0.64	5,026.54 DR
31/08/2020	Interest		0.04		5,026.58 DR
08/09/2020	Administration Fee			23.68	5,002.90 DR
30/09/2020	Interest		0.04		5,002.94 DR
13/10/2020	Administration Fee			22.91	4,980.03 DR
31/10/2020	Interest		0.04		4,980.07 DR
10/11/2020	Administration Fee			23.68	4,956.39 DR
30/11/2020	Interest		0.08		4,956.47 DR
08/12/2020	Administration Fee			22.91	4,933.56 DR
31/12/2020	Interest		1.30		4,934.86 DR
12/01/2021	Administration Fee			23.68	4,911.18 DR
31/01/2021	Interest		1.29		4,912.47 DR
09/02/2021	Administration Fee			23.74	4,888.73 DR
28/02/2021	Interest		1.16		4,889.89 DR
09/03/2021	Administration Fee			21.44	4,868.45 DR
25/03/2021	advice fee refund		27,525.28		32,393.73 DR
31/03/2021	Interest		2.91		32,396.64 DR

Caspry Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Asgard Infinity E-Wrap Account					
13/04/2021	Administration Fee			23.74	32,372.90 DR
27/04/2021	tfr		26,856.79		59,229.69 DR
30/04/2021	Interest		9.16		59,238.85 DR
11/05/2021	Administration Fee			22.98	59,215.87 DR
31/05/2021	Interest		15.59		59,231.46 DR
09/06/2021	Administration Fee			23.74	59,207.72 DR
30/06/2021	Interest		15.08		59,222.80 DR
30/06/2021	Closing Balance				59,222.80 DR
Cash At Bank - Cash Holding Account - Pearl Multi-Asset Growth					
01/07/2020	Opening Balance				49,334.92 DR
30/06/2021	movement			23,939.89	25,395.03 DR
30/06/2021	Closing Balance				25,395.03 DR
Cash At Bank - Commonwealth Bank Account of Australia					
01/07/2020	Opening Balance				17,209.87 DR
03/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		19,209.87 DR
13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pryor		253.62		19,463.49 DR
13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pryor		886.38		20,349.87 DR
17/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		22,349.87 DR
24/07/2020	Transfer to xx6134 NetBank Mc motley fool			999.00	21,350.87 DR
31/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		23,350.87 DR
08/08/2020	AIA Australia NetBank BPAY 81174 1800656997495			1,588.67	21,762.20 DR
14/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		23,762.20 DR
28/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		25,762.20 DR
02/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,399.95	22,362.25 DR
10/09/2020	ASIC NetBank BPAY 17301 2290702685764			273.00	22,089.25 DR
11/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		24,089.25 DR
25/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		26,089.25 DR
09/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		28,089.25 DR
13/10/2020	Direct Credit 128594 Eltham Vet Pract SGC Steve Pryor		1,330.00		29,419.25 DR
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Distribution C2		3,109.49		32,528.74 DR
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Distribution C3		1,232.92		33,761.66 DR
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Return of unit cap		12,250.71		46,012.37 DR
14/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2798755673		392.85		46,405.22 DR
20/10/2020	Transfer to xx6134 NetBank mc marcus today			1,800.00	44,605.22 DR
23/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		46,605.22 DR
28/10/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776C			2,025.00	44,580.22 DR
06/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		46,580.22 DR
20/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		48,580.22 DR
04/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		50,580.22 DR
18/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		52,580.22 DR
20/12/2020	Transfer to xx6134 NetBank Motley fool			1,000.00	51,580.22 DR
04/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		53,580.22 DR
11/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2863506424		436.47		54,016.69 DR
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		56,016.69 DR
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pryor		760.00		56,776.69 DR
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pryor		570.00		57,346.69 DR
29/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		59,346.69 DR
12/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		61,346.69 DR
16/02/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776C			4,151.00	57,195.69 DR
26/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		59,195.69 DR
12/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		61,195.69 DR
26/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		63,195.69 DR
09/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		65,195.69 DR
14/04/2021	Direct Credit 128594 Eltham Vet Pract SCG Super Claire		1,140.00		66,335.69 DR
16/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2939135697		202.27		66,537.96 DR
23/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		68,537.96 DR

Caspry Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Commonwealth Bank Account of Australia					
06/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Claire		846.38		69,384.34 DR
06/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		213.62		69,597.96 DR
11/05/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776C			2,025.00	67,572.96 DR
18/05/2021	aoa			4,177.97	63,394.99 DR
23/05/2021	ato		3,839.93		67,234.92 DR
04/06/2021	pmp			3,850.00	63,384.92 DR
30/06/2021	bom		21,186.44		84,571.36 DR
30/06/2021	Closing Balance				84,571.36 DR
Cash At Bank - Portofolio Cash - Pearl Multi-Asset Growth					
01/07/2020	Opening Balance				160,438.11 DR
30/06/2021	movement			2,276.19	158,161.92 DR
30/06/2021	Closing Balance				158,161.92 DR
Cash At Bank - UBank					
01/07/2020	Opening Balance				151.03 DR
31/07/2020	Interest		0.10		151.13 DR
31/08/2020	Interest		0.10		151.23 DR
30/09/2020	Interest		0.10		151.33 DR
31/10/2020	Interest		0.09		151.42 DR
30/11/2020	Interest		0.06		151.48 DR
31/12/2020	Interest		0.05		151.53 DR
31/01/2021	Interest		0.05		151.58 DR
28/02/2021	Interest		0.04		151.62 DR
31/03/2021	Interest		0.05		151.67 DR
30/04/2021	Interest		0.04		151.71 DR
31/05/2021	Interest		0.05		151.76 DR
30/06/2021	Interest		0.04		151.80 DR
30/06/2021	Closing Balance				151.80 DR
Other Assets - Sundry Assets					
Sundry Debtor					
01/07/2020	Opening Balance				9,127.43 DR
01/07/2020	beta aust		0.48		9,127.91 DR
01/07/2020	beta shares wisdomtree - Europe			1,211.17	7,916.74 DR
01/07/2020	beta shares wisdomtree - japan			1,025.47	6,891.27 DR
01/07/2020	charter hall		0.99		6,892.26 DR
01/07/2020	ishares emergin			181.28	6,710.98 DR
01/07/2020	ishares small		0.07		6,711.05 DR
01/07/2020	mcp master trust			179.94	6,531.11 DR
01/07/2020	pearl			2,991.41	3,539.70 DR
01/07/2020	resimax			3,109.49	430.21 DR
01/07/2020	spdr		0.53		430.74 DR
01/07/2020	vanguard			430.74	0.00 CR
30/06/2021	interest owed		0.65		0.65 DR
30/06/2021	Closing Balance				0.65 DR
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
Pearl Managed Fund					
01/07/2020	Opening Balance				0.00
01/07/2020	Capital Call		179.94		179.94 DR
01/07/2020	Capital Call		181.28		361.22 DR
01/07/2020	Capital Call		430.74		791.96 DR
01/07/2020	Capital Call		1,025.47		1,817.43 DR
01/07/2020	Capital Call		1,211.17		3,028.60 DR
01/07/2020	Capital Call		2,991.41		6,020.01 DR

Caspry Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2021	Capital Call			6,060.60	40.59 CR
30/06/2021	Capital Call			17,425.43	17,466.02 CR
30/06/2021	Capital Call			77,397.17	94,863.19 CR
30/06/2021	Capital Call		560.72		94,302.47 CR
30/06/2021	Capital Call		2,276.19		92,026.28 CR
30/06/2021	Capital Call		23,939.89		68,086.39 CR
30/06/2021	Capital Call		30,134.29		37,952.10 CR
30/06/2021	Capital Call		37,952.10		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
EML Payments Limited					
01/07/2020	Opening Balance				0.00
02/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,399.95	3,399.95 CR
02/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		3,399.95		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Sundry Assets					
Sundry Debtor					
01/07/2020	Opening Balance				0.00
01/07/2020	beta aust			0.48	0.48 CR
01/07/2020	beta aust		0.48		0.00 CR
01/07/2020	beta shares wisdomtree - Europe			1,211.17	1,211.17 CR
01/07/2020	beta shares wisdomtree - Europe		1,211.17		0.00 CR
01/07/2020	beta shares wisdomtree - japan			1,025.47	1,025.47 CR
01/07/2020	beta shares wisdomtree - japan		1,025.47		0.00 CR
01/07/2020	charter hall			0.99	0.99 CR
01/07/2020	charter hall		0.99		0.00 CR
01/07/2020	ishares emergin			181.28	181.28 CR
01/07/2020	ishares emergin		181.28		0.00 CR
01/07/2020	ishares small			0.07	0.07 CR
01/07/2020	ishares small		0.07		0.00 CR
01/07/2020	mcp master trust			179.94	179.94 CR
01/07/2020	mcp master trust		179.94		0.00 CR
01/07/2020	pearl			2,991.41	2,991.41 CR
01/07/2020	pearl		2,991.41		0.00 CR
01/07/2020	resimax		3,109.49		3,109.49 DR
01/07/2020	spdr			0.53	3,108.96 DR
01/07/2020	spdr		0.53		3,109.49 DR
01/07/2020	vanguard			430.74	2,678.75 DR
01/07/2020	vanguard		430.74		3,109.49 DR
14/10/2020	resimax			3,109.49	0.00 CR
30/06/2021	interest owed			0.65	0.65 CR
30/06/2021	interest owed		0.65		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Sundry Liabilities					
Sundry Creditors					
01/07/2020	Opening Balance				0.00
30/06/2021	pmp			440.00	440.00 CR
30/06/2021	pmp			5,500.00	5,940.00 CR
30/06/2021	pmp		5,940.00		0.00 CR
30/06/2021	super levy			259.00	259.00 CR
30/06/2021	super levy		259.00		0.00 CR
30/06/2021	Closing Balance				0.00

Caspry Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Disposals - Managed Investments					
MLC MasterKey Superannuation GS - Platinum Global Fund <T>					
01/07/2020	Opening Balance				0.00
27/04/2021	tfr			715.15	715.15 CR
27/04/2021	tfr		715.15		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Pearl Managed Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Investment Income			560.72	560.72 CR
30/06/2021	Investment Income			37,952.10	38,512.82 CR
30/06/2021	Investment Income		560.72		37,952.10 CR
30/06/2021	Investment Income		37,952.10		0.00 CR
30/06/2021	profit on sale on investments			30,134.29	30,134.29 CR
30/06/2021	profit on sale on investments		30,134.29		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
Resimax					
01/07/2020	Opening Balance				0.00
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Distribution C3			1,232.92	1,232.92 CR
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Distribution C3		1,232.92		0.00 CR
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Return of unit cap			12,250.71	12,250.71 CR
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Return of unit cap		12,250.71		0.00 CR
30/06/2021	Investment Income			9,905.05	9,905.05 CR
30/06/2021	Investment Income			11,281.39	21,186.44 CR
30/06/2021	Investment Income		9,905.05		11,281.39 CR
30/06/2021	Investment Income		11,281.39		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Asgard Infinity E-Wrap Account					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest			0.04	0.04 CR
31/07/2020	Interest		0.04		0.00 CR
31/08/2020	Interest			0.04	0.04 CR
31/08/2020	Interest		0.04		0.00 CR
30/09/2020	Interest			0.04	0.04 CR
30/09/2020	Interest		0.04		0.00 CR
31/10/2020	Interest			0.04	0.04 CR
31/10/2020	Interest		0.04		0.00 CR
30/11/2020	Interest			0.08	0.08 CR
30/11/2020	Interest		0.08		0.00 CR
31/12/2020	Interest			1.30	1.30 CR
31/12/2020	Interest		1.30		0.00 CR
31/01/2021	Interest			1.29	1.29 CR
31/01/2021	Interest		1.29		0.00 CR
28/02/2021	Interest			1.16	1.16 CR
28/02/2021	Interest		1.16		0.00 CR
31/03/2021	Interest			2.91	2.91 CR
31/03/2021	Interest		2.91		0.00 CR
30/04/2021	Interest			9.16	9.16 CR
30/04/2021	Interest		9.16		0.00 CR
31/05/2021	Interest			15.59	15.59 CR
31/05/2021	Interest		15.59		0.00 CR
30/06/2021	Interest			15.08	15.08 CR
30/06/2021	Interest		15.08		0.00 CR

Caspry Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2021	Closing Balance				0.00
UBank					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest			0.10	0.10 CR
31/07/2020	Interest		0.10		0.00 CR
31/08/2020	Interest			0.10	0.10 CR
31/08/2020	Interest		0.10		0.00 CR
30/09/2020	Interest			0.10	0.10 CR
30/09/2020	Interest		0.10		0.00 CR
31/10/2020	Interest			0.09	0.09 CR
31/10/2020	Interest		0.09		0.00 CR
30/11/2020	Interest			0.06	0.06 CR
30/11/2020	Interest		0.06		0.00 CR
31/12/2020	Interest			0.05	0.05 CR
31/12/2020	Interest		0.05		0.00 CR
31/01/2021	Interest			0.05	0.05 CR
31/01/2021	Interest		0.05		0.00 CR
28/02/2021	Interest			0.04	0.04 CR
28/02/2021	Interest		0.04		0.00 CR
31/03/2021	Interest			0.05	0.05 CR
31/03/2021	Interest		0.05		0.00 CR
30/04/2021	Interest			0.04	0.04 CR
30/04/2021	Interest		0.04		0.00 CR
31/05/2021	Interest			0.05	0.05 CR
31/05/2021	Interest		0.05		0.00 CR
30/06/2021	Interest			0.04	0.04 CR
30/06/2021	Interest		0.04		0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Stephen Pryor					
01/07/2020	Opening Balance				0.00
03/07/2020	Contribution Received			2,000.00	2,000.00 CR
03/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
13/07/2020	Contribution Received			886.38	886.38 CR
13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pryor		886.38		0.00 CR
17/07/2020	Contribution Received			2,000.00	2,000.00 CR
17/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
14/08/2020	Contribution Received			2,000.00	2,000.00 CR
14/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
11/09/2020	Contribution Received			2,000.00	2,000.00 CR
11/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
09/10/2020	Contribution Received			2,000.00	2,000.00 CR
09/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
13/10/2020	Contribution Received			1,330.00	1,330.00 CR
13/10/2020	Direct Credit 128594 Eltham Vet Pract SGC Steve Pryor		1,330.00		0.00 CR
06/11/2020	Contribution Received			2,000.00	2,000.00 CR
06/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
04/12/2020	Contribution Received			2,000.00	2,000.00 CR
04/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
04/01/2021	Contribution Received			2,000.00	2,000.00 CR
04/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
15/01/2021	Contribution Received			570.00	570.00 CR
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pryor		570.00		0.00 CR
12/02/2021	Contribution Received			2,000.00	2,000.00 CR
12/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
12/03/2021	Contribution Received			2,000.00	2,000.00 CR
12/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
09/04/2021	Contribution Received			2,000.00	2,000.00 CR

Caspry Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
09/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
06/05/2021	Contribution Received			213.62	213.62 CR
06/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		213.62		0.00 CR
30/06/2021	Closing Balance				0.00
Mrs Clare Pryor					
01/07/2020	Opening Balance				0.00
13/07/2020	Contribution Received			253.62	253.62 CR
13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pryor		253.62		0.00 CR
31/07/2020	Contribution Received			2,000.00	2,000.00 CR
31/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
28/08/2020	Contribution Received			2,000.00	2,000.00 CR
28/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
25/09/2020	Contribution Received			2,000.00	2,000.00 CR
25/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
14/10/2020	Contribution Received			392.85	392.85 CR
14/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2798755673		392.85		0.00 CR
23/10/2020	Contribution Received			2,000.00	2,000.00 CR
23/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
20/11/2020	Contribution Received			2,000.00	2,000.00 CR
20/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
18/12/2020	Contribution Received			2,000.00	2,000.00 CR
18/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
11/01/2021	Contribution Received			436.47	436.47 CR
11/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2863506424		436.47		0.00 CR
15/01/2021	Contribution Received			760.00	760.00 CR
15/01/2021	Contribution Received			2,000.00	2,760.00 CR
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		760.00 CR
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pryor		760.00		0.00 CR
29/01/2021	Contribution Received			2,000.00	2,000.00 CR
29/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
26/02/2021	Contribution Received			2,000.00	2,000.00 CR
26/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
26/03/2021	Contribution Received			2,000.00	2,000.00 CR
26/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
14/04/2021	Contribution Received			1,140.00	1,140.00 CR
14/04/2021	Direct Credit 128594 Eltham Vet Pract SCG Super Claire		1,140.00		0.00 CR
16/04/2021	Contribution Received			202.27	202.27 CR
16/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2939135697		202.27		0.00 CR
23/04/2021	Contribution Received			2,000.00	2,000.00 CR
23/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
06/05/2021	Contribution Received			846.38	846.38 CR
06/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Claire		846.38		0.00 CR
30/06/2021	Closing Balance				0.00
Sundry Debtors					
Fee Refund					
01/07/2020	Opening Balance				0.00
25/03/2021	advice fee refund			27,525.28	27,525.28 CR
25/03/2021	advice fee refund		27,525.28		0.00 CR
27/04/2021	tfr			26,141.64	26,141.64 CR
27/04/2021	tfr		26,141.64		0.00 CR
30/06/2021	Closing Balance				0.00
Sundry					
01/07/2020	Opening Balance				0.00
01/07/2020	beta aust - correct debtors			0.48	0.48 CR
01/07/2020	beta aust - correct debtors		0.48		0.00 CR
01/07/2020	charter hall - correct debtors			0.99	0.99 CR
01/07/2020	charter hall - correct debtors		0.99		0.00 CR
01/07/2020	ishares small - correct debtors			0.07	0.07 CR

Caspry Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/07/2020	ishares small - correct debtors		0.07		0.00 CR
01/07/2020	spdr - correct debtors			0.53	0.53 CR
01/07/2020	spdr - correct debtors		0.53		0.00 CR
01/07/2020	to balance account			0.45	0.45 CR
01/07/2020	to balance account		0.45		0.00 CR
30/06/2021	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
04/06/2021	pmp			3,850.00	3,850.00 CR
04/06/2021	pmp		3,850.00		0.00 CR
30/06/2021	pmp			5,500.00	5,500.00 CR
30/06/2021	pmp		5,500.00		0.00 CR
30/06/2021	Closing Balance				0.00
Adviser Fee					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund General Expense			6,060.60	6,060.60 CR
30/06/2021	Fund General Expense		6,060.60		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
30/06/2021	pmp			440.00	440.00 CR
30/06/2021	pmp		440.00		0.00 CR
30/06/2021	Closing Balance				0.00
Bank Fees - Cash At Bank					
Asgard Infinity E-Wrap Account					
01/07/2020	Opening Balance				0.00
25/08/2020	Expense Recovery - Legislative			0.64	0.64 CR
25/08/2020	Expense Recovery - Legislative		0.64		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
10/07/2020	Administration Fee			22.91	22.91 CR
10/07/2020	Administration Fee		22.91		0.00 CR
11/08/2020	Administration Fee			23.68	23.68 CR
11/08/2020	Administration Fee		23.68		0.00 CR
08/09/2020	Administration Fee			23.68	23.68 CR
08/09/2020	Administration Fee		23.68		0.00 CR
13/10/2020	Administration Fee			22.91	22.91 CR
13/10/2020	Administration Fee		22.91		0.00 CR
10/11/2020	Administration Fee			23.68	23.68 CR
10/11/2020	Administration Fee		23.68		0.00 CR
08/12/2020	Administration Fee			22.91	22.91 CR
08/12/2020	Administration Fee		22.91		0.00 CR
12/01/2021	Administration Fee			23.68	23.68 CR
12/01/2021	Administration Fee		23.68		0.00 CR
09/02/2021	Administration Fee			23.74	23.74 CR
09/02/2021	Administration Fee		23.74		0.00 CR
09/03/2021	Administration Fee			21.44	21.44 CR
09/03/2021	Administration Fee		21.44		0.00 CR
13/04/2021	Administration Fee			23.74	23.74 CR
13/04/2021	Administration Fee		23.74		0.00 CR
11/05/2021	Administration Fee			22.98	22.98 CR
11/05/2021	Administration Fee		22.98		0.00 CR
09/06/2021	Administration Fee			23.74	23.74 CR

Caspry Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/06/2021	Administration Fee		23.74		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Management Fee					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund General Expense			17,425.43	17,425.43 CR
30/06/2021	Fund General Expense		17,425.43		0.00 CR
30/06/2021	Closing Balance				0.00
Regulatory Fees					
01/07/2020	Opening Balance				0.00
10/09/2020	ASIC NetBank BPAY 17301 2290702685764			273.00	273.00 CR
10/09/2020	ASIC NetBank BPAY 17301 2290702685764		273.00		0.00 CR
30/06/2021	Closing Balance				0.00
Sundry					
01/07/2020	Opening Balance				0.00
24/07/2020	Transfer to xx6134 NetBank Mc motley fool			999.00	999.00 CR
24/07/2020	Transfer to xx6134 NetBank Mc motley fool		999.00		0.00 CR
20/10/2020	Transfer to xx6134 NetBank mc marcus today			1,800.00	1,800.00 CR
20/10/2020	Transfer to xx6134 NetBank mc marcus today		1,800.00		0.00 CR
20/12/2020	Transfer to xx6134 NetBank Motley fool			1,000.00	1,000.00 CR
20/12/2020	Transfer to xx6134 NetBank Motley fool		1,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Sundry Liabilities					
Sundry Creditors					
01/07/2020	Opening Balance				0.00
30/06/2021	pmp			5,940.00	5,940.00 CR
30/06/2021	super levy			259.00	6,199.00 CR
30/06/2021	Closing Balance				6,199.00 CR
Member Payments					
Insurance Premiums - Mr Stephen Pryor					
Accumulation					
01/07/2020	Opening Balance				0.00
08/08/2020	AIA Australia NetBank BPAY 81174 1800656997495			1,588.67	1,588.67 CR
08/08/2020	Insurance Premium Paid		1,588.67		0.00 CR
30/06/2021	Closing Balance				0.00
Insurance Premiums - Mrs Clare Pryor					
Accumulation					
01/07/2020	Opening Balance				0.00
18/05/2021	aoa			4,177.97	4,177.97 CR
18/05/2021	Insurance Premium Paid		4,177.97		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
19/05/2021	Fund Income Tax Payment		3,839.93		3,839.93 DR
23/05/2021	Fund Income Tax Payment			3,839.93	0.00 CR
30/06/2021	Fund Income Tax Payment			0.65	0.65 CR
30/06/2021	Fund Income Tax Payment		0.65		0.00 CR
30/06/2021	super levy			259.00	259.00 CR
30/06/2021	super levy		259.00		0.00 CR
30/06/2021	Closing Balance				0.00

Caspry Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Payable					
Income Tax Payable					
01/07/2020	Opening Balance				7,831.00 DR
19/05/2021	Fund Income Tax Payment			3,924.88	3,906.12 DR
30/06/2021	Closing Balance				3,906.12 DR
Provision for Income Tax					
01/07/2020	Opening Balance				0.00
03/07/2020	Tax Effect Of Income			300.00	300.00 CR
13/07/2020	Tax Effect Of Income			38.04	338.04 CR
13/07/2020	Tax Effect Of Income			132.96	471.00 CR
17/07/2020	Tax Effect Of Income			300.00	771.00 CR
31/07/2020	Tax Effect Of Income			300.00	1,071.00 CR
08/08/2020	Tax Effect Of Income		238.30		832.70 CR
14/08/2020	Tax Effect Of Income			300.00	1,132.70 CR
28/08/2020	Tax Effect Of Income			300.00	1,432.70 CR
11/09/2020	Tax Effect Of Income			300.00	1,732.70 CR
25/09/2020	Tax Effect Of Income			300.00	2,032.70 CR
09/10/2020	Tax Effect Of Income			300.00	2,332.70 CR
13/10/2020	Tax Effect Of Income			199.50	2,532.20 CR
14/10/2020	Tax Effect Of Income			58.93	2,591.13 CR
23/10/2020	Tax Effect Of Income			300.00	2,891.13 CR
06/11/2020	Tax Effect Of Income			300.00	3,191.13 CR
20/11/2020	Tax Effect Of Income			300.00	3,491.13 CR
04/12/2020	Tax Effect Of Income			300.00	3,791.13 CR
18/12/2020	Tax Effect Of Income			300.00	4,091.13 CR
04/01/2021	Tax Effect Of Income			300.00	4,391.13 CR
11/01/2021	Tax Effect Of Income			65.47	4,456.60 CR
15/01/2021	Tax Effect Of Income			85.50	4,542.10 CR
15/01/2021	Tax Effect Of Income			114.00	4,656.10 CR
15/01/2021	Tax Effect Of Income			300.00	4,956.10 CR
29/01/2021	Tax Effect Of Income			300.00	5,256.10 CR
12/02/2021	Tax Effect Of Income			300.00	5,556.10 CR
26/02/2021	Tax Effect Of Income			300.00	5,856.10 CR
12/03/2021	Tax Effect Of Income			300.00	6,156.10 CR
26/03/2021	Tax Effect Of Income			300.00	6,456.10 CR
09/04/2021	Tax Effect Of Income			300.00	6,756.10 CR
14/04/2021	Tax Effect Of Income			171.00	6,927.10 CR
16/04/2021	Tax Effect Of Income			30.34	6,957.44 CR
23/04/2021	Tax Effect Of Income			300.00	7,257.44 CR
06/05/2021	Tax Effect Of Income			32.04	7,289.48 CR
06/05/2021	Tax Effect Of Income			126.96	7,416.44 CR
18/05/2021	Tax Effect Of Income		626.70		6,789.74 CR
30/06/2021	Tax Effect Of Income			13,886.11	20,675.85 CR
30/06/2021	Closing Balance				20,675.85 CR
Franking Credits - Managed Investments					
Pearl Managed Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		6,990.23		6,990.23 DR
30/06/2021	Closing Balance				6,990.23 DR
Foreign Tax Credits - Managed Investments					
Pearl Managed Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		1,017.41		1,017.41 DR
30/06/2021	Closing Balance				1,017.41 DR

Caspry Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Instalments Paid					
01/07/2020	Opening Balance				0.00
30/09/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776C		2,025.00		2,025.00 DR
31/12/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776C		2,025.00		4,050.00 DR
31/03/2021	Fund Activity Statement		2,025.00		6,075.00 DR
30/06/2021	Closing Balance				6,075.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				2,126.00 CR
30/09/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776C			2,025.00	4,151.00 CR
28/10/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776C		2,025.00		2,126.00 CR
31/12/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776C			2,025.00	4,151.00 CR
16/02/2021	Outstanding Activity Statement Payment		2,126.00		2,025.00 CR
16/02/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776C		2,025.00		0.00 CR
31/03/2021	Fund Activity Statement			2,025.00	2,025.00 CR
11/05/2021	Fund Activity Statement		2,025.00		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Suspense					
Asgard Infinity E-Wrap Account					
01/07/2020	Opening Balance				0.00
01/07/2020	to balance account			0.45	0.45 CR
01/07/2020	to balance account		0.45		0.00 CR
10/07/2020	Administration Fee			22.91	22.91 CR
10/07/2020	Administration Fee		22.91		0.00 CR
31/07/2020	Interest			0.04	0.04 CR
31/07/2020	Interest		0.04		0.00 CR
11/08/2020	Administration Fee			23.68	23.68 CR
11/08/2020	Administration Fee		23.68		0.00 CR
25/08/2020	Expense Recovery - Legislative			0.64	0.64 CR
25/08/2020	Expense Recovery - Legislative		0.64		0.00 CR
31/08/2020	Interest			0.04	0.04 CR
31/08/2020	Interest		0.04		0.00 CR
08/09/2020	Administration Fee			23.68	23.68 CR
08/09/2020	Administration Fee		23.68		0.00 CR
30/09/2020	Interest			0.04	0.04 CR
30/09/2020	Interest		0.04		0.00 CR
13/10/2020	Administration Fee			22.91	22.91 CR
13/10/2020	Administration Fee		22.91		0.00 CR
31/10/2020	Interest			0.04	0.04 CR
31/10/2020	Interest		0.04		0.00 CR
10/11/2020	Administration Fee			23.68	23.68 CR
10/11/2020	Administration Fee		23.68		0.00 CR
30/11/2020	Interest			0.08	0.08 CR
30/11/2020	Interest		0.08		0.00 CR
08/12/2020	Administration Fee			22.91	22.91 CR
08/12/2020	Administration Fee		22.91		0.00 CR
31/12/2020	Interest			1.30	1.30 CR
31/12/2020	Interest		1.30		0.00 CR
12/01/2021	Administration Fee			23.68	23.68 CR
12/01/2021	Administration Fee		23.68		0.00 CR
31/01/2021	Interest			1.29	1.29 CR
31/01/2021	Interest		1.29		0.00 CR
09/02/2021	Administration Fee			23.74	23.74 CR
09/02/2021	Administration Fee		23.74		0.00 CR
28/02/2021	Interest			1.16	1.16 CR
28/02/2021	Interest		1.16		0.00 CR
09/03/2021	Administration Fee			21.44	21.44 CR

Caspry Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/03/2021	Administration Fee		21.44		0.00 CR
25/03/2021	advice fee refund			27,525.28	27,525.28 CR
25/03/2021	advice fee refund		27,525.28		0.00 CR
31/03/2021	Interest			2.91	2.91 CR
31/03/2021	Interest		2.91		0.00 CR
13/04/2021	Administration Fee			23.74	23.74 CR
13/04/2021	Administration Fee		23.74		0.00 CR
27/04/2021	tfr			26,856.79	26,856.79 CR
27/04/2021	tfr		715.15		26,141.64 CR
27/04/2021	tfr		26,141.64		0.00 CR
30/04/2021	Interest			9.16	9.16 CR
30/04/2021	Interest		9.16		0.00 CR
11/05/2021	Administration Fee			22.98	22.98 CR
11/05/2021	Administration Fee		22.98		0.00 CR
31/05/2021	Interest			15.59	15.59 CR
31/05/2021	Interest		15.59		0.00 CR
09/06/2021	Administration Fee			23.74	23.74 CR
09/06/2021	Administration Fee		23.74		0.00 CR
30/06/2021	Interest			15.08	15.08 CR
30/06/2021	Interest		15.08		0.00 CR
30/06/2021	Closing Balance				0.00
Cash Holding Account - Pearl Multi-Asset Growth					
01/07/2020	Opening Balance				0.00
30/06/2021	movement			23,939.89	23,939.89 CR
30/06/2021	movement		23,939.89		0.00 CR
30/06/2021	Closing Balance				0.00
Commonwealth Bank Account of Australia					
01/07/2020	Opening Balance				0.00
03/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	2,000.00 CR
03/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pryor			253.62	253.62 CR
13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pryor		253.62		0.00 CR
13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pryor			886.38	886.38 CR
13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pryor		886.38		0.00 CR
17/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	2,000.00 CR
17/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
24/07/2020	Transfer to xx6134 NetBank Mc motley fool			999.00	999.00 CR
24/07/2020	Transfer to xx6134 NetBank Mc motley fool		999.00		0.00 CR
31/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	2,000.00 CR
31/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
08/08/2020	AIA Australia NetBank BPAY 81174 1800656997495			1,588.67	1,588.67 CR
08/08/2020	AIA Australia NetBank BPAY 81174 1800656997495		1,588.67		0.00 CR
14/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	2,000.00 CR
14/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
28/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	2,000.00 CR
28/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
02/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,399.95	3,399.95 CR
02/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		3,399.95		0.00 CR
10/09/2020	ASIC NetBank BPAY 17301 2290702685764			273.00	273.00 CR
10/09/2020	ASIC NetBank BPAY 17301 2290702685764		273.00		0.00 CR
11/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	2,000.00 CR
11/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
25/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	2,000.00 CR
25/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
09/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	2,000.00 CR
09/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
13/10/2020	Direct Credit 128594 Eltham Vet Pract SGC Steve Pryor			1,330.00	1,330.00 CR
13/10/2020	Direct Credit 128594 Eltham Vet Pract SGC Steve Pryor		1,330.00		0.00 CR
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Distribution C2			3,109.49	3,109.49 CR

Caspry Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Distribution C2		3,109.49		0.00 CR
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Distribution C3			1,232.92	1,232.92 CR
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Distribution C3		1,232.92		0.00 CR
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Return of unit cap			12,250.71	12,250.71 CR
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Return of unit cap		12,250.71		0.00 CR
14/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2798755673			392.85	392.85 CR
14/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2798755673		392.85		0.00 CR
20/10/2020	Transfer to xx6134 NetBank mc marcus today			1,800.00	1,800.00 CR
20/10/2020	Transfer to xx6134 NetBank mc marcus today		1,800.00		0.00 CR
23/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	2,000.00 CR
23/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
28/10/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776C			2,025.00	2,025.00 CR
28/10/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776C		2,025.00		0.00 CR
06/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	2,000.00 CR
06/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
20/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	2,000.00 CR
20/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
04/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	2,000.00 CR
04/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
18/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	2,000.00 CR
18/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
20/12/2020	Transfer to xx6134 NetBank Motley fool			1,000.00	1,000.00 CR
20/12/2020	Transfer to xx6134 NetBank Motley fool		1,000.00		0.00 CR
04/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	2,000.00 CR
04/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
11/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2863506424			436.47	436.47 CR
11/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2863506424		436.47		0.00 CR
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	2,000.00 CR
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pryor			760.00	760.00 CR
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pryor		760.00		0.00 CR
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pryor			570.00	570.00 CR
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pryor		570.00		0.00 CR
29/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	2,000.00 CR
29/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
12/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	2,000.00 CR
12/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
16/02/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776C			2,025.00	2,025.00 CR
16/02/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776C			2,126.00	4,151.00 CR
16/02/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776C		4,151.00		0.00 CR
26/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	2,000.00 CR
26/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
12/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	2,000.00 CR
12/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
26/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	2,000.00 CR
26/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
09/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	2,000.00 CR
09/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
14/04/2021	Direct Credit 128594 Eltham Vet Pract SCG Super Claire			1,140.00	1,140.00 CR
14/04/2021	Direct Credit 128594 Eltham Vet Pract SCG Super Claire		1,140.00		0.00 CR
16/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2939135697			202.27	202.27 CR
16/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2939135697		202.27		0.00 CR
23/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	2,000.00 CR
23/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00 CR
06/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Claire			846.38	846.38 CR
06/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Claire		846.38		0.00 CR
06/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			213.62	213.62 CR
06/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		213.62		0.00 CR
11/05/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776C			2,025.00	2,025.00 CR

Caspry Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/05/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776C		2,025.00		0.00 CR
18/05/2021	aoa			4,177.97	4,177.97 CR
18/05/2021	aoa		4,177.97		0.00 CR
23/05/2021	ato			3,839.93	3,839.93 CR
23/05/2021	ato		3,839.93		0.00 CR
04/06/2021	pmp			3,850.00	3,850.00 CR
04/06/2021	pmp		3,850.00		0.00 CR
30/06/2021	bom			21,186.44	21,186.44 CR
30/06/2021	bom		9,905.05		11,281.39 CR
30/06/2021	bom		11,281.39		0.00 CR
30/06/2021	Closing Balance				0.00
Portfolio Cash - Pearl Multi-Asset Growth					
01/07/2020	Opening Balance				0.00
30/06/2021	movement			2,276.19	2,276.19 CR
30/06/2021	movement		2,276.19		0.00 CR
30/06/2021	Closing Balance				0.00
UBank					
01/07/2020	Opening Balance				0.00
31/07/2020	Interest			0.10	0.10 CR
31/07/2020	Interest		0.10		0.00 CR
31/08/2020	Interest			0.10	0.10 CR
31/08/2020	Interest		0.10		0.00 CR
30/09/2020	Interest			0.10	0.10 CR
30/09/2020	Interest		0.10		0.00 CR
31/10/2020	Interest			0.09	0.09 CR
31/10/2020	Interest		0.09		0.00 CR
30/11/2020	Interest			0.06	0.06 CR
30/11/2020	Interest		0.06		0.00 CR
31/12/2020	Interest			0.05	0.05 CR
31/12/2020	Interest		0.05		0.00 CR
31/01/2021	Interest			0.05	0.05 CR
31/01/2021	Interest		0.05		0.00 CR
28/02/2021	Interest			0.04	0.04 CR
28/02/2021	Interest		0.04		0.00 CR
31/03/2021	Interest			0.05	0.05 CR
31/03/2021	Interest		0.05		0.00 CR
30/04/2021	Interest			0.04	0.04 CR
30/04/2021	Interest		0.04		0.00 CR
31/05/2021	Interest			0.05	0.05 CR
31/05/2021	Interest		0.05		0.00 CR
30/06/2021	Interest			0.04	0.04 CR
30/06/2021	Interest		0.04		0.00 CR
30/06/2021	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mr Stephen Pryor					
Accumulation					
01/07/2020	Opening Balance				1,026,105.10 CR
03/07/2020	Contribution Tax Withheld		300.00		1,025,805.10 CR
03/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	1,027,805.10 CR
13/07/2020	Contribution Tax Withheld		132.96		1,027,672.14 CR
13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pryor			886.38	1,028,558.52 CR
17/07/2020	Contribution Tax Withheld		300.00		1,028,258.52 CR
17/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	1,030,258.52 CR
08/08/2020	AIA Australia NetBank BPAY 81174 1800656997495		1,588.67		1,028,669.85 CR
08/08/2020	Tax Effect of Direct Member Expenses			238.30	1,028,908.15 CR
14/08/2020	Contribution Tax Withheld		300.00		1,028,608.15 CR

Caspry Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
14/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	1,030,608.15 CR
11/09/2020	Contribution Tax Withheld		300.00		1,030,308.15 CR
11/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	1,032,308.15 CR
09/10/2020	Contribution Tax Withheld		300.00		1,032,008.15 CR
09/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	1,034,008.15 CR
13/10/2020	Contribution Tax Withheld		199.50		1,033,808.65 CR
13/10/2020	Direct Credit 128594 Eltham Vet Pract SGC Steve Pryor			1,330.00	1,035,138.65 CR
06/11/2020	Contribution Tax Withheld		300.00		1,034,838.65 CR
06/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	1,036,838.65 CR
04/12/2020	Contribution Tax Withheld		300.00		1,036,538.65 CR
04/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	1,038,538.65 CR
04/01/2021	Contribution Tax Withheld		300.00		1,038,238.65 CR
04/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	1,040,238.65 CR
15/01/2021	Contribution Tax Withheld		85.50		1,040,153.15 CR
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pryor			570.00	1,040,723.15 CR
12/02/2021	Contribution Tax Withheld		300.00		1,040,423.15 CR
12/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	1,042,423.15 CR
12/03/2021	Contribution Tax Withheld		300.00		1,042,123.15 CR
12/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	1,044,123.15 CR
09/04/2021	Contribution Tax Withheld		300.00		1,043,823.15 CR
09/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	1,045,823.15 CR
06/05/2021	Contribution Tax Withheld		32.04		1,045,791.11 CR
06/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			213.62	1,046,004.73 CR
30/06/2021	Income Taxes Allocated		3,676.14		1,042,328.59 CR
30/06/2021	Investment Profit or Loss			148,826.98	1,191,155.57 CR
30/06/2021	Closing Balance				1,191,155.57 CR
Mrs Clare Pryor					
Accumulation					
01/07/2020	Opening Balance				850,031.43 CR
13/07/2020	Contribution Tax Withheld		38.04		849,993.39 CR
13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pryor			253.62	850,247.01 CR
31/07/2020	Contribution Tax Withheld		300.00		849,947.01 CR
31/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	851,947.01 CR
28/08/2020	Contribution Tax Withheld		300.00		851,647.01 CR
28/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	853,647.01 CR
25/09/2020	Contribution Tax Withheld		300.00		853,347.01 CR
25/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	855,347.01 CR
14/10/2020	Contribution Tax Withheld		58.93		855,288.08 CR
14/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2798755673			392.85	855,680.93 CR
23/10/2020	Contribution Tax Withheld		300.00		855,380.93 CR
23/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	857,380.93 CR
20/11/2020	Contribution Tax Withheld		300.00		857,080.93 CR
20/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	859,080.93 CR
18/12/2020	Contribution Tax Withheld		300.00		858,780.93 CR
18/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	860,780.93 CR
11/01/2021	Contribution Tax Withheld		65.47		860,715.46 CR
11/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2863506424			436.47	861,151.93 CR
15/01/2021	Contribution Tax Withheld		114.00		861,037.93 CR
15/01/2021	Contribution Tax Withheld		300.00		860,737.93 CR
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	862,737.93 CR
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pryor			760.00	863,497.93 CR
29/01/2021	Contribution Tax Withheld		300.00		863,197.93 CR
29/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	865,197.93 CR
26/02/2021	Contribution Tax Withheld		300.00		864,897.93 CR
26/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	866,897.93 CR
26/03/2021	Contribution Tax Withheld		300.00		866,597.93 CR
26/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	868,597.93 CR
14/04/2021	Contribution Tax Withheld		171.00		868,426.93 CR
14/04/2021	Direct Credit 128594 Eltham Vet Pract SCG Super Claire			1,140.00	869,566.93 CR

Caspry Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
16/04/2021	Contribution Tax Withheld		30.34		869,536.59 CR
16/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2939135697			202.27	869,738.86 CR
23/04/2021	Contribution Tax Withheld		300.00		869,438.86 CR
23/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	871,438.86 CR
06/05/2021	Contribution Tax Withheld		126.96		871,311.90 CR
06/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Claire			846.38	872,158.28 CR
18/05/2021	aoa		4,177.97		867,980.31 CR
18/05/2021	Tax Effect of Direct Member Expenses			626.70	868,607.01 CR
30/06/2021	Income Taxes Allocated		3,048.12		865,558.89 CR
30/06/2021	Investment Profit or Loss			123,401.40	988,960.29 CR
30/06/2021	Closing Balance				988,960.29 CR

Caspry Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Disposal Suspense · Managed Investments · MLC MasterKey Superannuation GS - Platinum Global I					
11/07/2022 sarah@paulmoney.com.au	27/04/2021	tfr	Accounted	715.15	Cr
11/07/2022 sarah@paulmoney.com.au	27/04/2021	tfr	Accounted	715.15	Dr
Investment Gains · Market Gains · Managed Investments · MLC MasterKey Superannuation GS - Platinum Global Fund <					
11/07/2022 sarah@paulmoney.com.au	27/04/2021	tfr	Accounted	10,334.82	Dr
11/07/2022 sarah@paulmoney.com.au	30/06/2021	Market Value Adjustment	Accounted	23,943.33	Dr
Investment Gains · Market Gains · Managed Investments · Pearl Managed Fund					
11/07/2022 sarah@paulmoney.com.au	30/06/2021	Market Value Adjustment	Accounted	236,476.18	Cr
Investment Gains · Market Gains · Shares in Listed Companies · EML Payments Limited					
11/07/2022 sarah@paulmoney.com.au	30/06/2021	Market Value Adjustment	Accounted	80.05	Cr
Investment Gains · Market Gains · Shares in Unlisted Companies · Tapp Group Ltd					
11/07/2022 sarah@paulmoney.com.au	30/06/2021	Market Value Adjustment	Accounted	26,428.55	Dr
Investment Gains · Market Gains · Units In Unlisted Unit Trusts · Resimax					
11/07/2022 sarah@paulmoney.com.au	30/06/2021	Market Value Adjustment	Accounted	2.10	Cr
Investment Income · Distributions · Managed Investments · Pearl Managed Fund					
30/06/2022 sarah@paulmoney.com.au	30/06/2021	Distribution - Tax Statement	Accounted	1,017.41	Cr
7/07/2022 sarah@paulmoney.com.au	30/06/2021	Investment Income	Accounted	560.72	Cr
7/07/2022 sarah@paulmoney.com.au	30/06/2021	profit on sale on investments	Accounted	30,134.29	Cr
30/06/2022 sarah@paulmoney.com.au	30/06/2021	Investment Income	Accounted	37,952.10	Cr
Investment Income · Distributions · Units In Unlisted Unit Trusts · Resimax					
1/07/2022 sarah@paulmoney.com.au	14/10/2020	Direct Credit 106600 ResimaxPrefEquit Distribution C3	Accounted	1,232.92	Cr
1/07/2022 sarah@paulmoney.com.au	14/10/2020	Direct Credit 106600 ResimaxPrefEquit Return of unit cap	Accounted	12,250.71	Cr
7/07/2022 sarah@paulmoney.com.au	30/06/2021	Distribution - Tax Statement	Accounted	23,532.10	Dr
7/07/2022 sarah@paulmoney.com.au	30/06/2021	Investment Income	Accounted	9,905.05	Cr
7/07/2022 sarah@paulmoney.com.au	30/06/2021	Investment Income	Accounted	11,281.39	Cr
Investment Income · Interest · Cash At Bank · Asgard Infinity E-Wrap Account					
7/07/2022 Transaction Rules	31/07/2020	Interest	Accounted	0.04	Cr
7/07/2022 Transaction Rules	31/08/2020	Interest	Accounted	0.04	Cr
7/07/2022 Transaction Rules	30/09/2020	Interest	Accounted	0.04	Cr
7/07/2022 Transaction Rules	31/10/2020	Interest	Accounted	0.04	Cr
7/07/2022 Transaction Rules	30/11/2020	Interest	Accounted	0.08	Cr
7/07/2022 Transaction Rules	31/12/2020	Interest	Accounted	1.30	Cr
7/07/2022 Transaction Rules	31/01/2021	Interest	Accounted	1.29	Cr
7/07/2022 Transaction Rules	28/02/2021	Interest	Accounted	1.16	Cr
7/07/2022 Transaction Rules	31/03/2021	Interest	Accounted	2.91	Cr
7/07/2022 Transaction Rules	30/04/2021	Interest	Accounted	9.16	Cr
7/07/2022 Transaction Rules	31/05/2021	Interest	Accounted	15.59	Cr
7/07/2022 Transaction Rules	30/06/2021	Interest	Accounted	15.08	Cr
Investment Income · Interest · Cash At Bank · UBank					
7/07/2022 Transaction Rules	31/07/2020	Interest	Accounted	0.10	Cr
7/07/2022 Transaction Rules	31/08/2020	Interest	Accounted	0.10	Cr
7/07/2022 Transaction Rules	30/09/2020	Interest	Accounted	0.10	Cr
7/07/2022 Transaction Rules	31/10/2020	Interest	Accounted	0.09	Cr
7/07/2022 Transaction Rules	30/11/2020	Interest	Accounted	0.06	Cr
7/07/2022 Transaction Rules	31/12/2020	Interest	Accounted	0.05	Cr

Caspry Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Interest · Cash At Bank · UBank

7/07/2022	Transaction Rules	31/01/2021	Interest	Accounted	0.05	Cr
7/07/2022	Transaction Rules	28/02/2021	Interest	Accounted	0.04	Cr
7/07/2022	Transaction Rules	31/03/2021	Interest	Accounted	0.05	Cr
7/07/2022	Transaction Rules	30/04/2021	Interest	Accounted	0.04	Cr
7/07/2022	Transaction Rules	31/05/2021	Interest	Accounted	0.05	Cr
7/07/2022	Transaction Rules	30/06/2021	Interest	Accounted	0.04	Cr

Member Receipts · Contributions · Employer · Mr Stephen Pryor

30/06/2022	Transaction Rules	3/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules	13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pry	Accounted	886.38	Cr
30/06/2022	Transaction Rules	17/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules	14/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules	11/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules	9/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	sarah@paulmoney.com.au	13/10/2020	Direct Credit 128594 Eltham Vet Pract SGC Steve Pryor	Accounted	1,330.00	Cr
30/06/2022	Transaction Rules	6/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules	4/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules	4/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules	15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pry	Accounted	570.00	Cr
30/06/2022	Transaction Rules	12/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules	12/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules	9/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules	6/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	213.62	Cr

Member Receipts · Contributions · Employer · Mrs Clare Pryor

30/06/2022	Transaction Rules	13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pry	Accounted	253.62	Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	31/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	28/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	25/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	sarah@paulmoney.com.au	14/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR279875567	Accounted	392.85	Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	23/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	20/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	18/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	sarah@paulmoney.com.au	11/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR286350642	Accounted	436.47	Cr
30/06/2022	Transaction Rules	15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pry	Accounted	760.00	Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	29/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr

Caspry Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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Income

Member Receipts · Contributions · Employer · Mrs Clare Pryor

30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	26/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	26/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules	14/04/2021	Direct Credit 128594 Eltham Vet Pract SCG Super Claire	Accounted	1,140.00	Cr
30/06/2022	sarah@paulmoney.com.au	16/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR29391356€	Accounted	202.27	Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	23/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	sarah@paulmoney.com.au	6/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Claire	Accounted	846.38	Cr

Other Income · ATO Interest Payments

30/06/2022	sarah@paulmoney.com.au	19/05/2021	Fund Income Tax Payment	Accounted	2.43	Cr
30/06/2022	sarah@paulmoney.com.au	30/06/2021	Fund Income Tax Payment	Accounted	0.65	Cr

Other Income · Fee Refund

7/07/2022	sarah@paulmoney.com.au	25/03/2021	advice fee refund	Accounted	27,525.28	Cr
11/07/2022	sarah@paulmoney.com.au	27/04/2021	tfr	Accounted	26,141.64	Cr

Other Income · Sundry

30/06/2022	sarah@paulmoney.com.au	1/07/2020	ishares small - correct debtors	Accounted	0.07	Cr
30/06/2022	sarah@paulmoney.com.au	1/07/2020	beta aust - correct debtors	Accounted	0.48	Cr
30/06/2022	sarah@paulmoney.com.au	1/07/2020	spdr - correct debtors	Accounted	0.53	Cr
30/06/2022	sarah@paulmoney.com.au	1/07/2020	charter hall - correct debtors	Accounted	0.99	Cr
7/07/2022	sarah@paulmoney.com.au	1/07/2020	to balance account	Accounted	0.45	Cr

Expenses

Member Payments · Insurance Premiums · Mr Stephen Pryor · Accumulation

30/06/2022	sarah@paulmoney.com.au	8/08/2020	AIA Australia NetBank BPAY 81174 1800656997495	Accounted	1,588.67	Dr
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Member Payments · Insurance Premiums · Mrs Clare Pryor · Accumulation

1/07/2022	sarah@paulmoney.com.au	18/05/2021	aoa	Accounted	4,177.97	Dr
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Other Expenses · Accountancy Fee

30/06/2022	sarah@paulmoney.com.au	4/06/2021	pmp	Accounted	3,850.00	Dr
30/06/2022	sarah@paulmoney.com.au	30/06/2021	pmp	Accounted	5,500.00	Dr

Other Expenses · Adviser Fee

11/07/2022	sarah@paulmoney.com.au	30/06/2021	Fund General Expense	Accounted	6,060.60	Dr
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Other Expenses · Auditor Fee

30/06/2022	sarah@paulmoney.com.au	30/06/2021	pmp	Accounted	440.00	Dr
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Other Expenses · Bank Fees · Cash At Bank · Asgard Infinity E-Wrap Account

7/07/2022	sarah@paulmoney.com.au	25/08/2020	Expense Recovery - Legislative	Accounted	0.64	Dr
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Other Expenses · Fund Administration Fee

7/07/2022	Transaction Rules	10/07/2020	Administration Fee	Accounted	22.91	Dr
7/07/2022	Transaction Rules	11/08/2020	Administration Fee	Accounted	23.68	Dr
7/07/2022	Transaction Rules	8/09/2020	Administration Fee	Accounted	23.68	Dr
7/07/2022	Transaction Rules	13/10/2020	Administration Fee	Accounted	22.91	Dr
7/07/2022	Transaction Rules	10/11/2020	Administration Fee	Accounted	23.68	Dr

Caspry Superannuation Fund
General Ledger Audit Trail
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Processed Date & User	Date	Description	State	Amount	
Expenses					
Other Expenses · Fund Administration Fee					
7/07/2022	Transaction Rules	8/12/2020	Administration Fee	Accounted	22.91 Dr
7/07/2022	Transaction Rules	12/01/2021	Administration Fee	Accounted	23.68 Dr
7/07/2022	Transaction Rules	9/02/2021	Administration Fee	Accounted	23.74 Dr
7/07/2022	Transaction Rules	9/03/2021	Administration Fee	Accounted	21.44 Dr
7/07/2022	Transaction Rules	13/04/2021	Administration Fee	Accounted	23.74 Dr
7/07/2022	Transaction Rules	11/05/2021	Administration Fee	Accounted	22.98 Dr
7/07/2022	Transaction Rules	9/06/2021	Administration Fee	Accounted	23.74 Dr
Other Expenses · Investment Management Fee					
30/06/2022	sarah@paulmoney.com.au	30/06/2021	Fund General Expense	Accounted	17,425.43 Dr
Other Expenses · Regulatory Fees					
30/06/2022	sarah@paulmoney.com.au	10/09/2020	ASIC NetBank BPAY 17301 2290702685764	Accounted	273.00 Dr
Other Expenses · SMSF Supervisory Levy					
30/06/2022	sarah@paulmoney.com.au	19/05/2021	Fund Income Tax Payment	Accounted	259.00 Dr
30/06/2022	sarah@paulmoney.com.au	30/06/2021	super levy	Accounted	259.00 Dr
Other Expenses · Sundry					
30/06/2022	sarah@paulmoney.com.au	24/07/2020	Transfer to xx6134 NetBank Mc motley fool	Accounted	999.00 Dr
7/07/2022	sarah@paulmoney.com.au	20/10/2020	Transfer to xx6134 NetBank mc marcus today	Accounted	1,800.00 Dr
30/06/2022	sarah@paulmoney.com.au	20/12/2020	Transfer to xx6134 NetBank Motley fool	Accounted	1,000.00 Dr
Income Tax					
Income Tax Expense · Imputation Credits · Managed Investments · Pearl Managed Fund					
30/06/2022	sarah@paulmoney.com.au	30/06/2021	Distribution - Tax Statement	Accounted	6,990.23 Cr
Income Tax Expense · Income Tax Expense					
30/06/2022	Transaction Rules	3/07/2020	Fund Income Tax	Accounted	300.00 Dr
30/06/2022	Transaction Rules	13/07/2020	Fund Income Tax	Accounted	132.96 Dr
30/06/2022	Transaction Rules	13/07/2020	Fund Income Tax	Accounted	38.04 Dr
30/06/2022	Transaction Rules	17/07/2020	Fund Income Tax	Accounted	300.00 Dr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	31/07/2020	Fund Income Tax	Accounted	300.00 Dr
30/06/2022	sarah@paulmoney.com.au	8/08/2020	Fund Income Tax	Accounted	238.30 Cr
30/06/2022	Transaction Rules	14/08/2020	Fund Income Tax	Accounted	300.00 Dr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	28/08/2020	Fund Income Tax	Accounted	300.00 Dr
30/06/2022	Transaction Rules	11/09/2020	Fund Income Tax	Accounted	300.00 Dr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	25/09/2020	Fund Income Tax	Accounted	300.00 Dr
30/06/2022	Transaction Rules	9/10/2020	Fund Income Tax	Accounted	300.00 Dr
30/06/2022	sarah@paulmoney.com.au	13/10/2020	Fund Income Tax	Accounted	199.50 Dr
30/06/2022	sarah@paulmoney.com.au	14/10/2020	Fund Income Tax	Accounted	58.93 Dr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	23/10/2020	Fund Income Tax	Accounted	300.00 Dr
30/06/2022	Transaction Rules	6/11/2020	Fund Income Tax	Accounted	300.00 Dr

Caspry Superannuation Fund
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Income Tax

Income Tax Expense · Income Tax Expense

30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	20/11/2020	Fund Income Tax	Accounted	300.00	Dr
30/06/2022	Transaction Rules	4/12/2020	Fund Income Tax	Accounted	300.00	Dr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	18/12/2020	Fund Income Tax	Accounted	300.00	Dr
30/06/2022	Transaction Rules	4/01/2021	Fund Income Tax	Accounted	300.00	Dr
30/06/2022	sarah@paulmoney.com.au	11/01/2021	Fund Income Tax	Accounted	65.47	Dr
30/06/2022	Transaction Rules	15/01/2021	Fund Income Tax	Accounted	114.00	Dr
30/06/2022	Transaction Rules	15/01/2021	Fund Income Tax	Accounted	85.50	Dr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	15/01/2021	Fund Income Tax	Accounted	300.00	Dr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	29/01/2021	Fund Income Tax	Accounted	300.00	Dr
30/06/2022	Transaction Rules	12/02/2021	Fund Income Tax	Accounted	300.00	Dr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	26/02/2021	Fund Income Tax	Accounted	300.00	Dr
30/06/2022	Transaction Rules	12/03/2021	Fund Income Tax	Accounted	300.00	Dr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	26/03/2021	Fund Income Tax	Accounted	300.00	Dr
30/06/2022	Transaction Rules	9/04/2021	Fund Income Tax	Accounted	300.00	Dr
30/06/2022	Transaction Rules	14/04/2021	Fund Income Tax	Accounted	171.00	Dr
30/06/2022	sarah@paulmoney.com.au	16/04/2021	Fund Income Tax	Accounted	30.34	Dr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	23/04/2021	Fund Income Tax	Accounted	300.00	Dr
30/06/2022	Transaction Rules	6/05/2021	Fund Income Tax	Accounted	32.04	Dr
30/06/2022	sarah@paulmoney.com.au	6/05/2021	Fund Income Tax	Accounted	126.96	Dr
1/07/2022	sarah@paulmoney.com.au	18/05/2021	Fund Income Tax	Accounted	626.70	Cr
11/07/2022	sarah@paulmoney.com.au	30/06/2021	Fund Income Tax	Accounted	13,886.11	Dr

Prior Years Over Provision for Income Tax

30/06/2022	sarah@paulmoney.com.au	19/05/2021	Fund Income Tax Payment	Accounted	171.62	Cr
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Assets

Investments · Managed Investments · MLC MasterKey Superannuation GS - Platinum Global Fund <T>

11/07/2022	sarah@paulmoney.com.au	27/04/2021	tfr	Accounted	11,049.97	Cr
11/07/2022	sarah@paulmoney.com.au	30/06/2021	Market Value Adjustment	Accounted	23,943.33	Cr

Investments · Managed Investments · Pearl Managed Fund

11/07/2022	sarah@paulmoney.com.au	30/06/2021	Market Value Adjustment	Accounted	236,476.18	Dr
7/07/2022	sarah@paulmoney.com.au	30/06/2021	Capital Call	Accounted	77,397.17	Dr

Investments · Shares in Listed Companies · EML Payments Limited

30/06/2022	sarah@paulmoney.com.au	2/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,399.95	Dr
11/07/2022	sarah@paulmoney.com.au	30/06/2021	Market Value Adjustment	Accounted	80.05	Dr

Investments · Shares in Unlisted Companies · Tapp Group Ltd

11/07/2022	sarah@paulmoney.com.au	30/06/2021	Market Value Adjustment	Accounted	26,428.55	Cr
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Caspry Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2020 to 30 June 2021

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Assets

Investments · Units In Unlisted Unit Trusts · Resimax

7/07/2022	sarah@paulmoney.com.au	30/06/2021	Distribution - Tax Statement	Accounted	23,532.10	Cr
11/07/2022	sarah@paulmoney.com.au	30/06/2021	Market Value Adjustment	Accounted	2.10	Dr

Other Assets · Cash At Bank · Asgard Infinity E-Wrap Account

7/07/2022	sarah@paulmoney.com.au	1/07/2020	to balance account	Accounted	0.45	Dr
7/07/2022	sarah@paulmoney.com.au	10/07/2020	Administration Fee	Accounted	22.91	Cr
7/07/2022	sarah@paulmoney.com.au	31/07/2020	Interest	Accounted	0.04	Dr
7/07/2022	sarah@paulmoney.com.au	11/08/2020	Administration Fee	Accounted	23.68	Cr
7/07/2022	sarah@paulmoney.com.au	25/08/2020	Expense Recovery - Legislative	Accounted	0.64	Cr
7/07/2022	sarah@paulmoney.com.au	31/08/2020	Interest	Accounted	0.04	Dr
7/07/2022	sarah@paulmoney.com.au	8/09/2020	Administration Fee	Accounted	23.68	Cr
7/07/2022	sarah@paulmoney.com.au	30/09/2020	Interest	Accounted	0.04	Dr
7/07/2022	sarah@paulmoney.com.au	13/10/2020	Administration Fee	Accounted	22.91	Cr
7/07/2022	sarah@paulmoney.com.au	31/10/2020	Interest	Accounted	0.04	Dr
7/07/2022	sarah@paulmoney.com.au	10/11/2020	Administration Fee	Accounted	23.68	Cr
7/07/2022	sarah@paulmoney.com.au	30/11/2020	Interest	Accounted	0.08	Dr
7/07/2022	sarah@paulmoney.com.au	8/12/2020	Administration Fee	Accounted	22.91	Cr
7/07/2022	sarah@paulmoney.com.au	31/12/2020	Interest	Accounted	1.30	Dr
7/07/2022	sarah@paulmoney.com.au	12/01/2021	Administration Fee	Accounted	23.68	Cr
7/07/2022	sarah@paulmoney.com.au	31/01/2021	Interest	Accounted	1.29	Dr
7/07/2022	sarah@paulmoney.com.au	9/02/2021	Administration Fee	Accounted	23.74	Cr
7/07/2022	sarah@paulmoney.com.au	28/02/2021	Interest	Accounted	1.16	Dr
7/07/2022	sarah@paulmoney.com.au	9/03/2021	Administration Fee	Accounted	21.44	Cr
7/07/2022	sarah@paulmoney.com.au	25/03/2021	advice fee refund	Accounted	27,525.28	Dr
7/07/2022	sarah@paulmoney.com.au	31/03/2021	Interest	Accounted	2.91	Dr
7/07/2022	sarah@paulmoney.com.au	13/04/2021	Administration Fee	Accounted	23.74	Cr
7/07/2022	sarah@paulmoney.com.au	27/04/2021	tfr	Accounted	26,856.79	Dr
7/07/2022	sarah@paulmoney.com.au	30/04/2021	Interest	Accounted	9.16	Dr
7/07/2022	sarah@paulmoney.com.au	11/05/2021	Administration Fee	Accounted	22.98	Cr
7/07/2022	sarah@paulmoney.com.au	31/05/2021	Interest	Accounted	15.59	Dr
7/07/2022	sarah@paulmoney.com.au	9/06/2021	Administration Fee	Accounted	23.74	Cr
7/07/2022	sarah@paulmoney.com.au	30/06/2021	Interest	Accounted	15.08	Dr

Other Assets · Cash At Bank · Cash Holding Account - Pearl Multi-Asset Growth

30/06/2022	sarah@paulmoney.com.au	30/06/2021	movement	Accounted	23,939.89	Cr
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Other Assets · Cash At Bank · Commonwealth Bank Account of Australia

30/06/2022	sarah@paulmoney.com.au	3/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pry	Accounted	253.62	Dr
30/06/2022	sarah@paulmoney.com.au	13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pry	Accounted	886.38	Dr
30/06/2022	sarah@paulmoney.com.au	17/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	24/07/2020	Transfer to xx6134 NetBank Mc motley fool	Accounted	999.00	Cr
30/06/2022	sarah@paulmoney.com.au	31/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	8/08/2020	AIA Australia NetBank BPAY 81174 1800656997495	Accounted	1,588.67	Cr
30/06/2022	sarah@paulmoney.com.au	14/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	28/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	2/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,399.95	Cr
30/06/2022	sarah@paulmoney.com.au	10/09/2020	ASIC NetBank BPAY 17301 2290702685764	Accounted	273.00	Cr
30/06/2022	sarah@paulmoney.com.au	11/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	25/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr

Caspry Superannuation Fund
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Assets

Other Assets · Cash At Bank · Commonwealth Bank Account of Australia

30/06/2022	sarah@paulmoney.com.au	9/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	13/10/2020	Direct Credit 128594 Eltham Vet Pract SGC Steve Pryor	Accounted	1,330.00	Dr
30/06/2022	sarah@paulmoney.com.au	14/10/2020	Direct Credit 106600 ResimaxPrefEquit Distribution C2	Accounted	3,109.49	Dr
30/06/2022	sarah@paulmoney.com.au	14/10/2020	Direct Credit 106600 ResimaxPrefEquit Distribution C3	Accounted	1,232.92	Dr
30/06/2022	sarah@paulmoney.com.au	14/10/2020	Direct Credit 106600 ResimaxPrefEquit Return of unit cap	Accounted	12,250.71	Dr
30/06/2022	sarah@paulmoney.com.au	14/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR279875567	Accounted	392.85	Dr
30/06/2022	sarah@paulmoney.com.au	20/10/2020	Transfer to xx6134 NetBank mc marcus today	Accounted	1,800.00	Cr
30/06/2022	sarah@paulmoney.com.au	23/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	28/10/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 72941377	Accounted	2,025.00	Cr
30/06/2022	sarah@paulmoney.com.au	6/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	20/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	4/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	18/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	20/12/2020	Transfer to xx6134 NetBank Motley fool	Accounted	1,000.00	Cr
30/06/2022	sarah@paulmoney.com.au	4/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	11/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR286350642	Accounted	436.47	Dr
30/06/2022	sarah@paulmoney.com.au	15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pry	Accounted	760.00	Dr
30/06/2022	sarah@paulmoney.com.au	15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pry	Accounted	570.00	Dr
30/06/2022	sarah@paulmoney.com.au	15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	29/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	12/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	16/02/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 72941377	Accounted	4,151.00	Cr
30/06/2022	sarah@paulmoney.com.au	26/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	12/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	26/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	9/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	14/04/2021	Direct Credit 128594 Eltham Vet Pract SCG Super Claire	Accounted	1,140.00	Dr
30/06/2022	sarah@paulmoney.com.au	16/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR293913565	Accounted	202.27	Dr
30/06/2022	sarah@paulmoney.com.au	23/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	6/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Claire	Accounted	846.38	Dr
30/06/2022	sarah@paulmoney.com.au	6/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	213.62	Dr
30/06/2022	sarah@paulmoney.com.au	11/05/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 72941377	Accounted	2,025.00	Cr
30/06/2022	sarah@paulmoney.com.au	18/05/2021	aoa	Accounted	4,177.97	Cr
30/06/2022	sarah@paulmoney.com.au	23/05/2021	ato	Accounted	3,839.93	Dr
30/06/2022	sarah@paulmoney.com.au	4/06/2021	pmp	Accounted	3,850.00	Cr
30/06/2022	sarah@paulmoney.com.au	30/06/2021	bom	Accounted	21,186.44	Dr

Other Assets · Cash At Bank · Portofolio Cash - Pearl Multi-Asset Growth

30/06/2022	sarah@paulmoney.com.au	30/06/2021	movement	Accounted	2,276.19	Cr
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Other Assets · Cash At Bank · UBank

7/07/2022	sarah@paulmoney.com.au	31/07/2020	Interest	Accounted	0.10	Dr
7/07/2022	sarah@paulmoney.com.au	31/08/2020	Interest	Accounted	0.10	Dr
7/07/2022	sarah@paulmoney.com.au	30/09/2020	Interest	Accounted	0.10	Dr
7/07/2022	sarah@paulmoney.com.au	31/10/2020	Interest	Accounted	0.09	Dr
7/07/2022	sarah@paulmoney.com.au	30/11/2020	Interest	Accounted	0.06	Dr
7/07/2022	sarah@paulmoney.com.au	31/12/2020	Interest	Accounted	0.05	Dr
7/07/2022	sarah@paulmoney.com.au	31/01/2021	Interest	Accounted	0.05	Dr
7/07/2022	sarah@paulmoney.com.au	28/02/2021	Interest	Accounted	0.04	Dr
7/07/2022	sarah@paulmoney.com.au	31/03/2021	Interest	Accounted	0.05	Dr

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Assets

Other Assets · Cash At Bank · UBank

7/07/2022	sarah@paulmoney.com.au	30/04/2021	Interest	Accounted	0.04	Dr
7/07/2022	sarah@paulmoney.com.au	31/05/2021	Interest	Accounted	0.05	Dr
7/07/2022	sarah@paulmoney.com.au	30/06/2021	Interest	Accounted	0.04	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Pearl Managed Fun

30/06/2022	sarah@paulmoney.com.au	30/06/2021	Investment Income	Accounted	37,952.10	Dr
7/07/2022	sarah@paulmoney.com.au	30/06/2021	profit on sale on investments	Accounted	30,134.29	Dr
7/07/2022	sarah@paulmoney.com.au	30/06/2021	Investment Income	Accounted	560.72	Dr
7/07/2022	Evidence Match	30/06/2021	Investment Income	Accounted	560.72	Cr
7/07/2022	Evidence Match	30/06/2021	profit on sale on investments	Accounted	30,134.29	Cr
7/07/2022	Evidence Match	30/06/2021	Investment Income	Accounted	37,952.10	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Unlisted Unit Trusts · Resimax

1/07/2022	sarah@paulmoney.com.au	14/10/2020	Direct Credit 106600 ResimaxPrefEquit Distribution C3	Accounted	1,232.92	Dr
1/07/2022	sarah@paulmoney.com.au	14/10/2020	Direct Credit 106600 ResimaxPrefEquit Return of unit cap	Accounted	12,250.71	Dr
1/07/2022	Evidence Match	14/10/2020	Direct Credit 106600 ResimaxPrefEquit Distribution C3	Accounted	1,232.92	Cr
1/07/2022	Evidence Match	14/10/2020	Direct Credit 106600 ResimaxPrefEquit Return of unit cap	Accounted	12,250.71	Cr
7/07/2022	sarah@paulmoney.com.au	30/06/2021	Investment Income	Accounted	9,905.05	Dr
7/07/2022	sarah@paulmoney.com.au	30/06/2021	Investment Income	Accounted	11,281.39	Dr
7/07/2022	Evidence Match	30/06/2021	Investment Income	Accounted	11,281.39	Cr
7/07/2022	Evidence Match	30/06/2021	Investment Income	Accounted	9,905.05	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Asgard Infinity E-Wrap Account

7/07/2022	Evidence Match	31/07/2020	Interest	Accounted	0.04	Cr
7/07/2022	Transaction Rules	31/07/2020	Interest	Accounted	0.04	Dr
7/07/2022	Evidence Match	31/08/2020	Interest	Accounted	0.04	Cr
7/07/2022	Transaction Rules	31/08/2020	Interest	Accounted	0.04	Dr
7/07/2022	Evidence Match	30/09/2020	Interest	Accounted	0.04	Cr
7/07/2022	Transaction Rules	30/09/2020	Interest	Accounted	0.04	Dr
7/07/2022	Evidence Match	31/10/2020	Interest	Accounted	0.04	Cr
7/07/2022	Transaction Rules	31/10/2020	Interest	Accounted	0.04	Dr
7/07/2022	Evidence Match	30/11/2020	Interest	Accounted	0.08	Cr
7/07/2022	Transaction Rules	30/11/2020	Interest	Accounted	0.08	Dr
7/07/2022	Transaction Rules	31/12/2020	Interest	Accounted	1.30	Dr
7/07/2022	Evidence Match	31/12/2020	Interest	Accounted	1.30	Cr
7/07/2022	Evidence Match	31/01/2021	Interest	Accounted	1.29	Cr
7/07/2022	Transaction Rules	31/01/2021	Interest	Accounted	1.29	Dr
7/07/2022	Evidence Match	28/02/2021	Interest	Accounted	1.16	Cr
7/07/2022	Transaction Rules	28/02/2021	Interest	Accounted	1.16	Dr
7/07/2022	Evidence Match	31/03/2021	Interest	Accounted	2.91	Cr
7/07/2022	Transaction Rules	31/03/2021	Interest	Accounted	2.91	Dr
7/07/2022	Evidence Match	30/04/2021	Interest	Accounted	9.16	Cr
7/07/2022	Transaction Rules	30/04/2021	Interest	Accounted	9.16	Dr
7/07/2022	Evidence Match	31/05/2021	Interest	Accounted	15.59	Cr
7/07/2022	Transaction Rules	31/05/2021	Interest	Accounted	15.59	Dr
7/07/2022	Evidence Match	30/06/2021	Interest	Accounted	15.08	Cr
7/07/2022	Transaction Rules	30/06/2021	Interest	Accounted	15.08	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · UBank

7/07/2022	Evidence Match	31/07/2020	Interest	Accounted	0.10	Cr
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Caspry Superannuation Fund
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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · UBank

7/07/2022	Transaction Rules	31/07/2020	Interest	Accounted	0.10	Dr
7/07/2022	Evidence Match	31/08/2020	Interest	Accounted	0.10	Cr
7/07/2022	Transaction Rules	31/08/2020	Interest	Accounted	0.10	Dr
7/07/2022	Evidence Match	30/09/2020	Interest	Accounted	0.10	Cr
7/07/2022	Transaction Rules	30/09/2020	Interest	Accounted	0.10	Dr
7/07/2022	Evidence Match	31/10/2020	Interest	Accounted	0.09	Cr
7/07/2022	Transaction Rules	31/10/2020	Interest	Accounted	0.09	Dr
7/07/2022	Evidence Match	30/11/2020	Interest	Accounted	0.06	Cr
7/07/2022	Transaction Rules	30/11/2020	Interest	Accounted	0.06	Dr
7/07/2022	Transaction Rules	31/12/2020	Interest	Accounted	0.05	Dr
7/07/2022	Evidence Match	31/12/2020	Interest	Accounted	0.05	Cr
7/07/2022	Evidence Match	31/01/2021	Interest	Accounted	0.05	Cr
7/07/2022	Transaction Rules	31/01/2021	Interest	Accounted	0.05	Dr
7/07/2022	Evidence Match	28/02/2021	Interest	Accounted	0.04	Cr
7/07/2022	Transaction Rules	28/02/2021	Interest	Accounted	0.04	Dr
7/07/2022	Evidence Match	31/03/2021	Interest	Accounted	0.05	Cr
7/07/2022	Transaction Rules	31/03/2021	Interest	Accounted	0.05	Dr
7/07/2022	Evidence Match	30/04/2021	Interest	Accounted	0.04	Cr
7/07/2022	Transaction Rules	30/04/2021	Interest	Accounted	0.04	Dr
7/07/2022	Evidence Match	31/05/2021	Interest	Accounted	0.05	Cr
7/07/2022	Transaction Rules	31/05/2021	Interest	Accounted	0.05	Dr
7/07/2022	Evidence Match	30/06/2021	Interest	Accounted	0.04	Cr
7/07/2022	Transaction Rules	30/06/2021	Interest	Accounted	0.04	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Stephen Pryor

30/06/2022	Evidence Match	3/07/2020	Contribution Received	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules	3/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	Evidence Match	13/07/2020	Contribution Received	Accounted	886.38	Cr
30/06/2022	Transaction Rules	13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pry	Accounted	886.38	Dr
30/06/2022	Evidence Match	17/07/2020	Contribution Received	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules	17/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	Evidence Match	14/08/2020	Contribution Received	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules	14/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	Evidence Match	11/09/2020	Contribution Received	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules	11/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	Evidence Match	9/10/2020	Contribution Received	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules	9/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	Evidence Match	13/10/2020	Contribution Received	Accounted	1,330.00	Cr
30/06/2022	sarah@paulmoney.com.au	13/10/2020	Direct Credit 128594 Eltham Vet Pract SGC Steve Pryor	Accounted	1,330.00	Dr
30/06/2022	Transaction Rules	6/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	Evidence Match	6/11/2020	Contribution Received	Accounted	2,000.00	Cr
30/06/2022	Evidence Match	4/12/2020	Contribution Received	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules	4/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	Evidence Match	4/01/2021	Contribution Received	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules	4/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	Evidence Match	15/01/2021	Contribution Received	Accounted	570.00	Cr
30/06/2022	Transaction Rules	15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pry	Accounted	570.00	Dr
30/06/2022	Evidence Match	12/02/2021	Contribution Received	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules	12/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr

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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Stephen Pryor

30/06/2022	Evidence Match	12/03/2021	Contribution Received	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules	12/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	Evidence Match	9/04/2021	Contribution Received	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules	9/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	Evidence Match	6/05/2021	Contribution Received	Accounted	213.62	Cr
30/06/2022	Transaction Rules	6/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	213.62	Dr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Clare Pryor

30/06/2022	Evidence Match	13/07/2020	Contribution Received	Accounted	253.62	Cr
30/06/2022	Transaction Rules	13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pry	Accounted	253.62	Dr
30/06/2022	Evidence Match	31/07/2020	Contribution Received	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	31/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	Evidence Match	28/08/2020	Contribution Received	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	28/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	Evidence Match	25/09/2020	Contribution Received	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	25/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	Evidence Match	14/10/2020	Contribution Received	Accounted	392.85	Cr
30/06/2022	sarah@paulmoney.com.au	14/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR279875567	Accounted	392.85	Dr
30/06/2022	Evidence Match	23/10/2020	Contribution Received	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	23/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	Evidence Match	20/11/2020	Contribution Received	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	20/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	Evidence Match	18/12/2020	Contribution Received	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	18/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	11/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR286350642	Accounted	436.47	Dr
30/06/2022	Evidence Match	11/01/2021	Contribution Received	Accounted	436.47	Cr
30/06/2022	Evidence Match	15/01/2021	Contribution Received	Accounted	760.00	Cr
30/06/2022	Evidence Match	15/01/2021	Contribution Received	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules	15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pry	Accounted	760.00	Dr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	Evidence Match	29/01/2021	Contribution Received	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	29/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	26/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	Evidence Match	26/02/2021	Contribution Received	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	26/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr

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Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Clare Pryor

30/06/2022	Evidence Match	26/03/2021	Contribution Received	Accounted	2,000.00	Cr
30/06/2022	Evidence Match	14/04/2021	Contribution Received	Accounted	1,140.00	Cr
30/06/2022	Transaction Rules	14/04/2021	Direct Credit 128594 Eltham Vet Pract SCG Super Claire	Accounted	1,140.00	Dr
30/06/2022	Evidence Match	16/04/2021	Contribution Received	Accounted	202.27	Cr
30/06/2022	sarah@paulmoney.com.au	16/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR293913565	Accounted	202.27	Dr
30/06/2022	Evidence Match	23/04/2021	Contribution Received	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	23/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	Evidence Match	6/05/2021	Contribution Received	Accounted	846.38	Cr
30/06/2022	sarah@paulmoney.com.au	6/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Claire	Accounted	846.38	Dr

Other Assets · Receivables · Sundry Debtors · Fee Refund

7/07/2022	sarah@paulmoney.com.au	25/03/2021	advice fee refund	Accounted	27,525.28	Dr
7/07/2022	Evidence Match	25/03/2021	advice fee refund	Accounted	27,525.28	Cr
11/07/2022	sarah@paulmoney.com.au	27/04/2021	tfr	Accounted	26,141.64	Dr
11/07/2022	Evidence Match	27/04/2021	tfr	Accounted	26,141.64	Cr

Other Assets · Receivables · Sundry Debtors · Sundry

30/06/2022	sarah@paulmoney.com.au	1/07/2020	charter hall - correct debtors	Accounted	0.99	Dr
30/06/2022	sarah@paulmoney.com.au	1/07/2020	ishares small - correct debtors	Accounted	0.07	Dr
30/06/2022	sarah@paulmoney.com.au	1/07/2020	beta aust - correct debtors	Accounted	0.48	Dr
30/06/2022	sarah@paulmoney.com.au	1/07/2020	spdr - correct debtors	Accounted	0.53	Dr
7/07/2022	sarah@paulmoney.com.au	1/07/2020	to balance account	Accounted	0.45	Dr
30/06/2022	Evidence Match	1/07/2020	ishares small - correct debtors	Accounted	0.07	Cr
30/06/2022	Evidence Match	1/07/2020	beta aust - correct debtors	Accounted	0.48	Cr
30/06/2022	Evidence Match	1/07/2020	spdr - correct debtors	Accounted	0.53	Cr
30/06/2022	Evidence Match	1/07/2020	charter hall - correct debtors	Accounted	0.99	Cr
7/07/2022	Evidence Match	1/07/2020	to balance account	Accounted	0.45	Cr

Other Assets · Sundry Assets · Sundry Debtor

30/06/2022	sarah@paulmoney.com.au	1/07/2020	charter hall	Accounted	0.99	Dr
30/06/2022	sarah@paulmoney.com.au	1/07/2020	beta shares wisdomtree - Europe	Accounted	1,211.17	Cr
30/06/2022	sarah@paulmoney.com.au	1/07/2020	beta shares wisdomtree - japan	Accounted	1,025.47	Cr
30/06/2022	sarah@paulmoney.com.au	1/07/2020	beta aust	Accounted	0.48	Dr
30/06/2022	sarah@paulmoney.com.au	1/07/2020	ishares emergin	Accounted	181.28	Cr
30/06/2022	sarah@paulmoney.com.au	1/07/2020	ishares small	Accounted	0.07	Dr
30/06/2022	sarah@paulmoney.com.au	1/07/2020	mcp master trust	Accounted	179.94	Cr
30/06/2022	sarah@paulmoney.com.au	1/07/2020	pearl	Accounted	2,991.41	Cr
30/06/2022	sarah@paulmoney.com.au	1/07/2020	resimax	Accounted	3,109.49	Cr
30/06/2022	sarah@paulmoney.com.au	1/07/2020	spdr	Accounted	0.53	Dr
30/06/2022	sarah@paulmoney.com.au	1/07/2020	vanguard	Accounted	430.74	Cr
11/07/2022	sarah@paulmoney.com.au	30/06/2021	interest owed	Accounted	0.65	Dr

Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Pearl Managed Fund

7/07/2022	Evidence Match	1/07/2020	Capital Call	Accounted	2,991.41	Dr
7/07/2022	Evidence Match	1/07/2020	Capital Call	Accounted	1,211.17	Dr
7/07/2022	Evidence Match	1/07/2020	Capital Call	Accounted	179.94	Dr
7/07/2022	Evidence Match	1/07/2020	Capital Call	Accounted	181.28	Dr
7/07/2022	Evidence Match	1/07/2020	Capital Call	Accounted	1,025.47	Dr
7/07/2022	Evidence Match	1/07/2020	Capital Call	Accounted	430.74	Dr

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Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Pearl Managed Fund

7/07/2022	Evidence Match	30/06/2021	Capital Call	Accounted	560.72	Dr
7/07/2022	Evidence Match	30/06/2021	Capital Call	Accounted	30,134.29	Dr
7/07/2022	Evidence Match	30/06/2021	Capital Call	Accounted	23,939.89	Dr
7/07/2022	Evidence Match	30/06/2021	Capital Call	Accounted	37,952.10	Dr
7/07/2022	Evidence Match	30/06/2021	Capital Call	Accounted	2,276.19	Dr
11/07/2022	Evidence Match	30/06/2021	Capital Call	Accounted	17,425.43	Cr
11/07/2022	Evidence Match	30/06/2021	Capital Call	Accounted	6,060.60	Cr
7/07/2022	sarah@paulmoney.com.au	30/06/2021	Capital Call	Accounted	77,397.17	Cr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · EML Payments Limited

30/06/2022	sarah@paulmoney.com.au	2/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,399.95	Cr
30/06/2022	Evidence Match	2/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,399.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Sundry Debtor

30/06/2022	Evidence Match	1/07/2020	ishares small	Accounted	0.07	Dr
30/06/2022	sarah@paulmoney.com.au	1/07/2020	vanguard	Accounted	430.74	Dr
30/06/2022	sarah@paulmoney.com.au	1/07/2020	spdr	Accounted	0.53	Cr
30/06/2022	sarah@paulmoney.com.au	1/07/2020	resimax	Accounted	3,109.49	Dr
30/06/2022	sarah@paulmoney.com.au	1/07/2020	pearl	Accounted	2,991.41	Dr
30/06/2022	sarah@paulmoney.com.au	1/07/2020	mcp master trust	Accounted	179.94	Dr
30/06/2022	sarah@paulmoney.com.au	1/07/2020	ishares small	Accounted	0.07	Cr
30/06/2022	sarah@paulmoney.com.au	1/07/2020	ishares emergin	Accounted	181.28	Dr
30/06/2022	sarah@paulmoney.com.au	1/07/2020	beta aust	Accounted	0.48	Cr
30/06/2022	sarah@paulmoney.com.au	1/07/2020	beta shares wisdomtree - japan	Accounted	1,025.47	Dr
30/06/2022	sarah@paulmoney.com.au	1/07/2020	beta shares wisdomtree - Europe	Accounted	1,211.17	Dr
7/07/2022	Evidence Match	1/07/2020	vanguard	Accounted	430.74	Cr
7/07/2022	Evidence Match	1/07/2020	beta shares wisdomtree - japan	Accounted	1,025.47	Cr
7/07/2022	Evidence Match	1/07/2020	ishares emergin	Accounted	181.28	Cr
7/07/2022	Evidence Match	1/07/2020	mcp master trust	Accounted	179.94	Cr
7/07/2022	Evidence Match	1/07/2020	beta shares wisdomtree - Europe	Accounted	1,211.17	Cr
7/07/2022	Evidence Match	1/07/2020	pearl	Accounted	2,991.41	Cr
30/06/2022	Evidence Match	1/07/2020	charter hall	Accounted	0.99	Dr
30/06/2022	Evidence Match	1/07/2020	spdr	Accounted	0.53	Dr
30/06/2022	Evidence Match	1/07/2020	beta aust	Accounted	0.48	Dr
30/06/2022	sarah@paulmoney.com.au	1/07/2020	charter hall	Accounted	0.99	Cr
30/06/2022	Evidence Match	14/10/2020	resimax	Accounted	3,109.49	Cr
11/07/2022	Evidence Match	30/06/2021	interest owed	Accounted	0.65	Dr
11/07/2022	sarah@paulmoney.com.au	30/06/2021	interest owed	Accounted	0.65	Cr

Other Assets · Unsettled Trades · Acquisitions · Sundry Liabilities · Sundry Creditors

30/06/2022	Evidence Match	30/06/2021	super levy	Accounted	259.00	Cr
30/06/2022	Evidence Match	30/06/2021	pmp	Accounted	440.00	Cr
30/06/2022	Evidence Match	30/06/2021	pmp	Accounted	5,500.00	Cr
30/06/2022	sarah@paulmoney.com.au	30/06/2021	super levy	Accounted	259.00	Dr
30/06/2022	sarah@paulmoney.com.au	30/06/2021	pmp	Accounted	5,940.00	Dr

Other Assets · Unsettled Trades · Disposals · Managed Investments · MLC MasterKey Superannuation GS - Platinum GI

11/07/2022	sarah@paulmoney.com.au	27/04/2021	tfr	Accounted	715.15	Dr
11/07/2022	Evidence Match	27/04/2021	tfr	Accounted	715.15	Cr

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Liabilities

Fund Suspense - Asgard Infinity E-Wrap Account

7/07/2022	Evidence Match	1/07/2020	to balance account	Accounted	0.45	Dr
7/07/2022	sarah@paulmoney.com.au	1/07/2020	to balance account	Accounted	0.45	Cr
7/07/2022	Evidence Match	10/07/2020	Administration Fee	Accounted	22.91	Cr
7/07/2022	sarah@paulmoney.com.au	10/07/2020	Administration Fee	Accounted	22.91	Dr
7/07/2022	Evidence Match	31/07/2020	Interest	Accounted	0.04	Dr
7/07/2022	sarah@paulmoney.com.au	31/07/2020	Interest	Accounted	0.04	Cr
7/07/2022	Evidence Match	11/08/2020	Administration Fee	Accounted	23.68	Cr
7/07/2022	sarah@paulmoney.com.au	11/08/2020	Administration Fee	Accounted	23.68	Dr
7/07/2022	Evidence Match	25/08/2020	Expense Recovery - Legislative	Accounted	0.64	Cr
7/07/2022	sarah@paulmoney.com.au	25/08/2020	Expense Recovery - Legislative	Accounted	0.64	Dr
7/07/2022	Evidence Match	31/08/2020	Interest	Accounted	0.04	Dr
7/07/2022	sarah@paulmoney.com.au	31/08/2020	Interest	Accounted	0.04	Cr
7/07/2022	Evidence Match	8/09/2020	Administration Fee	Accounted	23.68	Cr
7/07/2022	sarah@paulmoney.com.au	8/09/2020	Administration Fee	Accounted	23.68	Dr
7/07/2022	sarah@paulmoney.com.au	30/09/2020	Interest	Accounted	0.04	Cr
7/07/2022	Evidence Match	30/09/2020	Interest	Accounted	0.04	Dr
7/07/2022	Evidence Match	13/10/2020	Administration Fee	Accounted	22.91	Cr
7/07/2022	sarah@paulmoney.com.au	13/10/2020	Administration Fee	Accounted	22.91	Dr
7/07/2022	Evidence Match	31/10/2020	Interest	Accounted	0.04	Dr
7/07/2022	sarah@paulmoney.com.au	31/10/2020	Interest	Accounted	0.04	Cr
7/07/2022	Evidence Match	10/11/2020	Administration Fee	Accounted	23.68	Cr
7/07/2022	sarah@paulmoney.com.au	10/11/2020	Administration Fee	Accounted	23.68	Dr
7/07/2022	Evidence Match	30/11/2020	Interest	Accounted	0.08	Dr
7/07/2022	sarah@paulmoney.com.au	30/11/2020	Interest	Accounted	0.08	Cr
7/07/2022	Evidence Match	8/12/2020	Administration Fee	Accounted	22.91	Cr
7/07/2022	sarah@paulmoney.com.au	8/12/2020	Administration Fee	Accounted	22.91	Dr
7/07/2022	Evidence Match	31/12/2020	Interest	Accounted	1.30	Dr
7/07/2022	sarah@paulmoney.com.au	31/12/2020	Interest	Accounted	1.30	Cr
7/07/2022	sarah@paulmoney.com.au	12/01/2021	Administration Fee	Accounted	23.68	Dr
7/07/2022	Evidence Match	12/01/2021	Administration Fee	Accounted	23.68	Cr
7/07/2022	Evidence Match	31/01/2021	Interest	Accounted	1.29	Dr
7/07/2022	sarah@paulmoney.com.au	31/01/2021	Interest	Accounted	1.29	Cr
7/07/2022	Evidence Match	9/02/2021	Administration Fee	Accounted	23.74	Cr
7/07/2022	sarah@paulmoney.com.au	9/02/2021	Administration Fee	Accounted	23.74	Dr
7/07/2022	Evidence Match	28/02/2021	Interest	Accounted	1.16	Dr
7/07/2022	sarah@paulmoney.com.au	28/02/2021	Interest	Accounted	1.16	Cr
7/07/2022	Evidence Match	9/03/2021	Administration Fee	Accounted	21.44	Cr
7/07/2022	sarah@paulmoney.com.au	9/03/2021	Administration Fee	Accounted	21.44	Dr
7/07/2022	Evidence Match	25/03/2021	advice fee refund	Accounted	27,525.28	Dr
7/07/2022	sarah@paulmoney.com.au	25/03/2021	advice fee refund	Accounted	27,525.28	Cr
7/07/2022	Evidence Match	31/03/2021	Interest	Accounted	2.91	Dr
7/07/2022	sarah@paulmoney.com.au	31/03/2021	Interest	Accounted	2.91	Cr
7/07/2022	sarah@paulmoney.com.au	13/04/2021	Administration Fee	Accounted	23.74	Dr
7/07/2022	Evidence Match	13/04/2021	Administration Fee	Accounted	23.74	Cr
11/07/2022	Evidence Match	27/04/2021	tfr	Accounted	26,141.64	Dr
11/07/2022	Evidence Match	27/04/2021	tfr	Accounted	715.15	Dr
7/07/2022	sarah@paulmoney.com.au	27/04/2021	tfr	Accounted	26,856.79	Cr
7/07/2022	Evidence Match	30/04/2021	Interest	Accounted	9.16	Dr
7/07/2022	sarah@paulmoney.com.au	30/04/2021	Interest	Accounted	9.16	Cr

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Fund Suspense - Asgard Infinity E-Wrap Account

7/07/2022	Evidence Match	11/05/2021	Administration Fee	Accounted	22.98	Cr
7/07/2022	sarah@paulmoney.com.au	11/05/2021	Administration Fee	Accounted	22.98	Dr
7/07/2022	Evidence Match	31/05/2021	Interest	Accounted	15.59	Dr
7/07/2022	sarah@paulmoney.com.au	31/05/2021	Interest	Accounted	15.59	Cr
7/07/2022	Evidence Match	9/06/2021	Administration Fee	Accounted	23.74	Cr
7/07/2022	sarah@paulmoney.com.au	9/06/2021	Administration Fee	Accounted	23.74	Dr
7/07/2022	Evidence Match	30/06/2021	Interest	Accounted	15.08	Dr
7/07/2022	sarah@paulmoney.com.au	30/06/2021	Interest	Accounted	15.08	Cr

Fund Suspense - Cash Holding Account - Pearl Multi-Asset Growth

7/07/2022	Evidence Match	30/06/2021	movement	Accounted	23,939.89	Cr
30/06/2022	sarah@paulmoney.com.au	30/06/2021	movement	Accounted	23,939.89	Dr

Fund Suspense - Commonwealth Bank Account of Australia

30/06/2022	Evidence Match	3/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	3/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Evidence Match	13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pry	Accounted	253.62	Dr
30/06/2022	Evidence Match	13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pry	Accounted	886.38	Dr
30/06/2022	sarah@paulmoney.com.au	13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pry	Accounted	253.62	Cr
30/06/2022	sarah@paulmoney.com.au	13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pry	Accounted	886.38	Cr
30/06/2022	Evidence Match	17/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	17/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Evidence Match	24/07/2020	Transfer to xx6134 NetBank Mc motley fool	Accounted	999.00	Cr
30/06/2022	sarah@paulmoney.com.au	24/07/2020	Transfer to xx6134 NetBank Mc motley fool	Accounted	999.00	Dr
30/06/2022	sarah@paulmoney.com.au	31/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Evidence Match	31/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	Evidence Match	8/08/2020	AIA Australia NetBank BPAY 81174 1800656997495	Accounted	1,588.67	Cr
30/06/2022	sarah@paulmoney.com.au	8/08/2020	AIA Australia NetBank BPAY 81174 1800656997495	Accounted	1,588.67	Dr
30/06/2022	Evidence Match	14/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	14/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Evidence Match	28/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	28/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Evidence Match	2/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,399.95	Cr
30/06/2022	sarah@paulmoney.com.au	2/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,399.95	Dr
30/06/2022	Evidence Match	10/09/2020	ASIC NetBank BPAY 17301 2290702685764	Accounted	273.00	Cr
30/06/2022	sarah@paulmoney.com.au	10/09/2020	ASIC NetBank BPAY 17301 2290702685764	Accounted	273.00	Dr
30/06/2022	sarah@paulmoney.com.au	11/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Evidence Match	11/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	Evidence Match	25/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	25/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Evidence Match	9/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	9/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Evidence Match	13/10/2020	Direct Credit 128594 Eltham Vet Pract SGC Steve Pryor	Accounted	1,330.00	Dr
30/06/2022	sarah@paulmoney.com.au	13/10/2020	Direct Credit 128594 Eltham Vet Pract SGC Steve Pryor	Accounted	1,330.00	Cr
30/06/2022	sarah@paulmoney.com.au	14/10/2020	Direct Credit 106600 ResimaxPrefEquit Distribution C3	Accounted	1,232.92	Cr
30/06/2022	sarah@paulmoney.com.au	14/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR279875567	Accounted	392.85	Cr
30/06/2022	sarah@paulmoney.com.au	14/10/2020	Direct Credit 106600 ResimaxPrefEquit Return of unit cap	Accounted	12,250.71	Cr
30/06/2022	sarah@paulmoney.com.au	14/10/2020	Direct Credit 106600 ResimaxPrefEquit Distribution C2	Accounted	3,109.49	Cr
1/07/2022	Evidence Match	14/10/2020	Direct Credit 106600 ResimaxPrefEquit Distribution C3	Accounted	1,232.92	Dr
30/06/2022	Evidence Match	14/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR279875567	Accounted	392.85	Dr

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Fund Suspense - Commonwealth Bank Account of Australia

30/06/2022	Evidence Match	14/10/2020	Direct Credit 106600 ResimaxPrefEquit Distribution C2	Accounted	3,109.49	Dr
1/07/2022	Evidence Match	14/10/2020	Direct Credit 106600 ResimaxPrefEquit Return of unit cap	Accounted	12,250.71	Dr
11/07/2022	Evidence Match	20/10/2020	Transfer to xx6134 NetBank mc marcus today	Accounted	1,800.00	Cr
30/06/2022	sarah@paulmoney.com.au	20/10/2020	Transfer to xx6134 NetBank mc marcus today	Accounted	1,800.00	Dr
30/06/2022	Evidence Match	23/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	23/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Evidence Match	28/10/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 72941377	Accounted	2,025.00	Cr
30/06/2022	sarah@paulmoney.com.au	28/10/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 72941377	Accounted	2,025.00	Dr
30/06/2022	Evidence Match	6/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	6/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Evidence Match	20/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	20/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	sarah@paulmoney.com.au	4/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Evidence Match	4/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	Evidence Match	18/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	18/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Evidence Match	20/12/2020	Transfer to xx6134 NetBank Motley fool	Accounted	1,000.00	Cr
30/06/2022	sarah@paulmoney.com.au	20/12/2020	Transfer to xx6134 NetBank Motley fool	Accounted	1,000.00	Dr
30/06/2022	Evidence Match	4/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	4/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Evidence Match	11/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR286350642	Accounted	436.47	Dr
30/06/2022	sarah@paulmoney.com.au	11/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR286350642	Accounted	436.47	Cr
30/06/2022	sarah@paulmoney.com.au	15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	sarah@paulmoney.com.au	15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pry	Accounted	570.00	Cr
30/06/2022	sarah@paulmoney.com.au	15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pry	Accounted	760.00	Cr
30/06/2022	Evidence Match	15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	Evidence Match	15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pry	Accounted	570.00	Dr
30/06/2022	Evidence Match	15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pry	Accounted	760.00	Dr
30/06/2022	Evidence Match	29/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	29/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Evidence Match	12/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	12/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Evidence Match	16/02/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 72941377	Accounted	2,126.00	Cr
30/06/2022	Evidence Match	16/02/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 72941377	Accounted	2,025.00	Cr
30/06/2022	sarah@paulmoney.com.au	16/02/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 72941377	Accounted	4,151.00	Dr
30/06/2022	Evidence Match	26/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	26/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	sarah@paulmoney.com.au	12/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Evidence Match	12/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	Evidence Match	26/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	26/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Evidence Match	9/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	9/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Evidence Match	14/04/2021	Direct Credit 128594 Eltham Vet Pract SCG Super Claire	Accounted	1,140.00	Dr
30/06/2022	sarah@paulmoney.com.au	14/04/2021	Direct Credit 128594 Eltham Vet Pract SCG Super Claire	Accounted	1,140.00	Cr
30/06/2022	Evidence Match	16/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR293913569	Accounted	202.27	Dr
30/06/2022	sarah@paulmoney.com.au	16/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR293913569	Accounted	202.27	Cr
30/06/2022	sarah@paulmoney.com.au	23/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr

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Fund Suspense - Commonwealth Bank Account of Australia

30/06/2022	Evidence Match	23/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	6/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	213.62	Cr
30/06/2022	sarah@paulmoney.com.au	6/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Claire	Accounted	846.38	Cr
30/06/2022	Evidence Match	6/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	213.62	Dr
30/06/2022	Evidence Match	6/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Claire	Accounted	846.38	Dr
30/06/2022	Evidence Match	11/05/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 72941377	Accounted	2,025.00	Cr
30/06/2022	sarah@paulmoney.com.au	11/05/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 72941377	Accounted	2,025.00	Dr
1/07/2022	Evidence Match	18/05/2021	aoa	Accounted	4,177.97	Cr
30/06/2022	sarah@paulmoney.com.au	18/05/2021	aoa	Accounted	4,177.97	Dr
11/07/2022	Evidence Match	23/05/2021	ato	Accounted	3,839.93	Dr
30/06/2022	sarah@paulmoney.com.au	23/05/2021	ato	Accounted	3,839.93	Cr
30/06/2022	Evidence Match	4/06/2021	pmp	Accounted	3,850.00	Cr
30/06/2022	sarah@paulmoney.com.au	4/06/2021	pmp	Accounted	3,850.00	Dr
7/07/2022	Evidence Match	30/06/2021	bom	Accounted	9,905.05	Dr
7/07/2022	Evidence Match	30/06/2021	bom	Accounted	11,281.39	Dr
30/06/2022	sarah@paulmoney.com.au	30/06/2021	bom	Accounted	21,186.44	Cr

Fund Suspense - Portofolio Cash - Pearl Multi-Asset Growth

7/07/2022	Evidence Match	30/06/2021	movement	Accounted	2,276.19	Cr
30/06/2022	sarah@paulmoney.com.au	30/06/2021	movement	Accounted	2,276.19	Dr

Fund Suspense - UBank

7/07/2022	Evidence Match	31/07/2020	Interest	Accounted	0.10	Dr
7/07/2022	sarah@paulmoney.com.au	31/07/2020	Interest	Accounted	0.10	Cr
7/07/2022	Evidence Match	31/08/2020	Interest	Accounted	0.10	Dr
7/07/2022	sarah@paulmoney.com.au	31/08/2020	Interest	Accounted	0.10	Cr
7/07/2022	Evidence Match	30/09/2020	Interest	Accounted	0.10	Dr
7/07/2022	sarah@paulmoney.com.au	30/09/2020	Interest	Accounted	0.10	Cr
7/07/2022	Evidence Match	31/10/2020	Interest	Accounted	0.09	Dr
7/07/2022	sarah@paulmoney.com.au	31/10/2020	Interest	Accounted	0.09	Cr
7/07/2022	Evidence Match	30/11/2020	Interest	Accounted	0.06	Dr
7/07/2022	sarah@paulmoney.com.au	30/11/2020	Interest	Accounted	0.06	Cr
7/07/2022	sarah@paulmoney.com.au	31/12/2020	Interest	Accounted	0.05	Cr
7/07/2022	Evidence Match	31/12/2020	Interest	Accounted	0.05	Dr
7/07/2022	Evidence Match	31/01/2021	Interest	Accounted	0.05	Dr
7/07/2022	sarah@paulmoney.com.au	31/01/2021	Interest	Accounted	0.05	Cr
7/07/2022	Evidence Match	28/02/2021	Interest	Accounted	0.04	Dr
7/07/2022	sarah@paulmoney.com.au	28/02/2021	Interest	Accounted	0.04	Cr
7/07/2022	Evidence Match	31/03/2021	Interest	Accounted	0.05	Dr
7/07/2022	sarah@paulmoney.com.au	31/03/2021	Interest	Accounted	0.05	Cr
7/07/2022	Evidence Match	30/04/2021	Interest	Accounted	0.04	Dr
7/07/2022	sarah@paulmoney.com.au	30/04/2021	Interest	Accounted	0.04	Cr
7/07/2022	Evidence Match	31/05/2021	Interest	Accounted	0.05	Dr
7/07/2022	sarah@paulmoney.com.au	31/05/2021	Interest	Accounted	0.05	Cr
7/07/2022	Evidence Match	30/06/2021	Interest	Accounted	0.04	Dr
7/07/2022	sarah@paulmoney.com.au	30/06/2021	Interest	Accounted	0.04	Cr

Income Tax Payable - Foreign Tax Credits - Managed Investments - Pearl Managed Fund

30/06/2022	sarah@paulmoney.com.au	30/06/2021	Distribution - Tax Statement	Accounted	1,017.41	Dr
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Income Tax Payable - Franking Credits - Managed Investments - Pearl Managed Fund

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Income Tax Payable · Franking Credits · Managed Investments · Pearl Managed Fund

30/06/2022	sarah@paulmoney.com.au	30/06/2021	Distribution - Tax Statement	Accounted	6,990.23	Dr
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Income Tax Payable · Income Tax Instalments Paid

30/06/2022	sarah@paulmoney.com.au	30/09/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 72941377	Accounted	2,025.00	Dr
30/06/2022	sarah@paulmoney.com.au	31/12/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 72941377	Accounted	2,025.00	Dr
30/06/2022	sarah@paulmoney.com.au	31/03/2021	Fund Activity Statement	Accounted	2,025.00	Dr

Income Tax Payable · Income Tax Payable

30/06/2022	sarah@paulmoney.com.au	19/05/2021	Fund Income Tax Payment	Accounted	3,924.88	Cr
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Income Tax Payable · Provision for Income Tax

30/06/2022	Transaction Rules	3/07/2020	Tax Effect Of Income	Accounted	300.00	Cr
30/06/2022	Transaction Rules	13/07/2020	Tax Effect Of Income	Accounted	38.04	Cr
30/06/2022	Transaction Rules	13/07/2020	Tax Effect Of Income	Accounted	132.96	Cr
30/06/2022	Transaction Rules	17/07/2020	Tax Effect Of Income	Accounted	300.00	Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	31/07/2020	Tax Effect Of Income	Accounted	300.00	Cr
30/06/2022	sarah@paulmoney.com.au	8/08/2020	Tax Effect Of Income	Accounted	238.30	Dr
30/06/2022	Transaction Rules	14/08/2020	Tax Effect Of Income	Accounted	300.00	Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	28/08/2020	Tax Effect Of Income	Accounted	300.00	Cr
30/06/2022	Transaction Rules	11/09/2020	Tax Effect Of Income	Accounted	300.00	Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	25/09/2020	Tax Effect Of Income	Accounted	300.00	Cr
30/06/2022	Transaction Rules	9/10/2020	Tax Effect Of Income	Accounted	300.00	Cr
30/06/2022	sarah@paulmoney.com.au	13/10/2020	Tax Effect Of Income	Accounted	199.50	Cr
30/06/2022	sarah@paulmoney.com.au	14/10/2020	Tax Effect Of Income	Accounted	58.93	Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	23/10/2020	Tax Effect Of Income	Accounted	300.00	Cr
30/06/2022	Transaction Rules	6/11/2020	Tax Effect Of Income	Accounted	300.00	Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	20/11/2020	Tax Effect Of Income	Accounted	300.00	Cr
30/06/2022	Transaction Rules	4/12/2020	Tax Effect Of Income	Accounted	300.00	Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	18/12/2020	Tax Effect Of Income	Accounted	300.00	Cr
30/06/2022	Transaction Rules	4/01/2021	Tax Effect Of Income	Accounted	300.00	Cr
30/06/2022	sarah@paulmoney.com.au	11/01/2021	Tax Effect Of Income	Accounted	65.47	Cr
30/06/2022	Transaction Rules	15/01/2021	Tax Effect Of Income	Accounted	114.00	Cr
30/06/2022	Transaction Rules	15/01/2021	Tax Effect Of Income	Accounted	85.50	Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	15/01/2021	Tax Effect Of Income	Accounted	300.00	Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	29/01/2021	Tax Effect Of Income	Accounted	300.00	Cr
30/06/2022	Transaction Rules	12/02/2021	Tax Effect Of Income	Accounted	300.00	Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	26/02/2021	Tax Effect Of Income	Accounted	300.00	Cr
30/06/2022	Transaction Rules	12/03/2021	Tax Effect Of Income	Accounted	300.00	Cr

Caspry Superannuation Fund
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Liabilities

Income Tax Payable · Provision for Income Tax

30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	26/03/2021	Tax Effect Of Income	Accounted	300.00	Cr
30/06/2022	Transaction Rules	9/04/2021	Tax Effect Of Income	Accounted	300.00	Cr
30/06/2022	Transaction Rules	14/04/2021	Tax Effect Of Income	Accounted	171.00	Cr
30/06/2022	sarah@paulmoney.com.au	16/04/2021	Tax Effect Of Income	Accounted	30.34	Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	23/04/2021	Tax Effect Of Income	Accounted	300.00	Cr
30/06/2022	Transaction Rules	6/05/2021	Tax Effect Of Income	Accounted	32.04	Cr
30/06/2022	sarah@paulmoney.com.au	6/05/2021	Tax Effect Of Income	Accounted	126.96	Cr
1/07/2022	sarah@paulmoney.com.au	18/05/2021	Tax Effect Of Income	Accounted	626.70	Dr
11/07/2022	sarah@paulmoney.com.au	30/06/2021	Tax Effect Of Income	Accounted	13,886.11	Cr

Income Tax Suspense

30/06/2022	sarah@paulmoney.com.au	19/05/2021	Fund Income Tax Payment	Accounted	3,839.93	Dr
11/07/2022	Evidence Match	23/05/2021	Fund Income Tax Payment	Accounted	3,839.93	Cr
30/06/2022	sarah@paulmoney.com.au	30/06/2021	super levy	Accounted	259.00	Cr
30/06/2022	sarah@paulmoney.com.au	30/06/2021	Fund Income Tax Payment	Accounted	0.65	Dr
30/06/2022	Evidence Match	30/06/2021	super levy	Accounted	259.00	Dr
11/07/2022	Evidence Match	30/06/2021	Fund Income Tax Payment	Accounted	0.65	Cr

Member Payments · Insurance Premiums · Mr Stephen Pryor · Accumulation

30/06/2022	Evidence Match	8/08/2020	Insurance Premium Paid	Accounted	1,588.67	Dr
30/06/2022	sarah@paulmoney.com.au	8/08/2020	AIA Australia NetBank BPAY 81174 1800656997495	Accounted	1,588.67	Cr

Member Payments · Insurance Premiums · Mrs Clare Pryor · Accumulation

1/07/2022	Evidence Match	18/05/2021	Insurance Premium Paid	Accounted	4,177.97	Dr
1/07/2022	sarah@paulmoney.com.au	18/05/2021	aoa	Accounted	4,177.97	Cr

Other Creditors and Accruals · Accountancy Fee

30/06/2022	Evidence Match	4/06/2021	pmp	Accounted	3,850.00	Dr
30/06/2022	sarah@paulmoney.com.au	4/06/2021	pmp	Accounted	3,850.00	Cr
30/06/2022	Evidence Match	30/06/2021	pmp	Accounted	5,500.00	Dr
30/06/2022	sarah@paulmoney.com.au	30/06/2021	pmp	Accounted	5,500.00	Cr

Other Creditors and Accruals · Adviser Fee

11/07/2022	Evidence Match	30/06/2021	Fund General Expense	Accounted	6,060.60	Dr
11/07/2022	sarah@paulmoney.com.au	30/06/2021	Fund General Expense	Accounted	6,060.60	Cr

Other Creditors and Accruals · Auditor Fee

30/06/2022	Evidence Match	30/06/2021	pmp	Accounted	440.00	Dr
30/06/2022	sarah@paulmoney.com.au	30/06/2021	pmp	Accounted	440.00	Cr

Other Creditors and Accruals · Bank Fees · Cash At Bank · Asgard Infinity E-Wrap Account

7/07/2022	Evidence Match	25/08/2020	Expense Recovery - Legislative	Accounted	0.64	Dr
7/07/2022	sarah@paulmoney.com.au	25/08/2020	Expense Recovery - Legislative	Accounted	0.64	Cr

Other Creditors and Accruals · Fund Administration Fee

7/07/2022	Evidence Match	10/07/2020	Administration Fee	Accounted	22.91	Dr
7/07/2022	Transaction Rules	10/07/2020	Administration Fee	Accounted	22.91	Cr
7/07/2022	Evidence Match	11/08/2020	Administration Fee	Accounted	23.68	Dr
7/07/2022	Transaction Rules	11/08/2020	Administration Fee	Accounted	23.68	Cr
7/07/2022	Evidence Match	8/09/2020	Administration Fee	Accounted	23.68	Dr

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Other Creditors and Accruals · Fund Administration Fee

7/07/2022	Transaction Rules	8/09/2020	Administration Fee	Accounted	23.68	Cr
7/07/2022	Evidence Match	13/10/2020	Administration Fee	Accounted	22.91	Dr
7/07/2022	Transaction Rules	13/10/2020	Administration Fee	Accounted	22.91	Cr
7/07/2022	Evidence Match	10/11/2020	Administration Fee	Accounted	23.68	Dr
7/07/2022	Transaction Rules	10/11/2020	Administration Fee	Accounted	23.68	Cr
7/07/2022	Transaction Rules	8/12/2020	Administration Fee	Accounted	22.91	Cr
7/07/2022	Evidence Match	8/12/2020	Administration Fee	Accounted	22.91	Dr
7/07/2022	Evidence Match	12/01/2021	Administration Fee	Accounted	23.68	Dr
7/07/2022	Transaction Rules	12/01/2021	Administration Fee	Accounted	23.68	Cr
7/07/2022	Evidence Match	9/02/2021	Administration Fee	Accounted	23.74	Dr
7/07/2022	Transaction Rules	9/02/2021	Administration Fee	Accounted	23.74	Cr
7/07/2022	Evidence Match	9/03/2021	Administration Fee	Accounted	21.44	Dr
7/07/2022	Transaction Rules	9/03/2021	Administration Fee	Accounted	21.44	Cr
7/07/2022	Evidence Match	13/04/2021	Administration Fee	Accounted	23.74	Dr
7/07/2022	Transaction Rules	13/04/2021	Administration Fee	Accounted	23.74	Cr
7/07/2022	Evidence Match	11/05/2021	Administration Fee	Accounted	22.98	Dr
7/07/2022	Transaction Rules	11/05/2021	Administration Fee	Accounted	22.98	Cr
7/07/2022	Evidence Match	9/06/2021	Administration Fee	Accounted	23.74	Dr
7/07/2022	Transaction Rules	9/06/2021	Administration Fee	Accounted	23.74	Cr

Other Creditors and Accruals · Investment Management Fee

11/07/2022	Evidence Match	30/06/2021	Fund General Expense	Accounted	17,425.43	Dr
30/06/2022	sarah@paulmoney.com.au	30/06/2021	Fund General Expense	Accounted	17,425.43	Cr

Other Creditors and Accruals · Regulatory Fees

30/06/2022	Evidence Match	10/09/2020	ASIC NetBank BPAY 17301 2290702685764	Accounted	273.00	Dr
30/06/2022	sarah@paulmoney.com.au	10/09/2020	ASIC NetBank BPAY 17301 2290702685764	Accounted	273.00	Cr

Other Creditors and Accruals · Sundry

30/06/2022	Evidence Match	24/07/2020	Transfer to xx6134 NetBank Mc motley fool	Accounted	999.00	Dr
30/06/2022	sarah@paulmoney.com.au	24/07/2020	Transfer to xx6134 NetBank Mc motley fool	Accounted	999.00	Cr
11/07/2022	Evidence Match	20/10/2020	Transfer to xx6134 NetBank mc marcus today	Accounted	1,800.00	Dr
7/07/2022	sarah@paulmoney.com.au	20/10/2020	Transfer to xx6134 NetBank mc marcus today	Accounted	1,800.00	Cr
30/06/2022	Evidence Match	20/12/2020	Transfer to xx6134 NetBank Motley fool	Accounted	1,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	20/12/2020	Transfer to xx6134 NetBank Motley fool	Accounted	1,000.00	Cr

Other Creditors and Accruals · Sundry Liabilities · Sundry Creditors

30/06/2022	sarah@paulmoney.com.au	30/06/2021	super levy	Accounted	259.00	Cr
30/06/2022	sarah@paulmoney.com.au	30/06/2021	pmp	Accounted	5,940.00	Cr

Other Taxes Payable · Activity Statement Payable · Refundable

30/06/2022	sarah@paulmoney.com.au	30/09/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 72941377	Accounted	2,025.00	Cr
30/06/2022	Evidence Match	28/10/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 72941377	Accounted	2,025.00	Dr
30/06/2022	sarah@paulmoney.com.au	31/12/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 72941377	Accounted	2,025.00	Cr
30/06/2022	Evidence Match	16/02/2021	Outstanding Activity Statement Payment	Accounted	2,126.00	Dr
30/06/2022	Evidence Match	16/02/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 72941377	Accounted	2,025.00	Dr
30/06/2022	sarah@paulmoney.com.au	31/03/2021	Fund Activity Statement	Accounted	2,025.00	Cr
30/06/2022	Evidence Match	11/05/2021	Fund Activity Statement	Accounted	2,025.00	Dr

Member Entitlements

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Member Entitlements

Member Entitlement Accounts · Mr Stephen Pryor · Accumulation

30/06/2022	Transaction Rules	3/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules	3/07/2020	Contribution Tax Withheld	Accounted	300.00	Dr
30/06/2022	Transaction Rules	13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pry	Accounted	886.38	Cr
30/06/2022	Transaction Rules	13/07/2020	Contribution Tax Withheld	Accounted	132.96	Dr
30/06/2022	Transaction Rules	17/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules	17/07/2020	Contribution Tax Withheld	Accounted	300.00	Dr
30/06/2022	sarah@paulmoney.com.au	8/08/2020	ALA Australia NetBank BPAY 81174 1800656997495	Accounted	1,588.67	Dr
30/06/2022	sarah@paulmoney.com.au	8/08/2020	Tax Effect of Direct Member Expenses	Accounted	238.30	Cr
30/06/2022	Transaction Rules	14/08/2020	Contribution Tax Withheld	Accounted	300.00	Dr
30/06/2022	Transaction Rules	14/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules	11/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules	11/09/2020	Contribution Tax Withheld	Accounted	300.00	Dr
30/06/2022	Transaction Rules	9/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules	9/10/2020	Contribution Tax Withheld	Accounted	300.00	Dr
30/06/2022	sarah@paulmoney.com.au	13/10/2020	Direct Credit 128594 Eltham Vet Pract SGC Steve Pryor	Accounted	1,330.00	Cr
30/06/2022	sarah@paulmoney.com.au	13/10/2020	Contribution Tax Withheld	Accounted	199.50	Dr
30/06/2022	Transaction Rules	6/11/2020	Contribution Tax Withheld	Accounted	300.00	Dr
30/06/2022	Transaction Rules	6/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules	4/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules	4/12/2020	Contribution Tax Withheld	Accounted	300.00	Dr
30/06/2022	Transaction Rules	4/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules	4/01/2021	Contribution Tax Withheld	Accounted	300.00	Dr
30/06/2022	Transaction Rules	15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pry	Accounted	570.00	Cr
30/06/2022	Transaction Rules	15/01/2021	Contribution Tax Withheld	Accounted	85.50	Dr
30/06/2022	Transaction Rules	12/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules	12/02/2021	Contribution Tax Withheld	Accounted	300.00	Dr
30/06/2022	Transaction Rules	12/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules	12/03/2021	Contribution Tax Withheld	Accounted	300.00	Dr
30/06/2022	Transaction Rules	9/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules	9/04/2021	Contribution Tax Withheld	Accounted	300.00	Dr
30/06/2022	Transaction Rules	6/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	213.62	Cr
30/06/2022	Transaction Rules	6/05/2021	Contribution Tax Withheld	Accounted	32.04	Dr
11/07/2022	sarah@paulmoney.com.au	30/06/2021	Investment Profit or Loss	Accounted	148,826.98	Cr
11/07/2022	sarah@paulmoney.com.au	30/06/2021	Income Taxes Allocated	Accounted	3,676.14	Dr

Member Entitlement Accounts · Mrs Clare Pryor · Accumulation

30/06/2022	Transaction Rules	13/07/2020	Contribution Tax Withheld	Accounted	38.04	Dr
30/06/2022	Transaction Rules	13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pry	Accounted	253.62	Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	31/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	31/07/2020	Contribution Tax Withheld	Accounted	300.00	Dr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	28/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	28/08/2020	Contribution Tax Withheld	Accounted	300.00	Dr

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Member Entitlement Accounts · Mrs Clare Pryor · Accumulation					
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	25/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00 Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	25/09/2020	Contribution Tax Withheld	Accounted	300.00 Dr
30/06/2022	sarah@paulmoney.com.au	14/10/2020	Contribution Tax Withheld	Accounted	58.93 Dr
30/06/2022	sarah@paulmoney.com.au	14/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR279875567	Accounted	392.85 Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	23/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00 Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	23/10/2020	Contribution Tax Withheld	Accounted	300.00 Dr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	20/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00 Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	20/11/2020	Contribution Tax Withheld	Accounted	300.00 Dr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	18/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00 Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	18/12/2020	Contribution Tax Withheld	Accounted	300.00 Dr
30/06/2022	sarah@paulmoney.com.au	11/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR286350642	Accounted	436.47 Cr
30/06/2022	sarah@paulmoney.com.au	11/01/2021	Contribution Tax Withheld	Accounted	65.47 Dr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	15/01/2021	Contribution Tax Withheld	Accounted	300.00 Dr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00 Cr
30/06/2022	Transaction Rules	15/01/2021	Contribution Tax Withheld	Accounted	114.00 Dr
30/06/2022	Transaction Rules	15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pry	Accounted	760.00 Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	29/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00 Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	29/01/2021	Contribution Tax Withheld	Accounted	300.00 Dr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	26/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00 Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	26/02/2021	Contribution Tax Withheld	Accounted	300.00 Dr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	26/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00 Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	26/03/2021	Contribution Tax Withheld	Accounted	300.00 Dr
30/06/2022	Transaction Rules	14/04/2021	Direct Credit 128594 Eltham Vet Pract SCG Super Claire	Accounted	1,140.00 Cr
30/06/2022	Transaction Rules	14/04/2021	Contribution Tax Withheld	Accounted	171.00 Dr
30/06/2022	sarah@paulmoney.com.au	16/04/2021	Contribution Tax Withheld	Accounted	30.34 Dr
30/06/2022	sarah@paulmoney.com.au	16/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR293913565	Accounted	202.27 Cr

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Member Entitlements

Member Entitlement Accounts · Mrs Clare Pryor · Accumulation

30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	23/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	23/04/2021	Contribution Tax Withheld	Accounted	300.00	Dr
30/06/2022	sarah@paulmoney.com.au	6/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Claire	Accounted	846.38	Cr
30/06/2022	sarah@paulmoney.com.au	6/05/2021	Contribution Tax Withheld	Accounted	126.96	Dr
1/07/2022	sarah@paulmoney.com.au	18/05/2021	aoa	Accounted	4,177.97	Dr
1/07/2022	sarah@paulmoney.com.au	18/05/2021	Tax Effect of Direct Member Expenses	Accounted	626.70	Cr
11/07/2022	sarah@paulmoney.com.au	30/06/2021	Investment Profit or Loss	Accounted	123,401.40	Cr
11/07/2022	sarah@paulmoney.com.au	30/06/2021	Income Taxes Allocated	Accounted	3,048.12	Dr