Caspry Superannuation Fund Operating Statement

	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	е Тах	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)	-
Thor rears over riovision for income rax			
Thor rears ever rievision for income rax		13,514.00	4,598.00

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		2,189,001.95	1,870,431.53
Liabilities			
Other Creditors and Accruals		6,199.00	-
Income Tax Payable		2,687.09	(7,831.00)
Other Taxes Payable		<u>-</u>	2,126.00
Total Liabilities		8,886.09	(5,705.00)
Net Assets Available to Pay Benefits		2,180,115.86	1,876,136.53
Represented by:		2,100,110.00	1,010,100.00
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		2,180,115.86	1,876,136.53

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.

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

- 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.

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

Troto or managou invocanionto	Current	Previous
At market value:		
MLC MasterKey Superannuation GS - Platinum Global Fund <t></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:	0.400.00	0.00
EML Payments Limited	3,480.00	0.00
	3,480.00	0.00

Note 6C – Shares in Unlisted Companies		
At market value:	Current	Previous
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></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	(26.420.55)	0.00
Tapp Group Ltd Units In Unlisted Unit Trusts	(26,428.55)	0.00
Resimax	2.10	0.00
TOSITION -	175,851.63	0.00
-	173,031.03	<u> </u>

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 N	Number: 1 Date of Birth: 9 July 1960
Mr Stephen Pryor	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

1,026,105.10
1,026,105.10
1,191,155.57
1,191,155.57

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

Caspry Superannuation Fund (ABN: 72 941 377 607)

Member Benefit Statement

Period		Member Account De	tails
1 July 2020 - 30 June 2021		Residential Address:	5 New Street KEW, VIC 3101
Member	Number: 1	Date of Birth:	9 July 1960
Mr Stephen Pryor		Date Joined Fund: Eligible Service Date:	24 June 1996 24 June 1996
Accumulation Account		· ·	
Accumulation		Tax File Number Held:	Yes
71004114141011		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
Increases to your account:		Taxable - Taxed		1,147,799.57
Employer Contributions	25,000.00	Taxable - Untaxed		-
Share Of Net Fund Income	148,826.98	Your Preservation Com	nponents	
Tax Effect Of Direct Member Expenses	238.30	Preserved		1,191,155.57
Total Increases	174,065.28	Restricted Non Preserved		-
Decreases to your account:		Unrestricted Non Preserved	d	-
Contributions Tax	3,750.00	Your Insurance Benefit	ts	
Member Insurance Premiums	1,588.67	No insurance details have t	peen recorded	
Tax on Net Fund Income	3,676.14	Your Beneficiaries		
Total Decreases	9,014.81	No beneficiary details have been recorded		
Withdrawal Benefit as at 30 Jun 2021	1,191,155.57	demand details nate		

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 N	Number: 2	Date of Birth:	18 May 1965	
Mrs Clare Pryor		Date Joined Fund: Eligible Service Date:	24 June 1996 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	850,031.43
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	988,960.29
Total as at 30 Jun 2021	988,960.29

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

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	Date of Birth: 18 May 1965
Mrs Clare Pryor	Date Joined Fund: 24 June 1996 Eligible Service Date: 24 June 1996
Accumulation Account	J
Accumulation	Tax File Number Held: Yes Account Start Date: 24 June 1996

Your Account Summary		Your Tax Component	ts	
Withdrawal Benefit as at 1 Jul 2020	850,031.43	Tax Free	5.1119 %	50,555.00
Increases to your account:		Taxable - Taxed		938,405.29
Employer Contributions	26,031.59	Taxable - Untaxed		-
Share Of Net Fund Income	123,401.40	Your Preservation Co	omponents	
Tax Effect Of Direct Member Expenses	626.70	Preserved		988,960.29
<u>Total Increases</u>	150,059.69	Restricted Non Preserved	t	-
Decreases to your account:		Unrestricted Non Preserv	red	-
Contributions Tax	3,904.74	Your Insurance Bene	fits	
Member Insurance Premiums	4,177.97	No insurance details have	e been recorded	
Tax on Net Fund Income	3,048.12	Your Beneficiaries		
<u>Total Decreases</u>	11,130.83	No beneficiary details have	ve been recorded	
Withdrawal Benefit as at 30 Jun 2021	988,960.29	. 10 Donon Sury dotaile Ha		

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

Statement Date: 30 June 2021

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	
Stophon Dryor	
Stephen Pryor Trustee	
TUSICC	

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%
Portofolio 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%
Listed Securities Market								
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
Managed Funds Market								
MLC MasterKey Superannuation GS - Platinum Global Fund <t></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%
<u>Unlisted Market</u>								
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	Original	Accounting	Cost Base	Calculation		Capital G	ains Calcu	lation	_
				Tax Value*	Cost	Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Managed Fu	unds M	larket											
MLC MasterK	Cey Sup	erannuation GS -	Platinum Global	Fund <t></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 Manage	ed Fund	I											
30/06/2021 E	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 Fu	ınds M	arket 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

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	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
	0.00	30,467.00	10,365.00	0.00	40,832.00	10,334.00
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	
_	0.00	0.00	10,334.00	0.00	10,334.00	
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	0.00	20,312.00	31.00	0.00	20,343.00	

Date	Description	Quantity	Debits	Credits	Balanc	е
Incom	e					
Member	Receipts					
Contributi	ons - Employer					
Mr Ste	ohen 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
	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	8,886.38	
	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	10,886.38	
	Direct Credit 128594 Eltham Vet Pract SGC Steve Pryor			1,330.00	12,216.38	
	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	14,216.38	
	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	16,216.38	
04/01/2021				2,000.00	18,216.38	
15/01/2021	,			570.00	18,786.38	
12/02/2021				2,000.00	20,786.38	
12/03/2021 09/04/2021				2,000.00 2,000.00	22,786.38 24,786.38	
06/05/2021				213.62	25,000.00	
	Closing Balance			210.02	25,000.00	
	are Pryor				20,000.00	0.1
	Opening Balance				0.00	
	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pryor			253.62	253.62	CR
	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	
25/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	6,253.62	
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
	Direct Credit 361578 QUICKSUPER QUICKSPR2939135697			202.27	23,185.21	
	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	25,185.21	
	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Claire			846.38	26,031.59	
	Closing Balance				26,031.59	CR
Investme	ent Gains					
	ins - Managed Investments					
MLC M	asterKey Superannuation GS - Platinum Global F	und <t></t>				
01/07/2020	Opening Balance				0.00	
27/04/2021			10,334.82		10,334.82	
	Market Value Adjustment		23,943.33		34,278.15	
	Closing Balance				34,278.15	DΚ
	lanaged Fund					
	Opening Balance				0.00	
	Market Value Adjustment			236,476.18	236,476.18	
30/06/2021	Closing Balance				236,476.18	CR

Date	Description	Quantity	Debits	Credits	Balance	,
ncom	е					
/larket Gai	ns - Shares in Listed Companies					
	yments Limited					
01/07/2020	Opening Balance				0.00	
	Market Value Adjustment			80.05	80.05	CF
	Closing Balance				80.05	CF
	ns - Shares in Unlisted Companies					
	roup Ltd					
01/07/2020	Opening Balance				0.00	
30/06/2021	Market Value Adjustment		26,428.55		26,428.55	DI
30/06/2021	Closing Balance				26,428.55	DF
/larket Gai	ns - Units In Unlisted Unit Trusts					
Resima	X .					
01/07/2020	Opening Balance				0.00	
30/06/2021	Market Value Adjustment			2.10	2.10	CI
30/06/2021	Closing Balance				2.10	CI
-	uspense - Managed Investments					
	asterKey Superannuation GS - Platinum Global					
	Opening Balance	0.00000			0.00	_
27/04/2021		1,147.00000	745.45	715.15	715.15	
27/04/2021		-1,147.00000	715.15		0.00	CI
	Closing Balance	0.00000			0.00	
	ent Income					
	ns - Managed Investments					
Pearl M	lanaged Fund					
	Opening Balance				0.00	
30/06/2021	Distribution - Tax Statement				0.00	
30/06/2021	Distribution - Tax Statement			1,017.41	1,017.41	
30/06/2021	Investment Income			560.72	1,578.13	
30/06/2021	Investment Income			37,952.10	39,530.23	
30/06/2021	profit on sale on investments			30,134.29	69,664.52	
	Closing Balance				69,664.52	CI
nstributio Resima	ns - Units In Unlisted Unit Trusts					
	Opening Balance				0.00	
	Direct Credit 106600 ResimaxPrefEquit Distribution C3			1,232.92	1,232.92	CI
	Direct Credit 106600 ResimaxPrefEquit Return of unit cap			12,250.71	13,483.63	
	Distribution - Tax Statement		23,532.10	-,,	10,048.47	
30/06/2021			.,	9,905.05	143.42	
30/06/2021	Investment Income			11,281.39	11,137.97	CI
30/06/2021	Closing Balance				11,137.97	CI
nterest - C	ash At Bank					
Asgard	Infinity E-Wrap Account					
01/07/2020	Opening Balance				0.00	
31/07/2020	Interest			0.04	0.04	CI
31/08/2020	Interest			0.04	0.08	CI
30/09/2020	Interest			0.04	0.12	CI
31/10/2020				0.04	0.16	
30/11/2020				0.08	0.24	
31/12/2020				1.30	1.54	
31/01/2021				1.29	2.83	
28/02/2021				1.16	3.99	
31/03/2021				2.91	6.90	
30/04/2021				9.16	16.06	
31/05/2021				15.59	31.65	
30/06/2021	interest			15.08	46.73	Cl

Date D	Description	Quantity	Debits	Credits	Balance	е
Income						
30/06/2021 C	Closing Balance				46.73	CR
UBank						
01/07/2020 C	Opening Balance				0.00	
31/07/2020 Ir				0.10	0.10	CR
31/08/2020 Ir				0.10	0.20	CF
30/09/2020 Ir	nterest			0.10	0.30	CF
31/10/2020 Ir	nterest			0.09	0.39	CF
30/11/2020 Ir	nterest			0.06	0.45	CF
31/12/2020 Ir	nterest			0.05	0.50	CF
31/01/2021 Ir	nterest			0.05	0.55	CF
28/02/2021 Ir	nterest			0.04	0.59	CF
31/03/2021 Ir	nterest			0.05	0.64	CF
30/04/2021 Ir	nterest			0.04	0.68	CF
31/05/2021 Ir	nterest			0.05	0.73	CF
30/06/2021 Ir	nterest			0.04	0.77	CF
30/06/2021 C	Closing Balance				0.77	CF
Other Inco	ome					
ATO Interest	t Payments					
	Opening Balance				0.00	
	Fund Income Tax Payment			2.43	2.43	
	Fund Income Tax Payment			0.65	3.08	
	Closing Balance				3.08	CF
ee Refund						
	Opening Balance				0.00	
	dvice fee refund			27,525.28	27,525.28	
27/04/2021 tf				26,141.64	53,666.92	
	Closing Balance				53,666.92	CF
Sundry						
01/07/2020 C	Opening Balance				0.00	
	eta aust - correct debtors			0.48	0.48	
	charter hall - correct debtors			0.99	1.47	
	shares small - correct debtors			0.07	1.54	
	pdr - correct debtors			0.53	2.07	
	o balance account			0.45	2.52	
_	Closing Balance				2.52	CR
Expens						
Member Pa	ayments					
	remiums - Mr Stephen Pryor					
Accumul	ation					
01/07/2020 C	Opening Balance				0.00	
08/08/2020 A	AIA Australia NetBank BPAY 81174 1800656997495		1,588.67		1,588.67	DF
30/06/2021 C	Closing Balance				1,588.67	DF
	remiums - Mrs Clare Pryor					
Accumul						
	Opening Balance				0.00	
18/05/2021 a			4,177.97		4,177.97	
30/06/2021 C	Closing Balance				4,177.97	DF

Date	Description	Quantity Debits Credi	ts Balance
Expen	ses		
Other Ex	penses		
Accountan	icy 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 Fe	ee		
01/07/2020	Opening Balance		0.00
	Fund General Expense	6,060.60	6,060.60 DR
30/06/2021	Closing Balance		6,060.60 DR
Auditor Fe	_		
	Opening Balance		0.00
30/06/2021		440.00	440.00 DR
	Closing Balance	110.00	440.00 DR
			440.00 BK
	- 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 Adm	inistration 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
	Administration Fee	23.68	70.27 DR
	Administration Fee	22.91	93.18 DR
	Administration Fee	23.68	116.86 DR
	Administration Fee	22.91	139.77 DR
	Administration Fee	23.68	163.45 DR
	Administration Fee	23.74	187.19 DR
	Administration Fee	21.44	208.63 DR
	Administration Fee	23.74	232.37 DR
	Administration Fee	22.98	255.35 DR
	Administration Fee	23.74	279.09 DR
30/06/2021	Closing Balance		279.09 DR
Investmen	t 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
	ASIC NetBank BPAY 17301 2290702685764	273.00	273.00 DR
	Closing Balance		273.00 DR
	ervisory Levy		
·=			0.00
	Opening Balance	050.00	0.00
	Fund Income Tax Payment	259.00	259.00 DR
30/06/2021		259.00	518.00 DR
	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
	•		

Date	Description	Quantity	Debits	Credits	Balance	е
Income	e Tax					
Income T	ax Expense					
Income Tax	x 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	
11/01/2021	Fund Income Tax		65.47		4,456.60	DR
15/01/2021	Fund Income Tax		85.50		4,542.10	DR
	Fund Income Tax		114.00		4,656.10	DR
15/01/2021	Fund Income Tax		300.00		4,956.10	DR
	Fund Income Tax		300.00		5,256.10	
	Fund Income Tax		300.00		5,556.10	
	Fund Income Tax		300.00		5,856.10	
	Fund Income Tax		300.00		6,156.10	
	Fund Income Tax		300.00		6,456.10	
	Fund Income Tax		300.00		6,756.10	
	Fund Income Tax		171.00		6,927.10	
	Fund Income Tax		30.34		6,957.44	
	Fund Income Tax		300.00		7,257.44	
	Fund Income Tax		32.04		7,289.48	
	Fund Income Tax		126.96		7,416.44	
	Fund Income Tax			626.70	6,789.74	
	Fund Income Tax		13,886.11		20,675.85	
	Closing Balance				20,675.85	DR
-	Credits - Managed Investments anaged Fund					
	-					
	Opening Balance				0.00	
	Distribution - Tax Statement			6,990.23	6,990.23	
	Closing Balance				6,990.23	CR
	rs Over Provision for Income Tax					
	Opening Balance				0.00	
	Fund Income Tax Payment			171.62	171.62	
30/06/2021	Closing Balance				171.62	CR

Date	Description	Quantity	Debits	Credits	Balanc	e
Assets	S					
nvestme	ents - MLC MasterKey Superannuation	GS - Platinum	n Global Fund <	<t></t>		
01/07/2020	Opening Balance	1,147.00000			34,993.30	D
27/04/2021	tfr	-1,147.00000		11,049.97	23,943.33	D
30/06/2021	Market Value Adjustment			23,943.33	0.00	C
30/06/2021	Closing Balance				0.00	
nvestme	ents - Pearl Managed Fund					
01/07/2020	Opening Balance	1.00000			1,428,803.62	D
30/06/2021	Capital Call		77,397.17		1,506,200.79	D
30/06/2021	Market Value Adjustment		236,476.18		1,742,676.97	D
30/06/2021	Closing Balance	1.00000			1,742,676.97	D
nvestme	ents - Pearl VC Fund					
01/07/2020	There are no transactions in the selected period	20,000.00000			20,000.00	D
nvestme	ents - 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	D
30/06/2021	Market Value Adjustment		80.05		3,480.00	D
30/06/2021	Closing Balance	1,000.00000			3,480.00	D
nvestme	ents - Tapp Group Ltd					
01/07/2020	Opening Balance	142,857.00000			29,999.97	D
30/06/2021	Market Value Adjustment			26,428.55	3,571.42	D
30/06/2021	Closing Balance	142,857.00000			3,571.42	D
nvestme	ents - Vetshare Ltd					
01/07/2020	There are no transactions in the selected period	85,000.00000			15,300.00	D
nvestme	ents - Resimax					
01/07/2020	Opening Balance	100,000.00000			100,000.00	D
30/06/2021	Distribution - Tax Statement			23,532.10	1,428,803.62 [1,506,200.79	D
30/06/2021	Market Value Adjustment		2.10			D
30/06/2021	Closing Balance	100,000.00000			76,470.00	D
Cash At	Bank - Asgard Infinity E-Wrap Accoun	<u>t </u>				
01/07/2020	Opening Balance				5,073.28	D
01/07/2020	to balance account	1,506,200,79	D			
10/07/2020	Administration Fee			22.91	5,050.82	D
31/07/2020	Interest		0.04		5,050.86	D
11/08/2020	Administration Fee			23.68	5,027.18	D
25/08/2020	Expense Recovery - Legislative			0.64	5,026.54	D
31/08/2020	Interest		0.04		5,026.58	D
08/09/2020	Administration Fee			23.68	5,002.90	D
30/09/2020	Interest		0.04		5,002.94	D
13/10/2020	Administration Fee			22.91	4,980.03	D
31/10/2020	Interest		0.04		4,980.07	D
10/11/2020	Administration Fee			23.68	4,956.39	D
30/11/2020	Interest		0.08		4,956.47	D
08/12/2020	Administration Fee			22.91	4,933.56	D
31/12/2020	Interest		1.30		4,934.86	D
12/01/2021	Administration Fee			23.68	4,911.18	D
	Interest		1.29		4,912.47	D
31/01/2021						_
	Administration Fee			23.74	4,888.73	D
	Administration Fee		1.16	23.74	4,888.73 4,889.89	
09/02/2021 28/02/2021	Administration Fee		1.16	23.74 21.44		D
09/02/2021 28/02/2021	Administration Fee Interest Administration Fee		1.16 27,525.28		4,889.89	D D

Date	Description	Quantity	Debits	Credits	Balance
Assets	6				
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 M	ulti-Asset Gro	wth		
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 o	f 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 DF
13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pryc	or	253.62		19,463.49 DF
13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pryc	or	886.38		20,349.87 DF
17/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		22,349.87 DF
24/07/2020	Transfer to xx6134 NetBank Mc motley fool			999.00	21,350.87 DF
31/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		23,350.87 DF
08/08/2020	AIA Australia NetBank BPAY 81174 1800656997495			1,588.67	21,762.20 DF
14/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		23,762.20 DF
28/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		25,762.20 DF
02/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,399.95	22,362.25 DF
10/09/2020	ASIC NetBank BPAY 17301 2290702685764			273.00	22,089.25 DF
11/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		24,089.25 DF
25/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		26,089.25 DF
09/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		28,089.25 DF
13/10/2020	Direct Credit 128594 Eltham Vet Pract SGC Steve Pryor		1,330.00		29,419.25 DF
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Distribution C2		3,109.49		32,528.74 DF
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Distribution C3		1,232.92		33,761.66 DF
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Return of unit cap		12,250.71		46,012.37 DF
14/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2798755673	3	392.85		46,405.22 DF
20/10/2020	Transfer to xx6134 NetBank mc marcus today			1,800.00	44,605.22 DF
23/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		46,605.22 DF
28/10/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776	3C		2,025.00	44,580.22 DF
06/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		46,580.22 DF
20/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		48,580.22 DF
04/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		50,580.22 DF
18/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		52,580.22 DF
20/12/2020	Transfer to xx6134 NetBank Motley fool			1,000.00	51,580.22 DF
04/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		53,580.22 DF
11/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2863506424	4	436.47		54,016.69 DF
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		56,016.69 DF
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pryc	or	760.00		56,776.69 DF
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pryc	or	570.00		57,346.69 DF
29/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		59,346.69 DF
12/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		61,346.69 DF
16/02/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413776	3C		4,151.00	57,195.69 DF
26/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		59,195.69 DF
12/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		61,195.69 DF
26/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		63,195.69 DF
09/04/2021			2,000.00		65,195.69 DF
	Direct Credit 128594 Eltham Vet Pract SCG Super Claire		1,140.00		66,335.69 DF
14/04/2021					- 0,000.00 DI
14/04/2021 16/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR293913569	7	202.27		66,537.96 DF

Date	Description	Quantity Debit	s Credits	Balance
Assets	S			
Cash At	Bank - Commonwealth Bank Account of A	Australia		
06/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Claire	846.3	8	69,384.34
06/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	213.6	2	69,597.96
11/05/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 7294137760		2,025.00	67,572.96
18/05/2021	aoa		4,177.97	63,394.99
23/05/2021	ato	3,839.9	3	67,234.92
04/06/2021	pmp		3,850.00	63,384.92
30/06/2021	bom	21,186.4	4	84,571.36
30/06/2021	Closing Balance			84,571.36
Cash At	Bank - Portofolio Cash - Pearl Multi-Asse	t Growth		
01/07/2020	Opening Balance	_		160,438.11
30/06/2021	· -		2,276.19	158,161.92
30/06/2021	Closing Balance			158,161.92
Cash At	Bank - UBank			
01/07/2020	Opening Balance			151.03
31/07/2020	Interest	0.1	0	151.13
31/08/2020	Interest	0.1	0	151.23
30/09/2020	Interest	0.1	0	151.33
31/10/2020	Interest	0.0	9	151.42
30/11/2020	Interest	0.0	6	151.48
31/12/2020		0.0		151.53
31/01/2021		0.0		151.58
28/02/2021		0.0		151.62
31/03/2021		0.0		151.67
30/04/2021	Interest	0.0		151.71
31/05/2021	Interest	0.0		151.76
30/06/2021		0.0		151.70
	Closing Balance	0.0	4	151.80
	sets - Sundry Assets			
Sundry De				
01/07/2020	Opening Balance			9,127.43
01/07/2020	beta aust	0.4	8	9,127.91
01/07/2020	beta shares wisdomtree - Europe		1,211.17	7,916.74
01/07/2020	beta shares wisdomtree - japan		1,025.47	6,891.27
			9	6,892.26
01/07/2020	charter hall	0.9		0,092.20
		0.9	181.28	
01/07/2020	ishares emergin		181.28	6,710.98
01/07/2020 01/07/2020	ishares emergin ishares small	0.0	181.28 7	6,710.98 6,711.05
01/07/2020 01/07/2020 01/07/2020	ishares emergin ishares small mcp master trust		181.28 7 179.94	6,710.98 6,711.05 6,531.11
01/07/2020 01/07/2020 01/07/2020 01/07/2020	ishares emergin ishares small mcp master trust pearl		181.28 7 179.94 2,991.41	6,710.98 6,711.05 6,531.11 3,539.70
01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020	ishares emergin ishares small mcp master trust pearl resimax	0.0	181.28 7 179.94 2,991.41 3,109.49	6,710.98 6,711.05 6,531.11 3,539.70 430.21
01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020	ishares emergin ishares small mcp master trust pearl resimax spdr		181.28 7 179.94 2,991.41 3,109.49	6,710.98 6,711.05 6,531.11 3,539.70 430.21 430.74
01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020	ishares emergin ishares small mcp master trust pearl resimax spdr vanguard	0.c 0.5	181.28 17 179.94 2,991.41 3,109.49 3	6,710.98 6,711.05 6,531.11 3,539.70 430.21 430.74 0.00
01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 30/06/2021	ishares emergin ishares small mcp master trust pearl resimax spdr vanguard interest owed	0.0	181.28 17 179.94 2,991.41 3,109.49 3	6,710.98 6,711.05 6,531.11 3,539.70 430.21 430.74 0.00 0.65
01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 30/06/2021	ishares emergin ishares small mcp master trust pearl resimax spdr vanguard interest owed Closing Balance	0.c 0.5	181.28 17 179.94 2,991.41 3,109.49 3	6,710.98 6,711.05 6,531.11 3,539.70 430.21 430.74 0.00
01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 30/06/2021 30/06/2021	ishares emergin ishares small mcp master trust pearl resimax spdr vanguard interest owed Closing Balance ssets - Unsettled Trades	0.c 0.5	181.28 17 179.94 2,991.41 3,109.49 3	6,710.98 6,711.05 6,531.11 3,539.70 430.21 430.74 0.00 0.65
01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 30/06/2021 30/06/2021 Other As	ishares emergin ishares small mcp master trust pearl resimax spdr vanguard interest owed Closing Balance	0.c 0.5	181.28 17 179.94 2,991.41 3,109.49 3	6,710.98 6,711.05 6,531.11 3,539.70 430.21 430.74 0.00 0.65
01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 30/06/2021 30/06/2021 Other As Acquisitio Pearl N	ishares emergin ishares small mcp master trust pearl resimax spdr vanguard interest owed Closing Balance ssets - Unsettled Trades ns - Managed Investments lanaged Fund	0.c 0.5	181.28 17 179.94 2,991.41 3,109.49 3	6,710.98 6,711.05 6,531.11 3,539.70 430.21 430.74 0.00 0.65
01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 30/06/2021 30/06/2021 Other As Acquisitio Pearl N	ishares emergin ishares small mcp master trust pearl resimax spdr vanguard interest owed Closing Balance seets - Unsettled Trades ns - Managed Investments lanaged Fund Opening Balance	0.c 0.e	181.28 7 179.94 2,991.41 3,109.49 3 430.74	6,710.98 6,711.05 6,531.11 3,539.70 430.21 430.74 0.00 0.65 0.65
01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 30/06/2021 Other As Acquisitio Pearl N 01/07/2020 01/07/2020	ishares emergin ishares small mcp master trust pearl resimax spdr vanguard interest owed Closing Balance esets - Unsettled Trades ns - Managed Investments lanaged Fund Opening Balance Capital Call	0.6 0.6	181.28 7 179.94 2,991.41 3,109.49 3 430.74	6,710.98 6,711.05 6,531.11 3,539.70 430.21 430.74 0.00 0.65 0.65
01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 30/06/2021 30/06/2021 Other As Acquisitio Pearl N 01/07/2020 01/07/2020 01/07/2020	ishares emergin ishares small mcp master trust pearl resimax spdr vanguard interest owed Closing Balance sets - Unsettled Trades ns - Managed Investments lanaged Fund Opening Balance Capital Call Capital Call	0.6 0.6 179.9 181.2	181.28 7 179.94 2,991.41 3,109.49 3 430.74 5	6,710.98 6,711.05 6,531.11 3,539.70 430.21 430.74 0.00 0.65 0.65
01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 30/06/2021 30/06/2021 Other As Acquisitio Pearl N 01/07/2020 01/07/2020 01/07/2020 01/07/2020	ishares emergin ishares small mcp master trust pearl resimax spdr vanguard interest owed Closing Balance sets - Unsettled Trades ns - Managed Investments lanaged Fund Opening Balance Capital Call Capital Call	0.6 0.6 179.9 181.2 430.7	181.28 7 179.94 2,991.41 3,109.49 3 430.74 5	6,710.98 6,711.05 6,531.11 3,539.70 430.21 430.74 0.00 0.65 0.65
01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 30/06/2021 30/06/2021 Other As Acquisitio Pearl N 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020	ishares emergin ishares small mcp master trust pearl resimax spdr vanguard interest owed Closing Balance sets - Unsettled Trades ns - Managed Investments lanaged Fund Opening Balance Capital Call Capital Call	0.6 0.6 179.9 181.2	181.28 7 179.94 2,991.41 3,109.49 3 430.74 5	6,710.98 6,711.05 6,531.11 3,539.70 430.21 430.74 0.00 0.65 0.65

Date	Description	Quantity	Debits	Credits	Balance	9
Assets	<u> </u>					
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	
Acquisitio	ns - Shares in Listed Companies					
EML Pa	ayments 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	
Acquisitio	ns - 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	
01/07/2020			0.07		0.00	
01/07/2020	mcp master trust			179.94	179.94	
01/07/2020	mcp master trust		179.94		0.00	CR
01/07/2020	•			2,991.41	2,991.41	
01/07/2020			2,991.41		0.00	
01/07/2020			3,109.49		3,109.49	
01/07/2020	·			0.53	3,108.96	
01/07/2020			0.53		3,109.49	
01/07/2020	-			430.74	2,678.75	
01/07/2020			430.74		3,109.49	
14/10/2020				3,109.49	0.00	
	interest owed			0.65	0.65	
	interest owed		0.65		0.00	CR
	Closing Balance				0.00	
=	ns - Sundry Liabilities					
_	Creditors					
	Opening Balance			440.00	0.00	05
30/06/2021	·			440.00	440.00	
30/06/2021	• •		E 0 42 22	5,500.00	5,940.00	
30/06/2021			5,940.00	0.00.00	0.00	
30/06/2021	• •		050.65	259.00	259.00	
30/06/2021	•		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	е
Assets	3					
Disposals	- Managed Investments					
MLC M	asterKey Superannuation GS - Platinum Global	l Fund <t></t>				
01/07/2020	Opening Balance				0.00	
27/04/2021	-			715.15	715.15	CR
27/04/2021	tfr		715.15		0.00	CR
30/06/2021	Closing Balance				0.00	
Other As	sets - Receivables					
nvestmen	t Income Receivable - Distributions - Managed	Investments				
Pearl N	lanaged Fund					
01/07/2020	Opening Balance				0.00	
30/06/2021	-			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	
nvestmen	t Income Receivable - Distributions - Units In U	nlisted Unit Trus	sts			
Resima	ax					
01/07/2020	Opening Balance				0.00	
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Distribution C3			1,232.92	1,232.92	CF
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Distribution C3		1,232.92		0.00	CF
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Return of unit cap			12,250.71	12,250.71	CF
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Return of unit cap		12,250.71		0.00	CF
30/06/2021	Investment Income			9,905.05	9,905.05	CF
30/06/2021	Investment Income			11,281.39	21,186.44	CF
30/06/2021	Investment Income		9,905.05		11,281.39	CF
30/06/2021	Investment Income		11,281.39		0.00	CR
30/06/2021	Closing Balance				0.00	
	t Income Receivable - Interest - Cash At Bank					
	Infinity E-Wrap Account					
	Opening Balance				0.00	
31/07/2020				0.04	0.04	
31/07/2020	Interest		0.04		0.00	
31/08/2020	Interest		2.24	0.04	0.04	
31/08/2020	Interest		0.04		0.00	
30/09/2020	Interest		2.24	0.04	0.04	
30/09/2020	Interest		0.04	2.24	0.00	
31/10/2020			2.24	0.04	0.04	
31/10/2020			0.04		0.00	
30/11/2020			0.00	0.08	0.08	
30/11/2020			0.08		0.00	
31/12/2020			4.00	1.30	1.30	
31/12/2020			1.30	4.00	0.00	
31/01/2021			4.00	1.29	1.29	
31/01/2021			1.29	4.40	0.00	
28/02/2021			4.40	1.16	1.16	
28/02/2021	Interest		1.16	2.51	0.00	
31/03/2021	Interest		0.64	2.91	2.91	
31/03/2021	Interest		2.91	0.40	0.00	
30/04/2021	Interest		0.45	9.16	9.16	
30/04/2021	Interest		9.16	45.50	0.00	
31/05/2021	Interest		48.85	15.59	15.59	
31/05/2021	Interest		15.59	45.00	0.00	
30/06/2021			48.00	15.08	15.08	
30/06/2021	Interest		15.08		0.00	CR

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
31/07/2020	Interest	0.10		0.00
31/08/2020	Interest		0.10	0.10
31/08/2020	Interest	0.10		0.00
30/09/2020	Interest		0.10	0.10
30/09/2020	Interest	0.10		0.00
31/10/2020	Interest		0.09	0.09
31/10/2020	Interest	0.09		0.00
30/11/2020	Interest		0.06	0.06
30/11/2020	Interest	0.06		0.00
31/12/2020	Interest	2.25	0.05	0.05 (
31/12/2020	Interest	0.05	0.05	0.00 (
31/01/2021	Interest	0.05	0.05	0.05
31/01/2021	Interest	0.05	0.04	0.00 (
28/02/2021	Interest	0.04	0.04	0.04 (0.00 (
28/02/2021 31/03/2021	Interest	0.04	0.05	0.00 (
31/03/2021	Interest Interest	0.05	0.05	0.00
30/04/2021	Interest	0.03	0.04	0.00
30/04/2021	Interest	0.04	0.04	0.00
31/05/2021	Interest	0.04	0.05	0.05
31/05/2021	Interest	0.05	0.00	0.00
30/06/2021	Interest	0.00	0.04	0.04 (
30/06/2021		0.04		0.00
	Closing Balance			0.00
Member In	come Receivable - Contributions			
	ohen Pryor			
01/07/2020	Opening Balance			0.00
03/07/2020	Contribution Received		2,000.00	2,000.00
03/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	2,000.00		0.00
13/07/2020	Contribution Received		886.38	886.38
13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pryor	886.38		0.00
17/07/2020	Contribution Received		2,000.00	2,000.00
17/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	2,000.00		0.00
14/08/2020	Contribution Received		2,000.00	2,000.00
14/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	2,000.00		0.00
11/09/2020	Contribution Received		2,000.00	2,000.00
11/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	2,000.00		0.00
09/10/2020	Contribution Received		2,000.00	2,000.00
09/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	2,000.00		0.00
13/10/2020	Contribution Received		1,330.00	1,330.00
13/10/2020	Direct Credit 128594 Eltham Vet Pract SGC Steve Pryor	1,330.00		0.00
06/11/2020	Contribution Received		2,000.00	2,000.00
06/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	2,000.00		0.00
04/12/2020	Contribution Received		2,000.00	2,000.00
04/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	2,000.00		0.00
	Contribution Received		2,000.00	2,000.00
04/01/2021		2,000.00		0.00
15/01/2021			570.00	570.00
15/01/2021	•	570.00		0.00
12/02/2021			2,000.00	2,000.00
12/02/2021		2,000.00		0.00
12/03/2021			2,000.00	2,000.00
12/03/2021		2,000.00	0.000	0.00
09/04/2021	Contribution Received		2,000.00	2,000.00

Date	Description	Quantity	Debits	Credits	Balanc	<u>е</u>
Assets						
			2 000 00		0.00	CD
09/04/2021 06/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve Contribution Received		2,000.00	213.62	0.00 213.62	
06/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		213.62	213.02	0.00	
	Closing Balance		210.02		0.00	OIX
	are Pryor				0.00	
	<u>-</u>					
	Opening Balance			252.62	0.00	CD
	Contribution Received Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pryor		253.62	253.62	253.62 0.00	
	Contribution Received		255.02	2,000.00	2,000.00	
	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	2,000.00	0.00	
	Contribution Received		2,000.00	2,000.00	2,000.00	
28/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	,	0.00	
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	
	Contribution Received			2,000.00	2,000.00	
18/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00	
11/01/2021				436.47	436.47	
11/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2863506424		436.47	700.00	0.00	
15/01/2021	Contribution Received			760.00	760.00	
15/01/2021	Contribution Received		2,000.00	2,000.00	2,760.00 760.00	
15/01/2021 15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pryor		760.00		0.00	
29/01/2021	Contribution Received		700.00	2,000.00	2,000.00	
29/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2.000.00	2,000.00	0.00	
26/02/2021			2,000.00	2.000.00	2,000.00	
26/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	_,	0.00	
26/03/2021				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
	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Claire		846.38		0.00	CR
30/06/2021	Closing Balance				0.00	
Sundry De						
Fee Re	fund					
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
	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
	charter hall - correct debtors			0.99	0.99	
	charter hall - correct debtors		0.99		0.00	
01/07/2020	ishares small - correct debtors			0.07	0.07	CR

hares small - correct debtors odr - correct debtors odr - correct debtors balance account balance account losing Balance S litors and Accruals r Fee pening Balance mp mp mp mp pop pop pop pop pop pop pop		0.07 0.53 0.45 3,850.00 5,500.00	0.53 0.45 3,850.00 5,500.00	0.00 (0.53 (0.00 (0.45 (0.00 (0.
odr - correct debtors odr - correct debtors balance account balance account losing Balance S litors and Accruals r Fee pening Balance mp mp mp mp losing Balance pening Balance pening Balance		0.53 0.45 3,850.00	0.45 3,850.00	0.53 (0.00 (0.45 (0.00 (0.
balance account balance account losing Balance S litors and Accruals Fee pening Balance mp mp mp losing Balance pening Balance pening Balance pening Balance pening Balance		0.45 3,850.00	0.45 3,850.00	0.00 (0.45 (0.00 (0.
balance account balance account losing Balance SS litors and Accruals Fee pening Balance mp mp mp losing Balance pening Balance pening Balance		0.45 3,850.00	3,850.00	0.45 (0.00 (0.
balance account losing Balance S Litors and Accruals Fee pening Balance mp mp mp losing Balance pening Balance pening Balance		3,850.00	3,850.00	0.00 (
losing Balance PS Interest and Accruals Fee pening Balance mp mp mp losing Balance pening Balance pening Balance		3,850.00		0.00 0.00 3,850.00 0.00 5,500.00
litors and Accruals Fee pening Balance mp mp mp mp mp posing Balance pening Balance		,		0.00 3,850.00 0.00 5,500.00
r Fee pening Balance mp mp mp losing Balance pening Balance		,		3,850.00 (0.00 (5,500.00 (
r Fee pening Balance mp mp mp mp losing Balance pening Balance		,		3,850.00 (0.00 (5,500.00 (
pening Balance mp mp mp mp mp losing Balance pening Balance		,		3,850.00 (0.00 (5,500.00 (
mp mp mp mp losing Balance pening Balance		,		3,850.00 (0.00 (5,500.00 (
np np np losing Balance pening Balance		,		0.00 (5,500.00 (
np np losing Balance pening Balance		,	5,500.00	5,500.00
mp losing Balance pening Balance		5,500.00	5,500.00	
losing Balance		5,500.00		
pening Balance				0.00
·				0.00
·				0.00
and General Expense			6,060.60	0.00 6,060.60
und General Expense		6,060.60	0,000.00	0.00
losing Balance		0,000.00		0.00
				0.00
nening Balance				0.00
·			440.00	440.00
		440.00		0.00
losing Balance				0.00
Cash At Bank				
finity E-Wrap Account				
pening Balance				0.00
xpense Recovery - Legislative			0.64	0.64
xpense Recovery - Legislative		0.64		0.00
losing Balance				0.00
stration Fee				
pening Balance				0.00
dministration Fee			22.91	22.91
dministration Fee		22.91		0.00
			23.68	23.68
		23.68		0.00
		22.00	23.68	23.68
		23.68	22.04	0.00
		22.01	22.91	22.91 (0.00 (
		22.91	23.68	23.68
		23.68	20.00	0.00
			22.91	22.91
		22.91		0.00
dministration Fee			23.68	23.68
dministration Fee		23.68		0.00
dministration Fee			23.74	23.74
dministration Fee		23.74		0.00
dministration Fee			21.44	21.44
		21.44		0.00
			23.74	23.74
		23.74		0.00
		05.55	22.98	22.98
		22.98	00.74	0.00 (23.74 (
	pening Balance mp mp losing Balance Cash At Bank dinity E-Wrap Account pening Balance expense Recovery - Legislative expense Recovery - Legislative losing Balance stration Fee deministration Fee	pening Balance Cash At Bank Ifinity E-Wrap Account pening Balance xpense Recovery - Legislative xpense Recovery - Legislative losing Balance stration Fee pening Balance dministration Fee	pening Balance mp mp 440.00 losing Balance Cash At Bank iffinity E-Wrap Account pening Balance xxpense Recovery - Legislative xxpense Recovery - Legislative 10sing Balance stration Fee pening Balance dministration Fee	pening Balance mp

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

Date	Description		Quantity	Debits	Credits	Balance	9
Liabilit	ties						
ncome T	ax Payable						
Income Ta	x 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 1	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	
17/07/2020	Tax Effect Of Income				300.00	771.00	
31/07/2020	Tax Effect Of Income			000.00	300.00	1,071.00	
08/08/2020	Tax Effect Of Income Tax Effect Of Income			238.30	200.00	832.70 1,132.70	
14/08/2020 28/08/2020	Tax Effect Of Income				300.00 300.00	1,132.70	
11/09/2020	Tax Effect Of Income				300.00	1,432.70	
25/09/2020	Tax Effect Of Income				300.00	2,032.70	
09/10/2020	Tax Effect Of Income				300.00	2,332.70	
	Tax Effect Of Income				199.50	2,532.20	
14/10/2020	Tax Effect Of Income				58.93	2,591.13	
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	CF
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	CF
18/12/2020	Tax Effect Of Income				300.00	4,091.13	CF
04/01/2021	Tax Effect Of Income				300.00	4,391.13	CF
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	
15/01/2021	Tax Effect Of Income				114.00	4,656.10	
15/01/2021	Tax Effect Of Income				300.00	4,956.10	
29/01/2021	Tax Effect Of Income				300.00	5,256.10	
12/02/2021	Tax Effect Of Income Tax Effect Of Income				300.00 300.00	5,556.10	
	Tax Effect Of Income				300.00	5,856.10 6,156.10	
	Tax Effect Of Income				300.00	6,456.10	
	Tax Effect Of Income				300.00	6,756.10	
	Tax Effect Of Income				171.00	6,927.10	
	Tax Effect Of Income				30.34	6,957.44	
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	CF
30/06/2021	Tax Effect Of Income				13,886.11	20,675.85	CF
30/06/2021	Closing Balance					20,675.85	CF
_	redits - Managed Inves	stments					
Pearl M	lanaged Fund						
01/07/2020	Opening Balance					0.00	
30/06/2021	Distribution - Tax Statement			6,990.23		6,990.23	DR
	Closing Balance					6,990.23	DR
_	x Credits - Managed In	vestments					
	lanaged Fund					* * *	
	Opening Balance			4 047 44		0.00	D.
	Distribution - Tax Statement			1,017.41		1,017.41	
30/06/2021	Closing Balance					1,017.41	υR

Displication Displacements Paid Displacements Displ	Date	Description	Quantity	Debits	Credits	Balance)
1907/2000 0	Liabilit	ties					
	Income Ta	x Instalments Paid					
						0.00	
\$1,000,000 \$1,000,000 \$1		· -		2,025.00		2,025.00	DR
1001/2002 Fund Actionly Statement 2,025 00 2,02						*	
Other X = Payable Activity Statement Payable/Refundable of 10712200 Opening Balance 2,125.00 4,15.00 2,125.00 2,125.00 2,125.00 2,125.00 2,125.00 2,125.00 2,125.00 2,125.00 2,125.00 2,125.00 4,15.10 0 2,002,002 TAX OFFICE PAYMENTS NelBank BPAY 75509 7294137701 2,025.00 2,025.00 4,161.00 0 1,105.00 0 4,161.00 0 1,105.00 0 1,005.00 <							
		•		,			
Activity Statement Payable Refundable		-				-,	
1997 1997							
	=					2 126 00	CB
1841 1942 1842		· -			2 025 00	•	
1411/12/2022				2.025.00	2,025.00		
				2,025.00	2.025.00		
1680 22021 TAX OFFICE PAYMENTS NelBank BPAY 75556 7294 137760 2,025.00				0.400.00	2,025.00		
11052021							
1111/15/20021				2,025.00	0.005.00		
		•		0.005.00	2,025.00		
		-		2,025.00			CR
Name						0.00	
		<u> </u>					
0107/2020 to balance account 0.45 0.45 CR CR 0.00 CR 31.07/2020 Interest 0.04 0.00 CR 31.07/2020 Interest 0.04 0.00 CR 11.08/2020 deministration Fee 23.68 23.68 23.68 CR 11.08/2020 deministration Fee 23.68 23.68 CR 0.00 CR 11.08/2020 Administration Fee 23.68 0.00 CR 25.09/2020 CR 25.09/2020 CR 25.09/2020 CR 20.00 CR 25.09/2020 CR 23.68 23.68 23.68 CR 20.00 CR 23.68 23.68 CR 20.00 CR 23.68 CR 20.00 CR 20.00 CR 20.00 CR	_					0.00	
0107/2020 to balance account 0.45 2.91 2.291 C2.91 C2.92 C2.91 C2.92 C2.92 C2.93 C2.93 </td <td></td> <td></td> <td></td> <td></td> <td>0.45</td> <td></td> <td>CR</td>					0.45		CR
1007/2020				0.45	0.40		
10107/2020 Administration Fee 22.91 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.00 CR 31/07/2020 Interest 0.04 0.00 CR 11/08/2020 Administration Fee 23.68 23.68 CR 0.00 CR 11/08/2020 Administration Fee 23.68 0.00 CR 25.08/2020 Expense Recovery - Legislative 0.04				0.40	22.01		
31/07/2020 Interest 0.04 0.04 0.00 CR 31/07/2020 Interest 0.04 0.00 CR 31/07/2020 Interest 0.04 0.00 CR 31/08/2020 Administration Fee 23.68 0.00 CR 25/08/2020 Expense Recovery - Legislative 0.64 0.				22.01	22.91		
3107/2020 Interest 0.04 23.68 23.68 CR 11/08/2020 Administration Fee 23.68 23.68 CR 25/08/2020 Expense Recovery - Legislative 0.64 0.06 CR 25/08/2020 Expense Recovery - Legislative 0.64 0.00 CR 31/08/2020 Interest 0.04 0.00 CR 31/08/2020 Interest 0.04 0.00 CR 08/09/2020 Administration Fee 23.68 23.68 CR 08/09/2020 Interest 0.04 0.00 CR 30/09/2020 Interest 0.04 0.04 CR 30/09/2020 Interest 0.04 0.04 CR 31/10/2020 Interest 0.04 0.00 CR 31/10/2020 <td></td> <td></td> <td></td> <td>22.91</td> <td>0.04</td> <td></td> <td></td>				22.91	0.04		
11/08/2020 Administration Fee 23.68 23.68 CR 0.00 CR 25/08/2020 Expense Recovery - Legislative 0.64 0.64 0.00 CR 25/08/2020 Expense Recovery - Legislative 0.64 0.04 0.00 CR 31/08/2020 Interest 0.04 0.04 0.00 CR 31/08/2020 Interest 0.04 0.00 CR 08/09/2020 Administration Fee 23.68 0.00 CR 30/09/2020 Interest 0.04 0.04 CR 31/10/2020 Interest 0.04 0.04 CR 31/10/2020 Interest 0.04 0.04 CR 31/10/2020 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 31/10/2020 Interest 0.04 0.00 CR 31/10/2020 Interest 0.				0.04	0.04		
11/08/2020 Administration Fee 23.68 0.00 CR 25/08/2020 Expense Recovery - Legislative 0.64 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.00 CR 31/08/201 0.04 0.04 0.00 CR 31/08/201 0.04 0.00 CR 30/09/202 Administration Fee 23.68 0.04 0.04 0.04 0.00 CR 30/09/202 10 0.04 0.00 CR 30/09/202 Interest 0.04 0.04 0.00 CR 30/09/202 10 0.00 CR 30/00/202 10 0.00 CR 30/00/202 10 0.00 CR 30/00/202 10 0.00 CR 22.91 22.91 22.91 0.00 CR 31/10/202 Interest 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04				0.04	22.60		
2508/2020 Expense Recovery - Legislative 0.64 0.64 0.64 CR 2508/2020 Expense Recovery - Legislative 0.64 0.00 CR 31/08/2020 Interest 0.04 0.04 0.04 0.00 CR 31/08/2020 Interest 0.04 0.04 0.00 CR 08/09/2020 Interist 0.04 0.04 0.00 CR 30/09/2020 Interest 0.04 0.04 0.04 0.04 0.00 CR 30/09/2020 Interest 0.04 0.04 0.00 CR 0.00 CR 31/10/2020 Interest 0.04 0.00 CR 0.0				22.60	23.00		
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 31/08/2020 Administration Fee 23.68 23.68 23.68 CR 08/09/2020 Administration Fee 23.68 0.04 0.00 CR 30/09/2020 Interest 0.04 0.00 CR 31/10/2020 Administration Fee 22.91 0.00 CR 31/10/2020 Administration Fee 22.91 0.00 CR 31/10/2020 Interest 0.04 0.00 CR 31/10/2020 Administration Fee 23.68 23.68 23.68 10/11/2020 Interest 0.0 CR 30/11/2020 Administration Fee 23.68 0.0 CR 30/11/2020 Interest 0.0 CR CR 30/11/2020 Interest 0.0 CR CR <				23.00	0.64		
31/08/2020 Interest 0.04 CR CR 31/08/2020 Interest 0.00 CR 23.68 23.68 CR 0.00 CR 08/09/2020 Administration Fee 23.68 CR 0.00 CR 30/09/2020 Administration Fee 23.68 CR 0.00 CR 30/09/2020 Interest 0.04 0.04 CR 30/09/2020 Interest 0.04 0.00 CR 30/09/2020 Interest 0.04 0.00 CR 30/09/2020 Interest 0.04 0.00 CR 31/10/2020 Administration Fee 22.91 0.00 CR 31/10/2020 Interest 0.04 0.00 CR 31/10/2020 Interest 0.04 0.00 CR 31/10/2020 Administration Fee 23.68 CR 0.00 CR 30/11/2020 Administration Fee 22.91 0.00 CR 30/11/2020 Administration Fee 22.91 0.00 CR 31/12/2020 Administration Fee 22.91 0.00 CR 31/12/2020 Admi		. , ,		0.64	0.04		
31/08/2020 Interest 0.04 23.68 23.68 CR 08/09/2020 Administration Fee 23.68 0.00 CR 08/09/2020 Interest 23.68 0.04 0.00 CR 30/09/2020 Interest 0.04 0.04 0.00 CR 30/09/2020 Interest 0.04 0.00 CR 13/10/2020 Interest 0.04 0.00 CR 13/10/2020 Interest 0.04 0.00 CR 31/10/2020 Interest 0.04 0.00 CR 10/11/2020 Interest 0.04 0.00 CR 10/11/2020 Interest 0.08 0.08 CR 30/11/2020 Interest 0.08 0.08 CR 30/11/2020 Interest 0.08 0.08 CR 31/12/2020 Interest 1.30 0.00 CR 31/12/2020 Interest 1.30 0.00 CR 31/12/2021 <		· · · · · · · · · · · · · · · · · · ·		0.04	0.04		
08/09/2020 Administration Fee 23.68 23.68 CR 08/09/2020 Interest 0.04 0.04 CR 30/09/2020 Interest 0.04 0.04 CR 30/09/2020 Interest 0.04 22.91 22.91 22.91 22.91 22.91 0.00 CR 31/10/2020 Interest 0.04 0.04 0.04 CR 31/10/2020 Interest 0.04 0.04 CR 31/10/2020 Interest 0.04 0.04 0.04 CR 31/10/2020 Interest 0.04 0.04 CR 31/10/2020 Interest 0.00 CR 0.00				0.04	0.04		
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 30/09/2020 Administration Fee 22.91 22.91 22.91 CR 13/10/2020 Administration Fee 22.91 0.04 0.04 CR 31/10/2020 Interest 0.04 0.04 CR 31/10/2020 Interest 0.04 0.00 CR 31/10/2020 Interest 0.04 0.00 CR 30/11/2020 Administration Fee 23.68 23.68 CR 30/11/2020 Interest 0.08 0.08 CR 30/11/2020 Interest 0.08 0.08 CR 30/11/2020 Interest 1.30 1.30 CR 31/12/2020 Interest 1.30 0.00 CR 31/12/2021 Interest 1.30 0.00 CR 31/10/2021 <td></td> <td></td> <td></td> <td>0.04</td> <td>22.60</td> <td></td> <td></td>				0.04	22.60		
30/09/2020 Interest 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 Interest 0.04 0.04 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 Interest 0.08 0.08 CR 30/11/2020 Interest 0.08 0.08 CR 30/11/2020 Interest 0.08 0.00 CR 30/11/2020 Administration Fee 22.91 22.91 CR 31/12/2020 Interest 1.30 0.00 CR 31/12/2020 Interest 1.30 0.00 CR 31/12/2020 Interest 1.30 0.00 CR 31/12/2021 Interest 23.68 23.68				22.00	23.00		
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 0.00 CR 31/10/2020 Interest 0.04 0.00 CR 10/11/2020 Administration Fee 23.68 CR 0.00 CR 30/11/2020 Interest 0.08 0.08 0.00 CR 30/11/2020 Interest 0.08 0.08 0.00 CR 30/11/2020 Interest 0.08 0.00 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 0.00 CR 31/10/2021 Interest 1.29 0.00 CR <t< td=""><td></td><td></td><td></td><td>23.08</td><td>0.04</td><td></td><td></td></t<>				23.08	0.04		
13/10/2020 Administration Fee 22.91 22.91 CR 13/10/2020 Interest 0.04 0.04 CR 31/10/2020 Interest 0.04 0.00 CR 31/10/2020 Interest 0.04 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 30/11/2020 Interest 0.08 0.00 CR 30/12/2020 Administration Fee 22.91 22.91 CR 31/12/2020 Interest 1.30 1.30 CR 31/12/2020 Interest 1.30 0.00 CR 31/12/2020 Interest 1.30 0.00 CR 31/12/2020 Interest 1.30 0.00 CR 31/10/2021 Administration Fee 23.68 23.68 CR 31/10/2021 Interest 1.29 0.00 CR 31/10/2021 Interest				0.04	0.04		
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 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 0.00 CR 31/12/2020 Interest 1.30 1.30 CR 31/12/2020 Interest 1.30 1.30 CR 31/12/2020 Interest 1.30 1.30 CR 31/12/2020 Interest 23.68 23.68 CR 12/01/2021 Administration Fee 23.68 23.68 CR 31/01/2021 Interest 1.29 1.29 CR 31/01/2021 Interest 1.29 0.00 CR 31/01/2021 Interest 1.29 0.00 CR 31/01/2021 Interest 23.74				0.04	00.04		
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 Interest 0.08 0.00 CR 30/11/2020 Interest 0.08 0.00 CR 30/11/2020 Interest 0.08 0.00 CR 08/12/2020 Administration Fee 22.91 0.00 CR 31/12/2020 Interest 1.30 1.30 1.30 CR 31/12/2020 Interest 1.30 1.30 CR 31/12/2020 Interest 1.30 0.00 CR 31/12/2021 Administration Fee 23.68 23.68 CR 12/01/2021 Administration Fee 23.68 23.68 CR 31/01/2021 Interest 1.29 0.00 CR 31/01/2021 Interest 1.29 0.00 CR 31/01/2021 Administration Fee 23.74 0.00 CR 31/01/2021 Intere				00.04	22.91		
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 0.00 CR 31/12/2020 Interest 1.30 1.30 0.00 CR 31/12/2020 Interest 1.30 0.00 CR 31/12/2021 Interest 1.30 0.00 CR 31/10/2021 Administration Fee 23.68 23.68 CR 31/01/2021 Interest 1.29 0.00 CR 31/01/2021 Interest 1.29 0.00 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 28/02/2021 Interes				22.91	0.04		
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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				23.68			
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		Interest			1.29		
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				1.29			
28/02/2021 Interest 1.16 1.16 CR 28/02/2021 Interest 1.16 0.00 CR					23.74		
28/02/2021 Interest 1.16 0.00 CR	09/02/2021	Administration Fee		23.74		0.00	CR
	28/02/2021	Interest			1.16	1.16	CR
09/03/2021 Administration Fee 21.44 CR	28/02/2021	Interest		1.16		0.00	CR
	09/03/2021	Administration Fee			21.44	21.44	CR

Date	Description	Quantity	Debits	Credits	Balanc	е
Liabilit	ties					
	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				26,856.79	26,856.79	
27/04/2021			715.15		26,141.64	
27/04/2021			26,141.64	0.40	0.00	
30/04/2021			0.40	9.16	9.16	
30/04/2021	Interest		9.16	22.00	0.00	
11/05/2021	Administration Fee		22.98	22.98	22.98 0.00	
11/05/2021 31/05/2021	Administration Fee Interest		22.90	15.59	15.59	
31/05/2021	Interest		15.59	15.59	0.00	
09/06/2021	Administration Fee		15.59	23.74	23.74	
09/06/2021			23.74	25.74	0.00	
30/06/2021			20.14	15.08	15.08	
30/06/2021	Interest		15.08	10.00	0.00	
	Closing Balance				0.00	0.1
	ing Account - Pearl Multi-Asset Growth					
	Opening Balance				0.00	
	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	
Commonw	ealth 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	
24/07/2020	Transfer to xx6134 NetBank Mc motley fool		999.00		0.00	CR
	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	2,000.00	CR
	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00		0.00	
	AIA Australia NetBank BPAY 81174 1800656997495			1,588.67	1,588.67	
	AIA Australia NetBank BPAY 81174 1800656997495		1,588.67		0.00	
	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	2,000.00	
	Direct Credit 128594 ELTHAM VET PRICE Sal Sac Steve		2,000.00	0.000.00	0.00	
28/08/2020			2 000 00	2,000.00	2,000.00	
	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	0.000.05	0.00	
02/09/2020			2 200 05	3,399.95	3,399.95	
	Direct Debit 062934 COMMSEC SECURITI COMMSEC		3,399.95	272.00	0.00	
	ASIC NetBank BPAY 17301 2290702685764		273.00	273.00	273.00	
	ASIC NetBank BPAY 17301 2290702685764		273.00	2 000 00	0.00	
	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	2,000.00	2,000.00	
	Direct Credit 128594 ELTHAM VET PRICE Sal Sac Steve		2,000.00	2,000.00	2,000.00	
25/09/2020			2,000.00	2,000.00	0.00	
	Direct Credit 128594 ELTHAM VET PRICE Sal Sac Steve		۷,000.00	2,000.00	2,000.00	
	Direct Credit 128594 ELTHAM VET PRICE Sal Sac Steve		2,000.00	2,000.00	0.00	
	Direct Credit 128594 Eltham Vet Pract SGC Steve Pryor		2,000.00	1,330.00	1,330.00	
	Direct Credit 128594 Eltham Vet Pract SGC Steve Pryor		1,330.00	1,000.00	0.00	
	Direct Credit 106600 ResimaxPrefEquit Distribution C2		.,555.50	3,109.49	3,109.49	
				3,	5,700.70	٥.,

Date	Description	Quantity Deb	oits Credits	Balance
Liabilit	ties			
	Direct Credit 106600 ResimaxPrefEquit Distribution C2	3,109	a 49	0.00 CR
14/10/2020	·	0,100	1,232.92	1,232.92 CR
	Direct Credit 106600 ResimaxPrefEquit Distribution C3	1,232	,	0.00 CR
14/10/2020	·	.,	12,250.71	12,250.71 CR
14/10/2020	Direct Credit 106600 ResimaxPrefEquit Return of unit cap	12,250		0.00 CR
14/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2798755673	,	392.85	392.85 CR
14/10/2020		392	2.85	0.00 CR
	Transfer to xx6134 NetBank mc marcus today		1,800.00	1,800.00 CR
20/10/2020	•	1,800		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		0.00 CR
28/10/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 7294137760	_,	2,025.00	2,025.00 CR
28/10/2020		2,025		0.00 CR
06/11/2020		,-	2,000.00	2,000.00 CR
06/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	2,000	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	6.47	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	0.00	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	0.00	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	0.00	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	0.00	0.00 CR
16/02/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 7294137760		2,025.00	2,025.00 CR
16/02/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 7294137760		2,126.00	4,151.00 CR
16/02/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 7294137760	4,15	1.00	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	0.00	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	0.00	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	0.00	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	0.00	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	2.27	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	0.00	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	6.38	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	3.62	0.00 CR
11/05/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 7294137760		2,025.00	2,025.00 CR

Date	Description	Quantity Debits	Credits	Balance
Liabilit	ties			
11/05/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 7294137760	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		9,905.05		11,281.39 CR
30/06/2021		11,281.39		0.00 CR
	Closing Balance			0.00
	Cash - Pearl Multi-Asset Growth			
	Opening Balance			0.00
	movement		2,276.19	2,276.19 CR
30/06/2021		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		0.06		0.00 CR
31/12/2020	Interest		0.05	0.05 CR
31/12/2020		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		0.04		0.00 CR
31/03/2021			0.05	0.05 CR
31/03/2021		0.05		0.00 CR
30/04/2021		0.04	0.04	0.04 CR
30/04/2021		0.04	0.05	0.00 CR
31/05/2021		0.05	0.05	0.05 CR
31/05/2021		0.05	0.04	0.00 CR
30/06/2021		0.04	0.04	0.04 CR
30/06/2021		0.04		0.00 CR 0.00
	Closing Balance			0.00
Membe	er Entitlements			
Member	Entitlement Accounts			
Mr Stepher	-			
Accum	ulation			
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		400.00		1,027,672.14 CR
	Contribution Tax Withheld	132.96		
13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pryor		886.38	1,028,558.52 CR
13/07/2020 17/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pryor Contribution Tax Withheld	300.00		
13/07/2020 17/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pryor		886.38 2,000.00	1,028,558.52 CR
13/07/2020 17/07/2020 17/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pryor Contribution Tax Withheld			1,028,558.52 CR 1,028,258.52 CR
13/07/2020 17/07/2020 17/07/2020 08/08/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pryor Contribution Tax Withheld Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	300.00		1,028,558.52 CR 1,028,258.52 CR 1,030,258.52 CR

Caspry Superannuation Fund General Ledger Account Movement

Doto	Possibles				Balance
Date	Description	Quantity	Debits	Credits	Balance
Membe	er Entitlements				
14/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	1,030,608.15 CF
11/09/2020	Contribution Tax Withheld		300.00		1,030,308.15 CF
11/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	1,032,308.15 CF
09/10/2020	Contribution Tax Withheld		300.00		1,032,008.15 CF
09/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	1,034,008.15 CF
13/10/2020	Contribution Tax Withheld		199.50		1,033,808.65 CF
13/10/2020	Direct Credit 128594 Eltham Vet Pract SGC Steve Pryor			1,330.00	1,035,138.65 CF
06/11/2020	Contribution Tax Withheld		300.00		1,034,838.65 CF
06/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	1,036,838.65 CF
04/12/2020	Contribution Tax Withheld		300.00		1,036,538.65 CF
04/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	1,038,538.65 CF
04/01/2021	Contribution Tax Withheld		300.00		1,038,238.65 CF
04/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	1,040,238.65 CF
15/01/2021	Contribution Tax Withheld		85.50		1,040,153.15 CF
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pryor			570.00	1,040,723.15 CF
12/02/2021	Contribution Tax Withheld		300.00		1,040,423.15 CF
12/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	1,042,423.15 CF
12/03/2021			300.00	,	1,042,123.15 CF
12/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	1,044,123.15 CF
09/04/2021	Contribution Tax Withheld		300.00	2,000.00	1,043,823.15 CF
09/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		000.00	2,000.00	1,045,823.15 CF
	Contribution Tax Withheld		32.04	2,000.00	1,045,791.11 CF
06/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		02.04	213.62	1,046,004.73 CF
30/06/2021	Income Taxes Allocated		3,676.14	213.02	1,042,328.59 CF
	Investment Profit or Loss		3,070.14	148,826.98	1,191,155.57 CF
				140,020.90	1,191,155.57 CF
	Closing Balance				1,191,199.97 OF
Mrs Clare I	•				
Accum					
01/07/2020	Opening Balance				850,031.43 CF
13/07/2020	Contribution Tax Withheld		38.04		849,993.39 CF
13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pryor			253.62	850,247.01 CF
31/07/2020	Contribution Tax Withheld		300.00		849,947.01 CF
31/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	851,947.01 CF
28/08/2020	Contribution Tax Withheld		300.00		851,647.01 CF
28/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	853,647.01 CF
25/09/2020	Contribution Tax Withheld		300.00		853,347.01 CF
25/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	855,347.01 CF
14/10/2020	Contribution Tax Withheld		58.93		855,288.08 CF
14/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2798755673			392.85	855,680.93 CF
23/10/2020	Contribution Tax Withheld		300.00		855,380.93 CF
23/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	857,380.93 CF
20/11/2020	Contribution Tax Withheld		300.00		857,080.93 CF
20/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	859,080.93 CF
18/12/2020	Contribution Tax Withheld		300.00		858,780.93 CF
18/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	860,780.93 CF
11/01/2021	Contribution Tax Withheld		65.47		860,715.46 CF
11/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2863506424			436.47	861,151.93 CF
15/01/2021	Contribution Tax Withheld		114.00		861,037.93 CF
15/01/2021	Contribution Tax Withheld		300.00		860,737.93 CF
15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve			2,000.00	862,737.93 CF
	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pryor			760.00	863,497.93 CF
	Contribution Tax Withheld		300.00		863,197.93 CF
29/01/2021			200.00	2,000.00	865,197.93 CF
	Contribution Tax Withheld		300.00	2,000.00	864,897.93 CF
	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		000.00	2,000.00	866,897.93 CF
	Contribution Tax Withheld		300.00	2,000.00	866,597.93 CF
	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		300.00	2,000.00	868,597.93 CF
	Contribution Tax Withheld		171.00	2,000.00	868,426.93 CF
			17 1.00	1 140 00	
14/04/2021	Direct Credit 128594 Eltham Vet Pract SCG Super Claire			1,140.00	869,566.93 CF

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

Date	Description	Quantity	Debits	Credits	Balance
Memb	er 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

For the period from 1 July 2020 to 30 June 2021

Processed Date & User Date Description State Amount

Income

Investmen	nt Gains · Disposal Suspe	nse · Manage	d Investments · MLC MasterKey Superann	uation GS - Pla	tinum 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
Investmer	nt Gains · Market Gains · I	Managed Inve	stments · 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
Investmer	nt Gains · Market Gains · I	Managed Inve	stments · Pearl Managed Fund			
11/07/2022	sarah@paulmoney.com.au	30/06/2021	Market Value Adjustment	Accounted	236,476.18	Cr
	G . ,		•	Accounted	230,470.10	Ci
			ed Companies · EML Payments Limited			_
11/07/2022	sarah@paulmoney.com.au	30/06/2021	Market Value Adjustment	Accounted	80.05	Cr
Investmer	nt Gains · Market Gains · S	Shares in Unli	sted Companies · Tapp Group Ltd			
11/07/2022	sarah@paulmoney.com.au	30/06/2021	Market Value Adjustment	Accounted	26,428.55	Dr
Investmer	nt Gains · Market Gains · I	Jnits In Unlist	ted Unit Trusts · Resimax			
11/07/2022	sarah@paulmoney.com.au	30/06/2021	Market Value Adjustment	Accounted	2.10	Cr
Investmer	nt Income · Distributions ·	Managed Inv	estments · 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
Investmer	nt Income · Distributions ·	Units In Unli	sted 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
Investmer	nt Income · Interest · Cash	n At Bank · As	gard 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
	nt Income · Interest · Cash			Accounted	0.40	Cr.
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

rocessea	Date & User	Date	Description	State	Amou	<u>unt</u>
ncome	2					
	- nt Income · Interest · Casl	h At Bank . I li	Rank			
/07/2022	Transaction Rules			Accounted	0.05	С
/07/2022	Transaction Rules Transaction Rules	31/01/2021	Interest	Accounted	0.05	C
		28/02/2021	Interest	Accounted		
/07/2022	Transaction Rules	31/03/2021	Interest	Accounted	0.05	
/07/2022	Transaction Rules	30/04/2021	Interest	Accounted	0.04	
/07/2022	Transaction Rules	31/05/2021	Interest	Accounted	0.05	C
/07/2022	Transaction Rules	30/06/2021	Interest	Accounted	0.04	C
/lember R	eceipts · Contributions ·	Employer · N	r Stephen Pryor			
0/06/2022	Transaction Rules	3/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	C
0/06/2022	Transaction Rules	13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pr	y Accounted	886.38	(
0/06/2022	Transaction Rules	17/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	C
80/06/2022	Transaction Rules	14/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	C
0/06/2022	Transaction Rules	11/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	C
0/06/2022	Transaction Rules	9/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	C
0/06/2022	sarah@paulmoney.com.au	13/10/2020	Direct Credit 128594 Eltham Vet Pract SGC Steve Pryor	Accounted	1,330.00	(
0/06/2022	Transaction Rules	6/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	(
0/06/2022	Transaction Rules	4/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	C
0/06/2022	Transaction Rules	4/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	(
0/06/2022	Transaction Rules	15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pr	y Accounted	570.00	C
0/06/2022	Transaction Rules	12/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	(
0/06/2022	Transaction Rules	12/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	C
80/06/2022	Transaction Rules	9/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	C
0/06/2022	Transaction Rules	6/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	213.62	C
Member R	eceipts · Contributions ·	Employer · N	rs Clare Pryor			
0/06/2022	Transaction Rules	13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pr	v Accounted	253.62	C
30/06/2022	Transaction Rules - Modified	31/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	•	2,000.00	С
	by				,	
	sarah@paulmoney.com.au					
80/06/2022	Transaction Rules - Modified	28/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	(
	by sarah@paulmoney.com.au					
30/06/2022	Transaction Rules - Modified	25/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	C
	by					
0/06/2022	sarah@paulmoney.com.au	14/10/2020	Direct Credit 261579 OF HOVELIDED OF HOVED 27097556	7 Accounted	392.85	(
	sarah@paulmoney.com.au	14/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR27987556			
80/06/2022	Transaction Rules - Modified by	23/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	C
	sarah@paulmoney.com.au					
80/06/2022	Transaction Rules - Modified	20/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	C
	by sarah@paulmoney.com.au					
0/06/2022	Transaction Rules - Modified	18/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	C
0/00/2022	by	10/12/2020	Bridge Ground 12000 / E211 // Will V21 / Wroce our out officer	7 toodantou	2,000.00	Ì
	sarah@paulmoney.com.au					
0/06/2022	sarah@paulmoney.com.au	11/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR28635064	2 Accounted	436.47	C
0/06/2022	Transaction Rules	15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pr	y Accounted	760.00	C
0/06/2022	Transaction Rules - Modified	15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	C
	by sarah@paulmoney.com.au					
0/06/2022	Transaction Rules - Modified	29/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	C
	by				_,100.00	
	sarah@paulmoney.com.au					

Processed	I Date & User	Date	Description	State	Amou	ınt
Incom	e					
Member F	Receipts · Contributions ·	Employer · M	rs Clare Pryor			
30/06/2022	Transaction Rules - Modified by	26/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	sarah@paulmoney.com.au Transaction Rules - Modified by	26/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	С
30/06/2022	sarah@paulmoney.com.au Transaction Rules	14/04/2021	Direct Credit 128594 Eltham Vet Pract SCG Super Claire	Accounted	1,140.00	С
30/06/2022	sarah@paulmoney.com.au	16/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR293913569		202.27	С
30/06/2022	Transaction Rules - Modified by	23/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	С
30/06/2022	sarah@paulmoney.com.au sarah@paulmoney.com.au	6/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Claire	Accounted	846.38	С
Other Inc	ome · ATO Interest Paymo	ents				
30/06/2022	sarah@paulmoney.com.au	19/05/2021	Fund Income Tax Payment	Accounted	2.43	Cı
30/06/2022	sarah@paulmoney.com.au	30/06/2021	Fund Income Tax Payment	Accounted	0.65	C
Other Inc	ome · Fee Refund					
7/07/2022	sarah@paulmoney.com.au	25/03/2021	advice fee refund	Accounted	27,525.28	С
11/07/2022	sarah@paulmoney.com.au	27/04/2021	tfr	Accounted	26,141.64	С
Other Inc	ome · Sundry					
30/06/2022	sarah@paulmoney.com.au	1/07/2020	ishares small - correct debtors	Accounted	0.07	С
30/06/2022	sarah@paulmoney.com.au	1/07/2020	beta aust - correct debtors	Accounted	0.48	С
30/06/2022	sarah@paulmoney.com.au	1/07/2020	spdr - correct debtors	Accounted	0.53	С
30/06/2022	sarah@paulmoney.com.au	1/07/2020	charter hall - correct debtors	Accounted	0.99	С
7/07/2022	sarah@paulmoney.com.au	1/07/2020	to balance account	Accounted	0.45	С
Expen	ses					
Member F	Payments · Insurance Pre	miums · Mr S	tephen Pryor · Accumulation			
30/06/2022	sarah@paulmoney.com.au	8/08/2020	AIA Australia NetBank BPAY 81174 1800656997495	Accounted	1,588.67	D
Member F	Payments · Insurance Pre	miums · Mrs (Clare Pryor · Accumulation			
1/07/2022	sarah@paulmoney.com.au	18/05/2021	aoa	Accounted	4,177.97	Dı
Other Fxi	penses · Accountancy Fee				•	
30/06/2022	•	4/06/2021	nmn	Accounted	3,850.00	D
30/06/2022	sarah@paulmoney.com.au sarah@paulmoney.com.au	30/06/2021	pmp	Accounted	5,500.00	Di
		00/00/2021	kk	, tooounted	5,500.00	וט
-	penses · Adviser Fee	30/06/2021	Fund General Expense	Accounted	6,060.60	Di
11/07/2022	sarah@paulmoney.com.au	30/06/2021	i una General Expense	Accounted	0,000.00	ט
	penses · Auditor Fee	00/00/00		A 1 -1		_
_	caranginaulmonov com au	30/06/2021	pmp	Accounted	440.00	Dı
30/06/2022	sarah@paulmoney.com.au					
30/06/2022	.		sgard Infinity E-Wrap Account			
30/06/2022	.		Expense Recovery - Legislative	Accounted	0.64	D
30/06/2022 Other Exp 7/07/2022	penses · Bank Fees · Cash	h At Bank · As 25/08/2020		Accounted	0.64	D
30/06/2022 Other Exp 7/07/2022	penses · Bank Fees · Cash sarah@paulmoney.com.au	h At Bank · As 25/08/2020		Accounted Accounted	0.64	
30/06/2022 Other Exp 7/07/2022 Other Exp 7/07/2022	penses · Bank Fees · Cash sarah@paulmoney.com.au penses · Fund Administra	25/08/2020	Expense Recovery - Legislative			D
30/06/2022 Other Exp 7/07/2022 Other Exp	penses · Bank Fees · Cash sarah@paulmoney.com.au penses · Fund Administra Transaction Rules	25/08/2020 tion Fee	Expense Recovery - Legislative Administration Fee	Accounted	22.91	Di Di Di
30/06/2022 Other Exp 7/07/2022 Other Exp 7/07/2022 7/07/2022	penses · Bank Fees · Cash sarah@paulmoney.com.au penses · Fund Administra Transaction Rules Transaction Rules	25/08/2020 tion Fee 10/07/2020 11/08/2020	Expense Recovery - Legislative Administration Fee Administration Fee	Accounted Accounted	22.91 23.68	Di

For the	period fron	n 1 July	2020 to	30 June	2021
roi ille	beriou iron	II I JUIV	2020 10	30 Julie	2 02 I

	Date & User	Date	Description	State	Amou	ли
Expen	ses					
•	penses · Fund Administrat	tion 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 Exp	enses · Investment Mana	gement Fee				
30/06/2022	sarah@paulmoney.com.au	30/06/2021	Fund General Expense	Accounted	17,425.43	Dr
Other Exr	penses · Regulatory Fees					
30/06/2022	sarah@paulmoney.com.au	10/09/2020	ASIC NetBank BPAY 17301 2290702685764	Accounted	273.00	Dr
	penses · SMSF Supervisor					
30/06/2022	•		Fund Income Tay Downsort	Accounts d	250.00	Б.
	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 Exp	enses · 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
Incom						
Income Ta			aged Investments · Pearl Managed Fun Distribution - Tax Statement		6,990.23	
Income Ta	ax Expense · Imputation C	Credits · Mana 30/06/2021	aged Investments · Pearl Managed Fun	d		
Income Income Ta 30/06/2022 Income Ta	ax Expense · Imputation C sarah@paulmoney.com.au ax Expense · Income Tax	Credits · Mana 30/06/2021 Expense	aged Investments · Pearl Managed Fun Distribution - Tax Statement	n d Accounted	6,990.23	Cr
Income Ta 30/06/2022 Income Ta 30/06/2022	ax Expense · Imputation C sarah@paulmoney.com.au ax Expense · Income Tax Transaction Rules	Credits · Mana 30/06/2021 Expense 3/07/2020	aged Investments · Pearl Managed Fun Distribution - Tax Statement Fund Income Tax	Accounted Accounted	6,990.23	Cr
Income Ta 30/06/2022 Income Ta 30/06/2022 30/06/2022	ax Expense · Imputation C sarah@paulmoney.com.au ax Expense · Income Tax Transaction Rules Transaction Rules	30/06/2021 Expense 3/07/2020 13/07/2020	aged Investments · Pearl Managed Fun Distribution - Tax Statement Fund Income Tax Fund Income Tax	Accounted Accounted Accounted	6,990.23 300.00 132.96	Cr Dr
Income Ta	ax Expense · Imputation C sarah@paulmoney.com.au ax Expense · Income Tax Transaction Rules	Credits · Mana 30/06/2021 Expense 3/07/2020	aged Investments · Pearl Managed Fun Distribution - Tax Statement Fund Income Tax	Accounted Accounted	6,990.23	Or Dr Dr
Income Ta 30/06/2022 Income Ta 30/06/2022 30/06/2022	ax Expense · Imputation C sarah@paulmoney.com.au ax Expense · Income Tax Transaction Rules Transaction Rules	30/06/2021 Expense 3/07/2020 13/07/2020 13/07/2020	aged Investments · Pearl Managed Fun Distribution - Tax Statement Fund Income Tax Fund Income Tax Fund Income Tax Fund Income Tax	Accounted Accounted Accounted Accounted Accounted	6,990.23 300.00 132.96 38.04	Cr Dr Dr Dr
Income Ta 30/06/2022 Income Ta 30/06/2022 30/06/2022 30/06/2022 30/06/2022	ax Expense · Imputation C sarah@paulmoney.com.au ax Expense · Income Tax Transaction Rules	30/06/2021 Expense 3/07/2020 13/07/2020 13/07/2020 17/07/2020	aged Investments · Pearl Managed Fun Distribution - Tax Statement Fund Income Tax	Accounted Accounted Accounted Accounted Accounted Accounted	6,990.23 300.00 132.96 38.04 300.00	Cr Dr Dr Dr
Income Ta 30/06/2022 Income Ta 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022	ax Expense · Imputation C sarah@paulmoney.com.au ax Expense · Income Tax Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules sarah@paulmoney.com.au	30/06/2021 Expense 3/07/2020 13/07/2020 13/07/2020 17/07/2020 31/07/2020	aged Investments · Pearl Managed Fun Distribution - Tax Statement Fund Income Tax	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	6,990.23 300.00 132.96 38.04 300.00 300.00	Cr Dr Dr Dr Dr
Income Ta 30/06/2022 Income Ta 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022	ax Expense · Imputation C sarah@paulmoney.com.au ax Expense · Income Tax Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules ax Expense · Income Tax Transaction Rules Transaction Rules Transaction Rules - Modified by sarah@paulmoney.com.au sarah@paulmoney.com.au	30/06/2021 Expense 3/07/2020 13/07/2020 13/07/2020 17/07/2020 31/07/2020	aged Investments · Pearl Managed Fun Distribution - Tax Statement Fund Income Tax	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	300.00 132.96 38.04 300.00 300.00	Cr Dr Dr Dr Dr
Income Ta 30/06/2022 Income Ta 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022	ax Expense · Imputation C sarah@paulmoney.com.au ax Expense · Income Tax Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules aranaction Rules · Modified by sarah@paulmoney.com.au sarah@paulmoney.com.au Transaction Rules	30/06/2021 Expense 3/07/2020 13/07/2020 13/07/2020 17/07/2020 31/07/2020 8/08/2020 14/08/2020	Aged Investments · Pearl Managed Fund Distribution - Tax Statement Fund Income Tax	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	6,990.23 300.00 132.96 38.04 300.00 300.00 238.30 300.00	Cr Dr Dr Dr Dr Cr Dr
Income Ta 30/06/2022 Income Ta 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022	ax Expense · Imputation C sarah@paulmoney.com.au ax Expense · Income Tax Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules - Modified by sarah@paulmoney.com.au sarah@paulmoney.com.au Transaction Rules Transaction Rules Transaction Rules	30/06/2021 Expense 3/07/2020 13/07/2020 13/07/2020 17/07/2020 31/07/2020	aged Investments · Pearl Managed Fun Distribution - Tax Statement Fund Income Tax	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	300.00 132.96 38.04 300.00 300.00	Cr Dr Dr Dr Dr Cr Dr
Income Ta 30/06/2022 Income Ta 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022	ax Expense · Imputation C sarah@paulmoney.com.au ax Expense · Income Tax Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules - Modified by sarah@paulmoney.com.au sarah@paulmoney.com.au Transaction Rules Transaction Rules Transaction Rules Transaction Rules	30/06/2021 Expense 3/07/2020 13/07/2020 13/07/2020 17/07/2020 31/07/2020 8/08/2020 14/08/2020 28/08/2020	aged Investments · Pearl Managed Fun Distribution - Tax Statement Fund Income Tax	Accounted	6,990.23 300.00 132.96 38.04 300.00 300.00 238.30 300.00 300.00	Cr Dr Dr Dr Dr Dr
Income Ta 30/06/2022 Income Ta 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022	ax Expense · Imputation C sarah@paulmoney.com.au ax Expense · Income Tax Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules - Modified by sarah@paulmoney.com.au sarah@paulmoney.com.au Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules - Modified by sarah@paulmoney.com.au Transaction Rules	30/06/2021 Expense 3/07/2020 13/07/2020 13/07/2020 17/07/2020 31/07/2020 8/08/2020 14/08/2020 28/08/2020	Aged Investments · Pearl Managed Fund Distribution - Tax Statement Fund Income Tax	Accounted	6,990.23 300.00 132.96 38.04 300.00 300.00 238.30 300.00 300.00	Cr Dr Dr Dr Dr Dr Dr
Income Ta 30/06/2022 Income Ta 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022	ax Expense · Imputation C sarah@paulmoney.com.au ax Expense · Income Tax Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules - Modified by sarah@paulmoney.com.au sarah@paulmoney.com.au Transaction Rules Transaction Rules Transaction Rules Transaction Rules - Modified by sarah@paulmoney.com.au Transaction Rules - Modified by sarah@paulmoney.com.au Transaction Rules Transaction Rules	30/06/2021 Expense 3/07/2020 13/07/2020 13/07/2020 17/07/2020 31/07/2020 8/08/2020 14/08/2020 28/08/2020	aged Investments · Pearl Managed Fun Distribution - Tax Statement Fund Income Tax	Accounted	6,990.23 300.00 132.96 38.04 300.00 300.00 238.30 300.00 300.00	Cr Dr Dr Dr Dr Cr Dr
Income Ta 30/06/2022 Income Ta 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022	ax Expense · Imputation C sarah@paulmoney.com.au ax Expense · Income Tax Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules - Modified by sarah@paulmoney.com.au sarah@paulmoney.com.au Transaction Rules Transaction Rules Transaction Rules Transaction Rules - Modified by sarah@paulmoney.com.au Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules - Modified by sarah@paulmoney.com.au	30/06/2021 Expense 3/07/2020 13/07/2020 13/07/2020 17/07/2020 31/07/2020 8/08/2020 14/08/2020 28/08/2020 11/09/2020 25/09/2020	Aged Investments · Pearl Managed Fund Distribution - Tax Statement Fund Income Tax	Accounted	6,990.23 300.00 132.96 38.04 300.00 300.00 238.30 300.00 300.00 300.00	Cr Dr Dr Dr Dr Dr Dr
Income Ta 30/06/2022 Income Ta 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022	ax Expense · Imputation C sarah@paulmoney.com.au ax Expense · Income Tax Transaction Rules Transaction Rules Transaction Rules Transaction Rules · Modified by sarah@paulmoney.com.au sarah@paulmoney.com.au Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules · Modified by sarah@paulmoney.com.au Transaction Rules · Modified by sarah@paulmoney.com.au Transaction Rules Transaction Rules Transaction Rules · Modified by sarah@paulmoney.com.au Transaction Rules · Modified by sarah@paulmoney.com.au Transaction Rules	30/06/2021 Expense 3/07/2020 13/07/2020 13/07/2020 17/07/2020 31/07/2020 8/08/2020 14/08/2020 28/08/2020 11/09/2020 25/09/2020	Aged Investments · Pearl Managed Fund Distribution - Tax Statement Fund Income Tax	Accounted	6,990.23 300.00 132.96 38.04 300.00 300.00 238.30 300.00 300.00 300.00	Cr Dr Dr Dr Dr Dr Dr
Income Ta 30/06/2022 Income Ta 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022	ax Expense · Imputation C sarah@paulmoney.com.au ax Expense · Income Tax Transaction Rules Transaction Rules Transaction Rules Transaction Rules · Modified by sarah@paulmoney.com.au Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules · Modified by sarah@paulmoney.com.au Transaction Rules · Modified by sarah@paulmoney.com.au Transaction Rules Transaction Rules Transaction Rules · Modified by sarah@paulmoney.com.au Transaction Rules sarah@paulmoney.com.au	30/06/2021 Expense 3/07/2020 13/07/2020 13/07/2020 17/07/2020 31/07/2020 8/08/2020 14/08/2020 28/08/2020 11/09/2020 25/09/2020 9/10/2020 13/10/2020	aged Investments · Pearl Managed Fun Distribution - Tax Statement Fund Income Tax	Accounted	6,990.23 300.00 132.96 38.04 300.00 300.00 300.00 300.00 300.00 300.00 199.50	Cr Dr Dr Dr Dr Dr Dr Dr
Income Ta 30/06/2022 Income Ta 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022	ax Expense · Imputation C sarah@paulmoney.com.au ax Expense · Income Tax Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules - Modified by sarah@paulmoney.com.au Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules - Modified by sarah@paulmoney.com.au Transaction Rules Transaction Rules Transaction Rules Transaction Rules sarah@paulmoney.com.au Transaction Rules sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au	2redits · Mana 30/06/2021 Expense 3/07/2020 13/07/2020 13/07/2020 17/07/2020 31/07/2020 8/08/2020 14/08/2020 28/08/2020 25/09/2020 9/10/2020 13/10/2020 14/10/2020	Aged Investments · Pearl Managed Fund Distribution - Tax Statement Fund Income Tax	Accounted Accounted	300.00 132.96 38.04 300.00 300.00 238.30 300.00 300.00 300.00 300.00	Cr Dr Dr Dr Dr Cr Dr Dr Dr
Income Ta 30/06/2022 Income Ta 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022	ax Expense · Imputation C sarah@paulmoney.com.au ax Expense · Income Tax Transaction Rules Transaction Rules Transaction Rules Transaction Rules · Modified by sarah@paulmoney.com.au Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules Transaction Rules · Modified by sarah@paulmoney.com.au Transaction Rules · Modified by sarah@paulmoney.com.au Transaction Rules Transaction Rules Transaction Rules · Modified by sarah@paulmoney.com.au Transaction Rules sarah@paulmoney.com.au	30/06/2021 Expense 3/07/2020 13/07/2020 13/07/2020 17/07/2020 31/07/2020 8/08/2020 14/08/2020 28/08/2020 11/09/2020 25/09/2020 9/10/2020 13/10/2020	aged Investments · Pearl Managed Fun Distribution - Tax Statement Fund Income Tax	Accounted	6,990.23 300.00 132.96 38.04 300.00 300.00 300.00 300.00 300.00 300.00 199.50	Cr Dr Dr Dr Cr Dr Dr

Processed	Date & User	Date	Description	State	Amoı	ınt
Incom	e Tax					
Income T	ax 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 Yea	rs Over Provision for Inco	ome Tax				
30/06/2022	sarah@paulmoney.com.au	19/05/2021	Fund Income Tax Payment	Accounted	171.62	Cr
Assets	3					
Investme	nts · Managed Investment	ts · MLC Mas	terKey Superannuation GS - Platinum Glo	bal Fund <t></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
Investme	nts · Managed Investment	ts · Pearl Mar	naged 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
	<u>.</u>		·	, toodanted	11,551.11	וט
	nts · Shares in Listed Cor	•	•			
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
nvestme	nts · Shares in Unlisted C	ompanies · T	app Group Ltd			
11/07/2022	sarah@paulmoney.com.au	30/06/2021	Market Value Adjustment	Accounted	26,428.55	Cr
			•			

FIOCESSEU	Date & User	Date	Description	State	Amou	unt
Assets						
	nts · Units In Unlisted Un	it Trusts · Res	simax			
7/07/2022	sarah@paulmoney.com.au	30/06/2021	Distribution - Tax Statement	Accounted	23,532.10	С
11/07/2022	sarah@paulmoney.com.au	30/06/2021	Market Value Adjustment	Accounted	2.10	D
	ets · Cash At Bank · Asg		•	7.0000	2.10	_
	_	•	•	A	0.45	_
7/07/2022	sarah@paulmoney.com.au	1/07/2020	to balance account	Accounted	0.45	D
7/07/2022	sarah@paulmoney.com.au	10/07/2020	Administration Fee	Accounted	22.91	C
7/07/2022	sarah@paulmoney.com.au	31/07/2020	Interest	Accounted	0.04	D
7/07/2022	sarah@paulmoney.com.au	11/08/2020	Administration Fee	Accounted	23.68	C
7/07/2022	sarah@paulmoney.com.au	25/08/2020	Expense Recovery - Legislative	Accounted	0.64	C
7/07/2022	sarah@paulmoney.com.au	31/08/2020	Interest	Accounted	0.04	D
7/07/2022	sarah@paulmoney.com.au	8/09/2020	Administration Fee	Accounted	23.68	C
7/07/2022	sarah@paulmoney.com.au	30/09/2020	Interest	Accounted	0.04	D
7/07/2022	sarah@paulmoney.com.au	13/10/2020	Administration Fee	Accounted	22.91	C
7/07/2022	sarah@paulmoney.com.au	31/10/2020	Interest	Accounted	0.04	D
7/07/2022	sarah@paulmoney.com.au	10/11/2020	Administration Fee	Accounted	23.68	C
7/07/2022	sarah@paulmoney.com.au	30/11/2020	Interest	Accounted	0.08	D
7/07/2022	sarah@paulmoney.com.au	8/12/2020	Administration Fee	Accounted	22.91	С
7/07/2022	sarah@paulmoney.com.au	31/12/2020	Interest	Accounted	1.30	D
7/07/2022	sarah@paulmoney.com.au	12/01/2021	Administration Fee	Accounted	23.68	С
7/07/2022	sarah@paulmoney.com.au	31/01/2021	Interest	Accounted	1.29	D
7/07/2022	sarah@paulmoney.com.au	9/02/2021	Administration Fee	Accounted	23.74	С
7/07/2022	sarah@paulmoney.com.au	28/02/2021	Interest	Accounted	1.16	D
7/07/2022	sarah@paulmoney.com.au	9/03/2021	Administration Fee	Accounted	21.44	C
7/07/2022	sarah@paulmoney.com.au	25/03/2021	advice fee refund	Accounted	27,525.28	
7/07/2022	sarah@paulmoney.com.au	31/03/2021	Interest	Accounted	2.91	D
7/07/2022	sarah@paulmoney.com.au	13/04/2021	Administration Fee	Accounted	23.74	C
7/07/2022	sarah@paulmoney.com.au	27/04/2021	tfr	Accounted	26,856.79	D
7/07/2022	sarah@paulmoney.com.au	30/04/2021	Interest	Accounted	9.16	D
7/07/2022	sarah@paulmoney.com.au	11/05/2021	Administration Fee	Accounted	22.98	C
7/07/2022	sarah@paulmoney.com.au	31/05/2021	Interest	Accounted	15.59	D
7/07/2022	sarah@paulmoney.com.au	9/06/2021	Administration Fee	Accounted	23.74	С
7/07/2022	sarah@paulmoney.com.au	30/06/2021	Interest	Accounted	15.08	D
Other Ass	ets · Cash At Bank · Cas	h Holding Ac	count - Pearl Multi-Asset Growth			
30/06/2022	sarah@paulmoney.com.au	30/06/2021	movement	Accounted	23,939.89	С
Other Ass	ets · Cash At Bank · Con	nmonwealth E	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	D
30/06/2022	sarah@paulmoney.com.au	13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pry		253.62	D
30/06/2022	sarah@paulmoney.com.au	13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pry		886.38	D
30/06/2022	sarah@paulmoney.com.au	17/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	D
30/06/2022	sarah@paulmoney.com.au	24/07/2020	Transfer to xx6134 NetBank Mc motley fool	Accounted	999.00	С
30/06/2022	sarah@paulmoney.com.au	31/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	D
30/06/2022	sarah@paulmoney.com.au	8/08/2020	AIA Australia NetBank BPAY 81174 1800656997495	Accounted	1,588.67	С
	sarah@paulmoney.com.au	14/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	D
30/06/2022		28/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	D
	sarah@paulmonev.com.au				_,500.00	
30/06/2022	sarah@paulmoney.com.au sarah@paulmoney.com.au	2/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3.399.95	C
80/06/2022 80/06/2022	sarah@paulmoney.com.au	2/09/2020 10/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC ASIC NetBank BPAY 17301 2290702685764	Accounted Accounted	3,399.95 273.00	
		2/09/2020 10/09/2020 11/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC ASIC NetBank BPAY 17301 2290702685764 Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	3,399.95 273.00 2,000.00	C

Caspry Superannuation Fund

Processed	Date & User	Date	Description	State	Amou	ınt
10000000	<u> </u>		Boompton	<u> Ctuto</u>	Amot	4111
Assets	3					
Other Ass	sets · Cash At Bank · Cor	nmonwealth E	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	Dı
30/06/2022	sarah@paulmoney.com.au	14/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR279875567	Accounted	392.85	Dı
30/06/2022	sarah@paulmoney.com.au	20/10/2020	Transfer to xx6134 NetBank mc marcus today	Accounted	1,800.00	С
30/06/2022	sarah@paulmoney.com.au	23/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	D
30/06/2022	sarah@paulmoney.com.au	28/10/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 72941377	Accounted	2,025.00	С
30/06/2022	sarah@paulmoney.com.au	6/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	D
30/06/2022	sarah@paulmoney.com.au	20/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	D
30/06/2022	sarah@paulmoney.com.au	4/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	D
30/06/2022	sarah@paulmoney.com.au	18/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	D
30/06/2022	sarah@paulmoney.com.au	20/12/2020	Transfer to xx6134 NetBank Motley fool	Accounted	1,000.00	С
30/06/2022	sarah@paulmoney.com.au	4/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	D
30/06/2022	sarah@paulmoney.com.au	11/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR286350642	Accounted	436.47	D
30/06/2022	sarah@paulmoney.com.au	15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pry	Accounted	760.00	D
30/06/2022	sarah@paulmoney.com.au	15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pry	Accounted	570.00	D
30/06/2022	sarah@paulmoney.com.au	15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	D
30/06/2022	sarah@paulmoney.com.au	29/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	D
30/06/2022	sarah@paulmoney.com.au	12/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	D
30/06/2022	sarah@paulmoney.com.au	16/02/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 72941377	Accounted	4,151.00	С
30/06/2022	sarah@paulmoney.com.au	26/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	D
30/06/2022	sarah@paulmoney.com.au	12/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	D
30/06/2022	sarah@paulmoney.com.au	26/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	D
30/06/2022	sarah@paulmoney.com.au	9/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	D
30/06/2022	sarah@paulmoney.com.au	14/04/2021	Direct Credit 128594 Eltham Vet Pract SCG Super Claire	Accounted	1,140.00	D
30/06/2022	sarah@paulmoney.com.au	16/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR293913569	Accounted	202.27	D
30/06/2022	sarah@paulmoney.com.au	23/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	D
30/06/2022	sarah@paulmoney.com.au	6/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Claire	Accounted	846.38	D
30/06/2022	sarah@paulmoney.com.au	6/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	213.62	D
30/06/2022	sarah@paulmoney.com.au	11/05/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 72941377	Accounted	2,025.00	С
30/06/2022	sarah@paulmoney.com.au	18/05/2021	aoa	Accounted	4,177.97	С
30/06/2022	sarah@paulmoney.com.au	23/05/2021	ato	Accounted	3,839.93	D
30/06/2022	sarah@paulmoney.com.au	4/06/2021	pmp	Accounted	3,850.00	С
80/06/2022	sarah@paulmoney.com.au	30/06/2021	bom	Accounted	21,186.44	D
Other Ass	sets · Cash At Bank · Por	tofolio Cash -	Pearl Multi-Asset Growth			
30/06/2022	sarah@paulmoney.com.au	30/06/2021	movement	Accounted	2,276.19	С
Other Ass	sets · Cash At Bank · UBa	ank				
7/07/2022	sarah@paulmoney.com.au	31/07/2020	Interest	Accounted	0.10	D
7/07/2022	sarah@paulmoney.com.au	31/08/2020	Interest	Accounted	0.10	D
7/07/2022	sarah@paulmoney.com.au	30/09/2020	Interest	Accounted	0.10	D
7/07/2022	sarah@paulmoney.com.au	31/10/2020	Interest	Accounted	0.09	Dı
	-· ·					

Accounted

Accounted

Accounted

Accounted

Accounted

0.06

0.05

0.05

0.04

0.05

Dr

Dr

Dr

Dr

Dr

30/11/2020

31/12/2020

31/01/2021

28/02/2021

31/03/2021

Interest

Interest

Interest

Interest

Interest

7/07/2022

7/07/2022

7/07/2022

7/07/2022

7/07/2022

sarah@paulmoney.com.au

sarah@paulmoney.com.au

sarah@paulmoney.com.au

sarah@paulmoney.com.au

sarah@paulmoney.com.au

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	6					
Other Ass	sets · Cash At Bank · UBa	ank				
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	D
Other Ass	-		Receivable · Distributions · Managed Inve	stments · Pear	l Managed Fui	1
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	Di
7/07/2022	Evidence Match	30/06/2021	Investment Income	Accounted	560.72	Cı
	Evidence Match	30/06/2021			30,134.29	C
7/07/2022 7/07/2022	Evidence Match	30/06/2021	profit on sale on investments Investment Income	Accounted Accounted	37,952.10	С
						C
Other Ass	sets · Receivables · Inves	stment Income	Receivable · Distributions · Units In Unlist	ted 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	D
1/07/2022	Evidence Match	14/10/2020	Direct Credit 106600 ResimaxPrefEquit Distribution C3	Accounted	1,232.92	С
1/07/2022	Evidence Match	14/10/2020	Direct Credit 106600 ResimaxPrefEquit Return of unit cap	Accounted	12,250.71	С
7/07/2022	sarah@paulmoney.com.au	30/06/2021	Investment Income	Accounted	9,905.05	D
7/07/2022	sarah@paulmoney.com.au	30/06/2021	Investment Income	Accounted	11,281.39	D
7/07/2022	Evidence Match	30/06/2021	Investment Income	Accounted	11,281.39	С
7/07/2022	Evidence Match	30/06/2021	Investment Income	Accounted	9,905.05	С
Other As	sets · Receivables · Inves	stment Income	Receivable · Interest · Cash At Bank · Asg	ard Infinity E-V	Vrap Account	
7/07/2022	Evidence Match	31/07/2020	Interest	Accounted	0.04	C
7/07/2022	Transaction Rules	31/07/2020	Interest	Accounted	0.04	D
7/07/2022	Evidence Match	31/08/2020	Interest	Accounted	0.04	C
7/07/2022	Transaction Rules	31/08/2020	Interest	Accounted	0.04	D
7/07/2022	Evidence Match	30/09/2020	Interest	Accounted	0.04	C
7/07/2022	Transaction Rules	30/09/2020	Interest	Accounted	0.04	D
7/07/2022	Evidence Match	31/10/2020	Interest	Accounted	0.04	С
7/07/2022	Transaction Rules	31/10/2020	Interest	Accounted	0.04	D
7/07/2022	Evidence Match	30/11/2020	Interest	Accounted	0.08	С
7/07/2022	Transaction Rules	30/11/2020	Interest	Accounted	0.08	D
7/07/2022	Transaction Rules	31/12/2020	Interest	Accounted	1.30	D
7/07/2022	Evidence Match	31/12/2020	Interest	Accounted	1.30	С
7/07/2022	Evidence Match	31/01/2021	Interest	Accounted	1.29	С
7/07/2022	Transaction Rules	31/01/2021	Interest	Accounted	1.29	D
7/07/2022	Evidence Match	28/02/2021	Interest	Accounted	1.16	С
7/07/2022	Transaction Rules	28/02/2021	Interest	Accounted	1.16	D
7/07/2022	Evidence Match	31/03/2021	Interest	Accounted	2.91	С
7/07/2022	Transaction Rules	31/03/2021	Interest	Accounted	2.91	D
7/07/2022	Evidence Match	30/04/2021	Interest	Accounted	9.16	С
7/07/2022	Transaction Rules	30/04/2021	Interest	Accounted	9.16	D
7/07/2022	Evidence Match	31/05/2021	Interest	Accounted	15.59	С
7/07/2022	Transaction Rules	31/05/2021	Interest	Accounted	15.59	D
7/07/2022	Evidence Match	30/06/2021	Interest	Accounted	15.08	С
7/07/2022	Transaction Rules	30/06/2021	Interest	Accounted	15.08	Di
					10.00	ار
			Receivable · Interest · Cash At Bank · UBa			
7/07/2022	Evidence Match	31/07/2020	Interest	Accounted	0.10	Cı

Processed	Date & User	Date	Description	State	Amou	unt
Assets						
Other Ass	ets · Receivables · Invest	tment Income	Receivable · Interest · Cash At Bank · UBa	nk		
7/07/2022	Transaction Rules	31/07/2020	Interest	Accounted	0.10	Dr
/07/2022	Evidence Match	31/08/2020	Interest	Accounted	0.10	Cr
07/2022	Transaction Rules	31/08/2020	Interest	Accounted	0.10	D
07/2022	Evidence Match	30/09/2020	Interest	Accounted	0.10	Cr
07/2022	Transaction Rules	30/09/2020	Interest	Accounted	0.10	Dr
07/2022	Evidence Match	31/10/2020	Interest	Accounted	0.09	Cı
07/2022	Transaction Rules	31/10/2020	Interest	Accounted	0.09	Dr
07/2022	Evidence Match	30/11/2020	Interest	Accounted	0.06	Cr
07/2022	Transaction Rules	30/11/2020	Interest	Accounted	0.06	Dr
07/2022	Transaction Rules	31/12/2020	Interest	Accounted	0.05	Dr
07/2022	Evidence Match	31/12/2020	Interest	Accounted	0.05	Cr
07/2022	Evidence Match	31/01/2021	Interest	Accounted	0.05	Cr
07/2022	Transaction Rules	31/01/2021	Interest	Accounted	0.05	Dı
07/2022	Evidence Match	28/02/2021	Interest	Accounted	0.04	Cı
07/2022	Transaction Rules	28/02/2021	Interest	Accounted	0.04	Dı
07/2022	Evidence Match	31/03/2021	Interest	Accounted	0.05	Cı
07/2022	Transaction Rules	31/03/2021	Interest	Accounted	0.05	Dr
07/2022	Evidence Match	30/04/2021	Interest	Accounted	0.04	Cı
07/2022	Transaction Rules	30/04/2021	Interest	Accounted	0.04	Dı
07/2022	Evidence Match	31/05/2021	Interest	Accounted	0.05	С
07/2022	Transaction Rules	31/05/2021	Interest	Accounted	0.05	Dı
07/2022	Evidence Match	30/06/2021	Interest	Accounted	0.04	C
07/2022	Transaction Rules	30/06/2021	Interest	Accounted	0.04	Dı
ther Ass	ets · Receivables · Memb	er Income Re	eceivable · Contributions · Mr Stephen Pryo	r		
/06/2022	Evidence Match	3/07/2020	Contribution Received	Accounted	2,000.00	Cr
0/06/2022	Transaction Rules	3/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	Dr
0/06/2022	Evidence Match	13/07/2020	Contribution Received	Accounted	886.38	Cr
0/06/2022	Transaction Rules	13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pr		886.38	Dr
0/06/2022	Evidence Match	17/07/2020	Contribution Received	Accounted	2,000.00	Cr
/06/2022	Transaction Rules	17/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	Dr
0/06/2022	Evidence Match	14/08/2020	Contribution Received	Accounted	2,000.00	Cr
0/06/2022	Transaction Rules	14/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	Dr
0/06/2022	Evidence Match	11/09/2020	Contribution Received	Accounted	2,000.00	Cr
/06/2022	Transaction Rules	11/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	Dr
0/06/2022	Evidence Match	9/10/2020	Contribution Received	Accounted	2,000.00	Cı
0/06/2022	Transaction Rules	9/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	Di
0/06/2022	Evidence Match	13/10/2020	Contribution Received	Accounted	1,330.00	Cı
						Di
/06/2022	sarah@paulmoney.com.au	13/10/2020	Direct Credit 128594 Eltham Vet Pract SGC Steve Pryor	Accounted	1,330.00	
/06/2022	Transaction Rules	6/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	Dı
/06/2022	Evidence Match	6/11/2020	Contribution Received	Accounted	2,000.00	C
/06/2022	Evidence Match	4/12/2020	Contribution Received	Accounted	2,000.00	C
/06/2022	Transaction Rules	4/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	D
/06/2022	Evidence Match	4/01/2021	Contribution Received	Accounted	2,000.00	C
/06/2022	Transaction Rules	4/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	D
/06/2022	Evidence Match	15/01/2021	Contribution Received	Accounted	570.00	C
06/2022	Transaction Rules	15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pr	_	570.00	Dı
06/2022	Evidence Match	12/02/2021	Contribution Received	Accounted	2,000.00	C
/06/2022	Transaction Rules	12/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr

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

Assets

Assets						
Other Ass	ets · Receivables · Membe	er Income Re	ceivable · Contributions · Mr Stephen Pryo	r		
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 Ass	ets · Receivables · Membe	er Income Re	ceivable · 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
	ca. and padamoney loomad					

	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Other Ass	sets · Receivables · Memb	er Income Re	eceivable · 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 QUICKSPR293913569	S 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	23/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	Dr
	sarah@paulmoney.com.au					_
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 Ass	ets · Receivables · Sundr	y Debtors · F	ee 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
1/07/2022	Evidence Match	27/04/2021	tfr	Accounted	26,141.64	Cr
Other Ass	sets · Receivables · Sundr	y Debtors · S	undry			
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 Ass	sets · Sundry Assets · Sur	ndry 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
	<u> </u>	1/07/2020	ishares emergin	Accounted	181.28	Cr
	saran@paulmonev.com.au					
30/06/2022	sarah@paulmoney.com.au sarah@paulmonev.com.au		ishares small	Accounted	0.07	Dr
30/06/2022 30/06/2022	sarah@paulmoney.com.au	1/07/2020	ishares small mcp master trust	Accounted Accounted	0.07 179.94	Dr Cr
30/06/2022 30/06/2022 30/06/2022	sarah@paulmoney.com.au sarah@paulmoney.com.au	1/07/2020 1/07/2020	mcp master trust	Accounted	179.94	Cr
30/06/2022 30/06/2022 30/06/2022 30/06/2022	sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au	1/07/2020 1/07/2020 1/07/2020	mcp master trust pearl	Accounted Accounted	179.94 2,991.41	Cr Cr
80/06/2022 80/06/2022 80/06/2022 80/06/2022 80/06/2022	sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au	1/07/2020 1/07/2020 1/07/2020 1/07/2020	mcp master trust pearl resimax	Accounted Accounted	179.94 2,991.41 3,109.49	Cr Cr
80/06/2022 80/06/2022 80/06/2022 80/06/2022 80/06/2022	sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au	1/07/2020 1/07/2020 1/07/2020 1/07/2020 1/07/2020	mcp master trust pearl resimax spdr	Accounted Accounted Accounted Accounted	179.94 2,991.41 3,109.49 0.53	Cr Cr Cr
30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022	sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au	1/07/2020 1/07/2020 1/07/2020 1/07/2020 1/07/2020 1/07/2020	mcp master trust pearl resimax spdr vanguard	Accounted Accounted Accounted Accounted Accounted	179.94 2,991.41 3,109.49 0.53 430.74	Cr Cr Cr Dr
80/06/2022 80/06/2022 80/06/2022 80/06/2022 80/06/2022 80/06/2022 80/06/2022	sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au	1/07/2020 1/07/2020 1/07/2020 1/07/2020 1/07/2020 1/07/2020 30/06/2021	mcp master trust pearl resimax spdr vanguard interest owed	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	179.94 2,991.41 3,109.49 0.53	Cr Cr Cr Dr
80/06/2022 80/06/2022 80/06/2022 80/06/2022 80/06/2022 80/06/2022 80/06/2022 11/07/2022 Other Ass	sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au	1/07/2020 1/07/2020 1/07/2020 1/07/2020 1/07/2020 1/07/2020 30/06/2021	mcp master trust pearl resimax spdr vanguard interest owed Managed Investments · Pearl Managed Fur	Accounted Accounted Accounted Accounted Accounted Accounted	179.94 2,991.41 3,109.49 0.53 430.74 0.65	Cr Cr Dr Dr
80/06/2022 80/06/2022 80/06/2022 80/06/2022 80/06/2022 80/06/2022 80/06/2022 81/07/2022 Other Ass	sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au	1/07/2020 1/07/2020 1/07/2020 1/07/2020 1/07/2020 1/07/2020 30/06/2021 Acquisitions •	mcp master trust pearl resimax spdr vanguard interest owed Managed Investments · Pearl Managed Fur Capital Call	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	179.94 2,991.41 3,109.49 0.53 430.74 0.65	Cr Cr Cr Dr Cr
80/06/2022 80/06/2022 80/06/2022 80/06/2022 80/06/2022 80/06/2022 80/06/2022 80/06/2022 80/06/2022 80/06/2022 80/06/2022 80/06/2022	sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au	1/07/2020 1/07/2020 1/07/2020 1/07/2020 1/07/2020 1/07/2020 30/06/2021 Acquisitions • 1/07/2020 1/07/2020	mcp master trust pearl resimax spdr vanguard interest owed Managed Investments · Pearl Managed Fur Capital Call Capital Call	Accounted	179.94 2,991.41 3,109.49 0.53 430.74 0.65	Cr Cr Dr Cr Dr
30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 1/07/2022 Dther Ass 2/07/2022 2/07/2022 2/07/2022	sarah@paulmoney.com.au	1/07/2020 1/07/2020 1/07/2020 1/07/2020 1/07/2020 1/07/2020 30/06/2021 Acquisitions • 1/07/2020 1/07/2020 1/07/2020	mcp master trust pearl resimax spdr vanguard interest owed Managed Investments · Pearl Managed Fur Capital Call Capital Call Capital Call	Accounted	179.94 2,991.41 3,109.49 0.53 430.74 0.65 2,991.41 1,211.17 179.94	Cr Cr Cr Dr Cr Dr
30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022 1/07/2022 Other Ass 2/07/2022	sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au sarah@paulmoney.com.au	1/07/2020 1/07/2020 1/07/2020 1/07/2020 1/07/2020 1/07/2020 30/06/2021 Acquisitions • 1/07/2020 1/07/2020	mcp master trust pearl resimax spdr vanguard interest owed Managed Investments · Pearl Managed Fur Capital Call Capital Call	Accounted	179.94 2,991.41 3,109.49 0.53 430.74 0.65	Cr Cr Dr Cr Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	•					
Other Ass	sets · Unsettled Trades · A	Acquisitions	· Managed Investments · Pearl Managed Fu	ınd		
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
1/07/2022	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 Ass	sets · Unsettled Trades · /	Acquisitions •	· Shares in Listed Companies · EML Payme	ents 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 Ass			· Sundry Assets · Sundry Debtor		2,22222	
30/06/2022	Evidence Match	1/07/2020	ishares small	Accounted	0.07	Dr
30/06/2022				Accounted	430.74	Dr
	sarah@paulmoney.com.au	1/07/2020	vanguard		0.53	
30/06/2022 30/06/2022	sarah@paulmoney.com.au	1/07/2020 1/07/2020	spdr resimax	Accounted Accounted	3,109.49	Cr Dr
30/06/2022	sarah@paulmoney.com.au	1/07/2020		Accounted	2,991.41	Dr
30/06/2022	sarah@paulmoney.com.au	1/07/2020	pearl	Accounted	179.94	Dr
30/06/2022	sarah@paulmoney.com.au	1/07/2020	mcp master trust	Accounted	0.07	Cr
30/06/2022	sarah@paulmoney.com.au	1/07/2020	ishares small	Accounted	181.28	Dr
30/06/2022	sarah@paulmoney.com.au	1/07/2020	ishares emergin	Accounted	0.48	Cr
30/06/2022	sarah@paulmoney.com.au	1/07/2020	beta abaraa wiadamtraa jianan	Accounted	1,025.47	Dr
30/06/2022	sarah@paulmoney.com.au	1/07/2020	beta shares wisdomtree - japan	Accounted	1,211.17	Dr
7/07/2022	sarah@paulmoney.com.au Evidence Match	1/07/2020	beta shares wisdomtree - Europe 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	• •	Accounted	181.28	Cr
7/07/2022	Evidence Match	1/07/2020	ishares emergin 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	·	Accounted	2,991.41	Cr
30/06/2022	Evidence Match	1/07/2020	pearl	Accounted	0.99	Dr
30/06/2022	Evidence Match	1/07/2020	charter hall spdr	Accounted	0.53	Dr
30/06/2022	Evidence Match	1/07/2020	beta aust	Accounted	0.33	Dr
30/06/2022	sarah@paulmoney.com.au	1/07/2020	charter hall	Accounted	0.40	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
				Addodined	0.00	Oi
			Sundry Liabilities · Sundry Creditors	Accounted	259.00	C-
30/06/2022	Evidence Match	30/06/2021	super levy			Cr
80/06/2022	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 Ass	sets · Unsettled Trades · I	Disposals · M	anaged Investments · MLC MasterKey Sup	erannuation GS	6 - Platinum G	l
1/07/2022	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

Processed	Date & User	Date	Description	State	Amou	unt
Liabilit	ies					
Fund Sus	pense · Asgard Infinity E	-Wrap Accou	nt			
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
//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
//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
//07/2022	Evidence Match	25/08/2020	Expense Recovery - Legislative	Accounted	0.64	Cr
//07/2022	sarah@paulmoney.com.au	25/08/2020	Expense Recovery - Legislative	Accounted	0.64	Dr
/07/2022	Evidence Match	31/08/2020	Interest	Accounted	0.04	Dr
/07/2022	sarah@paulmoney.com.au	31/08/2020	Interest	Accounted	0.04	Cr
/07/2022	Evidence Match	8/09/2020	Administration Fee	Accounted	23.68	Cr
/07/2022	sarah@paulmoney.com.au	8/09/2020	Administration Fee	Accounted	23.68	Dr
/07/2022	sarah@paulmoney.com.au	30/09/2020	Interest	Accounted	0.04	Cr
/07/2022	Evidence Match	30/09/2020	Interest	Accounted	0.04	Dr
07/2022	Evidence Match	13/10/2020	Administration Fee	Accounted	22.91	Cr
/07/2022	sarah@paulmoney.com.au	13/10/2020	Administration Fee	Accounted	22.91	Dr
/07/2022	Evidence Match	31/10/2020	Interest	Accounted	0.04	Dr
/07/2022	sarah@paulmoney.com.au	31/10/2020	Interest	Accounted	0.04	Cr
07/2022	Evidence Match	10/11/2020	Administration Fee	Accounted	23.68	Cr
/07/2022	sarah@paulmoney.com.au	10/11/2020	Administration Fee	Accounted	23.68	Dr
/07/2022	Evidence Match	30/11/2020	Interest	Accounted	0.08	Dr
07/2022	sarah@paulmoney.com.au	30/11/2020	Interest	Accounted	0.08	Cr
07/2022	Evidence Match	8/12/2020	Administration Fee	Accounted	22.91	Cr
/07/2022	sarah@paulmoney.com.au	8/12/2020	Administration Fee	Accounted	22.91	Dr
/07/2022	Evidence Match	31/12/2020	Interest	Accounted	1.30	Dr
/07/2022	sarah@paulmoney.com.au	31/12/2020	Interest	Accounted	1.30	Cr
/07/2022	sarah@paulmoney.com.au	12/01/2021	Administration Fee	Accounted	23.68	Dr
/07/2022	Evidence Match	12/01/2021	Administration Fee	Accounted	23.68	Cr
/07/2022	Evidence Match	31/01/2021	Interest	Accounted	1.29	Dr
/07/2022	sarah@paulmoney.com.au	31/01/2021	Interest	Accounted	1.29	Cr
/07/2022	Evidence Match	9/02/2021	Administration Fee	Accounted	23.74	Cr
/07/2022	sarah@paulmoney.com.au	9/02/2021	Administration Fee	Accounted	23.74	Dr
/07/2022	Evidence Match	28/02/2021	Interest	Accounted	1.16	Dr
/07/2022	sarah@paulmoney.com.au	28/02/2021	Interest	Accounted	1.16	Cr
/07/2022	Evidence Match	9/03/2021	Administration Fee	Accounted	21.44	Cr
/07/2022	sarah@paulmoney.com.au	9/03/2021	Administration Fee	Accounted	21.44	Dr
/07/2022	Evidence Match	25/03/2021	advice fee refund	Accounted	27,525.28	Dr
/07/2022	sarah@paulmoney.com.au	25/03/2021	advice fee refund	Accounted	27,525.28	Cr
07/2022	Evidence Match	31/03/2021	Interest	Accounted	2.91	Dr
07/2022	sarah@paulmoney.com.au	31/03/2021	Interest	Accounted	2.91	Cr
07/2022	sarah@paulmoney.com.au	13/04/2021	Administration Fee	Accounted	23.74	Dr
07/2022	Evidence Match	13/04/2021	Administration Fee	Accounted	23.74	Cr
1/07/2022	Evidence Match	27/04/2021	tfr	Accounted	26,141.64	Dr
1/07/2022	Evidence Match	27/04/2021	tfr	Accounted	715.15	Dr
07/2022	sarah@paulmoney.com.au	27/04/2021	tfr	Accounted	26,856.79	Cr
07/2022	Evidence Match	30/04/2021	Interest	Accounted	9.16	Dr
07/2022	sarah@paulmoney.com.au	30/04/2021	Interest	Accounted	9.16	Cr

	Date & User	Date	Description	State	Amou	unt
_iabiliti	ies					
und Susn	ense · Asgard Infinity E	-Wrap Accou	nt			
//07/2022	Evidence Match	11/05/2021	Administration Fee	Accounted	22.98	Cr
/07/2022	sarah@paulmoney.com.au	11/05/2021	Administration Fee	Accounted	22.98	Dr
07/2022	Evidence Match	31/05/2021	Interest	Accounted	15.59	Dr
07/2022	sarah@paulmoney.com.au	31/05/2021	Interest	Accounted	15.59	Cr
07/2022	Evidence Match	9/06/2021	Administration Fee	Accounted	23.74	Cr
07/2022	sarah@paulmoney.com.au	9/06/2021	Administration Fee	Accounted	23.74	Dr
07/2022	<u> </u>	30/06/2021				Dr
	Evidence Match		Interest	Accounted	15.08	Cr
07/2022	sarah@paulmoney.com.au	30/06/2021	Interest	Accounted	15.08	Ci
und Susp	ense · Cash Holding Ac	count - Pearl	Multi-Asset Growth			
07/2022	Evidence Match	30/06/2021	movement	Accounted	23,939.89	Cr
/06/2022	sarah@paulmoney.com.au	30/06/2021	movement	Accounted	23,939.89	Dr
und Susp	ense · Commonwealth E	Bank Accoun	t of Australia			
0/06/2022	Evidence Match	3/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Dr
)/06/2022	sarah@paulmoney.com.au	3/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	Cr
0/06/2022	Evidence Match	13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pry		253.62	Dr
/06/2022	Evidence Match	13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pry		886.38	Dr
0/06/2022	sarah@paulmoney.com.au	13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pry		253.62	Cr
0/06/2022	sarah@paulmoney.com.au	13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pry		886.38	Cr
0/06/2022	Evidence Match	17/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	Dr
/06/2022	sarah@paulmoney.com.au	17/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	Cr
0/06/2022	Evidence Match	24/07/2020	Transfer to xx6134 NetBank Mc motley fool	Accounted	999.00	Cr
/06/2022		24/07/2020	Transfer to xx6134 NetBank Mc motley fool	Accounted	999.00	Dr
	sarah@paulmoney.com.au		·			Cr
/06/2022 /06/2022	sarah@paulmoney.com.au Evidence Match	31/07/2020 31/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	Dr
1/06/2022					2,000.00	
	Evidence Match	8/08/2020	AIA Australia NetBank BPAY 81174 1800656997495	Accounted	1,588.67	Cr
0/06/2022	sarah@paulmoney.com.au	8/08/2020	AIA Australia NetBank BPAY 81174 1800656997495	Accounted	1,588.67	Dr
0/06/2022	Evidence Match	14/08/2020	Direct Credit 128594 ELTHAM VET PRICE Sal Sac Steve		2,000.00	Dr
0/06/2022	sarah@paulmoney.com.au	14/08/2020	Direct Credit 128594 ELTHAM VET PRICE Sal Sac Steve		2,000.00	Cr
0/06/2022	Evidence Match	28/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	Dr
/06/2022	sarah@paulmoney.com.au	28/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	Cr
0/06/2022	Evidence Match	2/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,399.95	Cr
0/06/2022	sarah@paulmoney.com.au	2/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Accounted	3,399.95	Dr
0/06/2022	Evidence Match	10/09/2020	ASIC NetBank BPAY 17301 2290702685764	Accounted	273.00	Cr
/06/2022	sarah@paulmoney.com.au	10/09/2020	ASIC NetBank BPAY 17301 2290702685764	Accounted	273.00	Dr
/06/2022	sarah@paulmoney.com.au	11/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	Cr
/06/2022	Evidence Match	11/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	Dr
0/06/2022	Evidence Match	25/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	Dr
/06/2022	sarah@paulmoney.com.au	25/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	Cr
/06/2022	Evidence Match	9/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	Dr
/06/2022	sarah@paulmoney.com.au	9/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	Cr
/06/2022	Evidence Match	13/10/2020	Direct Credit 128594 Eltham Vet Pract SGC Steve Pryor	Accounted	1,330.00	Dr
/06/2022	sarah@paulmoney.com.au	13/10/2020	Direct Credit 128594 Eltham Vet Pract SGC Steve Pryor	Accounted	1,330.00	Cr
/06/2022	sarah@paulmoney.com.au	14/10/2020	Direct Credit 106600 ResimaxPrefEquit Distribution C3	Accounted	1,232.92	Cr
/06/2022	sarah@paulmoney.com.au	14/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR279875567	Accounted	392.85	Cr
/06/2022	sarah@paulmoney.com.au	14/10/2020	Direct Credit 106600 ResimaxPrefEquit Return of unit cap	Accounted	12,250.71	Cr
/06/2022	sarah@paulmoney.com.au	14/10/2020	Direct Credit 106600 ResimaxPrefEquit Distribution C2	Accounted	3,109.49	Cr
	Evidence Match	14/10/2020	Direct Credit 106600 ResimaxPrefEquit Distribution C3	Accounted	1,232.92	Dr

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

Liabilities

Fund Suspense · Commonwealth Bank Account of Australia

Fund Susp	ense · Commonwealth Bai	nk Account o	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		2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	26/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	Cr
30/06/2022	Evidence Match	9/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	Dr
30/06/2022	sarah@paulmoney.com.au	9/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		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		202.27	Dr
30/06/2022	sarah@paulmoney.com.au	16/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR293913569		202.27	Cr
30/06/2022	sarah@paulmoney.com.au	23/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	Cr
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For the period from 1 July 2020 to 30 June 2021

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
	pense · Commonwealth	Bank Accoun	t of Australia			
	•			A	2 000 00	D
30/06/2022	Evidence Match	23/04/2021	Direct Credit 128594 ELTHAM VET PRICE Sal Sac Steve		2,000.00	Di
30/06/2022	sarah@paulmoney.com.au	6/05/2021	Direct Credit 128594 ELTHAM VET PRICE Sal Sac Steve		213.62	С
80/06/2022	sarah@paulmoney.com.au	6/05/2021	Direct Credit 128594 ELTHAM VET PRICE Sal Sac Claire		846.38	С
30/06/2022	Evidence Match	6/05/2021	Direct Credit 128594 ELTHAM VET PRICE Sal Sac Steve		213.62	D
30/06/2022	Evidence Match	6/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Claire		846.38	D
30/06/2022	Evidence Match	11/05/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 7294137		2,025.00	С
80/06/2022	sarah@paulmoney.com.au	11/05/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 7294137		2,025.00	D
1/07/2022	Evidence Match	18/05/2021	aoa	Accounted	4,177.97	С
80/06/2022	sarah@paulmoney.com.au	18/05/2021	a0a	Accounted	4,177.97	D
11/07/2022	Evidence Match	23/05/2021	ato .	Accounted	3,839.93	D
30/06/2022	sarah@paulmoney.com.au	23/05/2021	ato	Accounted	3,839.93	С
30/06/2022	Evidence Match	4/06/2021	pmp	Accounted	3,850.00	С
80/06/2022	sarah@paulmoney.com.au	4/06/2021	pmp	Accounted	3,850.00	D
7/07/2022	Evidence Match	30/06/2021	bom	Accounted	9,905.05	D
//07/2022	Evidence Match	30/06/2021	bom	Accounted	11,281.39	D
0/06/2022	sarah@paulmoney.com.au	30/06/2021	bom	Accounted	21,186.44	С
und Sus	pense · Portofolio Cash ·	- Pearl Multi-A	Asset Growth			
//07/2022	Evidence Match	30/06/2021	movement	Accounted	2,276.19	С
80/06/2022	sarah@paulmoney.com.au	30/06/2021	movement	Accounted	2,276.19	D
Fund Sus	pense · UBank					
//07/2022	Evidence Match	31/07/2020	Interest	Accounted	0.10	D
7/07/2022				Accounted	0.10	C
7/07/2022	sarah@paulmoney.com.au	31/07/2020	Interest	Accounted		D
	Evidence Match	31/08/2020	Interest		0.10	
7/07/2022 7/07/2022	sarah@paulmoney.com.au	31/08/2020	Interest	Accounted	0.10	C
	Evidence Match	30/09/2020	Interest	Accounted	0.10	D
7/07/2022	sarah@paulmoney.com.au	30/09/2020	Interest	Accounted	0.10	С
7/07/2022	Evidence Match	31/10/2020	Interest	Accounted	0.09	D
7/07/2022	sarah@paulmoney.com.au	31/10/2020	Interest	Accounted	0.09	C
7/07/2022	Evidence Match	30/11/2020	Interest	Accounted	0.06	D
7/07/2022	sarah@paulmoney.com.au	30/11/2020	Interest	Accounted	0.06	C
7/07/2022	sarah@paulmoney.com.au	31/12/2020	Interest	Accounted	0.05	С
7/07/2022	Evidence Match	31/12/2020	Interest	Accounted	0.05	D
7/07/2022	Evidence Match	31/01/2021	Interest	Accounted	0.05	D
7/07/2022	sarah@paulmoney.com.au	31/01/2021	Interest	Accounted	0.05	C
7/07/2022	Evidence Match	28/02/2021	Interest	Accounted	0.04	D
7/07/2022	sarah@paulmoney.com.au	28/02/2021	Interest	Accounted	0.04	С
7/07/2022	Evidence Match	31/03/2021	Interest	Accounted	0.05	D
//07/2022	sarah@paulmoney.com.au	31/03/2021	Interest	Accounted	0.05	С
/07/2022	Evidence Match	30/04/2021	Interest	Accounted	0.04	D
/07/2022	sarah@paulmoney.com.au	30/04/2021	Interest	Accounted	0.04	С
/07/2022	Evidence Match	31/05/2021	Interest	Accounted	0.05	D
7/07/2022	sarah@paulmoney.com.au	31/05/2021	Interest	Accounted	0.05	С
7/07/2022	Evidence Match	30/06/2021	Interest	Accounted	0.04	D
7/07/2022	sarah@paulmoney.com.au	30/06/2021	Interest	Accounted	0.04	С
ncome Ta	ax Payable · Foreign Tax	Credits · Mar	aged Investments · Pearl Managed Fund			
0/06/2022	sarah@paulmoney.com.au	30/06/2021	Distribution - Tax Statement	Accounted	1,017.41	D
					,,,,,,,,	

Processed	Date & User	Date	Description	State	Amou	unt
Liabilit	ties					
Income Ta	ax Payable · Franking Cre	dits · Manag	ed Investments · Pearl Managed Fund			
30/06/2022	sarah@paulmoney.com.au	30/06/2021	Distribution - Tax Statement	Accounted	6,990.23	Dr
Income T	ax Payable · Income Tax I	netalmente E	hic		,	
	•				0.005.00	_
30/06/2022	sarah@paulmoney.com.au	30/09/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413		2,025.00	Dr
30/06/2022	sarah@paulmoney.com.au	31/12/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 729413		2,025.00	Dr
30/06/2022	sarah@paulmoney.com.au	31/03/2021	Fund Activity Statement	Accounted	2,025.00	Dr
Income Ta	ax Payable · Income Tax I	Payable				
30/06/2022	sarah@paulmoney.com.au	19/05/2021	Fund Income Tax Payment	Accounted	3,924.88	Cr
Income Ta	ax 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	31/07/2020	Tax Effect Of Income	Accounted	300.00	Cr
	by sarah@paulmoney.com.au					
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	28/08/2020	Tax Effect Of Income	Accounted	300.00	Cr
	by					
30/06/2022	sarah@paulmoney.com.au Transaction Rules	11/09/2020	Tax Effect Of Income	Accounted	300.00	Cr
30/06/2022	Transaction Rules - Modified	25/09/2020	Tax Effect Of Income	Accounted	300.00	Cr
30/00/2022	by	23/09/2020	Tax Effect of Income	Accounted	300.00	Ci
	sarah@paulmoney.com.au					
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	23/10/2020	Tax Effect Of Income	Accounted	300.00	Cr
	sarah@paulmoney.com.au					
30/06/2022	Transaction Rules	6/11/2020	Tax Effect Of Income	Accounted	300.00	Cr
30/06/2022	Transaction Rules - Modified	20/11/2020	Tax Effect Of Income	Accounted	300.00	Cr
	by sarah@paulmoney.com.au					
30/06/2022	Transaction Rules	4/12/2020	Tax Effect Of Income	Accounted	300.00	Cr
30/06/2022	Transaction Rules - Modified	18/12/2020	Tax Effect Of Income	Accounted	300.00	Cr
	by sarah@paulmoney.com.au					
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	15/01/2021	Tax Effect Of Income	Accounted	300.00	Cr
	by					
30/06/2022	sarah@paulmoney.com.au Transaction Rules - Modified	29/01/2021	Tax Effect Of Income	Accounted	300.00	Cr
- 5. 5 5. 2022	by	_5/0 //2021	2	, loosantoa	300.00	JI
00/00/00	sarah@paulmoney.com.au	16/00/	T = " + O!			
30/06/2022	Transaction Rules	12/02/2021	Tax Effect Of Income	Accounted	300.00	Cr
30/06/2022	Transaction Rules - Modified by	26/02/2021	Tax Effect Of Income	Accounted	300.00	Cr
	sarah@paulmoney.com.au					
30/06/2022	Transaction Rules	12/03/2021	Tax Effect Of Income	Accounted	300.00	Cr

<u>Processed</u>	Date & User	Date	Description	State	Amou	ınt
Liabilit	ripe					
Income Ta	ax Payable · Provision for	r Income Tax				
30/06/2022	Transaction Rules - Modified by	26/03/2021	Tax Effect Of Income	Accounted	300.00	Cr
30/06/2022	sarah@paulmoney.com.au 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	23/04/2021	Tax Effect Of Income	Accounted	300.00	Cr
	sarah@paulmoney.com.au					
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	Cı
1/07/2022	sarah@paulmoney.com.au	18/05/2021	Tax Effect Of Income	Accounted	626.70	D
11/07/2022	sarah@paulmoney.com.au	30/06/2021	Tax Effect Of Income	Accounted	13,886.11	Cı
	ax Suspense	4010510001	Fordless To F	A	0.000	-
30/06/2022	sarah@paulmoney.com.au	19/05/2021	Fund Income Tax Payment	Accounted	3,839.93	Dı
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	C
30/06/2022	sarah@paulmoney.com.au	30/06/2021	Fund Income Tax Payment	Accounted	0.65	Di Di
30/06/2022	Evidence Match	30/06/2021	super levy	Accounted	259.00	
11/07/2022	Evidence Match	30/06/2021	Fund Income Tax Payment	Accounted	0.65	Cı
	-		tephen 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 P	ayments · Insurance Pre	miums · Mrs	Clare Pryor · Accumulation			
1/07/2022	Evidence Match	18/05/2021	Insurance Premium Paid	Accounted	4,177.97	Dı
1/07/2022	sarah@paulmoney.com.au	18/05/2021	aoa	Accounted	4,177.97	Cr
Other Cre	ditors and Accruals · Acc	countancy Fe	e			
30/06/2022	Evidence Match	4/06/2021	pmp	Accounted	3,850.00	Dı
30/06/2022	sarah@paulmoney.com.au	4/06/2021	pmp	Accounted	3,850.00	Cı
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	С
Other Cre	ditors and Accruals · Adv	iser Fee				
11/07/2022	Evidence Match	30/06/2021	Fund General Expense	Accounted	6,060.60	Dı
11/07/2022	sarah@paulmoney.com.au	30/06/2021	Fund General Expense	Accounted	6,060.60	Cr
Other Cre	ditors and Accruals · Aud	ditor Fee				
30/06/2022	Evidence Match	30/06/2021	pmp	Accounted	440.00	D
30/06/2022	sarah@paulmoney.com.au	30/06/2021	pmp	Accounted	440.00	С
Other Cre	ditors and Accruals · Bar	nk Fees · Cas	h At Bank · Asgard Infinity E-Wrap Accou	ınt		
7/07/2022	Evidence Match	25/08/2020	Expense Recovery - Legislative	Accounted	0.64	D
7/07/2022	sarah@paulmoney.com.au	25/08/2020	Expense Recovery - Legislative	Accounted	0.64	Cı
Other Cre	ditors and Accruals · Fur	nd Administra				
7/07/2022	Evidence Match	10/07/2020	Administration Fee	Accounted	22.91	Dı
7/07/2022	Transaction Rules	10/07/2020	Administration Fee	Accounted	22.91	С
7/07/2022	Evidence Match	11/08/2020	Administration Fee	Accounted	23.68	D
7/07/2022	Transaction Rules	11/08/2020	Administration Fee	Accounted	23.68	С
7/07/2022	Evidence Match	8/09/2020	Administration Fee	Accounted	23.68	Dr

For the period from 1 July 2020 to 30 June 2021

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
	ditors and Accruals · Fu	nd Administra	tion 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	Di
7/07/2022	Transaction Rules	13/10/2020	Administration Fee	Accounted	22.91	С
7/07/2022	Evidence Match	10/11/2020	Administration Fee	Accounted	23.68	D
7/07/2022	Transaction Rules	10/11/2020	Administration Fee	Accounted	23.68	С
7/07/2022	Transaction Rules	8/12/2020	Administration Fee	Accounted	22.91	С
7/07/2022	Evidence Match	8/12/2020	Administration Fee	Accounted	22.91	D
7/07/2022	Evidence Match	12/01/2021	Administration Fee	Accounted	23.68	D
7/07/2022	Transaction Rules	12/01/2021	Administration Fee	Accounted	23.68	С
7/07/2022	Evidence Match	9/02/2021	Administration Fee	Accounted	23.74	D
7/07/2022	Transaction Rules	9/02/2021	Administration Fee	Accounted	23.74	С
7/07/2022	Evidence Match	9/03/2021	Administration Fee	Accounted	21.44	D
7/07/2022	Transaction Rules	9/03/2021	Administration Fee	Accounted	21.44	С
7/07/2022	Evidence Match	13/04/2021	Administration Fee	Accounted	23.74	D
7/07/2022	Transaction Rules	13/04/2021	Administration Fee	Accounted	23.74	С
7/07/2022	Evidence Match	11/05/2021	Administration Fee	Accounted	22.98	D
7/07/2022	Transaction Rules	11/05/2021	Administration Fee	Accounted	22.98	С
7/07/2022	Evidence Match	9/06/2021	Administration Fee	Accounted	23.74	D
7/07/2022	Transaction Rules	9/06/2021	Administration Fee	Accounted	23.74	С
	ditors and Accruals · Inv			Accounted	20.14	Ü
			-	Accounted	17 425 42	_
11/07/2022	Evidence Match	30/06/2021	Fund Constal Expense	Accounted	17,425.43	D
30/06/2022	sarah@paulmoney.com.au	30/06/2021	Fund General Expense	Accounted	17,425.43	С
Other Cre	ditors and Accruals · Re	gulatory Fees				
30/06/2022	Evidence Match	10/09/2020	ASIC NetBank BPAY 17301 2290702685764	Accounted	273.00	D
30/06/2022	sarah@paulmoney.com.au	10/09/2020	ASIC NetBank BPAY 17301 2290702685764	Accounted	273.00	С
Other Cre	ditors and Accruals · Su	ndry				
30/06/2022	Evidence Match	24/07/2020	Transfer to xx6134 NetBank Mc motley fool	Accounted	999.00	D
30/06/2022	sarah@paulmoney.com.au	24/07/2020	Transfer to xx6134 NetBank Mc motley fool	Accounted	999.00	С
11/07/2022	Evidence Match	20/10/2020	Transfer to xx6134 NetBank mc marcus today	Accounted	1,800.00	D
7/07/2022	sarah@paulmoney.com.au	20/10/2020	Transfer to xx6134 NetBank mc marcus today	Accounted	1,800.00	С
30/06/2022	Evidence Match	20/12/2020	Transfer to xx6134 NetBank Motley fool	Accounted	1,000.00	D
30/06/2022	sarah@paulmoney.com.au	20/12/2020	Transfer to xx6134 NetBank Motley fool	Accounted	1,000.00	С
Other Cre	ditors and Accruals · Su	ndry Liabilitie	s · Sundry Creditors			
30/06/2022	sarah@paulmoney.com.au	30/06/2021	super levy	Accounted	259.00	С
30/06/2022	sarah@paulmoney.com.au	30/06/2021	pmp	Accounted	5,940.00	С
Other Tax	es Payable · Activity Sta					
30/06/2022	sarah@paulmoney.com.au	30/09/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 72941377	Accounted	2,025.00	С
30/06/2022	Evidence Match	28/10/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 72941377		2,025.00	D
30/06/2022	sarah@paulmoney.com.au	31/12/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 72941377		2,025.00	С
30/06/2022	Evidence Match	16/02/2021	Outstanding Activity Statement Payment	Accounted	2,126.00	D
30/06/2022	Evidence Match	16/02/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 72941377		2,025.00	D
30/06/2022	sarah@paulmoney.com.au	31/03/2021	Fund Activity Statement	Accounted	2,025.00	С
30/06/2022	Evidence Match	11/05/2021	Fund Activity Statement	Accounted	2,025.00	D
00/00/2022	EVICENCE MALCII	11/03/2021	Tuna Activity Clatement	Accounted	2,023.00	U

Member Entitlements

Processed	Date & User	Date	Description	State	Amou	unt
Mombo	er Entitlements					
	ntitlement Accounts · Mr	· Stanhan Pri	or - Accumulation			
80/06/2022				Assessments	2 000 00	0
	Transaction Rules	3/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	С
0/06/2022	Transaction Rules	3/07/2020	Contribution Tax Withheld	Accounted	300.00	D
0/06/2022	Transaction Rules	13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pry		886.38	С
0/06/2022	Transaction Rules	13/07/2020	Contribution Tax Withheld	Accounted	132.96	
0/06/2022	Transaction Rules	17/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	0
0/06/2022	Transaction Rules	17/07/2020	Contribution Tax Withheld	Accounted	300.00	
0/06/2022	sarah@paulmoney.com.au	8/08/2020	AIA Australia NetBank BPAY 81174 1800656997495	Accounted	1,588.67	
0/06/2022	sarah@paulmoney.com.au	8/08/2020	Tax Effect of Direct Member Expenses	Accounted	238.30	(
0/06/2022	Transaction Rules	14/08/2020	Contribution Tax Withheld	Accounted	300.00	
0/06/2022	Transaction Rules	14/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	(
0/06/2022	Transaction Rules	11/09/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	(
0/06/2022	Transaction Rules	11/09/2020	Contribution Tax Withheld	Accounted	300.00	
0/06/2022	Transaction Rules	9/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	(
0/06/2022	Transaction Rules	9/10/2020	Contribution Tax Withheld	Accounted	300.00	
0/06/2022	sarah@paulmoney.com.au	13/10/2020	Direct Credit 128594 Eltham Vet Pract SGC Steve Pryor	Accounted	1,330.00	-
0/06/2022	sarah@paulmoney.com.au	13/10/2020	Contribution Tax Withheld	Accounted	199.50	
0/06/2022	Transaction Rules	6/11/2020	Contribution Tax Withheld	Accounted	300.00	
0/06/2022	Transaction Rules	6/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	(
0/06/2022	Transaction Rules	4/12/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	(
0/06/2022	Transaction Rules	4/12/2020	Contribution Tax Withheld	Accounted	300.00	[
0/06/2022	Transaction Rules	4/01/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	(
0/06/2022	Transaction Rules	4/01/2021	Contribution Tax Withheld	Accounted	300.00	[
0/06/2022	Transaction Rules	15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Steve Pry	Accounted	570.00	(
0/06/2022	Transaction Rules	15/01/2021	Contribution Tax Withheld	Accounted	85.50	[
0/06/2022	Transaction Rules	12/02/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	(
0/06/2022	Transaction Rules	12/02/2021	Contribution Tax Withheld	Accounted	300.00	[
80/06/2022	Transaction Rules	12/03/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	(
0/06/2022	Transaction Rules	12/03/2021	Contribution Tax Withheld	Accounted	300.00	[
80/06/2022	Transaction Rules	9/04/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	(
80/06/2022	Transaction Rules	9/04/2021	Contribution Tax Withheld	Accounted	300.00	[
30/06/2022	Transaction Rules	6/05/2021	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	213.62	(
0/06/2022	Transaction Rules	6/05/2021	Contribution Tax Withheld	Accounted	32.04	[
1/07/2022	sarah@paulmoney.com.au	30/06/2021	Investment Profit or Loss	Accounted	148,826.98	(
1/07/2022	sarah@paulmoney.com.au	30/06/2021	Income Taxes Allocated	Accounted	3,676.14	
/lember E	ntitlement Accounts · Mr	s Clare Pryo	r · Accumulation			
0/06/2022	Transaction Rules	13/07/2020	Contribution Tax Withheld	Accounted	38.04	
30/06/2022	Transaction Rules	13/07/2020	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pr	Accounted	253.62	(
0/06/2022	Transaction Rules - Modified by	31/07/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	C
0/06/2022	sarah@paulmoney.com.au Transaction Rules - Modified by sarah@paulmoney.com.au	31/07/2020	Contribution Tax Withheld	Accounted	300.00	
80/06/2022	Transaction Rules - Modified by	28/08/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	(
30/06/2022	sarah@paulmoney.com.au Transaction Rules - Modified by	28/08/2020	Contribution Tax Withheld	Accounted	300.00	[

For the period from 1 July 2020 to 30 June 2021

Processed	Date & User	Date	Description	State	Amou	ınt
Membe	er Entitlements					
/lember E	ntitlement 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
80/06/2022	Transaction Rules - Modified by	25/09/2020	Contribution Tax Withheld	Accounted	300.00	Dr
0/06/2022	sarah@paulmoney.com.au sarah@paulmoney.com.au	14/10/2020	Contribution Tax Withheld	Accounted	58.93	Dr
0/06/2022	sarah@paulmoney.com.au	14/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR279875567		392.85	Cr
0/06/2022	Transaction Rules - Modified by	23/10/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve		2,000.00	Cr
80/06/2022	sarah@paulmoney.com.au Transaction Rules - Modified by	23/10/2020	Contribution Tax Withheld	Accounted	300.00	Dr
30/06/2022	sarah@paulmoney.com.au Transaction Rules - Modified by	20/11/2020	Direct Credit 128594 ELTHAM VET PRTCE Sal Sac Steve	Accounted	2,000.00	Cr
30/06/2022	sarah@paulmoney.com.au Transaction Rules - Modified by	20/11/2020	Contribution Tax Withheld	Accounted	300.00	Dr
0/06/2022	sarah@paulmoney.com.au 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
0/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	18/12/2020	Contribution Tax Withheld	Accounted	300.00	Dr
0/06/2022	sarah@paulmoney.com.au	11/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR286350642	Accounted	436.47	Cr
0/06/2022	sarah@paulmoney.com.au	11/01/2021	Contribution Tax Withheld	Accounted	65.47	Dr
0/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	15/01/2021	Contribution Tax Withheld	Accounted	300.00	Dr
0/06/2022	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
0/06/2022	Transaction Rules	15/01/2021	Contribution Tax Withheld	Accounted	114.00	Dr
0/06/2022	Transaction Rules	15/01/2021	Direct Credit 128594 ELTHAM VET PRTCE SGC Claire Pry	Accounted	760.00	Cr
0/06/2022	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
0/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	29/01/2021	Contribution Tax Withheld	Accounted	300.00	Dr
0/06/2022	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
0/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	26/02/2021	Contribution Tax Withheld	Accounted	300.00	Dr
0/06/2022	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
0/06/2022	Transaction Rules - Modified by sarah@paulmoney.com.au	26/03/2021	Contribution Tax Withheld	Accounted	300.00	Dr
0/06/2022	Transaction Rules	14/04/2021	Direct Credit 128594 Eltham Vet Pract SCG Super Claire	Accounted	1,140.00	Cr
0/06/2022	Transaction Rules	14/04/2021	Contribution Tax Withheld	Accounted	171.00	Dr
0/06/2022	sarah@paulmoney.com.au	16/04/2021	Contribution Tax Withheld	Accounted	30.34	Dr
0/06/2022	sarah@paulmoney.com.au	16/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR293913569	Accounted	202.27	Cr

Processed Date & User		Date	Description	State	Amount	
Member Entitlements						
Member E	Entitlement Accounts · Mr	s 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